

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	232,726	50	64	60	43	204,583
	Direct Business	85,728					203,022
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	209,400	80	74	63	75	128,799
	Direct Business	1,392					1,893
CONSTRUCTION	Market Transaction	155,944	25	17	17	11	88,040
	Direct Business	5,000					4,150
TECHNOLOGY	Market Transaction	88,566	9	19	12	8	85,737
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	80,615	16	6	8	6	200,751
	Direct Business	426					4,096
PROPERTY	Market Transaction	231,173	54	15	40	31	130,419
	Direct Business	21,572					4,110
PLANTATION	Market Transaction	149,215	16	11	11	7	253,026
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,588	7	4	6	1	23,109
	Direct Business	197					367
CLOSED END FUND	Market Transaction	12	1	0	0	0	28
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	414,428	6	16	17	4	157,844
	Direct Business	168,537					7,732
HEALTH CARE	Market Transaction	15,627	7	3	2	1	35,389
	Direct Business	286					1,459
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,789	4	6	5	5	44,394
	Direct Business	78					327
TRANSPORTATION & LOGISTICS	Market Transaction	20,100	12	9	7	11	79,039
	Direct Business	1,232					7,509
UTILITIES	Market Transaction	18,532	6	7	2	0	118,520
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,670,715	293	251	250	204	1,549,678
	Direct Business	284,448					234,665

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,045	4	12	13	87	611
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,945	4	5	1	36	463
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,516	5	2	2	25	328
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,137	4	9	10	46	4,457
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,557	6	2	6	39	453
	Direct Business	0					0
PROPERTY	Market Transaction	14,447	9	1	1	23	523
	Direct Business	0					0
PLANTATION	Market Transaction	31,313	5	5	3	2	4,429
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	184,944	27	24	10	71	40,349
	Direct Business	0					0
ENERGY	Market Transaction	14,777	6	6	5	52	2,785
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,747	11	1	2	22	307
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,083	2	1	5	45	89
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,346	2	4	3	25	244
	Direct Business	0					0
UTILITIES	Market Transaction	5,495	3	8	3	17	483
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	315,352	88	80	64	490	55,523
	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	41,232	5	5	8	5	12,137
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	137,660	5	10	14	16	33,998
	Direct Business	271					152
CONSTRUCTION	Market Transaction	20,057	1	1	3	0	9,170
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,967	19	17	26	16	34,769
	Direct Business	800					256
FINANCIAL SERVICES	Market Transaction	2,461	0	0	4	1	123
	Direct Business	0					0
PLANTATION	Market Transaction	2,166	0	1	0	0	186
	Direct Business	0					0
HEALTH CARE	Market Transaction	346	1	1	1	1	99
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,984	4	6	6	8	10,220
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,052	1	1	2	0	136
	Direct Business	0					0
UTILITIES	Market Transaction	6	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	384,932	36	42	65	47	100,839
	Direct Business	1,071					408

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	47	0	2	0	6	11
	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	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	33	0	0	1	0	44
	Direct Business	0					0
LOANS TOTAL	Market Transaction	90	0	3	1	14	56
	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	26	1	2	1	6	57
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	9	0	0	1	0	10
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	13	1	0	0	0	26
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	360	1	1	0	2	699
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	408	3	3	2	8	792
	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	44	0	0	1	9	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13	1	0	0	0	15
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	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	57	1	0	1	26	18
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,371,554	421	379	383	789	1,706,905
	Direct Business	285,519					235,073
	Mkt + Dir Business	2,657,074					1,941,978

Daily Stock Transaction - Wednesday (11/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2019	0001	SCOMNET	MYR	0.760	0.760	0.750	0.755	913,800	688,774
11/12/2019	0001WA	SCOMNET-WA	MYR	0.480	0.480	0.480	0.480	72,300	34,704
11/12/2019	0002	KOTRA	MYR	1.880	1.940	1.800	1.810	267,000	488,035
11/12/2019	0005	UCREST	MYR	0.145	0.145	0.145	0.145	1,235,600	179,162
11/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
11/12/2019	0007	PUC	MYR	0.050	0.055	0.050	0.050	8,182,300	410,715
11/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	1,194,000	29,850
11/12/2019	0008	WILLOW	MYR	0.515	0.525	0.510	0.510	2,142,500	1,106,400
11/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	3,009,800	428,651
11/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	6,200	1,364
11/12/2019	0012	3A	MYR	0.745	0.750	0.745	0.745	68,100	50,922
11/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	170,000	6,800
11/12/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	1,015,000	35,900
11/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	190,000	950
11/12/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	19,710,500	394,115
11/12/2019	0021	GHLSYS	MYR	1.360	1.370	1.350	1.360	526,500	714,151
11/12/2019	0022	PARLO	MYR	0.150	0.160	0.145	0.155	14,823,200	2,259,330
11/12/2019	0023	IFCAMSC	MYR	0.425	0.445	0.425	0.425	14,689,100	6,367,586
11/12/2019	0024	JAG	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	90,000	11,250
11/12/2019	0026	NOVAMSC	MYR	0.060	0.060	0.055	0.055	4,705,000	277,278
11/12/2019	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	20,000	3,300
11/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	0032	REDTONE	MYR	0.515	0.515	0.500	0.505	2,400,300	1,222,462
11/12/2019	0032LA	REDTONE-LA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
11/12/2019	0034	MMAG	MYR	0.285	0.285	0.285	0.285	68,000	19,380
11/12/2019	0034PA	MMAG-PA	MYR	0.120	0.130	0.120	0.130	77,000	9,690
11/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.085	0.085	74,600	6,441
11/12/2019	0035	OPCOM	MYR	0.675	0.720	0.675	0.705	8,558,500	6,005,023
11/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	1,742,600	296,363
11/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2019	0039	GFM	MYR	0.290	0.315	0.290	0.310	6,949,801	2,118,575
11/12/2019	0039WC	GFM-WC	MYR	0.080	0.090	0.075	0.080	14,548,900	1,197,862
11/12/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	515,200	188,419
11/12/2019	0041	MYSCM	MYR	0.140	0.140	0.130	0.140	817,100	111,870
11/12/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	181,800	6,361
11/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	300,500	12,573
11/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/12/2019	0045	GNB	MYR	0.065	0.070	0.065	0.065	606,700	39,964
11/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0048	ANCOMLB	MYR	0.065	0.065	0.055	0.060	330,800	19,799
11/12/2019	0049	OCNCASH	MYR	0.410	0.425	0.410	0.425	59,300	24,589
11/12/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.165	241,000	38,765
11/12/2019	0051	CUSCAPI	MYR	0.175	0.175	0.165	0.165	851,900	141,319
11/12/2019	0053	OSKVI	MYR	0.390	0.405	0.390	0.405	5,730	2,239
11/12/2019	0054	KARYON	MYR	0.165	0.175	0.165	0.175	1,591,080	267,568
11/12/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	30,000	2,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	500,100	19,004
11/12/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.270	0	0
11/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	15,000	21,750
11/12/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
11/12/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	40,000	5,200
11/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	105,100	18,919
11/12/2019	0065	EFORCE	MYR	0.500	0.515	0.500	0.515	3,397,300	1,734,353
11/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	773,400	31,310
11/12/2019	0068	ASDION	MYR	0.105	0.105	0.100	0.100	27,200	2,855
11/12/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	209,200	3,138
11/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	32,000	160
11/12/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	41,000	1,025
11/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	0072	AT	MYR	0.050	0.055	0.045	0.050	57,829,834	2,891,396
11/12/2019	0074	GOCEAN	MYR	0.115	0.115	0.110	0.115	1,492,800	164,433
11/12/2019	0075	LYC	MYR	0.300	0.305	0.295	0.305	80,400	24,168
11/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.260	1,052,892	276,598
11/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0079	ORION	MYR	0.085	0.090	0.085	0.090	840,400	71,959
11/12/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.050	1,600,000	79,750
11/12/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	240,700	51,862
11/12/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	440,400	50,646
11/12/2019	0081	MEGASUN	MYR	0.140	0.140	0.135	0.135	227,000	30,825
11/12/2019	0082	GPACKET	MYR	0.695	0.695	0.690	0.695	791,500	548,476
11/12/2019	0082WB	GPACKET-WB	MYR	0.300	0.300	0.290	0.290	5,549,000	1,634,617
11/12/2019	0083	NOTION	MYR	0.975	1.020	0.975	1.010	3,896,494	3,906,723
11/12/2019	0083WC	NOTION-WC	MYR	0.580	0.610	0.580	0.595	876,616	525,656
11/12/2019	0084	TECFAST	MYR	0.465	0.475	0.435	0.435	11,622,200	5,390,684
11/12/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.055	6,360,300	348,655
11/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0086	YGL	MYR	0.135	0.200	0.135	0.155	9,261,600	1,561,558
11/12/2019	0089	TEXCYCL	MYR	0.385	0.395	0.375	0.380	604,600	232,423
11/12/2019	0090	ELSOFT	MYR	0.835	0.845	0.830	0.840	735,700	615,088
11/12/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	745,000	3,975
11/12/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	930,000	74,400
11/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	0093	SOLUTN	MYR	0.100	0.110	0.100	0.110	1,059,000	109,005
11/12/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	15,000	525
11/12/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	120,000	6,600
11/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0095	XINGHE	MYR	0.230	0.235	0.230	0.235	123,500	28,410
11/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	566,202	7,294
11/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0097	VITROX	MYR	7.740	7.760	7.710	7.760	57,200	442,615

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	0098	BAHVEST	MYR	0.500	0.500	0.490	0.490	964,700	476,539
11/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.300	0.300	209,000	62,700
11/12/2019	0099	SCICOM	MYR	1.040	1.050	1.030	1.040	449,800	467,133
11/12/2019	0100	ESCERAM	MYR	0.180	0.180	0.180	0.180	61,500	11,070
11/12/2019	0101	TMCLIFE	MYR	0.625	0.640	0.620	0.640	41,000	25,565
11/12/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	151,000	13,590
11/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	175,000	3,505
11/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	66,000	660
11/12/2019	0104	GENETEC	MYR	1.050	1.050	1.040	1.040	20,000	20,850
11/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	0106	REXIT	MYR	0.650	0.650	0.635	0.635	78,500	50,610
11/12/2019	0107	EDUSPEC	MYR	0.020	0.020	0.020	0.020	2,459,700	49,194
11/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	225,000	2,250
11/12/2019	0108	N2N	MYR	0.710	0.720	0.710	0.720	25,100	17,872
11/12/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.180	0.180	20,500	3,690
11/12/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	60,200	1,506
11/12/2019	0111	K1	MYR	0.210	0.220	0.210	0.210	1,321,200	281,468
11/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	150,000	11,250
11/12/2019	0112	MIKROMB	MYR	0.200	0.210	0.200	0.200	313,100	63,011
11/12/2019	0113	MMSV	MYR	0.685	0.695	0.675	0.690	733,900	499,291
11/12/2019	0116	FOCUS	MYR	0.410	0.455	0.405	0.425	19,666,868	8,475,703
11/12/2019	0117	SMRT	MYR	0.080	0.085	0.080	0.085	150,000	12,500
11/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	1,819,000	18,190
11/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0119	APPASIA	MYR	0.115	0.120	0.115	0.120	260,500	30,708
11/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.075	173,000	12,550
11/12/2019	0120	VIS	MYR	0.385	0.395	0.370	0.380	651,600	247,878
11/12/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	87,100	10,888
11/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
11/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	1,210,000	60,500
11/12/2019	0126	MICROLN	MYR	0.745	0.785	0.730	0.785	73,900	55,377
11/12/2019	0127	JHM	MYR	1.500	1.520	1.480	1.480	1,048,200	1,565,767
11/12/2019	0128	FRONTKN	MYR	2.130	2.130	2.100	2.120	1,839,000	3,893,456
11/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
11/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
11/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	0128CF	FRONTKN-CF	MYR	0.120	0.120	0.115	0.115	505,000	58,100
11/12/2019	0128CG	FRONTKN-CG	MYR	0.220	0.220	0.215	0.215	534,000	116,755
11/12/2019	0128CH	FRONTKN-CH	MYR	0.175	0.175	0.175	0.175	121,800	21,315
11/12/2019	0128CI	FRONTKN-CI	MYR	0.120	0.120	0.120	0.120	13,000	1,560
11/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	0129	SRIDGE	MYR	0.270	0.270	0.265	0.270	1,335,600	360,552
11/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.100	0.100	150,000	15,000
11/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	857,000	77,130
11/12/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	108,000	6,480

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11/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	6,189,700	277,621
11/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.010	737,800	7,236
11/12/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.135	567,300	73,553
11/12/2019	0138	MYEG	MYR	1.110	1.120	1.070	1.100	28,363,400	31,039,218
11/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,045,000	10,450
11/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	013880	MYEG-C80	MYR	0.020	0.020	0.020	0.020	750,000	15,000
11/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	013882	MYEG-C82	MYR	0.030	0.035	0.030	0.030	3,466,800	104,005
11/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	013885	MYEG-C85	MYR	0.070	0.070	0.065	0.070	4,924,500	341,854
11/12/2019	013886	MYEG-C86	MYR	0.080	0.080	0.070	0.070	210,000	14,770
11/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	0140	MACPIE	MYR	0.120	0.135	0.120	0.135	3,000	368
11/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	1,255,600	69,088
11/12/2019	0145	TFP	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	0146	JFTECH	MYR	1.290	1.320	1.270	1.320	1,298,900	1,675,703
11/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
11/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	0149	FIBON	MYR	0.330	0.330	0.325	0.325	165,000	54,100
11/12/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.060	1,950,200	107,863
11/12/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.025	355,000	10,375
11/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
11/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	615,600	785,420
11/12/2019	0152	DGB	MYR	0.145	0.150	0.135	0.145	34,475,700	4,978,322
11/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	6,894,300	65,941
11/12/2019	0153	OVERSEA	MYR	0.135	0.140	0.135	0.140	145,000	20,000
11/12/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	100	2
11/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0155	MGRC	MYR	0.305	0.325	0.300	0.325	172,300	52,016
11/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	248,400	24,840
11/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.320	0.320	143,800	46,016
11/12/2019	0158	SCC	MYR	0.505	0.505	0.505	0.505	20,000	10,100
11/12/2019	0159	AMEDIA	MYR	0.075	0.075	0.075	0.075	117,200	8,790
11/12/2019	0160	HHHCORP	MYR	0.100	0.105	0.100	0.105	833,000	84,475
11/12/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	110,000	11,000
11/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.545	13,638,000	7,440,219
11/12/2019	0162WA	WIDAD-WA	MYR	0.230	0.235	0.225	0.235	4,062,900	926,119
11/12/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.140	0	0
11/12/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	965,000	38,600

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11/12/2019	0166	INARI	MYR	1.860	1.870	1.840	1.850	4,195,600	7,803,292
11/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
11/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	016648	INARI-C48	MYR	0.090	0.090	0.090	0.090	1,010,000	90,900
11/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	016650	INARI-C50	MYR	0.070	0.070	0.070	0.070	15,000	1,050
11/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	016653	INARI-C53	MYR	0.060	0.060	0.060	0.060	500,000	30,000
11/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	0166WB	INARI-WB	MYR	1.300	1.300	1.300	1.300	70,000	91,000
11/12/2019	0167	MCLEAN	MYR	0.170	0.170	0.150	0.155	3,871,800	613,123
11/12/2019	0167WB	MCLEAN-WB	MYR	0.045	0.045	0.040	0.045	503,500	22,265
11/12/2019	0168	BOILERM	MYR	0.610	0.615	0.605	0.615	115,400	70,648
11/12/2019	0169	SMTRACK	MYR	0.090	0.095	0.090	0.090	307,800	27,703
11/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.080	1,123,000	84,240
11/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	0171	PLABS	MYR	0.200	0.210	0.200	0.210	664,800	134,673
11/12/2019	0172	OCK	MYR	0.580	0.590	0.575	0.590	3,038,200	1,779,473
11/12/2019	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.095	1,249,300	112,363
11/12/2019	0173	REV	MYR	0.130	0.130	0.125	0.130	131,600	17,008
11/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	323,300	9,699
11/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	0175	HHGROUP	MYR	0.045	0.045	0.035	0.040	2,904,300	116,572
11/12/2019	0176	KRONO	MYR	0.740	0.740	0.725	0.735	3,654,800	2,678,830
11/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	0178	SEDANIA	MYR	0.200	0.200	0.180	0.190	6,837,600	1,279,914
11/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	64,000	12,180
11/12/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	0180	KTC	MYR	0.155	0.155	0.150	0.155	497,300	74,821
11/12/2019	0181	AEMULUS	MYR	0.230	0.235	0.225	0.225	298,700	68,214
11/12/2019	0182	LKL	MYR	0.125	0.125	0.120	0.120	111,100	13,832
11/12/2019	0183	SALUTE	MYR	0.665	0.690	0.660	0.680	822,600	558,806
11/12/2019	0185	HSSEB	MYR	0.830	0.830	0.810	0.810	78,300	64,280
11/12/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	20,000	3,500
11/12/2019	0186	PTRANS	MYR	0.225	0.230	0.225	0.225	925,700	209,672
11/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.030	1,335,500	45,292
11/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	316,000	42,660
11/12/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	10,000	1,750
11/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	0189	MATANG	MYR	0.090	0.090	0.085	0.085	2,166,400	186,304
11/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	0191	CABNET	MYR	0.240	0.245	0.230	0.240	731,500	176,299
11/12/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.045	131,200	5,454
11/12/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	489,900	132,523
11/12/2019	0193	KAB	MYR	0.630	0.650	0.615	0.635	890,000	571,139
11/12/2019	0195	BINACOM	MYR	0.315	0.335	0.310	0.330	2,112,000	687,587
11/12/2019	0196	QES	MYR	0.205	0.215	0.205	0.210	3,020,800	627,746
11/12/2019	0197	WEGMANS	MYR	0.275	0.275	0.270	0.270	97,500	26,338
11/12/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.090	0.095	340,900	31,962

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11/12/2019	0198	GDB	MYR	0.460	0.465	0.460	0.460	887,200	408,827
11/12/2019	0199	TRIMODE	MYR	0.340	0.370	0.340	0.355	40,100	14,086
11/12/2019	0200	REVENUE	MYR	2.050	2.070	2.040	2.050	1,466,900	3,004,902
11/12/2019	0200WA	REVENUE-WA	MYR	0.905	0.935	0.900	0.920	1,032,600	943,706
11/12/2019	0201	NOVA	MYR	0.540	0.545	0.535	0.540	62,200	33,408
11/12/2019	0202	RGTECH	MYR	0.325	0.335	0.320	0.320	4,698,800	1,526,556
11/12/2019	0203	SMETRIC	MYR	0.560	0.560	0.540	0.560	633,700	343,615
11/12/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	197,500	31,615
11/12/2019	0206	NADIBHD	MYR	0.275	0.280	0.275	0.280	1,409,100	393,229
11/12/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.110	1,050,600	119,515
11/12/2019	0208	GREATEC	MYR	2.200	2.230	2.150	2.180	1,617,300	3,555,222
11/12/2019	0209	ISTONE	MYR	0.230	0.240	0.230	0.235	12,533,100	2,931,939
11/12/2019	0210	KHJB	MYR	0.250	0.255	0.245	0.245	144,000	35,592
11/12/2019	0211	TASHIN	MYR	0.285	0.290	0.280	0.285	145,200	41,091
11/12/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	310,300	69,818
11/12/2019	0213	MTAG	MYR	0.545	0.555	0.535	0.545	5,902,400	3,219,094
11/12/2019	0215	SLVEST	MYR	0.875	0.910	0.865	0.870	17,553,900	15,596,575
11/12/2019	0216	SPRING	MYR	0.235	0.240	0.235	0.240	639,700	150,337
11/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
11/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
11/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
11/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
11/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
11/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/12/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	44,400	3,108
11/12/2019	03017	UNIWALL	MYR	1.120	1.130	1.120	1.130	13,000	14,590
11/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
11/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
11/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
11/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
11/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
11/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
11/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
11/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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11/12/2019	0580C2	GEELY-C2	MYR	0.100	0.100	0.100	0.100	200	20
11/12/2019	0581C3	XIAOMI-C3	MYR	0.045	0.045	0.045	0.045	300,200	13,509
11/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	06507E	FBMKLCI-C7E	MYR	0.020	0.020	0.020	0.020	201,000	4,020
11/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	262,200	6,555
11/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	06507O	FBMKLCI-C7O	MYR	0.025	0.030	0.025	0.030	100,000	3,000
11/12/2019	06507P	FBMKLCI-C7P	MYR	0.120	0.120	0.120	0.120	41,600	4,992
11/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	06507T	FBMKLCI-C7T	MYR	0.040	0.045	0.040	0.045	176,000	7,865
11/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
11/12/2019	06507V	FBMKLCI-C7V	MYR	0.150	0.150	0.150	0.150	22,000	3,300
11/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
11/12/2019	06508G	FBMKLCI-H8G	MYR	0.165	0.165	0.165	0.165	500,000	82,500
11/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
11/12/2019	06508K	FBMKLCI-H8K	MYR	0.150	0.150	0.150	0.150	1,500	225
11/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	06508N	FBMKLCI-H8N	MYR	0.075	0.075	0.075	0.075	510,000	38,250
11/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
11/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
11/12/2019	06508X	FBMKLCI-H8X	MYR	0.400	0.400	0.400	0.400	300,000	120,000
11/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06516Z	HSI-H6Z	MYR	0.690	0.690	0.690	0.690	4,500	3,105
11/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	06517E	HSI-C7E	MYR	0.005	0.010	0.005	0.010	2,146,200	10,732
11/12/2019	06517F	HSI-C7F	MYR	0.070	0.095	0.065	0.090	24,912,300	1,945,769
11/12/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	06517I	HSI-C7I	MYR	0.015	0.015	0.015	0.015	20,000	300
11/12/2019	06517J	HSI-C7J	MYR	0.060	0.070	0.060	0.065	3,647,800	237,640
11/12/2019	06517K	HSI-C7K	MYR	0.260	0.290	0.240	0.280	50,924,000	13,448,041
11/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.100	0	0

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11/12/2019	06517M	HSI-C7M	MYR	0.345	0.345	0.345	0.345	5,000	1,725
11/12/2019	06517N	HSI-C7N	MYR	0.630	0.685	0.620	0.685	49,000	31,480
11/12/2019	06517O	HSI-C7O	MYR	0.185	0.205	0.185	0.205	41,500	8,353
11/12/2019	06517P	HSI-C7P	MYR	0.155	0.180	0.155	0.180	197,500	35,488
11/12/2019	06517Q	HSI-C7Q	MYR	0.310	0.350	0.305	0.350	7,635,900	2,510,212
11/12/2019	06517R	HSI-C7R	MYR	0.665	0.725	0.655	0.725	79,800	57,664
11/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2019	06517U	HSI-C7U	MYR	0.195	0.240	0.195	0.240	165,100	34,424
11/12/2019	06517V	HSI-C7V	MYR	0.465	0.470	0.465	0.470	400	187
11/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	06517Y	HSI-C7Y	MYR	0.160	0.170	0.160	0.170	40,000	6,600
11/12/2019	06517Z	HSI-C7Z	MYR	0.440	0.480	0.440	0.480	243,200	109,716
11/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.340	0	0
11/12/2019	06518E	HSI-H8E	MYR	0.035	0.035	0.020	0.020	9,760,800	273,036
11/12/2019	06518F	HSI-H8F	MYR	0.235	0.255	0.190	0.190	50,076,300	10,971,869
11/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
11/12/2019	06518H	HSI-H8H	MYR	0.235	0.235	0.235	0.235	13,500	3,173
11/12/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.335	0	0
11/12/2019	06518J	HSI-H8J	MYR	0.165	0.175	0.145	0.145	3,299,000	503,518
11/12/2019	06518K	HSI-H8K	MYR	0.630	0.630	0.585	0.585	161,000	96,158
11/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.240	0	0
11/12/2019	06518M	HSI-H8M	MYR	0.225	0.230	0.210	0.230	1,383,000	301,980
11/12/2019	06518N	HSI-H8N	MYR	0.455	0.455	0.420	0.420	23,200	10,084
11/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
11/12/2019	06518P	HSI-H8P	MYR	0.085	0.085	0.080	0.080	145,400	11,698
11/12/2019	06518Q	HSI-H8Q	MYR	0.115	0.115	0.105	0.105	100,000	11,025
11/12/2019	06518R	HSI-H8R	MYR	0.140	0.140	0.140	0.140	19,000	2,660
11/12/2019	06518S	HSI-H8S	MYR	0.315	0.320	0.285	0.285	16,333,500	4,828,075
11/12/2019	06518T	HSI-H8T	MYR	0.910	0.910	0.835	0.845	81,000	70,010
11/12/2019	06518U	HSI-H8U	MYR	0.095	0.095	0.095	0.095	2,000	190
11/12/2019	06518V	HSI-H8V	MYR	0.205	0.205	0.185	0.185	100,000	19,250
11/12/2019	06518W	HSI-H8W	MYR	0.430	0.430	0.390	0.390	10,153,000	4,203,836
11/12/2019	06518X	HSI-H8X	MYR	0.130	0.130	0.130	0.130	30,500	3,965
11/12/2019	06518Y	HSI-H8Y	MYR	0.080	0.080	0.080	0.080	25,000	2,000
11/12/2019	06518Z	HSI-H8Z	MYR	0.300	0.300	0.300	0.300	40,500	12,150
11/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
11/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	06519D	HSI-C9D	MYR	0.125	0.125	0.125	0.125	55,000	6,875
11/12/2019	06519E	HSI-C9E	MYR	0.180	0.190	0.180	0.190	35,000	6,550
11/12/2019	06519F	HSI-C9F	MYR	0.250	0.285	0.250	0.285	99,500	26,342
11/12/2019	06519G	HSI-C9G	MYR	0.260	0.285	0.260	0.285	20,000	5,450
11/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.400	0	0
11/12/2019	06519I	HSI-C9I	MYR	0.385	0.415	0.380	0.410	2,400	960
11/12/2019	06519J	HSI-C9J	MYR	0.625	0.670	0.625	0.670	90,000	57,445
11/12/2019	0651AA	HSI-HAA	MYR	0.710	0.710	0.660	0.660	116,000	80,990
11/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
11/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	0651AE	HSI-HAE	MYR	0.185	0.185	0.180	0.180	60,000	10,950
11/12/2019	0651AF	HSI-HAF	MYR	0.480	0.480	0.470	0.470	1,600	757
11/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
11/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
11/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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11/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.670	0	0
11/12/2019	0651AK	HSI-HAK	MYR	0.955	0.955	0.905	0.910	82,800	77,357
11/12/2019	0656CI	SP500-CI	MYR	1.150	1.150	1.150	1.150	5,000	5,750
11/12/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	070331	A50CHIN-H31	MYR	0.005	0.005	0.005	0.005	10,000	50
11/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	070337	A50CHIN-H37	MYR	0.220	0.220	0.220	0.220	15,000	3,300
11/12/2019	070342	A50CHIN-C42	MYR	0.115	0.115	0.115	0.115	10,000	1,150
11/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	070350	A50CHIN-C50	MYR	0.220	0.225	0.220	0.225	68,000	15,050
11/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	0800EA	ABFMY1	MYR	1.218	1.218	1.218	1.218	8,600	10,475
11/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
11/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
11/12/2019	0822EA	PAM-A40M	MYR	1.810	1.810	1.805	1.805	10,000	18,075
11/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
11/12/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	9,100	10,101
11/12/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	2,000	1,630
11/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/12/2019	0827EA	METFUS50	USD	1.250	1.250	1.250	5.201	5,200	27,043
11/12/2019	0828EA	GOLDETf	MYR	1.980	1.990	1.980	1.990	13,000	25,770
11/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.860	0	0
11/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.596	0	0
11/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.000	0	0
11/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
11/12/2019	0832EA	HSCEI-2XL	MYR	1.890	1.935	1.890	1.935	300,000	575,500
11/12/2019	0833EA	HSCEI-1XI	MYR	2.050	2.050	2.050	2.050	60,000	123,000
11/12/2019	1007	AMPROP	MYR	0.455	0.455	0.455	0.455	61,939	28,182
11/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
11/12/2019	1015	AMBANK	MYR	3.870	3.930	3.870	3.900	2,939,787	11,474,110
11/12/2019	101514	AMBANK-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
11/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	101518	AMBANK-C18	MYR	0.100	0.100	0.100	0.100	10,000	1,000
11/12/2019	1023	CIMB	MYR	5.140	5.190	5.130	5.170	5,868,129	30,297,923
11/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	102356	CIMB-C56	MYR	0.160	0.160	0.160	0.160	1,178,000	188,480
11/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
11/12/2019	1066	RHBBANK	MYR	5.590	5.670	5.590	5.670	4,488,834	25,339,212
11/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2019	106618	RHBBANKC18	MYR	0.065	0.065	0.065	0.065	75,000	4,875
11/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	1082	HLFG	MYR	16.300	16.560	16.300	16.500	24,104	396,067
11/12/2019	1147	GOB	MYR	0.250	0.250	0.240	0.250	144,000	35,440
11/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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11/12/2019	1155	MAYBANK	MYR	8.530	8.600	8.520	8.540	5,464,598	46,725,871
11/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	115561	MAYBANKC61	MYR	0.070	0.075	0.070	0.075	40,200	2,815
11/12/2019	115562	MAYBANKC62	MYR	0.115	0.115	0.115	0.115	50,000	5,750
11/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	1163	ALLIANZ	MYR	14.600	14.620	14.580	14.600	102,500	1,494,528
11/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
11/12/2019	1171	MBSB	MYR	0.845	0.845	0.840	0.840	833,753	700,551
11/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	1198	MAA	MYR	0.770	0.775	0.770	0.770	8,264	6,347
11/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	100,000	7,500
11/12/2019	1295	PBBANK	MYR	18.940	19.100	18.940	19.000	2,834,020	53,855,655
11/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	129537	PBBANK-C37	MYR	0.015	0.020	0.015	0.020	211,600	3,674
11/12/2019	129538	PBBANK-C38	MYR	0.045	0.045	0.040	0.040	100,000	4,250
11/12/2019	129539	PBBANK-C39	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/12/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.080	0.080	310,000	26,132
11/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	129542	PBBANK-C42	MYR	0.105	0.110	0.100	0.110	1,579,100	163,716
11/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	1368	EDGENTA	MYR	2.940	3.030	2.930	3.030	10,600	31,789
11/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	1481	ASB	MYR	0.135	0.135	0.130	0.135	82,000	10,835
11/12/2019	1503	GUOCO	MYR	0.680	0.680	0.670	0.680	220,000	148,875
11/12/2019	1538	SYMLIFE	MYR	0.375	0.390	0.375	0.390	100,402	38,674
11/12/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	1562	BJTOTO	MYR	2.650	2.660	2.640	2.650	284,436	754,288
11/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	1589	IWCITY	MYR	0.875	0.885	0.870	0.880	5,295,500	4,636,537
11/12/2019	1619	DRBHCOM	MYR	2.310	2.330	2.300	2.310	1,648,600	3,809,499
11/12/2019	161975	DRBHCOMC75	MYR	0.095	0.095	0.090	0.090	748,600	70,367
11/12/2019	161979	DRBHCOMC79	MYR	0.070	0.070	0.070	0.070	50,000	3,500
11/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	10,000	250
11/12/2019	161986	DRBHCOMC86	MYR	0.030	0.030	0.030	0.030	832,000	24,960
11/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	161988	DRBHCOMC88	MYR	0.045	0.050	0.045	0.050	360,000	17,000
11/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	21,000	735
11/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	161992	DRBHCOMC92	MYR	0.085	0.085	0.085	0.085	108,800	9,248

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11/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	665,000	13,300
11/12/2019	161994	DRBHCOMC94	MYR	0.080	0.080	0.080	0.080	80,000	6,400
11/12/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	1643	LANDMRK	MYR	0.475	0.485	0.475	0.485	235,000	113,700
11/12/2019	1651	MRCB	MYR	0.780	0.780	0.765	0.770	1,806,600	1,391,166
11/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.215	41,700	8,916
11/12/2019	1694	MENANG	MYR	0.310	0.310	0.305	0.310	19,062	5,859
11/12/2019	1724	PARAMON	MYR	1.250	1.270	1.250	1.260	899,300	1,128,847
11/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.175	70,825	12,364
11/12/2019	1818	BURSA	MYR	5.950	5.960	5.940	5.950	222,250	1,323,068
11/12/2019	181824	BURSA-C24	MYR	0.020	0.020	0.020	0.020	291,000	5,820
11/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	1899	BKAWAN	MYR	16.180	16.400	16.180	16.400	36,900	600,852
11/12/2019	1902	PINEPAC	MYR	0.470	0.495	0.455	0.495	3,631,400	1,745,805
11/12/2019	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	2,200	14,520
11/12/2019	1961	IOICORP	MYR	4.460	4.580	4.460	4.530	6,120,500	27,766,225
11/12/2019	196122	IOICORP-C22	MYR	0.080	0.080	0.080	0.080	84,800	6,784
11/12/2019	1996	KRETAM	MYR	0.430	0.440	0.420	0.430	961,000	414,635
11/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.450	0	0
11/12/2019	2054	TDM	MYR	0.310	0.325	0.300	0.315	42,292,570	13,274,547
11/12/2019	2062	HARBOUR	MYR	0.630	0.630	0.590	0.630	50,514	30,316
11/12/2019	2062WC	HARBOUR-WC	MYR	0.030	0.030	0.030	0.030	77,150	2,313
11/12/2019	2089	UTDPLT	MYR	26.000	26.320	25.700	26.320	10,700	277,538
11/12/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.090	17,500	1,540
11/12/2019	2127	COMFORT	MYR	0.770	0.775	0.765	0.765	984,000	757,219
11/12/2019	2135	GOPENG	MYR	0.630	0.630	0.630	0.630	100	63
11/12/2019	2143	ECM	MYR	0.240	0.240	0.235	0.235	83,100	19,539
11/12/2019	2186	KUCHAI	MYR	1.680	1.690	1.670	1.690	27,000	45,250
11/12/2019	2194	MMCCORP	MYR	0.960	0.960	0.950	0.955	1,865,600	1,780,640
11/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2019	2216	IJMLNT	MYR	2.110	2.160	1.980	2.140	202,343	432,116
11/12/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	8,200	4,920
11/12/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	10,875	324
11/12/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.070	305,500	22,690
11/12/2019	2291	GENP	MYR	10.640	10.720	10.560	10.600	2,934,396	31,120,257
11/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.350	0	0
11/12/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	184,700	9,890
11/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	2445	KLK	MYR	24.260	24.680	24.260	24.600	1,300,148	31,907,184
11/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0

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11/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.340	0	0
11/12/2019	2488	ABMB	MYR	2.630	2.660	2.630	2.660	3,704,800	9,817,397
11/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.880	0	0
11/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.820	0	0
11/12/2019	2593	UMCCA	MYR	5.300	5.300	5.200	5.300	23,000	121,800
11/12/2019	2607	INCKEN	MYR	0.605	0.605	0.605	0.605	111,200	67,276
11/12/2019	2658	AJI	MYR	14.980	14.980	14.640	14.660	65,110	962,677
11/12/2019	2674	ALCOM	MYR	0.440	0.445	0.440	0.445	16,000	7,090
11/12/2019	2682	AISB	MYR	0.290	0.290	0.250	0.250	9,500	2,379
11/12/2019	2739	HUAAN	MYR	0.145	0.145	0.140	0.140	4,701,700	665,688
11/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
11/12/2019	2771	BSTEAD	MYR	0.950	0.955	0.940	0.940	376,000	356,169
11/12/2019	2828	CIHLDG	MYR	1.280	1.290	1.280	1.280	9,100	11,650
11/12/2019	2836	CARLSBG	MYR	27.640	27.800	27.640	27.800	89,921	2,492,586
11/12/2019	2852	CMSB	MYR	2.410	2.430	2.400	2.410	619,800	1,494,838
11/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	2879	CCM	MYR	1.330	1.330	1.300	1.300	216,400	283,343
11/12/2019	2925	CCB	MYR	2.110	2.130	2.110	2.130	109,000	231,019
11/12/2019	2984	FACBIND	MYR	1.320	1.330	1.320	1.330	23,000	30,570
11/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	444,200	46,641
11/12/2019	3026	DLADY	MYR	50.500	50.500	49.940	50.000	21,841	1,092,917
11/12/2019	3034	HAPSENG	MYR	9.840	9.900	9.810	9.880	184,710	1,822,192
11/12/2019	3042	PETRONM	MYR	5.030	5.030	5.000	5.010	64,700	324,352
11/12/2019	3069	MFCB	MYR	4.770	4.900	4.720	4.900	604,200	2,915,555
11/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
11/12/2019	3069CF	MFCB-CF	MYR	0.275	0.280	0.270	0.280	170,000	47,050
11/12/2019	3069CG	MFCB-CG	MYR	0.140	0.155	0.140	0.155	450,000	63,750
11/12/2019	3069CH	MFCB-CH	MYR	0.115	0.125	0.115	0.125	1,167,000	142,300
11/12/2019	3069WA	MFCB-WA	MYR	2.510	2.650	2.510	2.650	425,569	1,094,278
11/12/2019	3107	FIMACOR	MYR	1.810	1.820	1.810	1.810	8,000	14,484
11/12/2019	3158	YNHPROP	MYR	2.600	2.700	2.600	2.700	73,814	197,414
11/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	1,186,400	166,111
11/12/2019	3182	GENTING	MYR	5.800	5.890	5.750	5.830	6,099,185	35,537,680
11/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	9,000	135
11/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	318277	GENTINGC77	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/12/2019	318278	GENTINGC78	MYR	0.095	0.110	0.095	0.105	564,200	57,242
11/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	3204	GKENT	MYR	0.990	0.990	0.975	0.985	219,700	215,400
11/12/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	534,968	157,635
11/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.045	0.040	0.045	18,300	737
11/12/2019	3247	GUH	MYR	0.480	0.485	0.475	0.485	359,312	171,243
11/12/2019	3255	HEIM	MYR	26.200	26.320	26.160	26.320	24,053	630,508
11/12/2019	3298	HEXZA	MYR	0.710	0.710	0.685	0.705	239,500	166,172
11/12/2019	3301	HLIND	MYR	10.000	10.160	10.000	10.140	31,000	314,160

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11/12/2019	3336	IJM	MYR	2.070	2.110	2.070	2.100	844,657	1,767,313
11/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	333629	IJM-C29	MYR	0.040	0.040	0.040	0.040	30,000	1,200
11/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	3379	INSAS	MYR	0.860	0.915	0.855	0.890	6,284,736	5,584,988
11/12/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
11/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.005	42,694,900	229,525
11/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,844,057	440,143
11/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	3395LD	BJCORP-LD	MYR	0.290	0.290	0.290	0.290	144	42
11/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
11/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	144	3
11/12/2019	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	652,000	28,830
11/12/2019	3417	E&O	MYR	0.585	0.610	0.575	0.610	5,248,400	3,118,067
11/12/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	3476	KSENG	MYR	4.650	4.650	4.580	4.620	43,900	203,700
11/12/2019	3484	DBHD	MYR	0.430	0.450	0.425	0.445	612,006	268,919
11/12/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.070	63,000	3,995
11/12/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	3557	ECOFIRS	MYR	0.345	0.350	0.340	0.340	212,033	72,273
11/12/2019	3565	WCEHB	MYR	0.305	0.340	0.305	0.335	56,522,950	18,406,076
11/12/2019	3565PA	WCEHB-PA	MYR	0.265	0.295	0.265	0.290	10,029,200	2,821,439
11/12/2019	3565WF	WCEHB-WF	MYR	0.155	0.195	0.155	0.190	9,926,500	1,760,757
11/12/2019	3573	LIENHOE	MYR	0.245	0.245	0.240	0.245	105,500	25,370
11/12/2019	3611	PGLOBE	MYR	0.955	0.955	0.955	0.955	1,500	1,433
11/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	3662	MFLOUR	MYR	0.645	0.645	0.635	0.640	647,800	414,624
11/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
11/12/2019	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.295	0.300	273,300	81,239
11/12/2019	3689	F&N	MYR	34.000	34.240	34.000	34.080	109,842	3,743,946
11/12/2019	3719	PANAMY	MYR	37.000	37.100	37.000	37.080	5,333	197,649
11/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.610	0	0
11/12/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	9,000	135
11/12/2019	3778	MELEWAR	MYR	0.155	0.155	0.135	0.145	1,474,300	208,582
11/12/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.040	0.040	193,200	8,464
11/12/2019	3794	MCEMENT	MYR	2.960	2.980	2.960	2.960	17,800	52,917
11/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	3816	MISC	MYR	8.410	8.410	8.230	8.300	4,246,129	35,333,890
11/12/2019	381623	MISC-C23	MYR	0.140	0.140	0.140	0.140	677,800	94,892
11/12/2019	381624	MISC-C24	MYR	0.210	0.210	0.195	0.205	258,200	52,687
11/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	381627	MISC-C27	MYR	0.080	0.080	0.080	0.080	750,000	60,000
11/12/2019	3859	MAGNUM	MYR	2.600	2.620	2.590	2.610	365,710	951,744
11/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
11/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	3867	MPI	MYR	10.920	10.960	10.920	10.940	12,500	136,734
11/12/2019	3883	MUDA	MYR	1.410	1.430	1.400	1.430	203,300	287,950
11/12/2019	3891	MUIIND	MYR	0.220	0.220	0.210	0.220	1,697,268	361,876
11/12/2019	3905	MULPHA	MYR	1.850	1.890	1.840	1.890	31,157	58,426
11/12/2019	3913	MUIPROP	MYR	0.180	0.190	0.180	0.185	2,345,700	434,167
11/12/2019	3948	DUTALND	MYR	0.445	0.445	0.440	0.445	4,638,503	2,046,045
11/12/2019	4006	ORIENT	MYR	6.500	6.530	6.490	6.500	84,361	548,478
11/12/2019	4022	TADMAX	MYR	0.285	0.295	0.285	0.295	920,800	270,087

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11/12/2019	4057	ASIAPAC	MYR	0.130	0.140	0.130	0.140	1,363,690	181,651
11/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
11/12/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.055	0.045	0.055	146,500	6,882
11/12/2019	4065	PPB	MYR	18.480	18.480	18.200	18.340	256,845	4,710,883
11/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	4162	BAT	MYR	15.500	15.500	15.100	15.100	605,539	9,205,976
11/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	4162CP	BAT-CP	MYR	0.010	0.010	0.010	0.010	650,200	6,502
11/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	4197	SIME	MYR	2.340	2.350	2.300	2.300	3,729,046	8,672,345
11/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	4219	BJLAND	MYR	0.185	0.185	0.185	0.185	449,700	83,195
11/12/2019	4235	LIONIND	MYR	0.400	0.400	0.365	0.370	2,802,350	1,052,472
11/12/2019	4243	WTK	MYR	0.600	0.610	0.580	0.590	2,479,901	1,475,375
11/12/2019	4251	IBHD	MYR	0.215	0.225	0.210	0.220	3,091,700	683,188
11/12/2019	4251PA	IBHD-PA	MYR	0.210	0.220	0.210	0.220	2,029,500	433,845
11/12/2019	4286	SEAL	MYR	0.310	0.310	0.300	0.300	72,000	21,950
11/12/2019	4316	SHCHAN	MYR	0.330	0.330	0.330	0.330	2,000	660
11/12/2019	4324	HENGYUAN	MYR	4.140	4.140	4.120	4.130	107,800	445,088
11/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	4375	SMI	MYR	0.155	0.155	0.140	0.155	77,800	11,317
11/12/2019	4383	JTIASA	MYR	0.830	0.880	0.820	0.865	7,267,700	6,253,815
11/12/2019	4405	TCHONG	MYR	1.330	1.340	1.310	1.310	58,300	77,174
11/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.450	0	0
11/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
11/12/2019	4456	DNEX	MYR	0.265	0.275	0.265	0.275	5,335,100	1,442,495
11/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.050	0.050	952,400	47,620
11/12/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	30,100	151
11/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	4502	MEDIA	MYR	0.295	0.300	0.290	0.290	370,101	109,264
11/12/2019	4588	UMW	MYR	4.440	4.460	4.420	4.440	75,100	332,998
11/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	10,000	5,350
11/12/2019	4634	POS	MYR	1.400	1.430	1.400	1.410	581,700	820,583
11/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	300,000	13,500
11/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0

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11/12/2019	463443	POS-C43	MYR	0.050	0.050	0.050	0.050	200,000	10,000
11/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	4677	YTL	MYR	0.855	0.870	0.855	0.865	3,093,253	2,664,299
11/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	4707	NESTLE	MYR	145.300	#####	#####	145.000	29,571	4,290,207
11/12/2019	4715	GENM	MYR	3.180	3.190	3.150	3.150	3,408,212	10,790,170
11/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	33,400	1,503
11/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	220,900	26,508
11/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	471568	GENM-C68	MYR	0.090	0.090	0.090	0.090	20,000	1,800
11/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	4723	JAKS	MYR	1.280	1.300	1.260	1.280	9,946,300	12,704,392
11/12/2019	4723WB	JAKS-WB	MYR	1.070	1.080	1.060	1.060	330,600	351,802
11/12/2019	4731	SCIENTX	MYR	9.520	9.550	9.450	9.510	148,400	1,410,023
11/12/2019	4731CG	SCIENTX-CG	MYR	0.260	0.270	0.260	0.270	1,297,500	342,601
11/12/2019	4758	ANCOM	MYR	0.595	0.605	0.560	0.580	1,311,154	763,635
11/12/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	87,700	7,016
11/12/2019	4863	TM	MYR	3.800	3.880	3.800	3.840	2,555,568	9,809,196
11/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
11/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
11/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	486357	TM-C57	MYR	0.100	0.105	0.100	0.105	130,000	13,550
11/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	486359	TM-C59	MYR	0.160	0.160	0.155	0.160	109,700	17,052
11/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	486362	TM-C62	MYR	0.150	0.150	0.150	0.150	10,000	1,500
11/12/2019	4898	TA	MYR	0.590	0.600	0.575	0.600	386,500	229,980
11/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
11/12/2019	4944	NYLEX	MYR	0.605	0.610	0.600	0.600	231,704	140,430
11/12/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	20,000	15,600
11/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2019	5000	HUMEIND	MYR	1.060	1.060	1.050	1.050	94,800	100,087

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11/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.450	0	0
11/12/2019	5001	MIECO	MYR	0.295	0.295	0.290	0.290	64,500	18,980
11/12/2019	5005	UNISEM	MYR	2.160	2.180	2.130	2.160	190,872	413,008
11/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.980	0	0
11/12/2019	5007	CHINWEL	MYR	1.380	1.390	1.370	1.380	19,000	26,160
11/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
11/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.050	0	0
11/12/2019	5010	TONGHER	MYR	2.230	2.230	2.230	2.230	1,200	2,676
11/12/2019	5011	MSNIAGA	MYR	1.260	1.260	1.230	1.230	39,000	48,448
11/12/2019	5012	TAANN	MYR	3.170	3.190	3.140	3.180	93,700	297,621
11/12/2019	5014	AIRPORT	MYR	8.100	8.300	8.070	8.120	3,332,837	27,139,329
11/12/2019	501410	AIRPORT-C10	MYR	0.070	0.070	0.070	0.070	65,200	4,564
11/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	501412	AIRPORT-C12	MYR	0.055	0.055	0.055	0.055	2,000	110
11/12/2019	501413	AIRPORT-C13	MYR	0.060	0.060	0.060	0.060	3,000	180
11/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	5014C9	AIRPORT-C9	MYR	0.085	0.085	0.085	0.085	90,000	7,650
11/12/2019	5015	APM	MYR	2.120	2.140	2.120	2.140	24,700	52,501
11/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
11/12/2019	5020	GLOMAC	MYR	0.355	0.360	0.355	0.360	10,660	3,830
11/12/2019	5021	AYS	MYR	0.295	0.295	0.285	0.295	27,200	8,014
11/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
11/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	5024	HUPSENG	MYR	0.910	0.915	0.910	0.910	111,200	101,348
11/12/2019	5025	NWP	MYR	0.115	0.115	0.105	0.105	822,200	89,055
11/12/2019	5026	MHC	MYR	0.685	0.725	0.685	0.725	915,398	646,213
11/12/2019	5027	KMLOONG	MYR	1.460	1.460	1.420	1.440	307,100	442,810
11/12/2019	5027WB	KMLOONG-WB	MYR	0.420	0.430	0.410	0.430	81,870	34,672
11/12/2019	5028	HTPADU	MYR	0.915	0.930	0.900	0.910	915,800	834,841
11/12/2019	5029	FAREAST	MYR	2.630	2.630	2.600	2.600	9,000	23,640
11/12/2019	5031	TIMECOM	MYR	9.150	9.230	9.150	9.230	326,309	3,007,579
11/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.340	0	0
11/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.610	0	0
11/12/2019	5036	EDARAN	MYR	0.460	0.460	0.440	0.450	930,300	416,801
11/12/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	121,000	1,920
11/12/2019	5038	KSL	MYR	0.750	0.770	0.750	0.770	531,500	404,287
11/12/2019	5040	MERIDIAN	MYR	0.060	0.070	0.060	0.065	7,310,800	472,920
11/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	70,000	700
11/12/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	3,000	3,330
11/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.330	0	0
11/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.540	0	0
11/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
11/12/2019	5053	OSK	MYR	0.935	0.940	0.930	0.940	265,142	248,105
11/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	15,303	230
11/12/2019	5054	TRC	MYR	0.465	0.465	0.450	0.460	36,500	16,718
11/12/2019	5056	ENGTEX	MYR	0.625	0.635	0.615	0.635	377,300	235,255
11/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5062	HUAYANG	MYR	0.375	0.375	0.360	0.370	174,100	63,930
11/12/2019	5065	ORNA	MYR	1.090	1.120	1.090	1.120	65,700	72,564
11/12/2019	5066	NTPM	MYR	0.565	0.565	0.550	0.560	471,600	263,804
11/12/2019	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	4,193,500	377,415

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11/12/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	48,100	1,925
11/12/2019	5069	BLDPLNT	MYR	5.410	5.410	5.400	5.400	2,300	12,423
11/12/2019	5070	PRTASCO	MYR	0.340	0.340	0.330	0.335	1,895,700	634,148
11/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	607,452	39,482
11/12/2019	5071	COASTAL	MYR	1.280	1.280	1.260	1.260	523,100	664,322
11/12/2019	5072	HIAPTEK	MYR	0.230	0.230	0.215	0.220	5,174,000	1,139,011
11/12/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	47,000	10,575
11/12/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.050	0.055	1,185,400	59,271
11/12/2019	5073	NAIM	MYR	0.945	1.030	0.945	1.010	16,422,600	16,230,981
11/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.300	0	0
11/12/2019	5077	MAYBULK	MYR	0.570	0.570	0.560	0.565	1,017,300	571,993
11/12/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5079	GETS	MYR	0.155	0.170	0.155	0.165	1,619,200	260,296
11/12/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.485	0	0
11/12/2019	5081	EIG	MYR	0.550	0.550	0.550	0.550	10,000	5,500
11/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
11/12/2019	5084	IBRACO	MYR	0.570	0.600	0.520	0.520	26,000	14,600
11/12/2019	5085	MUDAJYA	MYR	0.400	0.415	0.400	0.410	7,168,521	2,928,546
11/12/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	5,000	1,450
11/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.845	0	0
11/12/2019	5090	MEDIAC	MYR	0.215	0.240	0.215	0.230	21,320,556	4,822,029
11/12/2019	5094	CSCSTEL	MYR	1.020	1.020	1.010	1.010	112,700	113,867
11/12/2019	5095	HEVEA	MYR	0.530	0.535	0.525	0.535	102,800	54,527
11/12/2019	5095WB	HEVEA-WB	MYR	0.280	0.300	0.280	0.280	1,900	552
11/12/2019	5098	MASTEEL	MYR	0.440	0.440	0.405	0.410	2,320,966	958,235
11/12/2019	5099	AIRASIA	MYR	1.660	1.680	1.640	1.660	9,430,356	15,609,599
11/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	509984	AIRASIAC84	MYR	0.060	0.060	0.055	0.055	650,000	38,000
11/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	509993	AIRASIAC93	MYR	0.060	0.060	0.060	0.060	65,000	3,900
11/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	230,000	5,750
11/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	5100	BPPLAS	MYR	1.000	1.050	1.000	1.000	6,700	6,750
11/12/2019	5101	EVERGRN	MYR	0.285	0.285	0.280	0.280	1,357,200	382,827
11/12/2019	5102	GCB	MYR	2.930	2.930	2.850	2.850	1,232,400	3,551,235
11/12/2019	5102CG	GCB-CG	MYR	0.430	0.430	0.430	0.430	50,000	21,500
11/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.375	0	0
11/12/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.430	0	0
11/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
11/12/2019	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2019	5102CL	GCB-CL	MYR	0.275	0.275	0.260	0.260	398,400	105,231
11/12/2019	5102CM	GCB-CM	MYR	0.080	0.080	0.075	0.075	190,000	14,850
11/12/2019	5102WB	GCB-WB	MYR	1.440	1.440	1.390	1.390	609,600	857,625
11/12/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	503,440	30,214
11/12/2019	5105	CANONE	MYR	2.990	2.990	2.960	2.960	48,900	145,226
11/12/2019	5106	AXREIT	MYR	1.760	1.770	1.750	1.770	1,926,641	3,392,402

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11/12/2019	5107	IQGROUP	MYR	0.690	0.690	0.690	0.690	2,500	1,725
11/12/2019	5108	ICAP	MYR	2.380	2.420	2.360	2.420	11,700	27,768
11/12/2019	5109	YTLREIT	MYR	1.320	1.360	1.320	1.330	535,800	717,728
11/12/2019	5110	UOAREIT	MYR	1.230	1.230	1.230	1.230	6,700	8,241
11/12/2019	5111	TWRREIT	MYR	0.820	0.840	0.815	0.820	45,000	37,050
11/12/2019	5112	THPLANT	MYR	0.580	0.595	0.570	0.580	1,271,700	736,807
11/12/2019	5113	RSAWIT	MYR	0.325	0.340	0.310	0.330	20,624,900	6,772,595
11/12/2019	5115	ALAM	MYR	0.120	0.125	0.120	0.120	7,591,500	911,355
11/12/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	8,784,400	395,399
11/12/2019	5116	ALAQAR	MYR	1.440	1.440	1.440	1.440	9,400	13,536
11/12/2019	5120	AMFIRST	MYR	0.480	0.485	0.475	0.475	357,947	171,355
11/12/2019	5121	HEKTAR	MYR	0.985	0.985	0.980	0.985	242,200	237,635
11/12/2019	5123	MQREIT	MYR	0.995	1.000	0.995	0.995	287,100	285,680
11/12/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.485	379,900	185,202
11/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.065	0.060	0.060	349,300	20,960
11/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	5126	SOP	MYR	3.350	3.550	3.350	3.550	814,813	2,828,761
11/12/2019	5127	ARREIT	MYR	0.755	0.760	0.755	0.755	79,900	60,401
11/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
11/12/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.050	0	0
11/12/2019	5131	ZHULIAN	MYR	1.450	1.450	1.440	1.440	35,000	50,589
11/12/2019	5132	DELEUM	MYR	0.955	0.965	0.955	0.965	109,900	105,550
11/12/2019	5133	PENERGY	MYR	1.520	1.550	1.490	1.500	726,700	1,104,719
11/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
11/12/2019	5135	SWKPLNT	MYR	1.810	1.830	1.810	1.830	53,000	96,670
11/12/2019	5136	COMPLET	MYR	0.685	0.685	0.680	0.680	40,000	27,275
11/12/2019	5138	HSPLANT	MYR	1.980	1.990	1.920	1.980	265,600	517,984
11/12/2019	5139	AEONCR	MYR	14.620	14.700	14.560	14.680	5,300	77,558
11/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	5139LA	AEONCR-LA	MYR	1.320	1.320	1.320	1.320	33,100	43,692
11/12/2019	5140	TASCO	MYR	1.170	1.170	1.170	1.170	6,100	7,137
11/12/2019	5141	DAYANG	MYR	2.250	2.360	2.220	2.360	10,333,600	23,890,369
11/12/2019	5141C1	DAYANG-C1	MYR	0.200	0.225	0.200	0.220	3,676,700	782,778
11/12/2019	5141C2	DAYANG-C2	MYR	0.230	0.245	0.230	0.245	40,000	9,350
11/12/2019	5141C3	DAYANG-C3	MYR	0.115	0.130	0.115	0.130	1,619,400	196,974
11/12/2019	5141CX	DAYANG-CX	MYR	0.305	0.335	0.305	0.335	2,079,600	668,471
11/12/2019	5141CY	DAYANG-CY	MYR	0.290	0.295	0.290	0.295	760,000	222,700
11/12/2019	5141CZ	DAYANG-CZ	MYR	0.260	0.285	0.260	0.285	1,440,400	400,483
11/12/2019	5142	WASEONG	MYR	1.190	1.190	1.150	1.160	389,516	456,556
11/12/2019	5143	LUXCHEM	MYR	0.485	0.485	0.475	0.480	58,400	27,870
11/12/2019	5145	SEALINK	MYR	0.440	0.445	0.430	0.430	497,600	215,836
11/12/2019	5147	SAMCHEM	MYR	0.735	0.735	0.700	0.705	1,676,500	1,202,714
11/12/2019	5148	UEMS	MYR	0.720	0.750	0.710	0.745	6,156,100	4,503,512
11/12/2019	514868	UEMS-C68	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/12/2019	514871	UEMS-C71	MYR	0.035	0.035	0.035	0.035	700,000	24,500
11/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5151	HEXTAR	MYR	0.645	0.650	0.635	0.650	149,200	95,103
11/12/2019	5152	MBL	MYR	1.380	1.420	1.380	1.420	337,400	472,712
11/12/2019	5152WA	MBL-WA	MYR	0.590	0.600	0.590	0.600	197,800	117,921
11/12/2019	5156	XDL	MYR	0.105	0.110	0.100	0.110	28,367,300	2,990,475
11/12/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.015	4,681,100	70,304
11/12/2019	5157	SAUDEE	MYR	0.275	0.275	0.275	0.275	37,000	10,175
11/12/2019	5157WA	SAUDEE-WA	MYR	0.040	0.040	0.030	0.030	200,100	8,003
11/12/2019	5158	TAGB	MYR	0.245	0.245	0.240	0.245	273,700	67,032

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11/12/2019	5159	YOCB	MYR	0.970	0.970	0.970	0.970	22,000	21,340
11/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	40,200	25,728
11/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	101,700	1,017
11/12/2019	5160WB	HOMERIZ-WB	MYR	0.170	0.175	0.170	0.175	54,000	9,213
11/12/2019	5161	JCY	MYR	0.210	0.210	0.205	0.205	1,388,100	290,076
11/12/2019	5162	VSTECs	MYR	1.470	1.480	1.450	1.460	947,600	1,385,735
11/12/2019	5163	SEB	MYR	0.000	0.000	0.000	0.705	0	0
11/12/2019	5165	HOKHENG	MYR	0.700	0.705	0.700	0.705	96,600	67,645
11/12/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.065	69,000	4,460
11/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
11/12/2019	5168	HARTA	MYR	5.170	5.200	5.160	5.180	673,292	3,488,232
11/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	516828	HARTA-C28	MYR	0.045	0.050	0.040	0.050	490,100	21,079
11/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5169	HOHUP	MYR	0.525	0.530	0.525	0.530	313,500	165,342
11/12/2019	5170	SCABLE	MYR	0.345	0.350	0.335	0.345	791,100	271,141
11/12/2019	5171	KIMLUN	MYR	1.260	1.260	1.230	1.250	364,000	452,370
11/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
11/12/2019	5172	KSTAR	MYR	0.075	0.075	0.065	0.070	1,409,700	99,273
11/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	570,800	8,562
11/12/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.210	0	0
11/12/2019	5175	IVORY	MYR	0.190	0.195	0.185	0.195	525,900	99,683
11/12/2019	5176	SUNREIT	MYR	1.850	1.870	1.850	1.860	1,809,800	3,366,323
11/12/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	2,256,500	180,520
11/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	129,100	5,164
11/12/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	5180	CMMT	MYR	1.020	1.030	1.020	1.030	474,200	483,953
11/12/2019	5181	SIGGAS	MYR	0.955	0.960	0.955	0.955	128,300	122,802
11/12/2019	5182	MCT	MYR	0.330	0.350	0.320	0.325	14,116,600	4,681,677
11/12/2019	5183	PCHEM	MYR	6.990	7.040	6.960	6.990	3,687,404	25,815,927
11/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	518338	PCHEM-C38	MYR	0.080	0.080	0.080	0.080	100,000	8,000
11/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	518340	PCHEM-C40	MYR	0.075	0.080	0.075	0.080	530,100	41,658
11/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	5184	CYPARK	MYR	1.410	1.450	1.390	1.390	485,900	688,095
11/12/2019	5185	AFFIN	MYR	1.900	1.930	1.900	1.900	103,400	197,062
11/12/2019	5186	MHB	MYR	0.835	0.840	0.815	0.840	318,200	263,136
11/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	5187	HBGLOB	MYR	0.075	0.075	0.070	0.070	12,000	845
11/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.140	1,995,000	273,500
11/12/2019	5191	TAMBUN	MYR	0.730	0.745	0.720	0.745	193,800	140,476
11/12/2019	5192	KSSC	MYR	0.435	0.435	0.410	0.410	79,000	33,794

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11/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	100,500	1,005
11/12/2019	5195	CENSOF	MYR	0.125	0.125	0.120	0.125	429,500	53,188
11/12/2019	5196	BJFOOD	MYR	1.410	1.410	1.350	1.390	555,200	762,331
11/12/2019	5197	FLBHD	MYR	1.060	1.070	1.060	1.070	80,500	85,515
11/12/2019	5198	AFUJIYA	MYR	0.440	0.480	0.440	0.480	11,000	4,920
11/12/2019	5199	HIBISCS	MYR	0.895	0.895	0.875	0.890	8,675,100	7,689,152
11/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	5199C7	HIBISCS-C7	MYR	0.030	0.030	0.030	0.030	33,500	1,005
11/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5199WC	HIBISCS-WC	MYR	0.180	0.185	0.175	0.180	6,361,600	1,142,407
11/12/2019	5200	UOADEV	MYR	2.060	2.070	2.030	2.060	626,900	1,289,997
11/12/2019	5202	MSM	MYR	0.905	0.965	0.900	0.930	3,555,300	3,313,894
11/12/2019	5204	PRESBHD	MYR	0.425	0.425	0.420	0.425	1,050,500	446,438
11/12/2019	5205	SENDAI	MYR	0.400	0.400	0.395	0.400	297,600	118,001
11/12/2019	5207	SBCCORP	MYR	0.415	0.430	0.415	0.430	40,000	17,050
11/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.460	0	0
11/12/2019	5209	GASMSIA	MYR	2.680	2.690	2.660	2.680	304,100	814,708
11/12/2019	5210	ARMADA	MYR	0.485	0.485	0.460	0.465	41,304,900	19,512,518
11/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2019	521052	ARMADA-C52	MYR	0.205	0.205	0.200	0.200	100,100	20,520
11/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
11/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2019	521056	ARMADA-C56	MYR	0.130	0.130	0.120	0.120	2,325,300	289,620
11/12/2019	521057	ARMADA-C57	MYR	0.085	0.090	0.085	0.085	221,000	18,880
11/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	5211	SUNWAY	MYR	1.760	1.780	1.750	1.760	3,392,202	5,995,763
11/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.380	0.380	272,665	104,495
11/12/2019	5212	PAVREIT	MYR	1.750	1.770	1.740	1.750	1,849,400	3,228,619
11/12/2019	5213	SNTORIA	MYR	0.170	0.175	0.165	0.175	931,900	159,047
11/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2019	5216	DSONIC	MYR	1.170	1.200	1.160	1.190	12,516,974	14,821,546
11/12/2019	521611	DSONIC-C11	MYR	0.160	0.175	0.155	0.175	17,814,900	2,865,479
11/12/2019	521612	DSONIC-C12	MYR	0.110	0.115	0.105	0.115	4,206,500	463,173
11/12/2019	5216WA	DSONIC-WA	MYR	0.695	0.695	0.655	0.660	6,961,500	4,683,406
11/12/2019	5218	SAPNRG	MYR	0.260	0.265	0.260	0.260	40,760,557	10,613,245
11/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.080	0	0

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11/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.045	0.050	540,000	26,000
11/12/2019	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	200,000	9,000
11/12/2019	5218PA	SAPNRG-PA	MYR	0.270	0.270	0.270	0.270	2,300	621
11/12/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	1,598,200	180,248
11/12/2019	5219	PESTECH	MYR	1.210	1.210	1.160	1.190	1,744,000	2,054,175
11/12/2019	5220	GLOTEC	MYR	0.360	0.365	0.360	0.365	41,400	14,907
11/12/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	5222	FGV	MYR	1.420	1.500	1.410	1.420	31,723,070	46,071,492
11/12/2019	522275	FGV-C75	MYR	0.105	0.120	0.105	0.105	2,618,300	290,206
11/12/2019	522276	FGV-C76	MYR	0.165	0.175	0.145	0.150	1,271,500	205,940
11/12/2019	522277	FGV-C77	MYR	0.065	0.075	0.065	0.075	250,000	17,750
11/12/2019	522278	FGV-C78	MYR	0.110	0.140	0.100	0.100	270,300	30,984
11/12/2019	522279	FGV-C79	MYR	0.075	0.085	0.070	0.075	4,910,100	361,376
11/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2019	522281	FGV-C81	MYR	0.400	0.400	0.400	0.400	10,000	4,000
11/12/2019	522282	FGV-C82	MYR	0.285	0.310	0.265	0.280	2,859,600	835,161
11/12/2019	522283	FGV-C83	MYR	0.385	0.390	0.355	0.360	970,400	352,821
11/12/2019	522284	FGV-C84	MYR	0.280	0.285	0.260	0.260	372,300	99,836
11/12/2019	522285	FGV-C85	MYR	0.145	0.165	0.145	0.145	9,952,100	1,548,802
11/12/2019	522286	FGV-C86	MYR	0.080	0.090	0.075	0.075	7,433,900	624,044
11/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
11/12/2019	5225	IHH	MYR	5.200	5.460	5.200	5.400	1,852,532	9,985,617
11/12/2019	522514	IHH-C14	MYR	0.055	0.060	0.055	0.060	1,036,400	59,320
11/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	522516	IHH-C16	MYR	0.025	0.030	0.025	0.030	95,100	2,378
11/12/2019	5226	GBGAQRS	MYR	1.180	1.180	1.180	1.180	149,500	176,410
11/12/2019	5226WB	GBGAQRS-WB	MYR	0.355	0.355	0.335	0.335	657,000	224,151
11/12/2019	5227	IGBREIT	MYR	1.940	1.940	1.920	1.930	3,120,387	6,030,883
11/12/2019	5228	ELKDESA	MYR	1.650	1.670	1.650	1.660	299,690	495,466
11/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.260	0	0
11/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	5230	TUNEPRO	MYR	0.550	0.555	0.545	0.555	452,700	249,057
11/12/2019	5231	PELIKAN	MYR	0.305	0.325	0.305	0.325	104,000	33,297
11/12/2019	5232	LEONFB	MYR	0.430	0.435	0.430	0.435	83,200	36,176
11/12/2019	5235SS	KLCC	MYR	7.990	8.000	7.980	7.990	610,200	4,876,507
11/12/2019	5236	MATRIX	MYR	1.900	1.910	1.900	1.900	313,200	595,567
11/12/2019	5236WA	MATRIX-WA	MYR	0.040	0.050	0.040	0.050	65,200	3,008
11/12/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	29,850	31,753
11/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.155	1,522,900	230,645
11/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/12/2019	5239	TITIYJA	MYR	0.285	0.290	0.285	0.290	200,100	57,729
11/12/2019	5239PA	TITIYJA-PA	MYR	0.025	0.030	0.025	0.030	31,000	780
11/12/2019	5242	SOLID	MYR	0.255	0.270	0.255	0.270	302,100	79,061
11/12/2019	5242WA	SOLID-WA	MYR	0.060	0.065	0.060	0.065	875,433	55,963
11/12/2019	5243	VELESTO	MYR	0.370	0.375	0.365	0.365	9,845,000	3,630,546
11/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	524330	VELESTO-C30	MYR	0.080	0.080	0.080	0.080	860,700	68,856
11/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	5243WA	VELESTO-WA	MYR	0.135	0.135	0.130	0.135	4,578,500	614,098
11/12/2019	5245	CARING	MYR	2.550	2.570	2.550	2.560	7,200	18,449
11/12/2019	5246	WPRTS	MYR	4.070	4.160	4.070	4.120	2,705,757	11,186,638
11/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	5247	KAREX	MYR	0.465	0.470	0.455	0.465	451,100	208,534

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11/12/2019	5248	BAUTO	MYR	2.090	2.100	2.050	2.050	7,153,608	14,897,086
11/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	5249	IOIPG	MYR	1.150	1.190	1.140	1.190	2,349,844	2,761,971
11/12/2019	5249CW	IOIPG-CW	MYR	0.040	0.045	0.040	0.045	123,000	5,035
11/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	5250	SEM	MYR	1.420	1.430	1.420	1.430	806,235	1,152,775
11/12/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	600,100	103,242
11/12/2019	5253	ECONBHD	MYR	0.780	0.800	0.780	0.795	3,547,400	2,808,319
11/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.175	0.170	0.175	1,243,700	216,167
11/12/2019	5254	BPLANT	MYR	0.720	0.735	0.715	0.735	2,171,600	1,571,738
11/12/2019	5255	ICON	MYR	0.045	0.045	0.045	0.045	669,600	30,132
11/12/2019	5256	REACH	MYR	0.175	0.175	0.175	0.175	512,200	89,635
11/12/2019	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.035	387,000	13,845
11/12/2019	5257	CARIMIN	MYR	1.190	1.230	1.180	1.220	3,260,100	3,946,221
11/12/2019	5258	BIMB	MYR	4.300	4.300	4.270	4.280	744,832	3,193,599
11/12/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.240	0.245	1,744,600	430,473
11/12/2019	5259	EATECH	MYR	0.345	0.355	0.345	0.345	2,478,300	857,444
11/12/2019	5260	OWG	MYR	0.525	0.550	0.525	0.545	609,800	327,758
11/12/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.160	325,200	52,082
11/12/2019	5263	SUNCON	MYR	1.800	1.810	1.790	1.800	40,566	73,040
11/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	5264	MALAKOF	MYR	0.875	0.875	0.865	0.870	550,200	479,132
11/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	2,190,100	254,767
11/12/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	199,600	4,202
11/12/2019	5267	XINHWA	MYR	0.420	0.430	0.420	0.430	152,000	64,035
11/12/2019	5268	IKHMAS	MYR	0.075	0.085	0.075	0.080	753,200	60,259
11/12/2019	5269	ALSREIT	MYR	0.840	0.840	0.840	0.840	400	336
11/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/12/2019	5271	PECCA	MYR	1.180	1.190	1.170	1.190	355,600	418,650
11/12/2019	5272	RANHILL	MYR	1.120	1.130	1.120	1.120	40,520	45,486
11/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	5273	CHINHIN	MYR	0.755	0.755	0.735	0.735	1,479,800	1,098,331
11/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
11/12/2019	5275	MYNEWS	MYR	1.220	1.220	1.200	1.210	30,208	36,662
11/12/2019	5276	DANCO	MYR	0.530	0.535	0.530	0.535	200,000	106,018
11/12/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.240	0.240	65,500	16,025
11/12/2019	5277	FPGROUP	MYR	0.685	0.695	0.680	0.690	17,417,394	11,956,023
11/12/2019	5278	RHONEMA	MYR	0.685	0.685	0.665	0.665	37,000	24,707
11/12/2019	5279	SERBADK	MYR	2.030	2.030	1.990	2.020	2,223,535	4,484,080
11/12/2019	5279CU	SERBADK-CU	MYR	0.045	0.045	0.045	0.045	20,000	900
11/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	5279CW	SERBADK-CW	MYR	0.085	0.085	0.085	0.085	50,000	4,250
11/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.085	0.080	0.085	780,000	64,400
11/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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11/12/2019	5280	KIPREIT	MYR	0.850	0.860	0.850	0.860	213,000	183,091
11/12/2019	5281	ADVCON	MYR	0.395	0.400	0.390	0.390	140,000	55,375
11/12/2019	5283	EWINT	MYR	0.975	1.060	0.970	1.040	12,169,900	12,413,266
11/12/2019	5283WA	EWINT-WA	MYR	0.190	0.210	0.185	0.205	10,924,500	2,175,911
11/12/2019	5284	LCTITAN	MYR	2.240	2.300	2.240	2.280	253,700	576,917
11/12/2019	5285	SIMEPLT	MYR	5.240	5.310	5.200	5.300	13,520,312	71,539,399
11/12/2019	5285CL	SIMEPLT-CL	MYR	0.165	0.185	0.160	0.185	310,100	51,119
11/12/2019	5286	MI	MYR	1.850	1.850	1.800	1.830	1,080,300	1,970,175
11/12/2019	5288	SIMEPROP	MYR	0.800	0.850	0.795	0.850	8,291,479	6,823,080
11/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.015	0.005	0.015	110,600	609
11/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.060	0.070	0.060	0.070	300,000	19,000
11/12/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	5289	TECHBND	MYR	0.915	0.955	0.915	0.940	4,855,800	4,558,820
11/12/2019	5291	HPMT	MYR	0.410	0.410	0.400	0.405	390,600	159,053
11/12/2019	5292	UWC	MYR	2.740	2.780	2.720	2.750	529,300	1,456,388
11/12/2019	5293	AME	MYR	2.010	2.050	1.990	2.010	4,279,500	8,640,239
11/12/2019	5347	TENAGA	MYR	13.160	13.300	13.020	13.080	7,323,884	96,280,903
11/12/2019	534757	TENAGA-C57	MYR	0.075	0.075	0.065	0.065	1,200,000	83,150
11/12/2019	534758	TENAGA-C58	MYR	0.050	0.055	0.045	0.045	950,800	47,890
11/12/2019	534759	TENAGA-C59	MYR	0.055	0.055	0.050	0.050	200,000	10,500
11/12/2019	534760	TENAGA-C60	MYR	0.080	0.080	0.080	0.080	133,400	10,672
11/12/2019	534761	TENAGA-C61	MYR	0.020	0.020	0.020	0.020	35,000	700
11/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	534764	TENAGA-C64	MYR	0.045	0.045	0.045	0.045	120,000	5,400
11/12/2019	534765	TENAGA-C65	MYR	0.030	0.030	0.030	0.030	250,000	7,500
11/12/2019	534766	TENAGA-C66	MYR	0.080	0.080	0.080	0.080	765,600	61,248
11/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0
11/12/2019	5398	GAMUDA	MYR	3.800	3.830	3.780	3.800	3,100,490	11,786,475
11/12/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.195	0.195	3,300	644
11/12/2019	539868	GAMUDA-C68	MYR	0.195	0.195	0.195	0.195	600	117
11/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	40,000	2,400
11/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	539876	GAMUDA-C76	MYR	0.095	0.095	0.095	0.095	30,000	2,850
11/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	539878	GAMUDA-C78	MYR	0.130	0.130	0.130	0.130	400,000	52,000
11/12/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.230	0.235	358,800	83,238
11/12/2019	5401	TROP	MYR	0.925	0.930	0.925	0.930	294,500	273,213
11/12/2019	5436	PERSTIM	MYR	4.210	4.220	4.210	4.220	3,000	12,640
11/12/2019	5517	SHANG	MYR	5.000	5.000	5.000	5.000	29,500	147,500
11/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
11/12/2019	5568	APB	MYR	0.390	0.390	0.390	0.390	3,000	1,170
11/12/2019	5576	MINHO	MYR	0.295	0.315	0.290	0.295	2,503,110	751,294
11/12/2019	5576WC	MINHO-WC	MYR	0.065	0.075	0.065	0.075	702,855	49,017
11/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.150	0	0
11/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
11/12/2019	5606	IGBB	MYR	3.680	3.720	3.680	3.700	35,984	133,097
11/12/2019	5606PA	IGBB-PA	MYR	1.610	1.610	1.610	1.610	4,851	7,805

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11/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
11/12/2019	5614	ILB	MYR	0.400	0.405	0.400	0.400	26,800	10,770
11/12/2019	5622	PEB	MYR	0.795	0.805	0.795	0.800	24,000	19,165
11/12/2019	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	91,800	18,819
11/12/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	334,358	72,578
11/12/2019	5665	SSTEEL	MYR	0.795	0.795	0.780	0.780	138,300	108,556
11/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
11/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2019	5681	PETDAG	MYR	22.320	23.500	22.300	23.300	341,021	7,844,558
11/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.015	0.010	0.015	83,200	1,243
11/12/2019	5703	MUHIBAH	MYR	2.340	2.380	2.330	2.340	118,800	280,751
11/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	5738	CHHB	MYR	1.200	1.200	1.160	1.200	58,700	69,977
11/12/2019	5738WB	CHHB-WB	MYR	0.200	0.200	0.200	0.200	1,000	200
11/12/2019	5789	LBS	MYR	0.495	0.515	0.495	0.510	3,288,575	1,667,819
11/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
11/12/2019	5789WB	LBS-WB	MYR	0.045	0.060	0.045	0.060	1,379,300	73,416
11/12/2019	5797	CHOOBEE	MYR	1.230	1.250	1.230	1.230	22,048	27,105
11/12/2019	5819	HLBANK	MYR	16.740	16.920	16.740	16.740	196,445	3,293,067
11/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
11/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	100,000	12,000
11/12/2019	5843	KPS	MYR	0.715	0.720	0.715	0.715	170,700	122,145
11/12/2019	5878	KPJ	MYR	0.925	0.930	0.920	0.930	637,500	589,684
11/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
11/12/2019	5908	DKSH	MYR	2.640	2.640	2.620	2.620	33,000	86,800
11/12/2019	5916	MSC	MYR	0.850	0.880	0.850	0.875	182,400	157,290
11/12/2019	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	20,000	3,400
11/12/2019	5932	BPURI	MYR	0.100	0.105	0.100	0.100	1,179,100	117,911
11/12/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	5,500	5,995
11/12/2019	5983	MBMR	MYR	3.900	3.920	3.820	3.820	816,700	3,148,061
11/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	5983CL	MBMR-CL	MYR	0.095	0.095	0.090	0.095	1,230,000	114,650
11/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	6009	P&O	MYR	0.955	0.960	0.955	0.960	11,000	10,540
11/12/2019	6012	MAXIS	MYR	5.110	5.140	5.110	5.110	602,763	3,083,677
11/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	6017	SHL	MYR	2.310	2.370	2.310	2.350	14,700	34,489
11/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	6033	PETGAS	MYR	15.580	15.580	15.040	15.340	800,834	12,286,445
11/12/2019	6033CT	PETGAS-CT	MYR	0.005	0.005	0.005	0.005	900	5
11/12/2019	6033CU	PETGAS-CU	MYR	0.060	0.060	0.055	0.055	1,800	106
11/12/2019	6041	FARLIM	MYR	0.330	0.330	0.330	0.330	20,000	6,600
11/12/2019	6068	PCCS	MYR	0.410	0.410	0.400	0.405	1,992,600	811,444
11/12/2019	6068WA	PCCS-WA	MYR	0.125	0.125	0.120	0.125	1,369,000	164,385
11/12/2019	6076	ENCORP	MYR	0.320	0.320	0.320	0.320	500	160
11/12/2019	6084	STAR	MYR	0.425	0.425	0.410	0.420	1,015,000	424,145

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11/12/2019	6114	MKH	MYR	1.610	1.670	1.610	1.670	1,448,600	2,391,705
11/12/2019	6139	TAKAFUL	MYR	5.830	5.980	5.810	5.850	733,900	4,301,401
11/12/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.080	0.070	0.080	527,300	40,389
11/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.065	0.060	0.065	85,000	5,325
11/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
11/12/2019	6173	BDB	MYR	0.350	0.350	0.350	0.350	84,800	29,680
11/12/2019	6181	MALTON	MYR	0.480	0.490	0.475	0.485	726,700	351,272
11/12/2019	6203	KHEESAN	MYR	0.460	0.495	0.435	0.495	35,552,300	16,588,337
11/12/2019	6211	KIALIM	MYR	0.200	0.205	0.200	0.200	6,200	1,269
11/12/2019	6238	HSL	MYR	1.330	1.330	1.320	1.320	55,021	73,155
11/12/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	103,000	3,605
11/12/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200	2
11/12/2019	6262	INNO	MYR	0.930	0.935	0.905	0.925	154,900	141,791
11/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
11/12/2019	6297WA	BOXPAK-WA	MYR	0.090	0.100	0.090	0.100	27,000	2,439
11/12/2019	6351	AMWAY	MYR	5.790	5.790	5.700	5.720	2,500	14,356
11/12/2019	6378	WMG	MYR	0.095	0.140	0.095	0.130	4,988,541	585,733
11/12/2019	6399	ASTRO	MYR	1.350	1.350	1.340	1.350	1,372,656	1,848,251
11/12/2019	639915	ASTRO-C15	MYR	0.030	0.035	0.030	0.035	350,000	12,000
11/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	6432	APOLLO	MYR	3.880	3.880	3.810	3.810	9,700	37,349
11/12/2019	6459	MNRB	MYR	1.100	1.110	1.100	1.110	39,000	43,080
11/12/2019	6483	KENANGA	MYR	0.460	0.460	0.450	0.460	18,144	8,293
11/12/2019	6491	KFIMA	MYR	1.610	1.620	1.610	1.620	31,700	51,054
11/12/2019	6521	SURIA	MYR	1.380	1.380	1.350	1.350	37,200	50,777
11/12/2019	6548	MPCORP	MYR	0.100	0.105	0.095	0.105	369,500	36,654
11/12/2019	6556	ANNJOO	MYR	1.140	1.140	1.060	1.070	1,132,800	1,222,007
11/12/2019	6556PA	ANNJOO-PA	MYR	0.400	0.470	0.400	0.470	10,000	4,619
11/12/2019	6572	KWANTAS	MYR	0.765	0.790	0.760	0.765	72,100	55,453
11/12/2019	6599	AEON	MYR	1.490	1.490	1.460	1.470	355,100	522,937
11/12/2019	6599CR	AEON-CR	MYR	0.060	0.060	0.055	0.055	41,400	2,373
11/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	6602	BCB	MYR	0.350	0.360	0.345	0.360	197,000	69,370
11/12/2019	6633	LHI	MYR	0.880	0.880	0.855	0.865	1,630,100	1,410,611
11/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	32,300	2,261
11/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0

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11/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	6633CP	LHI-CP	MYR	0.045	0.045	0.040	0.040	200,000	8,500
11/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	6637	PNEPCB	MYR	0.450	0.450	0.450	0.450	3,000	1,350
11/12/2019	6645	LITRAK	MYR	4.620	4.680	4.620	4.680	73,302	340,859
11/12/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	2,000	2,500
11/12/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.690	1,445,076	996,116
11/12/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	200,000	15,850
11/12/2019	6807	PUNCAK	MYR	0.345	0.360	0.340	0.350	1,937,700	675,760
11/12/2019	6815	EUPE	MYR	0.630	0.640	0.630	0.640	22,100	14,004
11/12/2019	6874	KUB	MYR	0.345	0.350	0.340	0.345	281,000	96,990
11/12/2019	6888	AXIATA	MYR	4.160	4.240	4.160	4.200	1,419,167	5,964,711
11/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	11,500	1,150
11/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	80,000	6,800
11/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	390,000	37,050
11/12/2019	6904	SUBUR	MYR	0.700	0.700	0.700	0.700	3,000	2,100
11/12/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
11/12/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	10,000	450
11/12/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	17,000	8,245
11/12/2019	6947	DIGI	MYR	4.530	4.540	4.510	4.520	2,461,614	11,138,134
11/12/2019	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	1,700	34
11/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2019	6963	VS	MYR	1.320	1.330	1.300	1.310	3,162,200	4,154,802
11/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
11/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	696322	VS-C22	MYR	0.075	0.075	0.075	0.075	100,000	7,500
11/12/2019	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	237,000	15,405
11/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	200,000	11,000
11/12/2019	6971	KOBAY	MYR	1.800	1.830	1.800	1.820	83,950	151,674
11/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	33,800	3,718
11/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
11/12/2019	7004	MCEHLDG	MYR	0.455	0.500	0.450	0.500	1,400	650

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11/12/2019	7005	BIG	MYR	0.335	0.360	0.330	0.335	158,500	53,505
11/12/2019	7006	LATITUD	MYR	2.880	2.880	2.880	2.880	2,000	5,760
11/12/2019	7007	ARK	MYR	0.290	0.290	0.290	0.290	500	145
11/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
11/12/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	1,025,000	51,225
11/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	55,000	1,125
11/12/2019	7014	YLI	MYR	0.265	0.300	0.265	0.300	43,000	11,402
11/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.320	0	0
11/12/2019	7017	KOMARK	MYR	0.245	0.250	0.245	0.250	421,800	104,341
11/12/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	7018WA	CME-WA	MYR	0.030	0.030	0.025	0.025	200	6
11/12/2019	7020	YKGI	MYR	0.115	0.115	0.105	0.105	547,900	57,830
11/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7022	GTRONIC	MYR	2.190	2.190	2.130	2.180	617,200	1,333,135
11/12/2019	7022C1	GTRONIC-C1	MYR	0.180	0.180	0.170	0.175	530,200	94,735
11/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.075	0.075	533,000	41,225
11/12/2019	7022CX	GTRONIC-CX	MYR	0.070	0.070	0.070	0.070	200	14
11/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.175	0	0
11/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
11/12/2019	7028	ZECON	MYR	0.560	0.570	0.530	0.550	2,978,800	1,634,957
11/12/2019	7029	MASTER	MYR	2.550	2.590	2.430	2.590	1,429,700	3,557,744
11/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
11/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
11/12/2019	7034	TGUAN	MYR	3.430	3.470	3.430	3.450	343,700	1,185,325
11/12/2019	7035	CCK	MYR	0.545	0.555	0.545	0.550	2,069,600	1,136,225
11/12/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	139,000	13,325
11/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	265,500	11,823
11/12/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.015	765,500	11,733
11/12/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	9,500	10,165
11/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.075	535,200	38,113
11/12/2019	7047	FAJAR	MYR	0.350	0.365	0.350	0.355	207,602	74,000
11/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
11/12/2019	7050	WONG	MYR	0.550	0.555	0.545	0.545	116,800	64,211
11/12/2019	7052	PADINI	MYR	3.250	3.260	3.220	3.230	341,900	1,107,602
11/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2019	7052C5	PADINI-C5	MYR	0.050	0.050	0.050	0.050	1,700	85
11/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
11/12/2019	7054	AASIA	MYR	0.175	0.180	0.165	0.175	3,771,825	643,678
11/12/2019	7055	PLB	MYR	0.000	0.000	0.000	1.270	0	0
11/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
11/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
11/12/2019	7066	YONGTAI	MYR	0.175	0.180	0.175	0.180	2,147,600	380,201
11/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.015	0.015	595,000	9,025
11/12/2019	7070	VIZIONE	MYR	0.845	0.855	0.835	0.845	517,130	436,492
11/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	7070WC	VIZIONE-WC	MYR	0.260	0.285	0.260	0.285	59,400	15,447

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11/12/2019	7071	OCR	MYR	0.265	0.275	0.250	0.250	3,559,000	938,191
11/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	757,800	18,945
11/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	253,000	16,445
11/12/2019	7073	SEACERA	MYR	0.360	0.375	0.355	0.365	10,177,800	3,726,146
11/12/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	7076	CBIP	MYR	0.990	0.990	0.985	0.990	115,600	114,230
11/12/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	632,234	117,261
11/12/2019	7078	AZRB	MYR	0.410	0.425	0.400	0.405	7,828,700	3,235,969
11/12/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.195	0.195	154,050	30,709
11/12/2019	7079	TIGER	MYR	0.105	0.110	0.095	0.110	27,767,500	2,856,249
11/12/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	2,800	42
11/12/2019	7080	PERMAJU	MYR	0.760	0.770	0.750	0.770	3,240,600	2,472,013
11/12/2019	7081	PHARMA	MYR	2.020	2.040	2.010	2.020	108,254	218,704
11/12/2019	7082	SYF	MYR	0.170	0.170	0.160	0.165	1,217,000	201,961
11/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.070	0	0
11/12/2019	7084	QL	MYR	7.600	7.900	7.560	7.600	657,054	5,031,136
11/12/2019	7084CQ	QL-CQ	MYR	0.120	0.125	0.120	0.125	400,000	49,000
11/12/2019	7085	LTKM	MYR	1.230	1.250	1.230	1.240	7,800	9,652
11/12/2019	7086	ABLEGRP	MYR	0.075	0.085	0.075	0.085	1,484,500	115,100
11/12/2019	7087	MAGNI	MYR	2.600	2.620	2.530	2.560	1,766,833	4,540,722
11/12/2019	7088	POHUAT	MYR	1.530	1.530	1.500	1.520	50,800	77,206
11/12/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.500	0.500	30,900	15,584
11/12/2019	7089	LIHEN	MYR	3.150	3.160	3.110	3.120	112,100	350,308
11/12/2019	7090	AHEALTH	MYR	2.280	2.300	2.280	2.300	6,000	13,682
11/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	3,000	3,750
11/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
11/12/2019	7095	PIE	MYR	1.400	1.450	1.400	1.410	167,600	237,892
11/12/2019	7096	GPA	MYR	0.105	0.105	0.100	0.105	112,500	11,800
11/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	7097	TAWIN	MYR	0.095	0.110	0.090	0.095	17,347,600	1,701,004
11/12/2019	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.035	3,553,200	124,415
11/12/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.035	0.040	5,150,000	183,000
11/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.460	0	0
11/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.085	0.085	40,100	3,409
11/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	7100	UCHITEC	MYR	2.820	2.820	2.790	2.800	288,400	807,402
11/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
11/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	274,500	334,890
11/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
11/12/2019	7106	SUPERMX	MYR	1.420	1.470	1.400	1.400	10,375,297	14,871,697
11/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	710669	SUPERMX-C69	MYR	0.035	0.040	0.035	0.035	834,100	30,034
11/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	710672	SUPERMX-C72	MYR	0.040	0.040	0.040	0.040	20,000	800
11/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	710674	SUPERMX-C74	MYR	0.025	0.025	0.025	0.025	160,000	4,000
11/12/2019	710675	SUPERMX-C75	MYR	0.060	0.065	0.060	0.060	2,386,500	145,740
11/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0

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11/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	710678	SUPERMX-C78	MYR	0.060	0.060	0.060	0.060	110,100	6,606
11/12/2019	710679	SUPERMX-C79	MYR	0.050	0.050	0.050	0.050	10,000	500
11/12/2019	7107	OFI	MYR	0.675	0.675	0.675	0.675	205,400	138,645
11/12/2019	7108	PERDANA	MYR	0.380	0.385	0.365	0.370	6,912,860	2,598,064
11/12/2019	7108PR	PERDANA-PR	MYR	0.020	0.025	0.005	0.010	151,326,224	1,764,962
11/12/2019	7113	TOPGLOV	MYR	4.410	4.500	4.410	4.450	844,656	3,779,119
11/12/2019	711354	TOPGLOV-C54	MYR	0.035	0.035	0.035	0.035	44,000	1,540
11/12/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	711359	TOPGLOV-C59	MYR	0.070	0.070	0.070	0.070	220,000	15,400
11/12/2019	711360	TOPGLOV-C60	MYR	0.060	0.060	0.060	0.060	220,000	13,200
11/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	60,000	2,700
11/12/2019	711363	TOPGLOV-C63	MYR	0.060	0.060	0.060	0.060	61,000	3,660
11/12/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.390	0	0
11/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
11/12/2019	7117	CJCEN	MYR	0.355	0.355	0.355	0.355	10,312	3,658
11/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	35,000	37,800
11/12/2019	7120	ACOSTEC	MYR	0.330	0.350	0.330	0.350	38,500	13,118
11/12/2019	7121	XIANLNG	MYR	0.690	0.690	0.675	0.685	395,000	270,490
11/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	3,571,400	152,213
11/12/2019	7126	LONBISC	MYR	0.100	0.110	0.095	0.100	30,345,251	3,111,215
11/12/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	250,000	1,250
11/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
11/12/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.230	0	0
11/12/2019	7130	KPOWER	MYR	1.450	1.480	1.440	1.480	401,500	583,883
11/12/2019	7131	ACME	MYR	0.320	0.320	0.300	0.320	15,800	4,898
11/12/2019	7131WA	ACME-WA	MYR	0.075	0.075	0.070	0.070	21,300	1,596
11/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.335	0	0
11/12/2019	7133	ULICORP	MYR	0.510	0.510	0.495	0.495	807,100	404,079
11/12/2019	7134	PWF	MYR	0.730	0.730	0.730	0.730	10,000	7,300
11/12/2019	7134WA	PWF-WA	MYR	0.180	0.180	0.130	0.180	300	49
11/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.940	0	0
11/12/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	261,000	14,400
11/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	7140	OKA	MYR	0.650	0.660	0.650	0.660	167,100	108,985
11/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.095	1,735,300	166,479
11/12/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	75,000	6,750
11/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7148	DPHARMA	MYR	1.390	1.410	1.390	1.400	520,236	729,716
11/12/2019	7149	ENGKAH	MYR	1.000	1.000	0.930	0.930	66,255	61,631
11/12/2019	7152	JAYCORP	MYR	1.200	1.200	1.170	1.190	216,400	256,124
11/12/2019	7153	KOSSAN	MYR	4.170	4.180	4.120	4.130	275,900	1,141,348
11/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2019	7154	CAELY	MYR	0.500	0.500	0.465	0.490	341,700	165,390
11/12/2019	7154WA	CAELY-WA	MYR	0.290	0.290	0.275	0.280	119,700	33,723
11/12/2019	7155	SKPRES	MYR	1.280	1.300	1.280	1.290	678,700	872,281
11/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	7155CU	SKPRES-CU	MYR	0.080	0.080	0.080	0.080	100	8
11/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
11/12/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	791,957	31,679

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11/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	337,500	3,378
11/12/2019	7160	PENTA	MYR	4.390	4.420	4.350	4.350	455,719	1,993,145
11/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.440	0	0
11/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
11/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
11/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.220	0	0
11/12/2019	7160CE	PENTA-CE	MYR	0.275	0.280	0.275	0.275	400,000	111,000
11/12/2019	7160CF	PENTA-CF	MYR	0.210	0.210	0.210	0.210	195,000	40,950
11/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2019	7160CH	PENTA-CH	MYR	0.155	0.155	0.155	0.155	9,000	1,395
11/12/2019	7160CI	PENTA-CI	MYR	0.080	0.080	0.080	0.080	24,000	1,920
11/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	7160CO	PENTA-CO	MYR	0.095	0.105	0.095	0.105	309,500	29,748
11/12/2019	7161	KERJAYA	MYR	1.280	1.290	1.270	1.270	17,400	22,324
11/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.220	0.235	71,000	15,735
11/12/2019	7162	ASTINO	MYR	0.700	0.710	0.700	0.710	31,000	21,760
11/12/2019	7163	PJBUMI	MYR	0.230	0.255	0.230	0.240	26,000	6,210
11/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	7164	KNM	MYR	0.350	0.355	0.335	0.355	39,619,400	13,751,173
11/12/2019	7164WB	KNM-WB	MYR	0.045	0.050	0.035	0.035	30,481,500	1,237,349
11/12/2019	7165	DWL	MYR	0.385	0.395	0.385	0.395	218,000	84,750
11/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2019	7165WA	DWL-WA	MYR	0.130	0.135	0.130	0.135	24,000	3,125
11/12/2019	7167	JOHOTIN	MYR	1.820	1.840	1.790	1.830	1,275,664	2,324,128
11/12/2019	7168	PRG	MYR	0.605	0.610	0.605	0.605	191,000	115,805
11/12/2019	7169	DOMINAN	MYR	1.260	1.300	1.250	1.280	20,200	25,482
11/12/2019	7169WA	DOMINAN-WA	MYR	0.040	0.050	0.025	0.050	825,100	39,015
11/12/2019	7170	LFECORP	MYR	0.260	0.260	0.200	0.215	6,654,300	1,524,706
11/12/2019	7172	PMBTECH	MYR	3.150	3.150	3.150	3.150	7,000	22,050
11/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
11/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
11/12/2019	7173	TOYOINK	MYR	0.720	0.720	0.720	0.720	1,000	720
11/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	86,500	7,713
11/12/2019	7174	CAB	MYR	0.415	0.420	0.415	0.415	309,900	129,394
11/12/2019	7174WA	CAB-WA	MYR	0.240	0.240	0.240	0.240	71,400	17,136
11/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
11/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2019	7178	YSPSAH	MYR	2.330	2.330	2.330	2.330	24,900	58,017
11/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	9,302,400	280,770
11/12/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	115,000	1,150
11/12/2019	7180	SERNKOU	MYR	0.850	0.865	0.845	0.865	46,900	39,925
11/12/2019	7180WA	SERNKOU-WA	MYR	0.440	0.465	0.440	0.465	60,000	26,960
11/12/2019	7181	ARBB	MYR	0.310	0.315	0.305	0.310	8,795,900	2,725,584
11/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	752,000	84,490
11/12/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	60,000	3,300
11/12/2019	7183	IRETEX	MYR	0.090	0.090	0.090	0.090	160,000	14,400
11/12/2019	7184	G3	MYR	2.610	2.640	2.610	2.610	19,900	52,107
11/12/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.400	0	0
11/12/2019	7186	SWSCAP	MYR	0.630	0.630	0.615	0.620	156,800	97,466
11/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	136,300	7,502
11/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0

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11/12/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	100	11
11/12/2019	7188	BTM	MYR	0.165	0.170	0.155	0.155	1,206,800	191,788
11/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7188WB	BTM-WB	MYR	0.100	0.115	0.100	0.105	113,800	12,315
11/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
11/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
11/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
11/12/2019	7192	GOODWAY	MYR	0.190	0.195	0.190	0.195	184,500	35,603
11/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
11/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	116,200	6,975
11/12/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	20,000	600
11/12/2019	7199	KEINHIN	MYR	0.465	0.480	0.465	0.465	3,900	1,820
11/12/2019	7200	TEKSENG	MYR	0.315	0.320	0.300	0.300	7,060,400	2,201,647
11/12/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.035	0.040	2,138,400	80,235
11/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2019	7202	CSCENIC	MYR	0.995	1.000	0.995	1.000	7,500	7,470
11/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
11/12/2019	7204	D&O	MYR	0.720	0.730	0.720	0.730	446,100	323,542
11/12/2019	7205	COCOLND	MYR	1.980	1.990	1.970	1.970	19,100	37,767
11/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	1,504,500	97,793
11/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	7207	SUCCESS	MYR	1.010	1.040	0.995	1.000	820,600	826,160
11/12/2019	7208	EURO	MYR	0.150	0.155	0.150	0.150	88,000	13,515
11/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
11/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
11/12/2019	7212	DESTINI	MYR	0.210	0.215	0.210	0.215	2,363,200	501,473
11/12/2019	7214	ARANK	MYR	0.515	0.515	0.510	0.510	30,000	15,350
11/12/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.160	828,200	128,631
11/12/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.045	858,766	38,892
11/12/2019	7216	KAWAN	MYR	1.400	1.410	1.390	1.400	178,300	249,271
11/12/2019	7217	EMETALL	MYR	0.350	0.350	0.335	0.335	284,200	95,807
11/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	2,997,100	254,754
11/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2019	7222	IMASPRO	MYR	2.180	2.210	2.170	2.210	665,700	1,454,113
11/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	110,000	6,650
11/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	1,412,900	84,774
11/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	250,000	8,750
11/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
11/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.795	0	0
11/12/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.455	0.455	214,600	97,803
11/12/2019	7229	FAVCO	MYR	2.980	2.980	2.860	2.860	45,300	131,437
11/12/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	3,200	1,472
11/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.140	237,600	270,714
11/12/2019	7232	RESINTC	MYR	0.320	0.325	0.320	0.325	47,000	15,230
11/12/2019	7233	DUFU	MYR	3.150	3.160	3.140	3.150	229,600	723,460
11/12/2019	7234	MESB	MYR	0.355	0.370	0.355	0.370	1,533,300	558,665
11/12/2019	7234WA	MESB-WA	MYR	0.100	0.105	0.100	0.100	1,902,900	192,140
11/12/2019	7235	SUPERLN	MYR	0.975	0.990	0.975	0.985	263,700	259,039
11/12/2019	7237	PWROOT	MYR	2.350	2.370	2.340	2.350	81,300	191,385
11/12/2019	7237WA	PWROOT-WA	MYR	0.835	0.835	0.780	0.780	40,400	32,005
11/12/2019	7239	SCNWOLF	MYR	0.245	0.260	0.240	0.255	3,881,400	972,416
11/12/2019	7240	VERTICE	MYR	0.880	0.885	0.870	0.870	347,000	305,575
11/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0

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11/12/2019	7241	NGGB	MYR	0.370	0.380	0.370	0.380	1,320,200	498,059
11/12/2019	7241WA	NGGB-WA	MYR	0.100	0.100	0.100	0.100	300,000	30,000
11/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	493,700	10,384
11/12/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.215	410,800	86,361
11/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	15,900	1,590
11/12/2019	7246	SIGN	MYR	0.450	0.450	0.425	0.440	278,600	120,945
11/12/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	7247	SCGM	MYR	1.550	1.550	1.520	1.520	952,700	1,458,225
11/12/2019	7247WA	SCGM-WA	MYR	0.135	0.135	0.120	0.135	82,000	10,842
11/12/2019	7248	SLP	MYR	1.260	1.260	1.250	1.260	15,000	18,800
11/12/2019	7249	EWEIN	MYR	0.575	0.585	0.575	0.580	638,900	369,004
11/12/2019	7249WB	EWEIN-WB	MYR	0.175	0.190	0.175	0.190	723,000	132,600
11/12/2019	7250	UZMA	MYR	0.800	0.850	0.800	0.850	14,001,300	11,632,640
11/12/2019	7251	BARAKAH	MYR	0.020	0.020	0.020	0.020	2,660,400	53,208
11/12/2019	7252	TEOSEN	MYR	1.320	1.370	1.310	1.350	1,313,600	1,756,479
11/12/2019	7252WA	TEOSEN-WA	MYR	0.110	0.130	0.100	0.115	3,254,100	381,593
11/12/2019	7253	HANDAL	MYR	0.355	0.365	0.355	0.365	118,016	42,491
11/12/2019	7277	DIALOG	MYR	3.400	3.400	3.390	3.390	9,138,384	31,050,287
11/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	7285	TOMYPAK	MYR	0.500	0.500	0.495	0.495	278,400	138,393
11/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	1,051,800	78,935
11/12/2019	7293	YINSON	MYR	6.480	6.480	6.440	6.450	2,211,400	14,267,387
11/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	7293C2	YINSON-C2	MYR	0.040	0.040	0.040	0.040	30,000	1,200
11/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
11/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
11/12/2019	7315	AHB	MYR	0.110	0.110	0.105	0.105	19,400	2,132
11/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
11/12/2019	7374	TIENWAH	MYR	1.150	1.180	1.150	1.160	10,000	11,691
11/12/2019	7382	GLBHD	MYR	0.500	0.500	0.465	0.475	85,700	40,401
11/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
11/12/2019	7439	TECGUAN	MYR	1.380	1.480	1.380	1.460	237,500	344,797
11/12/2019	7471	EDEN	MYR	0.145	0.150	0.145	0.150	1,875,500	271,952
11/12/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	2,000	90
11/12/2019	7498	RALCO	MYR	0.300	0.310	0.280	0.280	48,400	14,616
11/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	7501	HARNLEN	MYR	0.590	0.590	0.565	0.565	35,000	19,845
11/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
11/12/2019	7544	QUALITY	MYR	1.430	1.430	1.210	1.350	300,200	402,181
11/12/2019	7579	AWC	MYR	0.630	0.630	0.620	0.620	448,334	279,367
11/12/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.170	0.170	94,600	16,312

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11/12/2019	7595	MGB	MYR	0.650	0.650	0.650	0.650	20,000	13,000
11/12/2019	7609	AJIYA	MYR	0.415	0.420	0.415	0.420	24,000	9,980
11/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	7617	MAGNA	MYR	0.860	0.910	0.860	0.910	13,800	12,068
11/12/2019	7617WB	MAGNA-WB	MYR	0.160	0.225	0.160	0.225	5,000	807
11/12/2019	7668	HAIO	MYR	2.150	2.190	2.150	2.160	43,300	93,790
11/12/2019	7676	GUNUNG	MYR	0.325	0.325	0.315	0.315	131,600	42,010
11/12/2019	7676WB	GUNUNG-WB	MYR	0.055	0.055	0.055	0.055	124,101	6,826
11/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
11/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2019	7757	UPA	MYR	2.200	2.200	2.180	2.180	5,000	10,940
11/12/2019	7765	RAPID	MYR	6.010	6.030	5.950	6.030	282,500	1,690,244
11/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
11/12/2019	7803	RUBEREX	MYR	0.510	0.535	0.510	0.535	36,100	19,114
11/12/2019	7811	SAPIND	MYR	0.700	0.710	0.700	0.710	4,000	2,820
11/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
11/12/2019	7889	THRIVEN	MYR	0.185	0.190	0.185	0.190	299,100	56,779
11/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
11/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
11/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	16	13
11/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
11/12/2019	8079	LEESK	MYR	0.600	0.615	0.600	0.615	57,000	34,846
11/12/2019	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
11/12/2019	8125	DAIBOCI	MYR	2.250	2.280	2.250	2.280	110,200	250,322
11/12/2019	8125WB	DAIBOCI-WB	MYR	0.445	0.450	0.435	0.445	333,741	147,867
11/12/2019	8133	BHIC	MYR	1.220	1.300	1.210	1.300	21,700	27,104
11/12/2019	8141	MJPERAK	MYR	0.330	0.335	0.325	0.325	352,000	116,510
11/12/2019	8176	ATAIMS	MYR	1.720	1.770	1.720	1.760	1,140,400	1,978,386
11/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.830	0	0
11/12/2019	8206	ECOWLD	MYR	0.650	0.755	0.645	0.745	61,638,064	43,845,657
11/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.020	0.010	0.015	8,320,200	124,304
11/12/2019	8206CW	ECOWLD-CW	MYR	0.075	0.110	0.075	0.110	1,623,500	161,853
11/12/2019	8206WA	ECOWLD-WA	MYR	0.145	0.215	0.145	0.215	5,172,400	953,930
11/12/2019	8273	PPHB	MYR	1.050	1.080	1.050	1.050	2,258,300	2,392,844
11/12/2019	8303	LOTUS	MYR	0.110	0.110	0.105	0.110	600,960	65,920
11/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.045	0.045	0.045	190,000	8,550
11/12/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.225	304,100	68,398
11/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.190	1,620,200	307,939
11/12/2019	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	9,000	3,375
11/12/2019	8362	KYM	MYR	0.265	0.275	0.240	0.275	296,000	78,644
11/12/2019	8397	TNLOGIS	MYR	0.490	0.490	0.480	0.485	379,000	183,698
11/12/2019	8419	PANSAR	MYR	0.580	0.580	0.575	0.580	3,730,300	2,157,346
11/12/2019	8419WA	PANSAR-WA	MYR	0.175	0.180	0.170	0.180	16,750	2,852
11/12/2019	8435	CEPCO	MYR	0.500	0.500	0.500	0.500	2,000	1,000
11/12/2019	8443	HIL	MYR	0.540	0.550	0.540	0.550	56,400	30,860
11/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2019	8478	HWATAI	MYR	0.280	0.280	0.280	0.280	12,000	3,360
11/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.390	0	0
11/12/2019	8494	LBICAP	MYR	0.580	0.580	0.580	0.580	3,700	2,146
11/12/2019	8494WB	LBICAP-WB	MYR	0.095	0.105	0.095	0.105	2,687	253
11/12/2019	8524	TALIWRK	MYR	0.880	0.880	0.865	0.865	379,900	331,890
11/12/2019	8532	SINOTOP	MYR	0.175	0.195	0.155	0.180	1,006,600	178,076

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11/12/2019	8567	SALCON	MYR	0.215	0.220	0.215	0.215	1,513,410	325,416
11/12/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.055	0.060	170,298	10,207
11/12/2019	8583	MAHSING	MYR	0.680	0.725	0.680	0.725	3,794,800	2,695,322
11/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	1,132,200	22,645
11/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	8591	CRESBLD	MYR	0.900	0.930	0.900	0.920	386,300	351,878
11/12/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.350	0	0
11/12/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	10,000	600
11/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
11/12/2019	8621	LPI	MYR	14.600	14.800	14.600	14.680	33,502	490,192
11/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	8664	SPSETIA	MYR	1.320	1.350	1.320	1.350	2,261,325	3,031,386
11/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	866421	SPSETIA-C21	MYR	0.070	0.075	0.070	0.075	1,831,800	137,220
11/12/2019	866422	SPSETIA-C22	MYR	0.110	0.110	0.110	0.110	105,200	11,572
11/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	866424	SPSETIA-C24	MYR	0.100	0.100	0.100	0.100	150,000	15,000
11/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
11/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	57,400	46,494
11/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
11/12/2019	8702	TEXCHEM	MYR	0.405	0.405	0.405	0.405	5,000	2,025
11/12/2019	8745	LEWEKO	MYR	0.215	0.220	0.205	0.205	1,095,400	228,050
11/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	30,800	23,716
11/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
11/12/2019	8869	PMETAL	MYR	4.640	4.720	4.610	4.710	1,418,070	6,649,996
11/12/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	100,000	8,000
11/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2019	886931	PMETAL-C31	MYR	0.060	0.060	0.060	0.060	180,000	10,800
11/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2019	886933	PMETAL-C33	MYR	0.090	0.090	0.090	0.090	200,000	18,000
11/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	8877	EKOVEST	MYR	0.800	0.810	0.790	0.795	13,405,000	10,716,891
11/12/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.065	0.065	150,000	9,750
11/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	8877C3	EKOVEST-C3	MYR	0.135	0.140	0.135	0.135	1,852,500	258,650
11/12/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2019	8877C5	EKOVEST-C5	MYR	0.060	0.060	0.060	0.060	10,000	600
11/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2019	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	8885	AVI	MYR	0.135	0.140	0.135	0.135	373,000	50,460
11/12/2019	8893	MKLAND	MYR	0.180	0.180	0.170	0.180	1,399,100	245,368
11/12/2019	8907	EG	MYR	0.410	0.410	0.405	0.405	724,000	295,958
11/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.415	0	0
11/12/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.340	0	0
11/12/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
11/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0

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11/12/2019	8966	PRLEXUS	MYR	0.960	1.010	0.955	1.000	740,400	732,363
11/12/2019	8966WA	PRLEXUS-WA	MYR	0.295	0.320	0.290	0.315	2,473,700	768,488
11/12/2019	8982	CEPAT	MYR	0.645	0.670	0.645	0.660	887,100	586,192
11/12/2019	9008	OMESTI	MYR	0.530	0.530	0.515	0.525	253,700	132,285
11/12/2019	9016	EKSONS	MYR	0.710	0.730	0.710	0.730	4,000	2,880
11/12/2019	9059	TSH	MYR	1.370	1.420	1.350	1.420	2,784,450	3,874,075
11/12/2019	9075	THETA	MYR	0.460	0.480	0.460	0.480	32,100	14,976
11/12/2019	9083	JETSON	MYR	0.130	0.145	0.130	0.145	28,000	3,805
11/12/2019	9091	EMICO	MYR	0.220	0.220	0.205	0.205	1,257,100	262,174
11/12/2019	9113	ICONIC	MYR	0.315	0.325	0.315	0.320	954,900	304,016
11/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
11/12/2019	9148	ADVPKG	MYR	2.200	2.200	2.200	2.200	1,000	2,200
11/12/2019	9172	FPI	MYR	1.650	1.660	1.640	1.660	371,500	612,600
11/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
11/12/2019	9237	SCIB	MYR	1.760	1.840	1.760	1.830	459,700	831,570
11/12/2019	9261	GADANG	MYR	0.715	0.715	0.690	0.695	954,900	668,492
11/12/2019	9261WB	GADANG-WB	MYR	0.225	0.225	0.220	0.225	197,500	44,110
11/12/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.260	539,200	141,356
11/12/2019	9296	RCECAP	MYR	1.650	1.670	1.650	1.650	235,682	389,175
11/12/2019	9318	FITTERS	MYR	0.360	0.365	0.360	0.360	875,000	315,010
11/12/2019	9326	LBALUM	MYR	0.495	0.495	0.490	0.490	329,400	162,151
11/12/2019	9334	KESM	MYR	8.970	9.100	8.880	8.990	51,800	464,875
11/12/2019	9342	ANZO	MYR	0.020	0.030	0.020	0.030	1,320,400	32,931
11/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.210	0	0
11/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2019	9385	LAYHONG	MYR	0.455	0.460	0.440	0.450	3,822,200	1,715,917
11/12/2019	9385WA	LAYHONG-WA	MYR	0.165	0.165	0.155	0.160	1,216,800	194,128
11/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2019	9407	PARAGON	MYR	0.265	0.280	0.250	0.280	55,500	14,730
11/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.410	0	0
11/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2019	9466	KKB	MYR	1.440	1.480	1.430	1.430	65,000	93,330
11/12/2019	9474	BRAHIMS	MYR	0.220	0.245	0.220	0.245	5,866,100	1,379,511
11/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
11/12/2019	9571	MITRA	MYR	0.265	0.270	0.260	0.270	1,556,100	414,378
11/12/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	39,000	585
11/12/2019	9571WE	MITRA-WE	MYR	0.060	0.070	0.060	0.065	66,300	4,248
11/12/2019	9598	PTARAS	MYR	3.080	3.100	3.080	3.080	226,400	697,380
11/12/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.095	137,600	13,172
11/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
11/12/2019	9679	WCT	MYR	0.825	0.830	0.820	0.830	331,223	273,754
11/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	9679WE	WCT-WE	MYR	0.035	0.035	0.035	0.035	1,362,800	47,698
11/12/2019	9687	IDEAL	MYR	1.480	1.510	1.450	1.510	660,400	983,084
11/12/2019	9687WB	IDEAL-WB	MYR	0.365	0.370	0.365	0.370	32,000	11,755
11/12/2019	9695	PLS	MYR	0.815	0.815	0.810	0.810	35,100	28,554
11/12/2019	9717	SYCAL	MYR	0.210	0.220	0.210	0.220	26,000	5,470
11/12/2019	9741	ROHAS	MYR	0.650	0.650	0.635	0.640	2,920,900	1,871,329
11/12/2019	9776	SMCAP	MYR	0.175	0.185	0.175	0.180	1,473,400	264,029

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11/12/2019	9776WC	SMCAP-WC	MYR	0.080	0.085	0.080	0.080	256,200	20,777
11/12/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	620,200	392,015
11/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2019	9822	SAM	MYR	8.050	8.050	8.000	8.000	1,600	12,814
11/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2019	9873	PRESTAR	MYR	0.440	0.445	0.430	0.440	126,100	54,994
11/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
11/12/2019	9938	BRIGHT	MYR	0.300	0.305	0.285	0.300	3,769,651	1,104,953
11/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
11/12/2019	9954	RGTBHD	MYR	0.165	0.185	0.165	0.175	11,752,500	2,074,560
11/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.095	0.080	0.090	3,840,300	342,587
11/12/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	10,000	2,700
11/12/2019	9997	PENSONI	MYR	0.320	0.330	0.320	0.330	76,400	24,577
11/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0