

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	230,357	46	82	50	39	216,271
	Direct Business	204,951					6,473
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	242,070	57	83	83	69	184,476
	Direct Business	24,667					2,569
CONSTRUCTION	Market Transaction	202,940	8	27	24	11	161,475
	Direct Business	2,222					3,963
TECHNOLOGY	Market Transaction	91,979	7	19	14	8	110,742
	Direct Business	20					56
FINANCIAL SERVICES	Market Transaction	38,552	3	20	9	4	259,978
	Direct Business	0					0
PROPERTY	Market Transaction	173,842	34	43	24	40	84,603
	Direct Business	9,107					4,178
PLANTATION	Market Transaction	40,869	11	13	11	10	108,414
	Direct Business	56					45
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,000	6	3	6	3	18,947
	Direct Business	0					0
CLOSED END FUND	Market Transaction	51	0	1	0	0	123
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	307,253	11	19	7	5	134,005
	Direct Business	150,000					51,300
HEALTH CARE	Market Transaction	19,123	1	8	4	0	66,598
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,089	4	8	3	5	51,277
	Direct Business	15,736					5,241
TRANSPORTATION & LOGISTICS	Market Transaction	21,815	8	7	11	13	66,514
	Direct Business	0					0
UTILITIES	Market Transaction	17,027	2	7	6	0	71,205
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	43,591	1	0	0	0	869
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,465,560	199	340	252	208	1,535,498
	Direct Business	406,759					73,825

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,512	0	28	8	83	1,640
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,599	1	8	4	32	489
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,935	5	5	1	26	788
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,357	8	15	5	38	2,498
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,577	0	9	2	44	913
	Direct Business	0					0
PROPERTY	Market Transaction	3,663	4	3	4	25	170
	Direct Business	0					0
PLANTATION	Market Transaction	7,101	0	7	0	7	609
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,191	26	34	8	60	48,363
	Direct Business	0					0
ENERGY	Market Transaction	5,450	3	12	3	45	792
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,101	0	11	2	23	319
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,415	2	2	9	40	550
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	418	0	2	4	28	33
	Direct Business	0					0
UTILITIES	Market Transaction	1,821	0	9	1	22	111
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	287,138	49	145	51	473	57,276
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,315	2	6	11	4	7,903
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	122,639	6	15	12	12	51,921
	Direct Business	320					147
CONSTRUCTION	Market Transaction	20,305	2	2	1	0	9,113
	Direct Business	0					0
TECHNOLOGY	Market Transaction	267,015	17	19	26	16	63,986
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,847	0	2	2	1	2,207
	Direct Business	0					0
PLANTATION	Market Transaction	645	0	0	1	0	49
	Direct Business	0					0
HEALTH CARE	Market Transaction	934	3	0	1	0	276
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	92,408	3	3	11	7	6,342
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,737	2	1	1	0	191
	Direct Business	0					0
UTILITIES	Market Transaction	38	0	0	1	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	580,883	35	48	67	40	141,997
	Direct Business	320					147

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	263	0	0	1	7	78
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	25
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	1	0	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	268	1	1	1	15	110
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	47	2	2	2	4	174
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	34	1	0	0	0	41
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	0	0	1	0	6
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	111	0	1	1	2	212
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	196	3	3	4	6	433
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,794	1	0	1	8	140
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	80	1	0	0	4	12
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	595	0	2	0	2	57
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	2,468	2	2	1	23	210
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,336,513	289	539	376	765	1,735,524
	Direct Business	407,079					73,972
	Mkt + Dir Business	2,743,592					1,809,497

Daily Stock Transaction - Tuesday (03/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2019	0001	SCOMNET	MYR	0.790	0.790	0.780	0.785	176,700	138,668
03/12/2019	0001WA	SCOMNET-WA	MYR	0.520	0.520	0.520	0.520	47,400	24,648
03/12/2019	0002	KOTRA	MYR	2.030	2.040	2.030	2.040	6,700	13,631
03/12/2019	0005	UCREST	MYR	0.140	0.145	0.140	0.140	2,193,000	314,856
03/12/2019	0006	PINEAPP	MYR	0.270	0.290	0.270	0.290	6,000	1,660
03/12/2019	0007	PUC	MYR	0.045	0.045	0.035	0.040	69,925,100	2,822,235
03/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.020	0.020	1,003,000	20,075
03/12/2019	0008	WILLOW	MYR	0.485	0.490	0.480	0.485	903,300	440,567
03/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.145	1,070,500	150,278
03/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	38,400	8,448
03/12/2019	0012	3A	MYR	0.765	0.770	0.765	0.770	27,750	21,251
03/12/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	1,105,300	38,686
03/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	8,360,100	41,801
03/12/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	724,500	13,990
03/12/2019	0021	GHLSYS	MYR	1.340	1.340	1.320	1.330	781,100	1,039,458
03/12/2019	0022	PARLO	MYR	0.100	0.100	0.100	0.100	17,000	1,700
03/12/2019	0023	IFCAMSC	MYR	0.430	0.435	0.415	0.425	10,515,500	4,472,905
03/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	909,700	31,840
03/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2019	0026	NOVAMSC	MYR	0.050	0.055	0.050	0.050	5,007,100	255,320
03/12/2019	0028	SCOPE	MYR	0.175	0.175	0.175	0.175	50,000	8,750
03/12/2019	0028WA	SCOPE-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
03/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	0032	REDTONE	MYR	0.490	0.490	0.475	0.485	2,655,200	1,282,856
03/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	0034	MMAG	MYR	0.295	0.295	0.285	0.285	65,500	18,983
03/12/2019	0034PA	MMAG-PA	MYR	0.135	0.135	0.130	0.130	110,000	14,750
03/12/2019	0034WB	MMAG-WB	MYR	0.100	0.105	0.095	0.095	343,700	34,402
03/12/2019	0035	OPCOM	MYR	0.625	0.640	0.625	0.630	927,500	586,037
03/12/2019	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	57,600	1,978
03/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	1,178,741	201,154
03/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	0039	GFM	MYR	0.275	0.280	0.265	0.270	2,979,500	805,216
03/12/2019	0039WC	GFM-WC	MYR	0.070	0.070	0.065	0.065	2,684,300	176,682
03/12/2019	0040	OPENSYS	MYR	0.370	0.375	0.365	0.365	561,400	206,439
03/12/2019	0041	MYSCM	MYR	0.125	0.130	0.125	0.130	328,400	41,052
03/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	2,803,500	112,170
03/12/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	1,000	13
03/12/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	19,800	1,287
03/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	753,000	37,650
03/12/2019	0049	OCNCASH	MYR	0.430	0.430	0.410	0.425	493,200	206,734
03/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.155	0.155	161,000	25,205
03/12/2019	0051	CUSCAPI	MYR	0.165	0.175	0.165	0.170	7,739,700	1,309,539
03/12/2019	0053	OSKVI	MYR	0.400	0.400	0.390	0.390	29,273	11,581
03/12/2019	0054	KARYON	MYR	0.150	0.155	0.150	0.150	192,500	28,910
03/12/2019	0055	SERSOL	MYR	0.080	0.080	0.080	0.080	20,000	1,600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	6,700	1,776
03/12/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	5,000	7,450
03/12/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
03/12/2019	0060	VC	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0064	EFFICEN	MYR	0.180	0.185	0.175	0.185	30,700	5,475
03/12/2019	0065	EFORCE	MYR	0.530	0.540	0.510	0.510	8,270,400	4,322,545
03/12/2019	0066	VSOLAR	MYR	0.050	0.055	0.045	0.045	22,163,900	1,057,299
03/12/2019	0068	ASDION	MYR	0.105	0.105	0.105	0.105	26,800	2,814
03/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	2,263,500	34,198
03/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	13,500	73
03/12/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	65,000	1,400
03/12/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	100	1
03/12/2019	0072	AT	MYR	0.070	0.075	0.065	0.065	14,062,833	923,834
03/12/2019	0074	GOCEAN	MYR	0.095	0.100	0.090	0.100	590,900	55,832
03/12/2019	0075	LYC	MYR	0.315	0.315	0.310	0.310	733,000	230,330
03/12/2019	0078	GDEX	MYR	0.260	0.265	0.255	0.260	2,433,100	632,929
03/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0079	ORION	MYR	0.090	0.090	0.080	0.085	9,389,200	796,672
03/12/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.045	0.045	550,600	27,530
03/12/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.215	239,100	50,237
03/12/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	635,000	66,675
03/12/2019	0081	MEGASUN	MYR	0.145	0.145	0.140	0.140	1,544,000	221,050
03/12/2019	0082	GPACKET	MYR	0.720	0.720	0.700	0.710	1,587,400	1,126,288
03/12/2019	0082WB	GPACKET-WB	MYR	0.315	0.320	0.305	0.305	10,618,000	3,307,034
03/12/2019	0083	NOTION	MYR	0.905	0.920	0.895	0.905	2,241,537	2,034,205
03/12/2019	0083WC	NOTION-WC	MYR	0.510	0.540	0.495	0.500	1,160,957	593,643
03/12/2019	0084	TECFAST	MYR	0.430	0.440	0.415	0.415	2,346,400	1,005,232
03/12/2019	0085	MLAB	MYR	0.055	0.065	0.055	0.060	13,694,700	799,992
03/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	75,000	400
03/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	200,000	23,000
03/12/2019	0089	TEXCYCL	MYR	0.385	0.390	0.385	0.390	117,000	45,183
03/12/2019	0090	ELSOFT	MYR	0.835	0.835	0.825	0.830	589,900	488,978
03/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	213,100	1,066
03/12/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	275,100	20,633
03/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	70,000	700
03/12/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	66,500	6,430
03/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	4,466,200	245,641
03/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	0095	XINGHE	MYR	0.230	0.235	0.230	0.235	189,000	43,480
03/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	222,100	3,071
03/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0097	VITROX	MYR	7.720	7.770	7.710	7.770	4,700	36,337

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	0098	BAHVEST	MYR	0.485	0.490	0.480	0.485	807,800	390,802
03/12/2019	0098WA	BAHVEST-WA	MYR	0.290	0.290	0.290	0.290	1,067,700	309,633
03/12/2019	0099	SCICOM	MYR	1.060	1.070	1.050	1.070	929,400	981,859
03/12/2019	0100	ESCERAM	MYR	0.195	0.200	0.195	0.200	125,000	24,950
03/12/2019	0101	TMCLIFE	MYR	0.630	0.635	0.625	0.625	46,200	28,958
03/12/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	167,700	15,093
03/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	7,597,200	151,944
03/12/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	570,000	5,700
03/12/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
03/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	0104	GENETEC	MYR	1.080	1.080	1.060	1.080	133,000	143,560
03/12/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	715,000	42,900
03/12/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.040	0.025	0.040	117,900	3,189
03/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	114,500	573
03/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	0106	REXIT	MYR	0.680	0.680	0.660	0.660	64,400	42,822
03/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	5,207,000	111,475
03/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	19,230,600	192,307
03/12/2019	0108	N2N	MYR	0.710	0.730	0.705	0.705	95,101	67,442
03/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.180	0	0
03/12/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	3,000	75
03/12/2019	0111	K1	MYR	0.205	0.215	0.205	0.210	1,835,400	383,972
03/12/2019	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.075	224,800	17,481
03/12/2019	0112	MIKROMB	MYR	0.190	0.210	0.190	0.210	119,500	23,290
03/12/2019	0113	MMSV	MYR	0.685	0.705	0.685	0.695	904,175	629,768
03/12/2019	0116	FOCUS	MYR	0.360	0.370	0.355	0.355	17,051,075	6,189,000
03/12/2019	0117	SMRT	MYR	0.080	0.090	0.080	0.090	216,100	18,788
03/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	1,062,600	10,826
03/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0119	APPASIA	MYR	0.115	0.120	0.115	0.115	375,400	43,723
03/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.070	0.070	0.070	80,000	5,600
03/12/2019	0120	VIS	MYR	0.370	0.395	0.370	0.380	1,855,200	715,233
03/12/2019	0120WB	VIS-WB	MYR	0.120	0.130	0.120	0.130	486,300	61,470
03/12/2019	0122	AIM	MYR	0.230	0.280	0.230	0.280	51,600	14,368
03/12/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	10,100	515
03/12/2019	0126	MICROLN	MYR	0.600	0.625	0.590	0.625	114,000	67,788
03/12/2019	0127	JHM	MYR	1.360	1.400	1.360	1.400	1,062,600	1,475,159
03/12/2019	0128	FRONTKN	MYR	1.990	2.110	1.980	2.090	10,250,109	21,088,793
03/12/2019	0128CA	FRONTKN-CA	MYR	0.245	0.270	0.245	0.270	581,300	149,869
03/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2019	0128CC	FRONTKN-CC	MYR	0.180	0.190	0.180	0.190	200	37
03/12/2019	0128CD	FRONTKN-CD	MYR	0.130	0.140	0.130	0.140	194,000	26,275
03/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	0128CF	FRONTKN-CF	MYR	0.105	0.115	0.105	0.115	2,006,000	220,660
03/12/2019	0128CG	FRONTKN-CG	MYR	0.185	0.215	0.185	0.215	797,200	159,898
03/12/2019	0128CH	FRONTKN-CH	MYR	0.155	0.175	0.155	0.175	491,000	82,350
03/12/2019	0128CI	FRONTKN-CI	MYR	0.125	0.125	0.120	0.120	30,000	3,650
03/12/2019	0129	SRIDGE	MYR	0.260	0.270	0.260	0.260	242,000	63,420
03/12/2019	0129WA	SRIDGE-WA	MYR	0.085	0.085	0.085	0.085	420,000	35,700
03/12/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	868,600	78,224
03/12/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/12/2019	0133	SANICHI	MYR	0.050	0.055	0.045	0.055	24,267,900	1,246,334

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03/12/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.010	0.010	1,026,700	15,011
03/12/2019	0136	GREENYB	MYR	0.110	0.110	0.110	0.110	45,800	5,038
03/12/2019	0138	MYEG	MYR	1.180	1.180	1.150	1.150	18,206,511	21,156,576
03/12/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	100	1
03/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	40,000	600
03/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	013875	MYEG-C75	MYR	0.005	0.005	0.005	0.005	100	1
03/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	013881	MYEG-C81	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/12/2019	013882	MYEG-C82	MYR	0.035	0.035	0.035	0.035	7,348,200	257,187
03/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	013885	MYEG-C85	MYR	0.090	0.090	0.085	0.085	2,192,200	196,943
03/12/2019	013886	MYEG-C86	MYR	0.095	0.095	0.095	0.095	204,800	19,456
03/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	1,132,500	62,888
03/12/2019	0145	TFP	MYR	0.055	0.055	0.045	0.045	56,200	2,814
03/12/2019	0146	JFTECH	MYR	1.320	1.360	1.320	1.350	1,651,965	2,220,663
03/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
03/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	0149	FIBON	MYR	0.345	0.345	0.345	0.345	20,000	6,900
03/12/2019	0150	FINTEC	MYR	0.060	0.060	0.050	0.050	31,987,800	1,750,336
03/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	17,767,100	444,178
03/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	62,800	942
03/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	0151	KGB	MYR	1.310	1.310	1.300	1.310	309,900	404,971
03/12/2019	0152	DGB	MYR	0.170	0.175	0.155	0.155	44,842,050	7,485,941
03/12/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.015	0.020	44,466,100	889,173
03/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2019	0154	EAH	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	11,200	56
03/12/2019	0155	MGRC	MYR	0.325	0.325	0.325	0.325	31,000	10,075
03/12/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	449,000	44,800
03/12/2019	0157	FOCUSP	MYR	0.300	0.320	0.290	0.315	823,700	252,882
03/12/2019	0158	SCC	MYR	0.495	0.495	0.495	0.495	18,400	9,108
03/12/2019	0159	AMEDIA	MYR	0.085	0.085	0.085	0.085	124,500	10,583
03/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	155,000	14,725
03/12/2019	0161	SCH	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	0162	WIDAD	MYR	0.535	0.540	0.530	0.535	10,011,400	5,369,250
03/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.225	0.230	2,398,100	541,271
03/12/2019	0163	CAREPLS	MYR	0.130	0.135	0.130	0.135	234,500	30,510
03/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	3,175,200	127,034
03/12/2019	0166	INARI	MYR	1.830	1.830	1.790	1.790	5,547,000	9,988,314

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03/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	016643	INARI-C43	MYR	0.075	0.075	0.075	0.075	10,000	750
03/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	016647	INARI-C47	MYR	0.075	0.075	0.075	0.075	250,000	18,750
03/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	016649	INARI-C49	MYR	0.095	0.100	0.095	0.100	14,300	1,380
03/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.290	0	0
03/12/2019	0167	MCLEAN	MYR	0.225	0.225	0.205	0.210	4,409,100	934,426
03/12/2019	0167WB	MCLEAN-WB	MYR	0.075	0.085	0.075	0.075	438,500	33,733
03/12/2019	0168	BOILERM	MYR	0.600	0.600	0.595	0.595	174,600	104,147
03/12/2019	0169	SMTRACK	MYR	0.095	0.100	0.090	0.090	641,000	60,231
03/12/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.075	1,119,900	84,483
03/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	660,000	13,250
03/12/2019	0171	PLABS	MYR	0.190	0.190	0.185	0.185	98,000	18,205
03/12/2019	0172	OCK	MYR	0.585	0.595	0.580	0.590	2,286,200	1,345,279
03/12/2019	0172WA	OCK-WA	MYR	0.095	0.105	0.095	0.100	1,405,650	138,821
03/12/2019	0173	REV	MYR	0.120	0.120	0.120	0.120	15,000	1,800
03/12/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	1,283,900	45,712
03/12/2019	0176	KRONO	MYR	0.715	0.730	0.710	0.715	4,310,000	3,095,767
03/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	0178	SEDANIA	MYR	0.180	0.190	0.175	0.180	3,216,600	584,757
03/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.190	666,000	126,655
03/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.065	0.055	0.055	281,300	16,484
03/12/2019	0180	KTC	MYR	0.145	0.150	0.140	0.150	490,200	71,230
03/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.220	0.225	601,500	135,387
03/12/2019	0182	LKL	MYR	0.115	0.120	0.115	0.115	282,700	32,565
03/12/2019	0183	SALUTE	MYR	0.700	0.715	0.675	0.680	1,648,300	1,145,431
03/12/2019	0185	HSSEB	MYR	0.805	0.840	0.805	0.810	228,300	187,135
03/12/2019	0185WA	HSSEB-WA	MYR	0.160	0.160	0.160	0.160	6,800	1,088
03/12/2019	0186	PTRANS	MYR	0.255	0.255	0.250	0.250	2,755,116	700,551
03/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	433,000	17,320
03/12/2019	0187	BCMALL	MYR	0.135	0.135	0.130	0.130	248,900	33,272
03/12/2019	0188	HLT	MYR	0.185	0.185	0.180	0.185	201,200	36,723
03/12/2019	0188WA	HLT-WA	MYR	0.060	0.075	0.060	0.075	8,000	510
03/12/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.075	645,000	48,875
03/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
03/12/2019	0191	CABNET	MYR	0.225	0.225	0.215	0.220	247,500	54,300
03/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	0192	INTA	MYR	0.270	0.270	0.270	0.270	236,000	63,720
03/12/2019	0193	KAB	MYR	0.620	0.630	0.610	0.620	669,800	418,880
03/12/2019	0195	BINACOM	MYR	0.300	0.320	0.295	0.315	2,034,100	635,687
03/12/2019	0196	QES	MYR	0.230	0.230	0.220	0.225	7,126,500	1,589,418
03/12/2019	0197	WEGMANS	MYR	0.265	0.275	0.265	0.275	35,300	9,356
03/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	55,500	4,718
03/12/2019	0198	GDB	MYR	0.480	0.500	0.475	0.485	4,698,700	2,292,803

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03/12/2019	0199	TRIMODE	MYR	0.325	0.345	0.325	0.340	109,900	36,670
03/12/2019	0200	REVENUE	MYR	1.850	1.890	1.840	1.850	2,644,200	4,931,783
03/12/2019	0200WA	REVENUE-WA	MYR	0.785	0.820	0.785	0.805	4,816,309	3,863,033
03/12/2019	0201	NOVA	MYR	0.525	0.530	0.520	0.530	385,600	202,919
03/12/2019	0202	RGTECH	MYR	0.330	0.335	0.320	0.325	5,173,200	1,704,853
03/12/2019	0203	SMETRIC	MYR	0.525	0.525	0.525	0.525	122,000	64,050
03/12/2019	0205	DPIH	MYR	0.165	0.170	0.160	0.165	161,400	26,610
03/12/2019	0206	NADIBHD	MYR	0.290	0.290	0.280	0.280	3,193,800	909,529
03/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.120	354,600	41,289
03/12/2019	0208	GREATEC	MYR	1.890	2.060	1.890	2.050	10,163,900	20,033,444
03/12/2019	0209	ISTONE	MYR	0.225	0.240	0.220	0.235	30,791,900	7,130,192
03/12/2019	0210	KHJB	MYR	0.265	0.265	0.260	0.260	165,300	43,305
03/12/2019	0211	TASHIN	MYR	0.280	0.280	0.275	0.280	205,800	56,963
03/12/2019	0212	SDS	MYR	0.235	0.235	0.230	0.235	95,700	22,435
03/12/2019	0213	MTAG	MYR	0.540	0.560	0.540	0.550	14,567,400	8,015,647
03/12/2019	0215	SLVEST	MYR	0.845	0.890	0.845	0.870	41,395,800	35,952,095
03/12/2019	0216	SPRING	MYR	0.230	0.230	0.225	0.225	1,001,800	226,586
03/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
03/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/12/2019	03005	MHCARE	MYR	0.990	1.000	0.990	1.000	14,000	13,950
03/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
03/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
03/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
03/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	1,763,000	132,225
03/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.050	0	0
03/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
03/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
03/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
03/12/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	580,500	43,538
03/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
03/12/2019	03027	MMIS	MYR	0.150	0.155	0.150	0.155	80,000	12,150
03/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
03/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	03032	ASTRA	MYR	0.250	0.280	0.250	0.280	30,500	7,640
03/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
03/12/2019	0400GB	DIN045801028	MYR	101.500	#####	#####	101.500	250	25,375
03/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
03/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
03/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	06507J	FBMKLCI-C7J	MYR	0.035	0.035	0.035	0.035	10,000	350
03/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.020	0.020	180,000	4,000
03/12/2019	06507M	FBMKLCI-C7M	MYR	0.050	0.055	0.050	0.055	57,500	2,889
03/12/2019	06507N	FBMKLCI-C7N	MYR	0.120	0.120	0.120	0.120	30,000	3,600
03/12/2019	06507O	FBMKLCI-C7O	MYR	0.025	0.030	0.025	0.030	380,000	9,501
03/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	06507R	FBMKLCI-C7R	MYR	0.045	0.050	0.045	0.050	222,000	11,090
03/12/2019	06507S	FBMKLCI-C7S	MYR	0.045	0.045	0.040	0.045	130,100	5,455
03/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.190	0.180	0.180	1,460,000	275,450
03/12/2019	06508H	FBMKLCI-H8H	MYR	0.155	0.170	0.155	0.170	70,000	11,600
03/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2019	06508K	FBMKLCI-H8K	MYR	0.155	0.155	0.155	0.155	20,000	3,100
03/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2019	06508P	FBMKLCI-H8P	MYR	0.275	0.280	0.275	0.275	3,649,200	1,012,169
03/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.095	0.105	0.095	0.100	130,000	12,490
03/12/2019	06508R	FBMKLCI-H8R	MYR	0.080	0.080	0.080	0.080	1,000	80
03/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	06508T	FBMKLCI-H8T	MYR	0.080	0.080	0.080	0.080	1,000	80
03/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	06508W	FBMKLCI-H8W	MYR	0.300	0.300	0.300	0.300	100,000	30,000
03/12/2019	06508X	FBMKLCI-H8X	MYR	0.420	0.425	0.420	0.425	3,300,000	1,388,500
03/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.755	0	0
03/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	06517E	HSI-C7E	MYR	0.020	0.020	0.010	0.020	3,748,200	58,578
03/12/2019	06517F	HSI-C7F	MYR	0.110	0.110	0.075	0.100	15,889,400	1,467,388
03/12/2019	06517G	HSI-C7G	MYR	0.010	0.015	0.010	0.015	394,500	3,946
03/12/2019	06517H	HSI-C7H	MYR	0.005	0.005	0.005	0.005	570,000	2,850
03/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	06517J	HSI-C7J	MYR	0.080	0.085	0.075	0.080	7,781,200	612,289
03/12/2019	06517K	HSI-C7K	MYR	0.255	0.280	0.220	0.265	69,213,900	17,759,886
03/12/2019	06517L	HSI-C7L	MYR	0.085	0.095	0.085	0.095	38,000	3,410
03/12/2019	06517M	HSI-C7M	MYR	0.320	0.330	0.285	0.325	461,200	144,511

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03/12/2019	06517N	HSI-C7N	MYR	0.635	0.645	0.590	0.640	48,400	30,438
03/12/2019	06517O	HSI-C7O	MYR	0.165	0.185	0.165	0.185	100,000	17,600
03/12/2019	06517P	HSI-C7P	MYR	0.135	0.135	0.135	0.135	56,800	7,668
03/12/2019	06517Q	HSI-C7Q	MYR	0.295	0.340	0.290	0.330	9,688,000	3,195,262
03/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.720	0	0
03/12/2019	06517S	HSI-C7S	MYR	0.080	0.095	0.080	0.095	14,000	1,255
03/12/2019	06517T	HSI-C7T	MYR	0.120	0.120	0.120	0.120	13,000	1,560
03/12/2019	06517U	HSI-C7U	MYR	0.205	0.215	0.180	0.205	866,900	174,699
03/12/2019	06517V	HSI-C7V	MYR	0.415	0.465	0.415	0.465	12,500	5,688
03/12/2019	06517W	HSI-C7W	MYR	0.135	0.135	0.135	0.135	50,000	6,750
03/12/2019	06517X	HSI-C7X	MYR	0.065	0.085	0.060	0.075	350,100	24,559
03/12/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	06517Z	HSI-C7Z	MYR	0.435	0.460	0.395	0.445	451,300	191,513
03/12/2019	06518A	HSI-H8A	MYR	0.390	0.390	0.355	0.355	62,800	23,273
03/12/2019	06518E	HSI-H8E	MYR	0.080	0.090	0.060	0.065	10,234,700	759,219
03/12/2019	06518F	HSI-H8F	MYR	0.320	0.375	0.285	0.300	54,021,700	17,048,238
03/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.780	0	0
03/12/2019	06518H	HSI-H8H	MYR	0.265	0.300	0.245	0.245	496,100	127,600
03/12/2019	06518I	HSI-H8I	MYR	0.370	0.370	0.365	0.365	100,000	36,750
03/12/2019	06518J	HSI-H8J	MYR	0.215	0.230	0.190	0.200	4,405,900	928,162
03/12/2019	06518K	HSI-H8K	MYR	0.690	0.760	0.665	0.680	145,200	102,306
03/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.200	0	0
03/12/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.240	0	0
03/12/2019	06518N	HSI-H8N	MYR	0.490	0.490	0.475	0.480	42,800	20,641
03/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
03/12/2019	06518P	HSI-H8P	MYR	0.110	0.115	0.090	0.095	326,500	32,655
03/12/2019	06518Q	HSI-H8Q	MYR	0.135	0.135	0.115	0.115	144,900	17,788
03/12/2019	06518R	HSI-H8R	MYR	0.180	0.180	0.180	0.180	10,000	1,800
03/12/2019	06518S	HSI-H8S	MYR	0.350	0.385	0.335	0.345	4,854,000	1,695,663
03/12/2019	06518T	HSI-H8T	MYR	0.940	0.940	0.940	0.940	5,000	4,700
03/12/2019	06518U	HSI-H8U	MYR	0.125	0.125	0.125	0.125	10,000	1,250
03/12/2019	06518V	HSI-H8V	MYR	0.255	0.260	0.235	0.235	88,000	21,740
03/12/2019	06518W	HSI-H8W	MYR	0.505	0.515	0.455	0.465	1,682,800	812,564
03/12/2019	06518X	HSI-H8X	MYR	0.145	0.145	0.140	0.140	150,000	21,625
03/12/2019	06518Y	HSI-H8Y	MYR	0.100	0.100	0.100	0.100	12,400	1,240
03/12/2019	06518Z	HSI-H8Z	MYR	0.360	0.370	0.345	0.350	3,200	1,120
03/12/2019	06519A	HSI-C9A	MYR	0.195	0.195	0.195	0.195	10,000	1,950
03/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2019	06519C	HSI-C9C	MYR	0.140	0.140	0.140	0.140	50,000	7,000
03/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	06519E	HSI-C9E	MYR	0.175	0.175	0.170	0.170	15,000	2,600
03/12/2019	06519F	HSI-C9F	MYR	0.260	0.270	0.230	0.260	261,200	66,800
03/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
03/12/2019	06519H	HSI-C9H	MYR	0.375	0.420	0.375	0.415	23,800	9,264
03/12/2019	0651AA	HSI-HAA	MYR	0.740	0.770	0.735	0.735	52,500	39,076
03/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	0651AC	HSI-HAC	MYR	0.190	0.190	0.190	0.190	3,000	570
03/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
03/12/2019	0651AF	HSI-HAF	MYR	0.510	0.555	0.505	0.505	44,600	23,025
03/12/2019	0651AG	HSI-HAG	MYR	0.725	0.725	0.715	0.715	39,400	28,368
03/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
03/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
03/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
03/12/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.010	0.010	125,000	1,250
03/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0

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03/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	070337	A50CHIN-H37	MYR	0.270	0.270	0.255	0.255	75,000	19,350
03/12/2019	070342	A50CHIN-C42	MYR	0.100	0.105	0.100	0.105	139,900	14,525
03/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	070350	A50CHIN-C50	MYR	0.190	0.205	0.190	0.205	35,000	6,875
03/12/2019	070352	A50CHIN-C52	MYR	0.115	0.125	0.115	0.125	32,500	3,813
03/12/2019	0800EA	ABFMY1	MYR	1.213	1.218	1.213	1.218	34,000	41,387
03/12/2019	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	300	507
03/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
03/12/2019	0822EA	PAM-A40M	MYR	1.820	1.820	1.820	1.820	6,000	10,920
03/12/2019	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	1,000	1,530
03/12/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	10,000	11,000
03/12/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	100	83
03/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
03/12/2019	0827EA	METFUS50	USD	1.220	1.220	1.190	4.966	30,000	149,607
03/12/2019	0828EA	GOLDETf	MYR	1.995	1.995	1.995	1.995	3,000	5,985
03/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.870	0	0
03/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.613	0	0
03/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.100	0	0
03/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
03/12/2019	0832EA	HSCEI-2XL	MYR	1.870	1.900	1.870	1.890	103,600	196,271
03/12/2019	0833EA	HSCEI-1XI	MYR	2.080	2.080	2.060	2.060	7,700	15,877
03/12/2019	1007	AMPROP	MYR	0.450	0.455	0.450	0.455	10,631	4,789
03/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
03/12/2019	1015	AMBANK	MYR	3.950	3.950	3.860	3.860	3,896,349	15,114,579
03/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	1023	CIMB	MYR	5.190	5.190	5.120	5.150	8,462,276	43,565,485
03/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	102354	CIMB-C54	MYR	0.070	0.070	0.070	0.070	50,000	3,500
03/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	102356	CIMB-C56	MYR	0.165	0.165	0.160	0.160	987,200	158,452
03/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
03/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
03/12/2019	1066	RHBBANK	MYR	5.700	5.700	5.570	5.600	3,717,134	20,831,333
03/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	1082	HLFG	MYR	16.460	16.460	16.100	16.180	255,154	4,134,336
03/12/2019	1147	GOB	MYR	0.210	0.210	0.210	0.210	49,400	10,374
03/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	1155	MAYBANK	MYR	8.520	8.540	8.470	8.510	6,204,702	52,786,436
03/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	1,229,900	18,449

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03/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.065	0.070	1,318,000	88,320
03/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	1163	ALLIANZ	MYR	14.440	14.620	14.420	14.580	135,000	1,958,296
03/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
03/12/2019	1171	MBSB	MYR	0.840	0.840	0.830	0.835	1,204,019	1,005,689
03/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	1198	MAA	MYR	0.745	0.745	0.740	0.740	10,000	7,420
03/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	1287	PMHLDG	MYR	0.070	0.075	0.065	0.075	4,595,000	322,261
03/12/2019	1295	PBBANK	MYR	19.560	19.560	19.300	19.460	4,292,860	83,480,624
03/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	129538	PBBANK-C38	MYR	0.055	0.060	0.055	0.055	230,000	12,800
03/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	129540	PBBANK-C40	MYR	0.100	0.100	0.090	0.100	1,041,400	98,925
03/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2019	129542	PBBANK-C42	MYR	0.130	0.130	0.120	0.125	3,610,000	450,650
03/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	1368	EDGENTA	MYR	3.000	3.000	2.950	3.000	94,650	283,030
03/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	110,100	13,763
03/12/2019	1503	GUOCO	MYR	0.670	0.690	0.670	0.680	225,440	152,681
03/12/2019	1538	SYMLIFE	MYR	0.385	0.390	0.380	0.380	17,000	6,512
03/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	77,000	1,155
03/12/2019	1562	BJTOTO	MYR	2.630	2.630	2.590	2.600	447,019	1,168,010
03/12/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.080	0.080	320,000	26,400
03/12/2019	1589	IWCITY	MYR	0.845	0.900	0.840	0.875	24,546,000	21,589,171
03/12/2019	1619	DRBHCOM	MYR	2.360	2.360	2.310	2.320	3,132,860	7,290,609
03/12/2019	161975	DRBHCOMC75	MYR	0.110	0.110	0.100	0.105	1,682,400	176,982
03/12/2019	161979	DRBHCOMC79	MYR	0.075	0.075	0.070	0.070	861,200	61,719
03/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	161981	DRBHCOMC81	MYR	0.005	0.005	0.005	0.005	32,000	160
03/12/2019	161983	DRBHCOMC83	MYR	0.110	0.115	0.110	0.110	180,300	19,964
03/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	161985	DRBHCOMC85	MYR	0.030	0.030	0.025	0.025	3,000	80
03/12/2019	161986	DRBHCOMC86	MYR	0.040	0.040	0.040	0.040	45,000	1,800
03/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	161988	DRBHCOMC88	MYR	0.055	0.055	0.055	0.055	10,000	550
03/12/2019	161989	DRBHCOMC89	MYR	0.040	0.040	0.035	0.040	405,000	15,325
03/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	161992	DRBHCOMC92	MYR	0.090	0.090	0.090	0.090	1,003,400	90,306
03/12/2019	161993	DRBHCOMC93	MYR	0.025	0.025	0.020	0.025	100,200	2,005
03/12/2019	161994	DRBHCOMC94	MYR	0.090	0.090	0.090	0.090	126,000	11,340
03/12/2019	161995	DRBHCOMC95	MYR	0.100	0.100	0.100	0.100	378,100	37,810
03/12/2019	1643	LANDMRK	MYR	0.480	0.490	0.480	0.480	40,300	19,434

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03/12/2019	1651	MRCB	MYR	0.745	0.745	0.730	0.735	5,507,400	4,067,159
03/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	165156	MRCB-C56	MYR	0.105	0.105	0.105	0.105	200,000	21,000
03/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	1651WB	MRCB-WB	MYR	0.210	0.215	0.205	0.205	407,500	84,365
03/12/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	31,320	9,706
03/12/2019	1724	PARAMON	MYR	1.260	1.260	1.250	1.250	37,000	46,300
03/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.180	0.170	0.180	35,600	6,180
03/12/2019	1818	BURSA	MYR	6.010	6.020	5.970	6.000	599,621	3,593,354
03/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	1899	BKAWAN	MYR	15.680	15.740	15.680	15.680	68,400	1,073,512
03/12/2019	1902	PINEPAC	MYR	0.460	0.470	0.435	0.455	2,414,300	1,087,947
03/12/2019	1929	CHINTEK	MYR	6.510	6.520	6.510	6.520	1,100	7,162
03/12/2019	1961	IOICORP	MYR	4.390	4.440	4.360	4.390	2,535,650	11,132,521
03/12/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	43,500	16,550
03/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
03/12/2019	2054	TDM	MYR	0.215	0.215	0.210	0.215	4,745,200	1,018,802
03/12/2019	2062	HARBOUR	MYR	0.590	0.620	0.580	0.590	54,293	31,907
03/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	2089	UTDPLT	MYR	25.660	26.200	25.500	25.500	14,740	379,286
03/12/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	5,000	400
03/12/2019	2127	COMFORT	MYR	0.755	0.760	0.755	0.755	276,200	209,852
03/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
03/12/2019	2143	ECM	MYR	0.250	0.250	0.240	0.240	250,000	60,825
03/12/2019	2186	KUCHAI	MYR	1.680	1.700	1.680	1.700	50,000	84,750
03/12/2019	2194	MMCCORP	MYR	0.990	0.990	0.955	0.955	2,932,578	2,831,848
03/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	100,000	3,500
03/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.340	0	0
03/12/2019	2216	IJMLNT	MYR	1.820	1.850	1.800	1.810	706,510	1,293,094
03/12/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	26,000	15,600
03/12/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	140,000	4,200
03/12/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	357,100	26,849
03/12/2019	2291	GENP	MYR	10.300	10.300	10.180	10.200	1,224,235	12,526,382
03/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
03/12/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	567,000	31,185
03/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	2445	KLK	MYR	23.500	23.680	23.280	23.500	1,676,642	39,393,941
03/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	2453	KLUANG	MYR	3.350	3.350	3.320	3.330	8,500	28,345
03/12/2019	2488	ABMB	MYR	2.670	2.680	2.640	2.640	4,152,021	11,021,005
03/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	2488C2	ABMB-C2	MYR	0.055	0.055	0.055	0.055	20,200	1,111

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03/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
03/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
03/12/2019	2593	UMCCA	MYR	5.210	5.280	5.100	5.280	71,550	373,475
03/12/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	36,000	21,450
03/12/2019	2658	AJI	MYR	15.280	15.280	15.220	15.220	5,000	76,296
03/12/2019	2674	ALCOM	MYR	0.440	0.440	0.430	0.430	40,800	17,852
03/12/2019	2682	AISB	MYR	0.280	0.285	0.280	0.285	20,000	5,650
03/12/2019	2739	HUAAN	MYR	0.135	0.135	0.130	0.135	2,045,600	266,989
03/12/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	130	79
03/12/2019	2771	BSTEAD	MYR	0.930	0.935	0.915	0.925	345,092	318,205
03/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.320	0	0
03/12/2019	2836	CARLSBG	MYR	27.080	27.800	27.080	27.800	90,800	2,483,118
03/12/2019	2852	CMSB	MYR	2.400	2.450	2.400	2.430	500,000	1,210,169
03/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/12/2019	2879	CCM	MYR	1.400	1.400	1.360	1.370	320,609	442,089
03/12/2019	2925	CCB	MYR	2.110	2.120	2.100	2.120	97,100	204,838
03/12/2019	2984	FACBIND	MYR	1.320	1.320	1.320	1.320	27,900	36,828
03/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	35,800	3,755
03/12/2019	3026	DLADY	MYR	51.260	51.260	50.920	51.000	11,901	607,075
03/12/2019	3034	HAPSENG	MYR	9.990	9.990	9.870	9.900	331,100	3,278,317
03/12/2019	3042	PETRONM	MYR	5.140	5.270	5.030	5.090	46,000	236,562
03/12/2019	3069	MFCB	MYR	4.690	4.730	4.690	4.720	254,800	1,198,061
03/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
03/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.255	0	0
03/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2019	3069CH	MFCB-CH	MYR	0.110	0.110	0.110	0.110	100	11
03/12/2019	3069WA	MFCB-WA	MYR	2.470	2.480	2.430	2.450	96,600	237,007
03/12/2019	3107	FIMACOR	MYR	1.780	1.790	1.780	1.790	15,000	26,770
03/12/2019	3158	YNHPROP	MYR	2.540	2.570	2.540	2.570	44,513	113,940
03/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	3174	L&G	MYR	0.140	0.140	0.140	0.140	670,000	93,800
03/12/2019	3182	GENTING	MYR	5.890	5.890	5.830	5.860	2,750,200	16,102,540
03/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	318274	GENTINGC74	MYR	0.050	0.050	0.050	0.050	50,000	2,500
03/12/2019	318275	GENTINGC75	MYR	0.065	0.065	0.065	0.065	165,800	10,777
03/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	318278	GENTINGC78	MYR	0.105	0.105	0.105	0.105	270,000	28,350
03/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	3204	GKENT	MYR	0.965	0.965	0.955	0.965	517,000	496,451
03/12/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	100,000	29,462
03/12/2019	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	100	4
03/12/2019	3247	GUH	MYR	0.480	0.480	0.475	0.475	422,000	201,500
03/12/2019	3255	HEIM	MYR	26.500	26.580	26.300	26.300	26,500	701,228
03/12/2019	3298	HEXZA	MYR	0.785	0.800	0.785	0.800	294,250	233,047
03/12/2019	3301	HLIND	MYR	10.560	10.680	10.560	10.620	202,300	2,149,748
03/12/2019	3336	IJM	MYR	2.070	2.070	2.010	2.010	2,585,600	5,245,926
03/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	333629	IJM-C29	MYR	0.035	0.035	0.035	0.035	30,000	1,050

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03/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	333632	IJM-C32	MYR	0.030	0.030	0.030	0.030	70,000	2,100
03/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	3379	INSAS	MYR	0.835	0.840	0.830	0.840	164,793	137,499
03/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	19,185	19,161
03/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.005	563,200	2,817
03/12/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,664,589	393,366
03/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.300	0.295	0.295	263,000	78,211
03/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
03/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	550,000	14,000
03/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	76,000	3,425
03/12/2019	3417	E&O	MYR	0.560	0.570	0.555	0.560	1,386,943	777,356
03/12/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	3476	KSENG	MYR	4.570	4.590	4.460	4.570	73,200	333,992
03/12/2019	3484	DBHD	MYR	0.420	0.450	0.415	0.445	776,741	342,590
03/12/2019	3484WA	DBHD-WA	MYR	0.060	0.075	0.060	0.075	104,900	7,078
03/12/2019	3514	MARCO	MYR	0.115	0.115	0.110	0.110	175,000	19,419
03/12/2019	3557	ECOFIRS	MYR	0.340	0.345	0.340	0.345	55,000	18,713
03/12/2019	3565	WCEHB	MYR	0.325	0.325	0.305	0.310	9,438,600	2,951,890
03/12/2019	3565PA	WCEHB-PA	MYR	0.265	0.265	0.255	0.260	2,633,400	685,063
03/12/2019	3565WF	WCEHB-WF	MYR	0.145	0.145	0.140	0.140	960,900	138,817
03/12/2019	3573	LIENHOE	MYR	0.240	0.250	0.240	0.245	7,000	1,706
03/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
03/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	3662	MFLOUR	MYR	0.640	0.655	0.640	0.645	1,325,200	856,311
03/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.260	0	0
03/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.310	0.300	0.310	343,000	104,865
03/12/2019	3689	F&N	MYR	34.500	34.640	34.300	34.300	92,947	3,200,823
03/12/2019	3719	PANAMY	MYR	37.000	37.100	37.000	37.100	3,600	133,504
03/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.635	0	0
03/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	5,100	689
03/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	3794	MCEMENT	MYR	3.180	3.180	3.070	3.070	16,300	51,399
03/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	3816	MISC	MYR	8.300	8.300	8.080	8.200	4,415,600	36,209,067
03/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2019	381624	MISC-C24	MYR	0.190	0.195	0.190	0.195	64,400	12,344
03/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	3859	MAGNUM	MYR	2.700	2.710	2.650	2.650	1,349,000	3,601,770
03/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
03/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	3867	MPI	MYR	11.140	11.280	10.940	11.180	60,135	671,450
03/12/2019	3883	MUDA	MYR	1.450	1.490	1.450	1.460	531,100	782,610
03/12/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	2,789,600	546,207
03/12/2019	3905	MULPHA	MYR	1.880	1.880	1.850	1.850	25,700	47,680
03/12/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.175	1,379,500	241,740
03/12/2019	3948	DUTALND	MYR	0.415	0.420	0.410	0.415	1,031,705	426,182
03/12/2019	4006	ORIENT	MYR	6.470	6.470	6.460	6.460	19,600	126,622
03/12/2019	4022	TADMAX	MYR	0.285	0.285	0.280	0.285	2,973,400	836,385
03/12/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	552,300	68,983
03/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
03/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0

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03/12/2019	4065	PPB	MYR	18.240	18.280	18.200	18.220	358,893	6,542,254
03/12/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	36,000	4,680
03/12/2019	4162	BAT	MYR	16.000	16.000	15.560	15.700	650,339	10,245,959
03/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	4162CT	BAT-CT	MYR	0.050	0.050	0.045	0.050	1,297,300	59,111
03/12/2019	4197	SIME	MYR	2.300	2.300	2.270	2.280	2,949,396	6,731,813
03/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	419737	SIME-C37	MYR	0.075	0.075	0.075	0.075	10,000	750
03/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	2,711,300	508,636
03/12/2019	4235	LIONIND	MYR	0.320	0.325	0.315	0.320	569,750	182,309
03/12/2019	4243	WTK	MYR	0.510	0.515	0.500	0.510	300,500	152,115
03/12/2019	4251	IBHD	MYR	0.210	0.215	0.210	0.210	1,025,300	215,354
03/12/2019	4251PA	IBHD-PA	MYR	0.205	0.210	0.200	0.205	1,796,050	366,888
03/12/2019	4286	SEAL	MYR	0.295	0.300	0.295	0.300	114,000	34,100
03/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
03/12/2019	4324	HENGYUAN	MYR	4.210	4.230	4.160	4.230	298,900	1,253,014
03/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	432411	HENGYUANC11	MYR	0.045	0.045	0.045	0.045	88,800	3,996
03/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	432413	HENGYUANC13	MYR	0.080	0.080	0.080	0.080	90,000	7,200
03/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	442,100	61,894
03/12/2019	4383	JTIASA	MYR	0.730	0.740	0.715	0.735	3,217,900	2,339,414
03/12/2019	4405	TCHONG	MYR	1.300	1.300	1.300	1.300	429,500	558,350
03/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.500	0	0
03/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
03/12/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	1,552,000	419,460
03/12/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	706,300	39,348
03/12/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	940,000	9,200
03/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	4502	MEDIA	MYR	0.290	0.290	0.280	0.280	360,500	102,591
03/12/2019	4588	UMW	MYR	4.410	4.410	4.390	4.390	244,800	1,075,952
03/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	4596	SAPRES	MYR	0.540	0.550	0.535	0.535	277,000	149,435
03/12/2019	4634	POS	MYR	1.390	1.420	1.360	1.400	1,278,945	1,779,083
03/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	100,000	4,500
03/12/2019	463439	POS-C39	MYR	0.115	0.115	0.115	0.115	20,000	2,300
03/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	463445	POS-C45	MYR	0.060	0.060	0.060	0.060	25,000	1,500

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03/12/2019	4677	YTL	MYR	0.835	0.835	0.825	0.830	2,056,652	1,708,113
03/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	4707	NESTLE	MYR	145.700	#####	#####	145.000	72,200	10,435,110
03/12/2019	4715	GENM	MYR	3.220	3.220	3.180	3.190	5,609,100	17,910,984
03/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	2,640,000	290,400
03/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	830,000	103,750
03/12/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	50,000	4,250
03/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	471568	GENM-C68	MYR	0.100	0.100	0.095	0.095	140,000	13,450
03/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	4723	JAKS	MYR	1.190	1.290	1.190	1.250	36,489,726	45,410,464
03/12/2019	4723WB	JAKS-WB	MYR	0.950	1.040	0.950	1.010	2,204,700	2,198,277
03/12/2019	4731	SCIENTX	MYR	9.340	9.370	9.270	9.320	478,303	4,455,544
03/12/2019	4731CG	SCIENTX-CG	MYR	0.240	0.240	0.230	0.235	954,000	222,608
03/12/2019	4758	ANCOM	MYR	0.500	0.500	0.495	0.500	199,171	99,446
03/12/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	20,000	1,500
03/12/2019	4863	TM	MYR	3.790	3.830	3.760	3.800	2,288,800	8,695,598
03/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2019	486346	TM-C46	MYR	0.070	0.070	0.065	0.065	450,000	30,750
03/12/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/12/2019	486348	TM-C48	MYR	0.075	0.075	0.075	0.075	68,000	5,100
03/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	486350	TM-C50	MYR	0.030	0.030	0.030	0.030	20,000	600
03/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	486357	TM-C57	MYR	0.105	0.105	0.100	0.100	120,000	12,150
03/12/2019	486358	TM-C58	MYR	0.080	0.085	0.080	0.085	200,000	16,700
03/12/2019	486359	TM-C59	MYR	0.160	0.160	0.155	0.155	1,337,900	211,575
03/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	486361	TM-C61	MYR	0.110	0.110	0.110	0.110	200,000	22,000
03/12/2019	486362	TM-C62	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	4898	TA	MYR	0.585	0.585	0.575	0.575	55,900	32,245
03/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
03/12/2019	4944	NYLEX	MYR	0.575	0.585	0.575	0.585	23,598	13,656
03/12/2019	4952	AHP	MYR	0.770	0.780	0.770	0.770	13,900	10,753
03/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2019	5000	HUMEIND	MYR	1.020	1.030	1.010	1.030	58,400	59,988
03/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.420	0	0
03/12/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.285	434,700	122,977

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03/12/2019	5005	UNISEM	MYR	2.140	2.140	2.130	2.130	10,000	21,387
03/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5006	STELLA	MYR	0.990	0.990	0.990	0.990	3,900	3,861
03/12/2019	5007	CHINWEL	MYR	1.400	1.400	1.360	1.370	265,300	364,997
03/12/2019	5008	HARISON	MYR	3.640	3.640	3.640	3.640	1,000	3,640
03/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.060	0	0
03/12/2019	5010	TONGHER	MYR	2.360	2.360	2.290	2.290	5,000	11,660
03/12/2019	5011	MSNIAGA	MYR	1.300	1.300	1.300	1.300	30,000	39,000
03/12/2019	5012	TAANN	MYR	3.020	3.050	3.020	3.050	296,300	898,011
03/12/2019	5014	AIRPORT	MYR	8.260	8.370	8.210	8.370	1,767,715	14,682,477
03/12/2019	501410	AIRPORT-C10	MYR	0.085	0.085	0.085	0.085	108,300	9,206
03/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2019	5015	APM	MYR	2.020	2.030	2.020	2.020	48,650	98,362
03/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	50	78
03/12/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	85,100	30,636
03/12/2019	5021	AYS	MYR	0.000	0.000	0.000	0.280	0	0
03/12/2019	5022	PAOS	MYR	0.330	0.370	0.310	0.370	31,000	9,970
03/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	168,900	152,905
03/12/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	220,500	20,948
03/12/2019	5026	MHC	MYR	0.585	0.585	0.580	0.585	193,600	112,389
03/12/2019	5027	KMLOONG	MYR	1.330	1.330	1.310	1.310	30,000	39,510
03/12/2019	5027WB	KMLOONG-WB	MYR	0.335	0.335	0.330	0.335	22,000	7,345
03/12/2019	5028	HTPADU	MYR	0.845	0.885	0.840	0.860	2,291,900	1,974,444
03/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
03/12/2019	5031	TIMECOM	MYR	9.100	9.200	9.100	9.200	260,200	2,392,499
03/12/2019	5032	BIPORT	MYR	4.170	4.170	4.150	4.150	18,000	74,782
03/12/2019	5035	KNUSFOR	MYR	0.580	0.580	0.570	0.580	42,000	24,260
03/12/2019	5036	EDARAN	MYR	0.400	0.400	0.400	0.400	32,500	13,000
03/12/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	300,000	6,000
03/12/2019	5038	KSL	MYR	0.765	0.765	0.760	0.760	142,000	108,160
03/12/2019	5040	MERIDIAN	MYR	0.070	0.070	0.060	0.065	5,973,400	388,550
03/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
03/12/2019	5041	PBA	MYR	1.100	1.120	1.090	1.120	48,300	53,130
03/12/2019	5042	TSRCAP	MYR	0.350	0.350	0.350	0.350	5,000	1,750
03/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	5047	NPC	MYR	1.880	1.900	1.880	1.900	7,200	13,556
03/12/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	5,000	2,850
03/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
03/12/2019	5053	OSK	MYR	0.940	0.940	0.930	0.930	310,341	289,903
03/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	3,843	58
03/12/2019	5054	TRC	MYR	0.445	0.445	0.435	0.435	288,500	126,523
03/12/2019	5056	ENGTEX	MYR	0.585	0.600	0.570	0.595	364,300	212,097
03/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5062	HUAYANG	MYR	0.345	0.345	0.340	0.345	172,465	58,843
03/12/2019	5065	ORNA	MYR	1.100	1.180	1.100	1.160	1,506,700	1,736,341
03/12/2019	5066	NTPM	MYR	0.550	0.550	0.535	0.540	566,300	307,377
03/12/2019	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	956,900	81,337
03/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	350,000	12,250
03/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
03/12/2019	5070	PRTASCO	MYR	0.310	0.325	0.305	0.305	2,931,282	926,406
03/12/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.065	1,191,926	81,776
03/12/2019	5071	COASTAL	MYR	1.220	1.240	1.220	1.230	164,833	202,869
03/12/2019	5072	HIAPTEK	MYR	0.190	0.190	0.185	0.185	423,000	79,870
03/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	45,000	1,575
03/12/2019	5073	NAIM	MYR	0.960	0.985	0.960	0.975	5,603,700	5,454,978
03/12/2019	5075	PLENITU	MYR	1.310	1.310	1.310	1.310	26,300	34,453
03/12/2019	5077	MAYBULK	MYR	0.580	0.610	0.575	0.595	2,646,800	1,573,042
03/12/2019	5078	M&G	MYR	0.065	0.065	0.060	0.060	180,000	11,475
03/12/2019	5079	GETS	MYR	0.155	0.155	0.145	0.150	697,637	102,950
03/12/2019	5080	POHKONG	MYR	0.480	0.485	0.480	0.480	52,200	25,057
03/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
03/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
03/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
03/12/2019	5085	MUDAJYA	MYR	0.330	0.355	0.315	0.345	17,037,483	5,807,638
03/12/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.260	200	53
03/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	5088	APEX	MYR	0.810	0.850	0.810	0.810	23,300	18,877
03/12/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.180	210,000	38,575
03/12/2019	5094	CSCSTEL	MYR	1.000	1.000	0.990	0.990	93,500	92,600
03/12/2019	5095	HEVEA	MYR	0.545	0.545	0.540	0.545	346,800	188,171
03/12/2019	5095WB	HEVEA-WB	MYR	0.300	0.300	0.300	0.300	98,000	29,400
03/12/2019	5098	MASTEEL	MYR	0.355	0.355	0.350	0.350	307,000	107,575
03/12/2019	5099	AIRASIA	MYR	1.690	1.690	1.670	1.670	4,926,400	8,251,995
03/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	509984	AIRASIAC84	MYR	0.055	0.055	0.055	0.055	45,100	2,481
03/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	509988	AIRASIAC88	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	5100	BPPLAS	MYR	1.070	1.080	1.020	1.050	143,300	153,974
03/12/2019	5101	EVERGRN	MYR	0.260	0.265	0.260	0.260	1,679,700	436,912
03/12/2019	5102	GCB	MYR	2.770	2.770	2.710	2.750	2,390,400	6,516,725
03/12/2019	5102CG	GCB-CG	MYR	0.355	0.360	0.355	0.360	80,000	28,550
03/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.315	0	0
03/12/2019	5102CI	GCB-CI	MYR	0.355	0.355	0.350	0.350	85,000	29,875
03/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
03/12/2019	5102CK	GCB-CK	MYR	0.240	0.240	0.240	0.240	1,210,200	290,448
03/12/2019	5102CL	GCB-CL	MYR	0.225	0.225	0.220	0.220	1,179,000	260,650
03/12/2019	5102CM	GCB-CM	MYR	0.065	0.065	0.065	0.065	362,700	23,576
03/12/2019	5102WB	GCB-WB	MYR	1.370	1.370	1.330	1.350	929,931	1,253,586
03/12/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	5105	CANONE	MYR	3.070	3.070	3.020	3.030	110,500	335,559
03/12/2019	5106	AXREIT	MYR	1.770	1.790	1.760	1.780	1,066,800	1,890,055
03/12/2019	5107	IQGROUP	MYR	0.720	0.720	0.720	0.720	1,000	720
03/12/2019	5108	ICAP	MYR	2.430	2.430	2.400	2.400	51,100	123,143

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03/12/2019	5109	YTLREIT	MYR	1.360	1.370	1.350	1.360	16,600	22,610
03/12/2019	5110	UOAREIT	MYR	1.250	1.250	1.240	1.250	17,200	21,448
03/12/2019	5111	TWRREIT	MYR	0.840	0.840	0.840	0.840	10,000	8,400
03/12/2019	5112	THPLANT	MYR	0.515	0.520	0.500	0.520	1,390,900	705,064
03/12/2019	5113	RSAWIT	MYR	0.220	0.230	0.215	0.225	5,475,300	1,217,171
03/12/2019	5115	ALAM	MYR	0.135	0.135	0.130	0.135	17,491,900	2,352,625
03/12/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.045	4,983,500	247,980
03/12/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
03/12/2019	5120	AMFIRST	MYR	0.480	0.480	0.475	0.480	158,440	75,527
03/12/2019	5121	HEKTAR	MYR	0.995	1.000	0.985	0.995	196,300	194,024
03/12/2019	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	268,800	268,702
03/12/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.485	57,550	27,911
03/12/2019	5125WA	PANTECH-WA	MYR	0.065	0.065	0.065	0.065	5,000	325
03/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	5126	SOP	MYR	3.130	3.170	3.130	3.160	84,000	264,325
03/12/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.770	43,400	33,283
03/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
03/12/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.050	0	0
03/12/2019	5131	ZHULIAN	MYR	1.450	1.480	1.450	1.480	37,100	54,298
03/12/2019	5132	DELEUM	MYR	0.985	0.990	0.980	0.980	74,400	73,344
03/12/2019	5133	PENERGY	MYR	1.540	1.550	1.470	1.500	691,400	1,040,444
03/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.660	0	0
03/12/2019	5135	SWKPLNT	MYR	1.700	1.700	1.700	1.700	50,800	86,360
03/12/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
03/12/2019	5138	HSPLANT	MYR	1.720	1.720	1.660	1.700	144,366	245,606
03/12/2019	5139	AEONCR	MYR	14.720	14.720	14.660	14.660	15,670	230,140
03/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.350	1.350	5,000	6,750
03/12/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.170	0	0
03/12/2019	5141	DAYANG	MYR	2.160	2.190	2.140	2.190	7,127,600	15,399,003
03/12/2019	5141C1	DAYANG-C1	MYR	0.190	0.190	0.185	0.185	1,447,000	268,195
03/12/2019	5141C2	DAYANG-C2	MYR	0.210	0.210	0.210	0.210	320,000	67,200
03/12/2019	5141CX	DAYANG-CX	MYR	0.290	0.290	0.285	0.285	260,000	74,400
03/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	5141CZ	DAYANG-CZ	MYR	0.245	0.245	0.245	0.245	800,000	196,000
03/12/2019	5142	WASEONG	MYR	1.220	1.220	1.180	1.190	925,131	1,102,305
03/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	60,000	28,700
03/12/2019	5145	SEALINK	MYR	0.415	0.425	0.415	0.420	552,300	230,406
03/12/2019	5147	SAMCHEM	MYR	0.670	0.670	0.655	0.670	396,000	262,753
03/12/2019	5148	UEMS	MYR	0.725	0.755	0.720	0.745	2,514,306	1,866,252
03/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	514871	UEMS-C71	MYR	0.030	0.040	0.030	0.040	1,648,800	55,710
03/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	50,000	11,500
03/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5151	HEXTAR	MYR	0.620	0.635	0.615	0.620	67,300	41,525
03/12/2019	5152	MBL	MYR	1.350	1.370	1.330	1.370	838,200	1,128,340
03/12/2019	5152WA	MBL-WA	MYR	0.530	0.540	0.520	0.540	745,350	396,936
03/12/2019	5156	XDL	MYR	0.090	0.090	0.085	0.085	20,003,600	1,701,331
03/12/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	337,800	3,378
03/12/2019	5157	SAUDEE	MYR	0.245	0.245	0.230	0.235	75,000	17,425
03/12/2019	5157WA	SAUDEE-WA	MYR	0.035	0.035	0.035	0.035	284,800	9,968
03/12/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.235	230,300	55,147
03/12/2019	5159	YOCB	MYR	0.960	0.960	0.960	0.960	600	576
03/12/2019	5160	HOMERIZ	MYR	0.635	0.645	0.635	0.645	301,500	193,533

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03/12/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	100	2
03/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	276,250	48,335
03/12/2019	5161	JCY	MYR	0.190	0.195	0.190	0.190	825,200	157,141
03/12/2019	5162	VSTECs	MYR	1.430	1.600	1.430	1.540	6,454,600	9,855,600
03/12/2019	5163	SEB	MYR	0.000	0.000	0.000	0.700	0	0
03/12/2019	5165	HOKHENG	MYR	0.695	0.695	0.670	0.695	87,000	59,445
03/12/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.655	0	0
03/12/2019	5168	HARTA	MYR	5.170	5.190	5.080	5.150	3,022,900	15,548,992
03/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	516828	HARTA-C28	MYR	0.050	0.050	0.045	0.050	776,000	36,950
03/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	516830	HARTA-C30	MYR	0.120	0.120	0.120	0.120	200	24
03/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2019	516832	HARTA-C32	MYR	0.065	0.065	0.065	0.065	43,000	2,795
03/12/2019	5169	HOHUP	MYR	0.535	0.545	0.530	0.540	303,800	162,919
03/12/2019	5170	SCABLE	MYR	0.305	0.335	0.285	0.300	4,131,701	1,296,673
03/12/2019	5171	KIMLUN	MYR	1.230	1.230	1.220	1.220	60,100	73,433
03/12/2019	5171WA	KIMLUN-WA	MYR	0.255	0.280	0.255	0.280	3,000	803
03/12/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	10,400	728
03/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	850,000	12,750
03/12/2019	5173	SYSCORP	MYR	0.215	0.215	0.210	0.210	161,025	33,820
03/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	579,300	105,434
03/12/2019	5176	SUNREIT	MYR	1.830	1.840	1.800	1.810	1,928,600	3,503,881
03/12/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	250,300	18,774
03/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	100,100	3,004
03/12/2019	5180	CMMT	MYR	1.040	1.050	1.040	1.040	104,700	109,060
03/12/2019	5181	SIGGAS	MYR	0.950	0.950	0.950	0.950	172,200	163,590
03/12/2019	5182	MCT	MYR	0.360	0.400	0.355	0.375	28,829,300	10,968,247
03/12/2019	5183	PCHEM	MYR	7.020	7.060	6.820	7.040	4,834,200	33,867,717
03/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	120,000	1,800
03/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	518338	PCHEM-C38	MYR	0.085	0.085	0.075	0.085	1,935,000	152,225
03/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	518340	PCHEM-C40	MYR	0.080	0.080	0.070	0.080	572,000	45,083
03/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	518342	PCHEM-C42	MYR	0.045	0.045	0.045	0.045	3,700	167
03/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	5184	CYPARK	MYR	1.380	1.390	1.370	1.380	321,800	445,007
03/12/2019	5185	AFFIN	MYR	1.930	1.930	1.910	1.910	146,500	280,526
03/12/2019	5186	MHB	MYR	0.890	0.895	0.885	0.890	203,000	180,702
03/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	252,800	16,693
03/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	31,300	1,096
03/12/2019	5190	BENALEC	MYR	0.135	0.135	0.130	0.135	895,100	118,065
03/12/2019	5191	TAMBUN	MYR	0.750	0.750	0.730	0.735	560,900	413,576
03/12/2019	5192	KSSC	MYR	0.380	0.380	0.375	0.375	35,200	13,206
03/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	486,000	4,860
03/12/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	365,800	43,926
03/12/2019	5196	BJFOOD	MYR	1.400	1.400	1.380	1.380	129,900	180,681

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03/12/2019	5197	FLBHD	MYR	1.040	1.040	1.040	1.040	127,000	132,080
03/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
03/12/2019	5199	HIBISCS	MYR	0.890	0.890	0.880	0.885	3,367,500	2,979,472
03/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	5199C7	HIBISCS-C7	MYR	0.030	0.030	0.030	0.030	200,000	6,000
03/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5199WC	HIBISCS-WC	MYR	0.240	0.240	0.225	0.230	7,165,200	1,651,565
03/12/2019	5200	UOADEV	MYR	1.990	2.020	1.970	1.970	1,579,500	3,126,582
03/12/2019	5202	MSM	MYR	0.895	0.895	0.880	0.885	149,400	132,252
03/12/2019	5204	PRESBHD	MYR	0.430	0.435	0.415	0.425	2,994,100	1,264,353
03/12/2019	5205	SENDAI	MYR	0.390	0.395	0.385	0.390	599,900	233,987
03/12/2019	5207	SBCCORP	MYR	0.400	0.420	0.400	0.420	54,500	22,680
03/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.480	0	0
03/12/2019	5209	GASMSIA	MYR	2.700	2.710	2.700	2.710	34,900	94,287
03/12/2019	5210	ARMADA	MYR	0.510	0.510	0.490	0.495	28,478,000	14,265,924
03/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.570	0	0
03/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
03/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
03/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	521056	ARMADA-C56	MYR	0.150	0.150	0.140	0.140	150,000	22,000
03/12/2019	521057	ARMADA-C57	MYR	0.105	0.105	0.105	0.105	100,000	10,500
03/12/2019	5211	SUNWAY	MYR	1.760	1.770	1.750	1.760	2,317,534	4,075,995
03/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	5211CU	SUNWAY-CU	MYR	0.110	0.115	0.110	0.110	50,000	5,550
03/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.390	0.390	230,030	89,705
03/12/2019	5212	PAVREIT	MYR	1.770	1.800	1.760	1.800	67,300	119,932
03/12/2019	5213	SNTORIA	MYR	0.185	0.190	0.180	0.190	1,670,800	312,637
03/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	5216	DSONIC	MYR	1.020	1.050	1.020	1.030	5,748,400	5,942,521
03/12/2019	5216WA	DSONIC-WA	MYR	0.650	0.655	0.635	0.645	1,108,800	716,629
03/12/2019	5218	SAPNRG	MYR	0.270	0.275	0.270	0.275	60,237,600	16,295,946
03/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/12/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	370,000	20,350
03/12/2019	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	200,000	10,000
03/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.120	2,677,200	323,564
03/12/2019	5219	PESTECH	MYR	1.270	1.290	1.260	1.270	532,900	677,442
03/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	19,937	7,103
03/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	1,400	63
03/12/2019	5222	FGV	MYR	1.310	1.330	1.300	1.310	9,653,900	12,699,362

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03/12/2019	522275	FGV-C75	MYR	0.080	0.080	0.075	0.080	2,160,000	172,125
03/12/2019	522276	FGV-C76	MYR	0.115	0.115	0.105	0.110	237,200	25,667
03/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	522278	FGV-C78	MYR	0.075	0.075	0.075	0.075	1,825,000	136,875
03/12/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	800,000	40,000
03/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
03/12/2019	522281	FGV-C81	MYR	0.325	0.325	0.310	0.310	15,000	4,705
03/12/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2019	522283	FGV-C83	MYR	0.305	0.305	0.295	0.295	200	60
03/12/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	522285	FGV-C85	MYR	0.110	0.115	0.110	0.110	2,063,900	229,088
03/12/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	100	56
03/12/2019	5225	IHH	MYR	5.390	5.390	5.220	5.350	3,670,627	19,580,799
03/12/2019	522514	IHH-C14	MYR	0.050	0.050	0.050	0.050	580,000	29,000
03/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	522516	IHH-C16	MYR	0.025	0.030	0.025	0.030	152,100	3,803
03/12/2019	5226	GBGAQRS	MYR	1.170	1.170	1.140	1.150	942,125	1,082,975
03/12/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.335	0.325	0.335	662,200	217,376
03/12/2019	5227	IGBREIT	MYR	1.920	1.920	1.900	1.920	1,811,852	3,472,871
03/12/2019	5228	ELKDESA	MYR	1.680	1.680	1.660	1.680	145,100	242,566
03/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
03/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	5230	TUNEPRO	MYR	0.550	0.550	0.545	0.545	500,500	274,932
03/12/2019	5231	PELIKAN	MYR	0.320	0.325	0.320	0.325	10,300	3,298
03/12/2019	5232	LEONFB	MYR	0.410	0.410	0.410	0.410	10,000	4,100
03/12/2019	5235SS	KLCC	MYR	8.000	8.000	7.950	7.980	1,135,602	9,080,702
03/12/2019	5236	MATRIX	MYR	1.890	1.910	1.890	1.900	272,500	517,573
03/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.040	66	0
03/12/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	17,300	17,876
03/12/2019	5238	AAX	MYR	0.150	0.155	0.145	0.150	9,634,500	1,445,197
03/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	194,400	972
03/12/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	300,800	87,032
03/12/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	105,000	2,650
03/12/2019	5242	SOLID	MYR	0.265	0.270	0.260	0.260	114,159	29,953
03/12/2019	5242WA	SOLID-WA	MYR	0.070	0.070	0.070	0.070	95,000	6,650
03/12/2019	5243	VELESTO	MYR	0.390	0.395	0.385	0.390	34,529,600	13,384,217
03/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.095	0.095	320,000	30,400
03/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.150	0.145	0.150	1,930,931	281,013
03/12/2019	5245	CARING	MYR	2.490	2.490	2.480	2.490	30,100	74,838
03/12/2019	5246	WPRTS	MYR	4.170	4.200	4.150	4.170	1,399,814	5,832,786
03/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2019	5247	KAREX	MYR	0.445	0.445	0.440	0.445	489,200	217,462
03/12/2019	5248	BAUTO	MYR	2.070	2.080	2.020	2.060	4,390,258	9,013,892
03/12/2019	5248C4	BAUTO-C4	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	5248C6	BAUTO-C6	MYR	0.035	0.035	0.035	0.035	170,000	5,950
03/12/2019	5249	IOIPG	MYR	1.150	1.160	1.140	1.160	1,193,858	1,371,437
03/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	5250	SEM	MYR	1.420	1.450	1.420	1.430	436,400	626,357
03/12/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	300,000	51,000

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03/12/2019	5253	ECONBHD	MYR	0.765	0.770	0.740	0.760	8,482,900	6,405,238
03/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.175	0.165	0.165	1,330,900	221,510
03/12/2019	5254	BPLANT	MYR	0.665	0.680	0.660	0.675	962,560	643,824
03/12/2019	5255	ICON	MYR	0.045	0.050	0.040	0.045	2,112,800	95,752
03/12/2019	5256	REACH	MYR	0.185	0.185	0.180	0.180	1,568,100	287,723
03/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	7,775,100	311,004
03/12/2019	5257	CARIMIN	MYR	1.310	1.330	1.280	1.280	1,694,600	2,207,730
03/12/2019	5258	BIMB	MYR	4.170	4.230	4.170	4.220	1,170,100	4,914,807
03/12/2019	5258WA	BIMB-WA	MYR	0.265	0.265	0.255	0.255	1,017,800	262,140
03/12/2019	5259	EATECH	MYR	0.380	0.385	0.380	0.385	334,400	128,559
03/12/2019	5260	OWG	MYR	0.525	0.530	0.525	0.530	95,100	50,304
03/12/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.160	0.160	174,500	27,920
03/12/2019	5263	SUNCON	MYR	1.820	1.820	1.780	1.820	1,185,800	2,147,027
03/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	5264	MALAKOF	MYR	0.875	0.875	0.855	0.865	3,384,800	2,912,039
03/12/2019	526425	MALAKOFC25	MYR	0.080	0.080	0.070	0.070	356,600	26,528
03/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	5265	DOLPHIN	MYR	0.125	0.130	0.125	0.130	506,100	63,268
03/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	5267	XINHWA	MYR	0.420	0.435	0.415	0.430	2,000,200	844,963
03/12/2019	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	3,354,900	262,707
03/12/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.855	0	0
03/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/12/2019	5271	PECCA	MYR	1.180	1.190	1.160	1.180	966,100	1,139,392
03/12/2019	5272	RANHILL	MYR	1.140	1.140	1.130	1.140	216,000	245,870
03/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
03/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	5273	CHINHIN	MYR	0.775	0.775	0.760	0.765	583,900	446,474
03/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
03/12/2019	5275	MYNEWS	MYR	1.200	1.200	1.180	1.180	394,000	465,702
03/12/2019	5276	DANCO	MYR	0.545	0.545	0.535	0.540	453,000	245,495
03/12/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.240	0.240	90,000	21,600
03/12/2019	5277	FPGROUP	MYR	0.590	0.630	0.590	0.620	33,606,700	20,763,565
03/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
03/12/2019	5279	SERBADK	MYR	2.040	2.050	2.000	2.010	2,863,100	5,793,523
03/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	5279CW	SERBADK-CW	MYR	0.090	0.090	0.090	0.090	90,000	8,100
03/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	5279CY	SERBADK-CY	MYR	0.090	0.090	0.080	0.085	524,000	43,010
03/12/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.850	161,000	135,996
03/12/2019	5281	ADVCON	MYR	0.395	0.400	0.395	0.400	130,000	51,550
03/12/2019	5283	EWINT	MYR	0.925	0.925	0.910	0.920	762,800	697,753
03/12/2019	5283WA	EWINT-WA	MYR	0.155	0.165	0.155	0.160	1,708,100	269,333
03/12/2019	5284	LCTITAN	MYR	2.330	2.330	2.280	2.290	719,300	1,652,733
03/12/2019	5285	SIMEPLT	MYR	5.140	5.140	5.100	5.120	3,811,196	19,496,100
03/12/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	5286	MI	MYR	2.520	2.530	2.470	2.480	1,841,000	4,591,468
03/12/2019	5288	SIMEPROP	MYR	0.765	0.785	0.760	0.775	5,930,081	4,573,357
03/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0

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03/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	5288CR	SIMEPROP-CR	MYR	0.045	0.045	0.045	0.045	215,000	9,675
03/12/2019	5289	TECHBND	MYR	0.880	0.905	0.880	0.895	4,799,000	4,295,610
03/12/2019	5291	HPMT	MYR	0.425	0.430	0.415	0.415	1,190,000	503,958
03/12/2019	5292	UWC	MYR	2.660	2.660	2.600	2.610	1,867,400	4,884,248
03/12/2019	5293	AME	MYR	1.910	1.990	1.900	1.990	4,773,800	9,313,962
03/12/2019	5347	TENAGA	MYR	13.080	13.080	12.900	13.020	4,016,262	52,248,724
03/12/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.065	0.065	555,000	38,775
03/12/2019	534758	TENAGA-C58	MYR	0.060	0.060	0.060	0.060	25,000	1,500
03/12/2019	534759	TENAGA-C59	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/12/2019	534760	TENAGA-C60	MYR	0.075	0.075	0.075	0.075	110,000	8,250
03/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	534765	TENAGA-C65	MYR	0.030	0.030	0.030	0.030	300,000	9,000
03/12/2019	534766	TENAGA-C66	MYR	0.075	0.075	0.075	0.075	15,000	1,125
03/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	534769	TENAGA-C69	MYR	0.055	0.060	0.055	0.060	159,100	8,946
03/12/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
03/12/2019	5398	GAMUDA	MYR	3.680	3.680	3.630	3.650	1,857,400	6,784,175
03/12/2019	539867	GAMUDA-C67	MYR	0.165	0.165	0.150	0.150	700	113
03/12/2019	539868	GAMUDA-C68	MYR	0.180	0.180	0.175	0.175	500	90
03/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.220	0.220	365,800	81,099
03/12/2019	5401	TROP	MYR	0.925	0.940	0.920	0.920	642,671	592,779
03/12/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	5436	PERSTIM	MYR	4.230	4.240	4.230	4.240	6,300	26,682
03/12/2019	5517	SHANG	MYR	4.900	4.970	4.900	4.970	3,100	15,340
03/12/2019	5533	OCB	MYR	0.415	0.415	0.415	0.415	3,000	1,245
03/12/2019	5568	APB	MYR	0.380	0.390	0.380	0.390	17,000	6,525
03/12/2019	5576	MINHO	MYR	0.270	0.270	0.265	0.265	61,000	16,420
03/12/2019	5576WC	MINHO-WC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
03/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.150	0	0
03/12/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	3,750	1,750
03/12/2019	5606	IGBB	MYR	3.280	3.550	3.280	3.400	196,505	666,535
03/12/2019	5606PA	IGBB-PA	MYR	1.410	1.500	1.410	1.500	11,704	16,995
03/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
03/12/2019	5614	ILB	MYR	0.350	0.425	0.350	0.400	100,496	40,390
03/12/2019	5622	PEB	MYR	0.810	0.810	0.795	0.795	11,860	9,575
03/12/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	1,000	180
03/12/2019	5657	PARKSON	MYR	0.225	0.225	0.225	0.225	78,738	17,716
03/12/2019	5665	SSTEEL	MYR	0.710	0.745	0.710	0.735	147,300	107,484
03/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
03/12/2019	5673	IPMUDA	MYR	0.380	0.380	0.360	0.360	8,000	2,980
03/12/2019	5681	PETDAG	MYR	23.040	23.400	23.040	23.300	541,900	12,616,108

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03/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	5703	MUHIBAH	MYR	2.360	2.360	2.310	2.310	27,800	64,518
03/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.250	0	0
03/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	5789	LBS	MYR	0.500	0.500	0.480	0.480	469,400	228,658
03/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
03/12/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.040	0.045	78,900	3,660
03/12/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.280	0	0
03/12/2019	5819	HLBANK	MYR	17.080	17.080	16.580	16.760	789,417	13,215,123
03/12/2019	5819CP	HLBANK-CP	MYR	0.090	0.090	0.090	0.090	30,000	2,700
03/12/2019	5827	OIB	MYR	2.050	2.050	2.000	2.000	8,300	16,605
03/12/2019	5835	DOLMITE	MYR	0.120	0.125	0.120	0.125	274,400	33,800
03/12/2019	5843	KPS	MYR	0.710	0.730	0.705	0.725	91,000	65,020
03/12/2019	5878	KPJ	MYR	0.915	0.920	0.910	0.915	938,400	858,294
03/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	122,000	163,480
03/12/2019	5908	DKSH	MYR	2.590	2.610	2.590	2.590	30,000	78,008
03/12/2019	5916	MSC	MYR	0.000	0.000	0.000	0.830	0	0
03/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	21,200	3,393
03/12/2019	5932	BPURI	MYR	0.105	0.105	0.100	0.100	5,800,700	580,751
03/12/2019	5932OR	BPURI-OR	MYR	0.020	0.025	0.015	0.020	43,591,300	868,833
03/12/2019	5959	AMVERTON	MYR	1.010	1.010	1.010	1.010	10,000	10,100
03/12/2019	5983	MBMR	MYR	3.800	3.800	3.720	3.730	1,005,600	3,764,376
03/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2019	5983CJ	MBMR-CJ	MYR	0.185	0.185	0.185	0.185	125,000	23,125
03/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	37,066	35,671
03/12/2019	6012	MAXIS	MYR	5.270	5.270	5.180	5.250	1,203,760	6,299,777
03/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	601211	MAXIS-C11	MYR	0.070	0.070	0.070	0.070	479,800	33,586
03/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	6017	SHL	MYR	2.700	2.700	2.320	2.380	122,950	293,324
03/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	6033	PETGAS	MYR	15.520	15.580	15.200	15.500	705,700	10,898,422
03/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	6033CU	PETGAS-CU	MYR	0.065	0.065	0.060	0.060	100,600	6,289
03/12/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	394,000	131,900
03/12/2019	6068	PCCS	MYR	0.405	0.410	0.405	0.410	845,500	343,770
03/12/2019	6068WA	PCCS-WA	MYR	0.130	0.135	0.130	0.130	349,000	45,420
03/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
03/12/2019	6084	STAR	MYR	0.435	0.435	0.420	0.430	755,200	322,001
03/12/2019	6114	MKH	MYR	1.480	1.500	1.470	1.490	140,900	208,538
03/12/2019	6139	TAKAFUL	MYR	5.840	5.840	5.810	5.830	335,109	1,950,604
03/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.070	0.080	927,000	70,264
03/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.060	0.060	133,000	7,980

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03/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
03/12/2019	6173	BDB	MYR	0.360	0.400	0.330	0.335	24,300	8,117
03/12/2019	6181	MALTON	MYR	0.470	0.475	0.465	0.470	355,000	167,086
03/12/2019	6203	KHEESAN	MYR	0.310	0.420	0.305	0.365	65,880,310	24,671,910
03/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
03/12/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	4,800	6,432
03/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	24,500	745
03/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	150,000	751
03/12/2019	6262	INNO	MYR	0.000	0.000	0.000	0.795	0	0
03/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.150	1.150	30,000	34,600
03/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	6351	AMWAY	MYR	5.750	5.800	5.730	5.800	6,400	36,878
03/12/2019	6378	WMG	MYR	0.080	0.085	0.080	0.085	90,000	7,350
03/12/2019	6399	ASTRO	MYR	1.380	1.390	1.370	1.370	2,161,000	2,977,869
03/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	639918	ASTRO-C18	MYR	0.095	0.095	0.090	0.090	478,000	44,131
03/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	6432	APOLLO	MYR	4.050	4.060	4.050	4.060	7,000	28,375
03/12/2019	6459	MNRB	MYR	1.110	1.110	1.090	1.110	79,600	87,599
03/12/2019	6483	KENANGA	MYR	0.460	0.460	0.455	0.460	82,000	37,460
03/12/2019	6491	KFIMA	MYR	1.620	1.620	1.610	1.610	28,000	45,298
03/12/2019	6521	SURIA	MYR	1.390	1.400	1.350	1.360	90,000	122,925
03/12/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	6556	ANNJOO	MYR	0.965	0.970	0.960	0.970	231,000	222,724
03/12/2019	6556PA	ANNJOO-PA	MYR	0.485	0.485	0.385	0.435	13,100	5,854
03/12/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
03/12/2019	6599	AEON	MYR	1.470	1.480	1.460	1.470	850,600	1,250,390
03/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	6599CW	AEON-CW	MYR	0.020	0.020	0.020	0.020	7,400	148
03/12/2019	6602	BCB	MYR	0.295	0.325	0.290	0.325	779,300	245,126
03/12/2019	6633	LHI	MYR	0.830	0.840	0.825	0.830	1,112,600	926,916
03/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	400,000	6,000
03/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2019	6633CM	LHI-CM	MYR	0.065	0.065	0.065	0.065	145,000	9,425
03/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.545	0	0
03/12/2019	6645	LITRAK	MYR	4.700	4.700	4.600	4.700	277,500	1,285,294
03/12/2019	6718	CRESNDO	MYR	1.190	1.190	1.180	1.190	9,000	10,700

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03/12/2019	6742	YTLPOWR	MYR	0.685	0.685	0.680	0.680	1,057,341	723,124
03/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.070	0.075	499,100	36,932
03/12/2019	6807	PUNCAK	MYR	0.260	0.260	0.260	0.260	75,200	19,552
03/12/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	20,000	12,400
03/12/2019	6874	KUB	MYR	0.345	0.345	0.330	0.340	198,070	66,505
03/12/2019	6888	AXIATA	MYR	4.200	4.200	4.140	4.180	2,140,690	8,940,700
03/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	688847	AXIATA-C47	MYR	0.090	0.090	0.090	0.090	600,000	54,000
03/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	1,159,700	110,172
03/12/2019	6904	SUBUR	MYR	0.625	0.625	0.625	0.625	20,000	12,500
03/12/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	22,000	7,700
03/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	13,000	6,305
03/12/2019	6947	DIGI	MYR	4.540	4.620	4.540	4.620	3,387,500	15,528,584
03/12/2019	694729	DIGI-C29	MYR	0.025	0.025	0.025	0.025	251,500	6,288
03/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2019	6963	VS	MYR	1.310	1.320	1.290	1.310	4,724,200	6,164,874
03/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
03/12/2019	696319	VS-C19	MYR	0.075	0.075	0.075	0.075	15,000	1,125
03/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	696321	VS-C21	MYR	0.065	0.065	0.065	0.065	500,000	32,500
03/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	14,000	980
03/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	6971	KOBAY	MYR	1.640	1.650	1.640	1.650	5,675	9,297
03/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	5,000	550
03/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
03/12/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
03/12/2019	7005	BIG	MYR	0.310	0.320	0.310	0.320	43,000	13,535
03/12/2019	7006	LATITUD	MYR	2.880	2.930	2.860	2.910	7,000	20,240
03/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
03/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	7010	HOOVER	MYR	0.455	0.455	0.455	0.455	102	46
03/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	559,000	25,655

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03/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	7014	YLI	MYR	0.200	0.205	0.200	0.205	71,000	14,375
03/12/2019	7016	CHUAN	MYR	0.325	0.330	0.325	0.330	76,500	25,163
03/12/2019	7017	KOMARK	MYR	0.245	0.245	0.240	0.240	648,700	158,848
03/12/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	35,200	529
03/12/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	4,000	120
03/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	7020	YKGI	MYR	0.095	0.100	0.095	0.100	110,000	10,500
03/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7022	GTRONIC	MYR	2.090	2.120	2.090	2.100	1,273,100	2,679,196
03/12/2019	7022C1	GTRONIC-C1	MYR	0.155	0.165	0.155	0.160	1,175,700	187,052
03/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
03/12/2019	7028	ZECON	MYR	0.525	0.550	0.510	0.530	3,171,900	1,689,421
03/12/2019	7029	MASTER	MYR	2.700	2.720	2.600	2.600	2,618,216	6,907,467
03/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
03/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
03/12/2019	7034	TGUAN	MYR	3.300	3.520	3.300	3.490	874,100	2,995,886
03/12/2019	7035	CCK	MYR	0.525	0.530	0.520	0.525	876,200	459,195
03/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	210,000	18,950
03/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,828,400	172,278
03/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,070,100	16,052
03/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	238,900	3,684
03/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
03/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.075	10,241,600	716,075
03/12/2019	7047	FAJAR	MYR	0.360	0.370	0.360	0.365	106,900	39,013
03/12/2019	7048	ATLAN	MYR	4.070	4.160	4.070	4.160	1,500	6,150
03/12/2019	7050	WONG	MYR	0.480	0.490	0.475	0.490	25,000	12,003
03/12/2019	7052	PADINI	MYR	3.500	3.500	3.390	3.390	509,900	1,735,480
03/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
03/12/2019	7054	AASIA	MYR	0.130	0.135	0.130	0.135	50,500	6,790
03/12/2019	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
03/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
03/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
03/12/2019	7066	YONGTAI	MYR	0.195	0.200	0.175	0.180	49,405,500	9,256,969
03/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.195	0	0
03/12/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.020	0.020	489,100	9,912
03/12/2019	7070	VIZIONE	MYR	0.815	0.820	0.815	0.820	1,485,382	1,210,827
03/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.285	0	0
03/12/2019	7071	OCR	MYR	0.265	0.270	0.260	0.260	1,183,900	308,831
03/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	449,900	11,248
03/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	20,000	1,300
03/12/2019	7073	SEACERA	MYR	0.335	0.345	0.320	0.340	10,450,800	3,522,983
03/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	24,000	600

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03/12/2019	7076	CBIP	MYR	0.870	0.875	0.870	0.870	92,600	80,597
03/12/2019	7077	GSB	MYR	0.195	0.195	0.190	0.190	397,300	75,517
03/12/2019	7078	AZRB	MYR	0.370	0.375	0.370	0.375	279,850	104,279
03/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	7079	TIGER	MYR	0.085	0.090	0.085	0.090	2,070,800	176,269
03/12/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	7080	PERMAJU	MYR	0.705	0.705	0.700	0.700	3,213,900	2,250,256
03/12/2019	7081	PHARMA	MYR	2.060	2.100	2.040	2.050	120,000	249,572
03/12/2019	7082	SYF	MYR	0.165	0.165	0.165	0.165	30,000	4,950
03/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	8,000	8,640
03/12/2019	7084	QL	MYR	7.300	7.340	7.220	7.300	1,198,251	8,701,277
03/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	7084CQ	QL-CQ	MYR	0.105	0.105	0.105	0.105	2,400	252
03/12/2019	7085	LTKM	MYR	1.180	1.180	1.180	1.180	10,000	11,800
03/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	7087	MAGNI	MYR	2.430	2.490	2.400	2.450	490,600	1,202,727
03/12/2019	7088	POHUAT	MYR	1.510	1.510	1.490	1.500	197,000	294,973
03/12/2019	7088WB	POHUAT-WB	MYR	0.480	0.485	0.470	0.485	267,050	126,841
03/12/2019	7089	LIHEN	MYR	3.200	3.200	3.170	3.200	79,600	254,328
03/12/2019	7090	AHEALTH	MYR	2.390	2.390	2.350	2.350	47,200	111,392
03/12/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	30,249	37,178
03/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
03/12/2019	7095	PIE	MYR	1.380	1.380	1.360	1.370	218,700	299,694
03/12/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	102,500	10,250
03/12/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.035	0.040	2,202,300	87,980
03/12/2019	7097	TAWIN	MYR	0.085	0.095	0.085	0.085	6,932,700	614,919
03/12/2019	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	2,222,000	60,350
03/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.045	0.035	0.045	680,000	26,100
03/12/2019	7099	ATTA	MYR	0.465	0.470	0.460	0.470	54,300	25,305
03/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	7099PA	ATTA-PA	MYR	0.100	0.100	0.095	0.095	200	20
03/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	7100	UCHITEC	MYR	2.810	2.820	2.800	2.810	93,000	261,487
03/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	1,500	3,285
03/12/2019	7105	HCK	MYR	1.220	1.220	1.210	1.220	264,100	322,132
03/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
03/12/2019	7106	SUPERMX	MYR	1.370	1.370	1.340	1.340	5,385,200	7,238,848
03/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	710669	SUPERMX-C69	MYR	0.020	0.020	0.020	0.020	350,000	7,000
03/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	710676	SUPERMX-C76	MYR	0.030	0.030	0.030	0.030	30,000	900
03/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	710678	SUPERMX-C78	MYR	0.050	0.050	0.050	0.050	20,000	1,000
03/12/2019	710679	SUPERMX-C79	MYR	0.035	0.035	0.035	0.035	2,000	70
03/12/2019	7107	OFI	MYR	0.675	0.685	0.675	0.685	28,500	19,248
03/12/2019	7108	PERDANA	MYR	0.345	0.385	0.340	0.365	18,718,291	6,823,231

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03/12/2019	7113	TOPGLOV	MYR	4.530	4.530	4.380	4.420	3,355,100	14,788,564
03/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.035	0.035	2,137,200	79,252
03/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	711360	TOPGLOV-C60	MYR	0.060	0.060	0.060	0.060	700,000	42,000
03/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.040	0.040	800,000	33,500
03/12/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.050	0.050	1,510,000	82,800
03/12/2019	7114	DNONCE	MYR	0.385	0.385	0.375	0.380	925,000	351,985
03/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
03/12/2019	7117	CJCEN	MYR	0.350	0.350	0.345	0.345	50,000	17,450
03/12/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.060	0	0
03/12/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2019	7121	XIANLNG	MYR	0.685	0.685	0.675	0.675	179,500	121,837
03/12/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	2,383,100	98,274
03/12/2019	7126	LONBISC	MYR	0.080	0.085	0.075	0.075	3,756,600	308,886
03/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2019	7129	ASIAFLE	MYR	2.220	2.240	2.210	2.210	14,304	31,746
03/12/2019	7130	KPOWER	MYR	1.380	1.380	1.350	1.370	477,700	652,569
03/12/2019	7131	ACME	MYR	0.250	0.300	0.250	0.300	46,000	12,740
03/12/2019	7131WA	ACME-WA	MYR	0.065	0.075	0.065	0.075	132,600	9,473
03/12/2019	7132	SMISCOR	MYR	0.330	0.330	0.330	0.330	15,000	4,950
03/12/2019	7133	ULICORP	MYR	0.500	0.500	0.480	0.490	600,800	294,669
03/12/2019	7134	PWF	MYR	0.720	0.720	0.720	0.720	6,000	4,320
03/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2019	7137	UMS	MYR	1.900	2.000	1.900	2.000	400	780
03/12/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	371,000	21,660
03/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	7140	OKA	MYR	0.645	0.645	0.635	0.640	244,000	156,945
03/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.095	1,488,100	141,870
03/12/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	10,000	1,000
03/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7148	DPHARMA	MYR	1.410	1.410	1.380	1.400	779,154	1,087,179
03/12/2019	7149	ENGKAH	MYR	0.900	1.000	0.900	0.995	6,800	6,468
03/12/2019	7152	JAYCORP	MYR	1.160	1.190	1.160	1.180	193,700	227,844
03/12/2019	7153	KOSSAN	MYR	4.150	4.150	4.050	4.130	1,714,669	7,032,670
03/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	7154	CAELY	MYR	0.390	0.410	0.390	0.410	179,400	72,028
03/12/2019	7154WA	CAELY-WA	MYR	0.210	0.225	0.210	0.225	40,000	8,850
03/12/2019	7155	SKPRES	MYR	1.230	1.230	1.220	1.230	244,312	299,660
03/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2019	7155CU	SKPRES-CU	MYR	0.065	0.065	0.065	0.065	100,000	6,500
03/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2019	7158	SCOMI	MYR	0.045	0.050	0.040	0.045	16,166,328	729,828
03/12/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.010	0.010	831,100	11,705
03/12/2019	7160	PENTA	MYR	4.400	4.490	4.380	4.390	2,787,429	12,348,843
03/12/2019	7160CA	PENTA-CA	MYR	0.465	0.470	0.450	0.450	172,800	78,335
03/12/2019	7160CB	PENTA-CB	MYR	0.425	0.425	0.410	0.410	239,900	100,759
03/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.235	0	0

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03/12/2019	7160CE	PENTA-CE	MYR	0.290	0.300	0.285	0.295	801,800	234,778
03/12/2019	7160CF	PENTA-CF	MYR	0.215	0.235	0.210	0.220	3,059,700	678,594
03/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2019	7160CH	PENTA-CH	MYR	0.170	0.170	0.170	0.170	20,000	3,400
03/12/2019	7160CI	PENTA-CI	MYR	0.095	0.095	0.095	0.095	100,000	9,500
03/12/2019	7160CJ	PENTA-CJ	MYR	0.110	0.115	0.105	0.105	60,300	6,473
03/12/2019	7160CK	PENTA-CK	MYR	0.070	0.070	0.065	0.070	198,200	13,446
03/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2019	7160CM	PENTA-CM	MYR	0.195	0.195	0.195	0.195	139,000	27,105
03/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	7160CO	PENTA-CO	MYR	0.110	0.110	0.105	0.105	180,000	19,400
03/12/2019	7161	KERJAYA	MYR	1.320	1.320	1.270	1.270	62,100	79,352
03/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.235	0.235	48,000	11,720
03/12/2019	7162	ASTINO	MYR	0.685	0.695	0.680	0.695	116,748	80,037
03/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
03/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	7164	KNM	MYR	0.370	0.375	0.355	0.360	35,036,900	12,787,242
03/12/2019	7164WB	KNM-WB	MYR	0.105	0.110	0.100	0.100	6,551,645	670,368
03/12/2019	7165	DWL	MYR	0.400	0.410	0.400	0.400	576,900	231,005
03/12/2019	7165PA	DWL-PA	MYR	0.145	0.155	0.145	0.155	20,300	3,022
03/12/2019	7165WA	DWL-WA	MYR	0.120	0.140	0.120	0.140	73,000	9,300
03/12/2019	7167	JOHOTIN	MYR	1.650	1.710	1.630	1.700	3,946,100	6,638,271
03/12/2019	7168	PRG	MYR	0.610	0.655	0.610	0.630	1,130,500	721,209
03/12/2019	7169	DOMINAN	MYR	1.240	1.270	1.240	1.270	10,300	12,946
03/12/2019	7169WA	DOMINAN-WA	MYR	0.020	0.020	0.020	0.020	22,500	450
03/12/2019	7170	LFECORP	MYR	0.175	0.185	0.175	0.175	225,000	39,750
03/12/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	9,300	28,830
03/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
03/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
03/12/2019	7173	TOYOINK	MYR	0.705	0.705	0.700	0.700	42,700	30,005
03/12/2019	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.085	115,000	9,275
03/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.405	397,300	161,644
03/12/2019	7174WA	CAB-WA	MYR	0.220	0.225	0.220	0.225	167,812	37,566
03/12/2019	7176	TPC	MYR	0.300	0.300	0.300	0.300	509,300	152,790
03/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2019	7178	YSPSAH	MYR	2.330	2.360	2.330	2.340	21,300	49,703
03/12/2019	7179	DBE	MYR	0.025	0.030	0.025	0.025	7,645,500	197,365
03/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7180	SERNKOU	MYR	0.840	0.845	0.805	0.835	262,700	216,412
03/12/2019	7180WA	SERNKOU-WA	MYR	0.440	0.445	0.420	0.430	129,000	55,545
03/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.305	3,896,800	1,186,974
03/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.110	481,500	53,060
03/12/2019	7182	EKA	MYR	0.055	0.055	0.050	0.050	150,000	7,715
03/12/2019	7183	IRETEX	MYR	0.090	0.095	0.090	0.095	783,000	73,975
03/12/2019	7184	G3	MYR	2.510	2.520	2.490	2.490	71,450	179,197
03/12/2019	7184WA	G3-WA	MYR	2.250	2.260	2.250	2.260	3,000	6,760
03/12/2019	7186	SWSCAP	MYR	0.625	0.625	0.610	0.620	134,500	83,224
03/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.050	0.060	73,300	3,925
03/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
03/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	7188	BTM	MYR	0.145	0.175	0.140	0.165	6,110,500	1,009,069
03/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7188WB	BTM-WB	MYR	0.085	0.115	0.085	0.100	1,009,300	105,144
03/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
03/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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03/12/2019	7191	ADVENTA	MYR	0.580	0.580	0.580	0.580	16,000	9,280
03/12/2019	7192	GOODWAY	MYR	0.180	0.185	0.180	0.180	75,600	13,609
03/12/2019	7195	COMCORP	MYR	0.085	0.085	0.070	0.070	6,000	423
03/12/2019	7197	GESHEN	MYR	0.530	0.530	0.530	0.530	7,000	3,710
03/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	136,100	8,167
03/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
03/12/2019	7200	TEKSENG	MYR	0.270	0.285	0.270	0.275	402,400	111,867
03/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.030	0.040	1,586,000	52,575
03/12/2019	7201	PICORP	MYR	0.115	0.115	0.105	0.105	300,000	32,971
03/12/2019	7202	CSCENIC	MYR	1.000	1.000	0.995	0.995	20,000	19,950
03/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
03/12/2019	7204	D&O	MYR	0.730	0.750	0.730	0.750	1,655,900	1,227,490
03/12/2019	7205	COCOLND	MYR	2.100	2.100	2.080	2.080	16,400	34,300
03/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	1,224,900	79,619
03/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	7207	SUCCESS	MYR	0.955	0.975	0.955	0.955	694,300	667,456
03/12/2019	7208	EURO	MYR	0.155	0.155	0.150	0.155	685,700	104,845
03/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.620	0	0
03/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2019	7212	DESTINI	MYR	0.210	0.210	0.205	0.205	2,617,953	542,930
03/12/2019	7214	ARANK	MYR	0.530	0.530	0.530	0.530	21,000	11,130
03/12/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.150	147,117	22,082
03/12/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	100	5
03/12/2019	7216	KAWAN	MYR	1.420	1.500	1.410	1.470	280,500	409,113
03/12/2019	7217	EMETALL	MYR	0.335	0.340	0.330	0.330	140,200	46,585
03/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
03/12/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	1,980,000	177,200
03/12/2019	7221	BSLCORP	MYR	0.275	0.290	0.275	0.290	10,000	2,825
03/12/2019	7222	IMASPRO	MYR	2.090	2.120	2.090	2.120	698,900	1,465,621
03/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	884,800	53,091
03/12/2019	7225	PA	MYR	0.065	0.065	0.060	0.065	4,673,200	287,453
03/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	410,000	14,350
03/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
03/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
03/12/2019	7228	T7GLOBAL	MYR	0.440	0.450	0.440	0.450	774,200	343,659
03/12/2019	7229	FAVCO	MYR	2.800	2.800	2.770	2.800	25,100	70,115
03/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.445	0	0
03/12/2019	7231	WELLCAL	MYR	1.150	1.150	1.130	1.150	301,800	344,160
03/12/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
03/12/2019	7233	DUFU	MYR	3.060	3.150	3.030	3.150	1,309,101	4,052,345
03/12/2019	7234	MESB	MYR	0.360	0.395	0.360	0.385	33,312	12,718
03/12/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	59,100	6,206
03/12/2019	7235	SUPERLN	MYR	0.955	0.975	0.950	0.975	245,200	235,191
03/12/2019	7237	PWROOT	MYR	2.380	2.440	2.380	2.400	382,430	919,814
03/12/2019	7237WA	PWROOT-WA	MYR	0.860	0.870	0.835	0.835	70,900	60,109
03/12/2019	7239	SCNWOLF	MYR	0.280	0.280	0.240	0.265	4,828,100	1,239,534
03/12/2019	7240	VERTICE	MYR	0.850	0.865	0.845	0.855	171,300	146,292
03/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
03/12/2019	7241	NGGB	MYR	0.375	0.380	0.370	0.380	8,341,100	3,122,185
03/12/2019	7241WA	NGGB-WA	MYR	0.085	0.110	0.085	0.095	988,000	91,710
03/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	6,085,500	121,743
03/12/2019	7245	WZSATU	MYR	0.190	0.200	0.185	0.200	1,325,500	254,394
03/12/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.090	0.095	176,100	16,659
03/12/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.430	0	0

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03/12/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	7247	SCGM	MYR	1.400	1.440	1.390	1.420	1,262,900	1,785,448
03/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	1,000	1,300
03/12/2019	7249	EWEIN	MYR	0.585	0.605	0.580	0.590	781,600	463,209
03/12/2019	7249WB	EWEIN-WB	MYR	0.195	0.205	0.195	0.200	354,200	71,392
03/12/2019	7250	UZMA	MYR	0.790	0.855	0.785	0.830	23,334,600	19,456,388
03/12/2019	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	1,956,500	48,913
03/12/2019	7252	TEOSEN	MYR	1.350	1.390	1.340	1.390	4,948,600	6,814,768
03/12/2019	7252WA	TEOSEN-WA	MYR	0.100	0.145	0.100	0.140	2,313,100	300,327
03/12/2019	7253	HANDAL	MYR	0.370	0.375	0.360	0.375	349,900	128,421
03/12/2019	7277	DIALOG	MYR	3.420	3.450	3.390	3.400	3,282,589	11,201,288
03/12/2019	727744	DIALOG-C44	MYR	0.015	0.015	0.015	0.015	230,100	3,452
03/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	727752	DIALOG-C52	MYR	0.080	0.080	0.080	0.080	10,000	800
03/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	7285	TOMYPAK	MYR	0.495	0.555	0.490	0.520	12,208,201	6,445,863
03/12/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.105	0.085	0.090	7,354,900	700,644
03/12/2019	7293	YINSON	MYR	6.500	6.510	6.490	6.500	119,219	774,331
03/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2019	7293C2	YINSON-C2	MYR	0.045	0.045	0.045	0.045	50,000	2,250
03/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
03/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
03/12/2019	7315	AHB	MYR	0.105	0.105	0.100	0.105	70,600	7,412
03/12/2019	7323	KEN	MYR	0.550	0.550	0.550	0.550	13,000	7,150
03/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.130	0	0
03/12/2019	7382	GLBHD	MYR	0.430	0.440	0.430	0.440	27,900	12,182
03/12/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	3,600	1,728
03/12/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.360	0	0
03/12/2019	7471	EDEN	MYR	0.150	0.150	0.140	0.145	3,151,901	458,576
03/12/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	101,400	5,070
03/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	7501	HARNLEN	MYR	0.540	0.540	0.540	0.540	5,000	2,700
03/12/2019	7501WB	HARNLEN-WB	MYR	0.110	0.150	0.110	0.150	3,500	456
03/12/2019	7528	DKLS	MYR	1.730	1.730	1.730	1.730	15,500	26,815
03/12/2019	7544	QUALITY	MYR	0.720	0.720	0.720	0.720	2,000	1,440
03/12/2019	7579	AWC	MYR	0.605	0.625	0.600	0.605	346,700	209,656
03/12/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	149,000	22,904
03/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.645	0	0
03/12/2019	7609	AJIYA	MYR	0.415	0.420	0.415	0.415	95,000	39,709
03/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	130,300	5,865
03/12/2019	7617	MAGNA	MYR	0.980	0.985	0.970	0.985	98,200	96,000
03/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.225	0	0
03/12/2019	7668	HAIO	MYR	2.130	2.140	2.120	2.130	63,000	133,955

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03/12/2019	7676	GUNUNG	MYR	0.295	0.300	0.295	0.300	54,400	16,170
03/12/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	60,600	3,030
03/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
03/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
03/12/2019	7757	UPA	MYR	0.000	0.000	0.000	2.220	0	0
03/12/2019	7765	RAPID	MYR	6.030	6.050	5.860	5.970	223,300	1,342,081
03/12/2019	7773	EPMB	MYR	0.330	0.330	0.330	0.330	5,000	1,650
03/12/2019	7803	RUBEREX	MYR	0.500	0.500	0.500	0.500	44,000	22,000
03/12/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	2,000	1,420
03/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
03/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	72,907	13,539
03/12/2019	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	342,000	6,840
03/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
03/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.345	0	0
03/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
03/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
03/12/2019	8079	LEESK	MYR	0.590	0.605	0.590	0.605	75,500	45,305
03/12/2019	8117	POLY	MYR	0.390	0.410	0.385	0.405	104,100	41,290
03/12/2019	8125	DAIBOCI	MYR	2.240	2.320	2.220	2.260	214,100	482,204
03/12/2019	8125WB	DAIBOCI-WB	MYR	0.540	0.590	0.530	0.530	160,400	86,892
03/12/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
03/12/2019	8141	MJPERAK	MYR	0.350	0.355	0.345	0.345	89,614	31,193
03/12/2019	8176	ATAIMS	MYR	1.650	1.650	1.630	1.650	1,237,500	2,030,030
03/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.780	0	0
03/12/2019	8206	ECOWLD	MYR	0.640	0.645	0.635	0.635	2,150,400	1,368,492
03/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	200,000	2,000
03/12/2019	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	125,000	8,750
03/12/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.135	0.135	506,100	68,329
03/12/2019	8273	PPHB	MYR	1.000	1.110	0.995	1.090	16,916,560	17,745,152
03/12/2019	8303	LOTUS	MYR	0.095	0.110	0.095	0.105	8,150,500	830,423
03/12/2019	8303WB	LOTUS-WB	MYR	0.040	0.050	0.040	0.050	4,303,350	207,690
03/12/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.225	309,300	68,070
03/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.180	535,000	98,725
03/12/2019	8346	PRKCORP	MYR	0.385	0.390	0.360	0.390	127,700	48,379
03/12/2019	8362	KYM	MYR	0.245	0.245	0.245	0.245	10,000	2,450
03/12/2019	8397	TNLOGIS	MYR	0.465	0.470	0.465	0.465	96,000	44,645
03/12/2019	8419	PANSAR	MYR	0.585	0.615	0.585	0.595	10,265,500	6,150,702
03/12/2019	8419WA	PANSAR-WA	MYR	0.180	0.200	0.180	0.195	294,150	56,612
03/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
03/12/2019	8443	HIL	MYR	0.555	0.555	0.530	0.530	4,887	2,643
03/12/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	514	81
03/12/2019	8478	HWATAI	MYR	0.255	0.255	0.255	0.255	20,000	5,100
03/12/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
03/12/2019	8494	LBICAP	MYR	0.575	0.580	0.570	0.570	155,000	89,200
03/12/2019	8494WB	LBICAP-WB	MYR	0.090	0.095	0.090	0.095	973,400	88,374
03/12/2019	8524	TALIWRK	MYR	0.900	0.900	0.890	0.895	258,000	230,908
03/12/2019	8532	SINOTOP	MYR	0.145	0.145	0.130	0.130	323,336	44,256
03/12/2019	8567	SALCON	MYR	0.215	0.220	0.215	0.215	627,300	134,920
03/12/2019	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	1,017,000	56,800
03/12/2019	8583	MAHSING	MYR	0.690	0.695	0.680	0.685	895,028	614,724
03/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	120,000	1,800
03/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0

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03/12/2019	8591	CRESBLD	MYR	0.905	0.905	0.905	0.905	38,200	34,571
03/12/2019	8605	FIHB	MYR	0.330	0.330	0.330	0.330	2,200	726
03/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
03/12/2019	8621	LPI	MYR	15.180	15.180	15.160	15.160	22,700	344,304
03/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
03/12/2019	8664	SPSETIA	MYR	1.330	1.360	1.310	1.340	5,198,739	6,980,271
03/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	404,000	10,100
03/12/2019	866421	SPSETIA-C21	MYR	0.075	0.075	0.075	0.075	300,000	22,500
03/12/2019	866422	SPSETIA-C22	MYR	0.115	0.115	0.115	0.115	50,000	5,750
03/12/2019	866423	SPSETIA-C23	MYR	0.060	0.065	0.060	0.065	200,000	12,250
03/12/2019	866424	SPSETIA-C24	MYR	0.100	0.105	0.100	0.105	200,000	20,500
03/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
03/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
03/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	13,000	5,200
03/12/2019	8745	LEWEKO	MYR	0.210	0.210	0.205	0.205	1,110,814	230,053
03/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	8761	BREM	MYR	0.780	0.780	0.775	0.775	91,192	70,816
03/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
03/12/2019	8869	PMETAL	MYR	4.680	4.730	4.620	4.620	1,889,000	8,796,291
03/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	886932	PMETAL-C32	MYR	0.060	0.060	0.055	0.055	85,000	4,875
03/12/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.100	0.100	150,000	15,000
03/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2019	8877	EKOVEST	MYR	0.770	0.820	0.765	0.795	74,711,300	59,620,666
03/12/2019	8877C1	EKOVEST-C1	MYR	0.060	0.075	0.060	0.075	223,500	13,763
03/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	8877C3	EKOVEST-C3	MYR	0.125	0.150	0.125	0.140	2,043,500	284,938
03/12/2019	8877C4	EKOVEST-C4	MYR	0.060	0.060	0.060	0.060	210,000	12,600
03/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2019	8877CU	EKOVEST-CU	MYR	0.005	0.005	0.005	0.005	30,000	150
03/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2019	8877CX	EKOVEST-CX	MYR	0.055	0.070	0.055	0.065	4,605,000	277,934
03/12/2019	8877CY	EKOVEST-CY	MYR	0.075	0.090	0.075	0.080	2,161,800	178,042
03/12/2019	8877CZ	EKOVEST-CZ	MYR	0.030	0.030	0.030	0.030	560,100	16,803
03/12/2019	8885	AVI	MYR	0.140	0.150	0.140	0.140	240,200	34,568
03/12/2019	8893	MKLAND	MYR	0.165	0.175	0.160	0.170	1,910,533	322,560
03/12/2019	8907	EG	MYR	0.435	0.435	0.420	0.420	433,300	184,075
03/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2019	8907WC	EG-WC	MYR	0.085	0.085	0.085	0.085	166,500	14,153
03/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
03/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2019	8931	JERASIA	MYR	0.330	0.350	0.320	0.345	12,625	4,158
03/12/2019	8966	PRLEXUS	MYR	0.980	1.010	0.970	1.000	607,100	604,207
03/12/2019	8966WA	PRLEXUS-WA	MYR	0.335	0.355	0.325	0.340	887,500	303,820
03/12/2019	8982	CEPAT	MYR	0.600	0.600	0.590	0.590	275,400	162,616
03/12/2019	9008	OMESTI	MYR	0.490	0.490	0.480	0.490	342,000	165,730

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03/12/2019	9016	EKSONS	MYR	0.700	0.710	0.700	0.710	53,001	37,490
03/12/2019	9059	TSH	MYR	1.200	1.210	1.170	1.200	537,700	641,292
03/12/2019	9075	THETA	MYR	0.485	0.490	0.480	0.485	206,600	100,314
03/12/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	3,000	420
03/12/2019	9091	EMICO	MYR	0.180	0.180	0.175	0.175	101,600	17,790
03/12/2019	9113	ICONIC	MYR	0.320	0.325	0.320	0.320	191,100	61,153
03/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
03/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.100	0	0
03/12/2019	9172	FPI	MYR	1.520	1.520	1.500	1.500	4,015,800	6,045,307
03/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
03/12/2019	9237	SCIB	MYR	1.730	1.740	1.720	1.740	77,000	133,140
03/12/2019	9261	GADANG	MYR	0.680	0.690	0.670	0.680	4,849,550	3,284,595
03/12/2019	9261WB	GADANG-WB	MYR	0.215	0.220	0.210	0.210	300,244	65,426
03/12/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	4,142,700	1,119,429
03/12/2019	9296	RCECAP	MYR	1.690	1.690	1.650	1.680	137,437	229,386
03/12/2019	9318	FITTERS	MYR	0.365	0.370	0.360	0.360	989,552	360,297
03/12/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.475	0	0
03/12/2019	9334	KESM	MYR	8.750	8.800	8.720	8.730	27,100	237,178
03/12/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.025	1,301,500	32,530
03/12/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.015	0.015	30,100	452
03/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	9369	TGL	MYR	1.330	1.330	1.300	1.320	43,000	56,560
03/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2019	9385	LAYHONG	MYR	0.430	0.430	0.420	0.425	2,368,400	1,009,021
03/12/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.150	0.150	756,800	117,197
03/12/2019	9393	ITRONIC	MYR	0.080	0.080	0.080	0.080	4,000	320
03/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.390	0	0
03/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
03/12/2019	9466	KKB	MYR	1.440	1.450	1.440	1.440	25,400	36,678
03/12/2019	9474	BRAHIMS	MYR	0.185	0.190	0.175	0.175	1,220,300	222,776
03/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
03/12/2019	9571	MITRA	MYR	0.260	0.260	0.250	0.255	963,551	245,658
03/12/2019	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	136,300	1,363
03/12/2019	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	114,600	6,876
03/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.190	0	0
03/12/2019	9601	HWGB	MYR	0.090	0.095	0.090	0.090	918,200	82,639
03/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
03/12/2019	9679	WCT	MYR	0.840	0.840	0.820	0.830	2,811,713	2,340,715
03/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.040	0.040	2,510,000	100,400
03/12/2019	9687	IDEAL	MYR	1.360	1.410	1.300	1.400	240,800	325,830
03/12/2019	9687WB	IDEAL-WB	MYR	0.330	0.350	0.325	0.335	75,100	24,973
03/12/2019	9695	PLS	MYR	0.850	0.850	0.805	0.805	51,000	41,512
03/12/2019	9717	SYCAL	MYR	0.215	0.235	0.215	0.235	22,395	4,815
03/12/2019	9741	ROHAS	MYR	0.635	0.645	0.615	0.625	8,436,400	5,306,515
03/12/2019	9776	SMCAP	MYR	0.165	0.175	0.165	0.165	192,900	31,867
03/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.080	0.070	0.080	10,100	712
03/12/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	167,700	106,492
03/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0

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03/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2019	9822	SAM	MYR	7.990	8.080	7.980	8.080	12,400	99,176
03/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2019	9873	PRESTAR	MYR	0.405	0.405	0.405	0.405	103,500	41,918
03/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	9938	BRIGHT	MYR	0.280	0.330	0.280	0.310	11,487,855	3,613,278
03/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
03/12/2019	9954	RGTBHD	MYR	0.135	0.140	0.135	0.140	288,200	39,007
03/12/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.060	0.060	51,000	3,063
03/12/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2019	9997	PENSONI	MYR	0.320	0.320	0.320	0.320	4,000	1,280
03/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0