

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	235,241	79	42	52	47	237,540
	Direct Business	17,667					245,092
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	306,080	91	58	85	66	248,026
	Direct Business	17,263					91,561
CONSTRUCTION	Market Transaction	217,100	35	15	15	7	130,961
	Direct Business	0					0
TECHNOLOGY	Market Transaction	276,059	22	12	8	5	263,402
	Direct Business	219					138
FINANCIAL SERVICES	Market Transaction	51,779	14	15	4	3	320,614
	Direct Business	5,169					123,043
PROPERTY	Market Transaction	97,969	40	27	40	40	66,901
	Direct Business	50,392					3,619
PLANTATION	Market Transaction	14,363	14	11	13	7	30,897
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,858	3	9	6	0	16,830
	Direct Business	1,500					11,700
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	934,815	24	6	8	3	341,685
	Direct Business	49,500					14,888
HEALTH CARE	Market Transaction	38,057	8	5	1	0	123,782
	Direct Business	181					1,058
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,380	6	6	6	3	47,530
	Direct Business	10,748					37,854
TRANSPORTATION & LOGISTICS	Market Transaction	24,157	15	8	10	7	34,246
	Direct Business	0					0
UTILITIES	Market Transaction	15,431	11	3	2	0	58,256
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,241,289	362	217	250	190	1,920,671
	Direct Business	152,640					528,952

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,202	12	20	16	54	1,729
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,157	7	3	6	32	2,222
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,692	2	2	4	18	285
	Direct Business	0					0
TECHNOLOGY	Market Transaction	65,904	16	3	4	33	8,379
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,987	5	9	3	32	608
	Direct Business	0					0
PROPERTY	Market Transaction	5,646	3	2	11	21	392
	Direct Business	0					0
PLANTATION	Market Transaction	7,441	5	3	4	13	942
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	322,942	31	25	9	39	96,777
	Direct Business	0					0
ENERGY	Market Transaction	23,459	13	4	6	41	2,007
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,096	5	10	8	24	914
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,452	7	4	2	24	516
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,883	1	4	3	17	147
	Direct Business	0					0
UTILITIES	Market Transaction	3,684	1	3	7	15	273
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	498,545	108	92	83	363	115,189
	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	24,281	7	7	5	7	7,585
	Direct Business	20,183					1,165
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	42,612	12	8	13	12	12,190
	Direct Business	9,015					300
CONSTRUCTION	Market Transaction	10,354	2	0	3	1	2,741
	Direct Business	0					0
TECHNOLOGY	Market Transaction	139,432	21	9	30	15	34,896
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,976	1	0	2	2	167
	Direct Business	0					0
PLANTATION	Market Transaction	3,072	0	0	1	0	215
	Direct Business	0					0
HEALTH CARE	Market Transaction	495	1	2	0	1	127
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,091	3	4	12	4	3,192
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,589	0	3	1	0	650
	Direct Business	5,000					1,175
UTILITIES	Market Transaction	761	1	0	0	0	237
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	281,662	48	33	67	42	61,999
	Direct Business	34,198					2,640

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	239	1	0	0	0	350
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	317	0	0	3	6	41
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	10	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	567	1	1	4	15	394
	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	112	3	2	0	5	305
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	100	0	1	0	0	175
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	212	3	3	0	6	480
	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	10	0	0	1	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	2
	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	15	1	0	1	14	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,022,290	523	346	405	630	2,098,735
	Direct Business	186,837					531,592
	Mkt + Dir Business	3,209,127					2,630,328

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2019	0001	SCOMNET	MYR	0.760	0.780	0.750	0.755	1,101,100	836,448
12/03/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	2,000	3,560
12/03/2019	0005	UCREST	MYR	0.265	0.265	0.260	0.265	3,936,400	1,034,689
12/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	15,995,600	1,519,732
12/03/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	149,000	8,940
12/03/2019	0008	WILLOW	MYR	0.450	0.455	0.445	0.455	214,300	95,765
12/03/2019	0010	IRIS	MYR	0.135	0.135	0.130	0.135	22,642,500	3,048,465
12/03/2019	0011	BTECH	MYR	0.295	0.315	0.295	0.315	761,300	236,775
12/03/2019	0012	3A	MYR	0.855	0.855	0.850	0.850	95,200	80,950
12/03/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	1,180,100	53,055
12/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0018	LAMBO	MYR	0.140	0.155	0.140	0.150	6,623,500	985,408
12/03/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	3,406,600	50,699
12/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0021	GHLSYS	MYR	1.650	1.660	1.650	1.650	140,005	231,574
12/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	309,100	23,183
12/03/2019	0023	IFCAMSC	MYR	0.445	0.460	0.440	0.450	17,254,900	7,778,774
12/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	2,172,359	108,614
12/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	23,200	232
12/03/2019	0025	YBS	MYR	0.145	0.145	0.140	0.145	102,000	14,290
12/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	5,764,200	692,611
12/03/2019	0028	SCOPE	MYR	0.195	0.230	0.195	0.230	4,117,500	871,682
12/03/2019	0028WA	SCOPE-WA	MYR	0.060	0.080	0.060	0.080	1,111,400	76,725
12/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	308,900	13,905
12/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	0032	REDTONE	MYR	0.235	0.240	0.230	0.240	756,300	178,441
12/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2019	0034	MMAG	MYR	0.230	0.230	0.225	0.225	85,000	19,175
12/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	786,000	70,740
12/03/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.060	0.065	850,000	55,148
12/03/2019	0035	OPCOM	MYR	0.635	0.640	0.630	0.635	312,200	198,257
12/03/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	20,000	900
12/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	1,882,429	400,256
12/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	0039	GFM	MYR	0.490	0.540	0.480	0.540	11,920,067	6,111,202
12/03/2019	0039WC	GFM-WC	MYR	0.180	0.215	0.175	0.215	10,294,213	2,074,192
12/03/2019	0040	OPENSYS	MYR	0.330	0.345	0.330	0.340	1,247,200	421,084
12/03/2019	0041	MYSCM	MYR	0.225	0.225	0.225	0.225	84,000	18,900
12/03/2019	0043	MTRONIC	MYR	0.070	0.070	0.065	0.070	1,946,500	130,671
12/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0048	ANCOMLB	MYR	0.085	0.090	0.080	0.080	365,800	30,166
12/03/2019	0049	OCNCASH	MYR	0.425	0.460	0.425	0.460	731,700	327,223
12/03/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.230	57,000	12,925
12/03/2019	0051	CUSCAPI	MYR	0.195	0.200	0.190	0.190	7,209,900	1,398,536
12/03/2019	0053	OSKVI	MYR	0.460	0.480	0.460	0.480	42,000	19,585
12/03/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	163,000	21,355
12/03/2019	0055	SERSOL	MYR	0.090	0.095	0.090	0.095	20,100	1,810
12/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2019	0056	GRANFLO	MYR	0.210	0.210	0.210	0.210	71,700	15,057
12/03/2019	0058	JCBNEXT	MYR	1.500	1.510	1.500	1.500	62,100	93,187
12/03/2019	0059	ECOH LDS	MYR	0.270	0.270	0.270	0.270	12,000	3,240
12/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	139,500	18,135
12/03/2019	0064	EFFICEN	MYR	0.175	0.195	0.170	0.185	96,600	17,030
12/03/2019	0065	EFORCE	MYR	0.480	0.500	0.480	0.490	5,574,400	2,734,609
12/03/2019	0065WA	EFORCE-WA	MYR	0.145	0.160	0.140	0.150	2,812,400	420,479
12/03/2019	0066	VSOLAR	MYR	0.215	0.225	0.210	0.215	22,005,400	4,804,024
12/03/2019	0068	ASDION	MYR	0.260	0.275	0.250	0.275	4,081,200	1,075,737
12/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	157,200	2,669
12/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	302,000	1,510
12/03/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	99,000	2,945
12/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	97,200	4,860
12/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0075	LYC	MYR	0.345	0.350	0.315	0.325	137,800	44,929
12/03/2019	0078	GDEX	MYR	0.340	0.345	0.335	0.345	3,839,500	1,307,751
12/03/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	2,471,600	134,188
12/03/2019	0079	ORION	MYR	0.165	0.175	0.165	0.170	4,540,000	764,844
12/03/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	2,865,500	201,945
12/03/2019	0080	STRAITS	MYR	0.235	0.235	0.230	0.230	2,048,100	472,848
12/03/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	1,155,000	138,095
12/03/2019	0081	MEGASUN	MYR	0.150	0.150	0.150	0.150	30,000	4,500
12/03/2019	0081WA	MEGASUN-WA	MYR	0.040	0.040	0.040	0.040	12,000	480
12/03/2019	0082	GPACKET	MYR	0.310	0.320	0.310	0.310	355,739	112,603
12/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.080	0.080	204,000	16,320
12/03/2019	0083	NOTION	MYR	0.595	0.600	0.580	0.595	1,586,000	935,349
12/03/2019	0083WC	NOTION-WC	MYR	0.270	0.275	0.265	0.265	7,600	2,023
12/03/2019	0084	TECFAST	MYR	0.325	0.335	0.325	0.330	404,066	131,804
12/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	200,000	8,000
12/03/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.540	0	0
12/03/2019	0090	ELSOFT	MYR	1.030	1.050	1.010	1.010	916,300	939,486
12/03/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	216,000	1,080
12/03/2019	0092	MTOUCHE	MYR	0.055	0.055	0.055	0.055	38,000	2,090
12/03/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.010	0.005	0.010	610,200	4,851
12/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	690,300	60,827
12/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	30,300	909
12/03/2019	0094	INIX	MYR	0.050	0.055	0.050	0.055	5,736,000	298,710
12/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	216,000	5,400
12/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	122,000	4,170
12/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	24,627,900	370,219
12/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	320,000	1,600
12/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	2,299,600	11,498
12/03/2019	0097	VITROX	MYR	7.210	7.230	7.200	7.220	239,500	1,728,938
12/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	0098	BAHVEST	MYR	0.665	0.680	0.665	0.670	6,171,000	4,146,212
12/03/2019	0098WA	BAHVEST-WA	MYR	0.405	0.410	0.390	0.400	1,801,600	721,654
12/03/2019	0099	SCICOM	MYR	1.130	1.150	1.130	1.150	39,800	45,444
12/03/2019	0100	ESCERAM	MYR	0.150	0.155	0.150	0.155	146,000	22,030
12/03/2019	0101	TMCLIFE	MYR	0.730	0.760	0.725	0.740	789,000	585,634
12/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.025	0.020	0.025	1,470,400	35,373
12/03/2019	0102	CONNECT	MYR	0.110	0.110	0.105	0.110	43,100	4,691
12/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	0103	MNC	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	100	1
12/03/2019	0104	GENETEC	MYR	1.770	1.770	1.760	1.770	42,100	74,456
12/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	1,000,100	75,008
12/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	22,900	344
12/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	1,800	45
12/03/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	20,000	12,300
12/03/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	210,000	5,250
12/03/2019	0108	N2N	MYR	0.890	0.900	0.890	0.890	520,300	465,282
12/03/2019	0108WB	N2N-WB	MYR	0.260	0.270	0.255	0.260	151,300	39,682
12/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	590,000	14,750
12/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0111	K1	MYR	0.225	0.240	0.225	0.235	7,377,200	1,722,319
12/03/2019	0111WC	K1-WC	MYR	0.105	0.105	0.105	0.105	1,466,900	154,025
12/03/2019	0112	MIKROMB	MYR	0.250	0.260	0.250	0.255	120,000	30,500
12/03/2019	0113	MMSV	MYR	0.955	0.955	0.930	0.950	32,900	30,964
12/03/2019	0116	FOCUS	MYR	0.135	0.145	0.135	0.145	9,062,900	1,262,258
12/03/2019	0116WC	FOCUS-WC	MYR	0.080	0.080	0.080	0.080	2,532	201
12/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	60,000	7,200
12/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,064,200	16,014
12/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	28,100	2,389
12/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	920,000	32,200
12/03/2019	0120	VIS	MYR	0.520	0.535	0.520	0.520	1,534,900	807,011
12/03/2019	0120WB	VIS-WB	MYR	0.190	0.195	0.190	0.195	300,200	58,319
12/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	231,500	15,048
12/03/2019	0126	MICROLN	MYR	0.380	0.425	0.380	0.425	36,000	14,375
12/03/2019	0127	JHM	MYR	1.150	1.170	1.120	1.130	1,589,800	1,801,096
12/03/2019	0128	FRONTKN	MYR	1.000	1.000	0.965	0.965	10,283,200	10,045,364
12/03/2019	0129	SRIDGE	MYR	0.225	0.230	0.220	0.220	1,840,100	412,445
12/03/2019	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.060	0.070	20,300	1,319
12/03/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	418,000	35,405
12/03/2019	0132	TDEX	MYR	0.080	0.080	0.070	0.070	6,000	470
12/03/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.055	842,500	43,838
12/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	12,500	188
12/03/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	215,000	26,875
12/03/2019	0138	MYEG	MYR	1.240	1.330	1.240	1.290	140,333,850	180,574,628
12/03/2019	013844	MYEG-C44	MYR	0.135	0.170	0.135	0.155	5,426,900	807,639
12/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	013848	MYEG-C48	MYR	0.010	0.010	0.010	0.010	8,300	83

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12/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	013851	MYEG-C51	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	26,000	780
12/03/2019	013854	MYEG-C54	MYR	0.010	0.010	0.010	0.010	508,000	5,080
12/03/2019	013855	MYEG-C55	MYR	0.105	0.125	0.105	0.110	29,499,800	3,312,337
12/03/2019	013856	MYEG-C56	MYR	0.340	0.375	0.340	0.360	569,700	203,522
12/03/2019	013857	MYEG-C57	MYR	0.180	0.200	0.180	0.195	2,382,400	458,011
12/03/2019	013858	MYEG-C58	MYR	0.110	0.125	0.110	0.120	3,916,000	443,641
12/03/2019	013859	MYEG-C59	MYR	0.170	0.190	0.170	0.185	6,990,600	1,263,923
12/03/2019	013860	MYEG-C60	MYR	0.195	0.220	0.195	0.205	49,200	9,930
12/03/2019	013861	MYEG-C61	MYR	0.115	0.135	0.115	0.130	6,593,600	810,375
12/03/2019	013862	MYEG-C62	MYR	0.155	0.170	0.155	0.170	120,000	19,300
12/03/2019	013863	MYEG-C63	MYR	0.140	0.150	0.140	0.150	1,550,000	229,500
12/03/2019	0140	STERPRO	MYR	0.165	0.165	0.160	0.165	178,500	28,810
12/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,473,800	157,473
12/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	0146	JFTECH	MYR	0.750	0.755	0.750	0.755	34,600	25,983
12/03/2019	0147	INNITY	MYR	0.555	0.560	0.555	0.560	15,400	8,549
12/03/2019	0148	SUNZEN	MYR	0.170	0.170	0.160	0.160	719,400	118,679
12/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.045	0.040	0.040	730,000	31,850
12/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.465	0	0
12/03/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,975,000	98,750
12/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,959,400	48,985
12/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	0151	KGB	MYR	1.250	1.270	1.250	1.250	1,505,200	1,891,679
12/03/2019	0151WA	KGB-WA	MYR	0.725	0.740	0.725	0.735	699,900	513,523
12/03/2019	0152	DGB	MYR	0.120	0.125	0.120	0.125	430,000	53,250
12/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	210,000	6,300
12/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	80,000	1,200
12/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	581,600	2,908
12/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	347,900	1,740
12/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	0156	MPAY	MYR	0.120	0.125	0.115	0.125	2,422,100	294,432
12/03/2019	0157	FOCUSP	MYR	0.410	0.425	0.390	0.405	1,380,000	569,001
12/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
12/03/2019	0159	AMEDIA	MYR	0.165	0.170	0.160	0.165	132,000	21,485
12/03/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	656,000	65,600
12/03/2019	0161	SCH	MYR	0.135	0.135	0.135	0.135	125,000	16,875
12/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	113,000	4,520
12/03/2019	0162	WIDAD	MYR	0.320	0.325	0.310	0.325	6,853,900	2,188,759
12/03/2019	0162WA	WIDAD-WA	MYR	0.115	0.120	0.110	0.120	1,533,800	177,109
12/03/2019	0163	CAREPLS	MYR	0.170	0.170	0.165	0.165	217,000	36,440
12/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	4,118,100	206,360
12/03/2019	0166	INARI	MYR	1.610	1.630	1.590	1.590	4,502,700	7,249,733
12/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0



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12/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	016627	INARI-C27	MYR	0.045	0.045	0.040	0.040	1,245,000	50,025
12/03/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	016629	INARI-C29	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	016631	INARI-C31	MYR	0.135	0.135	0.135	0.135	3,205,000	432,675
12/03/2019	016632	INARI-C32	MYR	0.140	0.145	0.140	0.140	749,500	105,198
12/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.275	0	0
12/03/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	2,700,000	202,500
12/03/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/03/2019	016637	INARI-C37	MYR	0.125	0.125	0.115	0.115	24,200	3,023
12/03/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.050	1.060	102,100	107,911
12/03/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	10,000	900
12/03/2019	0167WB	MCLEAN-WB	MYR	0.015	0.015	0.015	0.015	9,600	144
12/03/2019	0168	BOILERM	MYR	0.550	0.550	0.545	0.550	46,900	25,738
12/03/2019	0169	SMTRACK	MYR	0.075	0.075	0.070	0.070	1,749,700	122,480
12/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	141,300	5,758
12/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	62,000	940
12/03/2019	0171	PLABS	MYR	0.285	0.285	0.285	0.285	95,000	27,075
12/03/2019	0172	OCK	MYR	0.570	0.570	0.560	0.565	1,160,000	655,888
12/03/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.095	0.100	760,500	72,253
12/03/2019	0173	REV	MYR	0.200	0.200	0.195	0.195	122,000	23,850
12/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	0175	HHGROUP	MYR	0.120	0.140	0.120	0.125	1,557,800	199,761
12/03/2019	0176	KRONO	MYR	0.595	0.625	0.595	0.615	7,757,000	4,753,185
12/03/2019	0177	PASUKGB	MYR	0.055	0.055	0.055	0.055	6,000	330
12/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	21,800	2,616
12/03/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	433,300	87,192
12/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	300,000	24,003
12/03/2019	0180	KTC	MYR	0.170	0.185	0.170	0.180	1,968,700	345,588
12/03/2019	0181	AEMULUS	MYR	0.240	0.245	0.240	0.245	2,906,100	704,210
12/03/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	120,000	12,600
12/03/2019	0183	SALUTE	MYR	0.380	0.380	0.375	0.380	256,500	96,868
12/03/2019	0185	HSSEB	MYR	1.100	1.180	1.090	1.140	3,786,620	4,339,510
12/03/2019	0185WA	HSSEB-WA	MYR	0.210	0.225	0.210	0.220	173,100	37,372
12/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	869,400	201,351
12/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	1,210,800	66,597
12/03/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	860,000	167,700
12/03/2019	0188	HLT	MYR	0.140	0.140	0.130	0.140	101,900	14,247
12/03/2019	0188WA	HLT-WA	MYR	0.040	0.065	0.040	0.065	1,000	43
12/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	3,072,000	215,065
12/03/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	33,000	6,930
12/03/2019	0191	CABNET	MYR	0.310	0.310	0.290	0.310	149,700	44,266
12/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	0192	INTA	MYR	0.270	0.275	0.265	0.275	436,200	116,394
12/03/2019	0193	KAB	MYR	0.215	0.220	0.210	0.215	133,300	28,421
12/03/2019	0195	BINACOM	MYR	0.400	0.400	0.400	0.400	432,600	173,040
12/03/2019	0196	QES	MYR	0.235	0.240	0.230	0.240	5,531,100	1,301,733
12/03/2019	0197	WEGMANS	MYR	0.315	0.320	0.315	0.315	289,800	91,487
12/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.130	0.135	149,475	20,189
12/03/2019	0198	GDB	MYR	0.265	0.265	0.255	0.265	263,500	69,678
12/03/2019	0199	TRIMODE	MYR	0.425	0.425	0.415	0.415	20,200	8,453
12/03/2019	0200	REVENUE	MYR	1.190	1.210	1.180	1.180	497,900	595,093



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12/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.415	0.405	0.405	947,901	390,292
12/03/2019	0201	NOVA	MYR	0.490	0.500	0.480	0.500	158,000	77,464
12/03/2019	0202	RGTECH	MYR	0.240	0.240	0.235	0.235	446,600	106,852
12/03/2019	0203	SMETRIC	MYR	0.560	0.560	0.555	0.560	1,896,300	1,058,991
12/03/2019	0205	DPIH	MYR	0.210	0.215	0.210	0.215	364,100	76,737
12/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.265	1,112,300	290,338
12/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.540	0	0
12/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2019	03013	TOPVISN	MYR	0.400	0.400	0.400	0.400	5,000	2,000
12/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	10,000	450
12/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
12/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
12/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
12/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
12/03/2019	0501CG	CHMOBIL-CG	MYR	0.170	0.175	0.170	0.175	1,074,000	182,685
12/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2019	0505CF	HKEX-CF	MYR	0.430	0.430	0.425	0.425	100,000	42,750
12/03/2019	0508C5	BOC-C5	MYR	0.130	0.130	0.130	0.130	3,200,000	416,000
12/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	0527C3	PINGAN-C3	MYR	0.375	0.385	0.370	0.375	422,000	160,359
12/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2019	0546C7	TENCENT-C7	MYR	0.195	0.195	0.195	0.195	1,632,400	318,318
12/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2019	0579C1	CGARDEN-C1	MYR	0.110	0.110	0.110	0.110	2,700,000	297,000
12/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	0581C2	XIAOMI-C2	MYR	0.190	0.195	0.190	0.190	559,100	106,451
12/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	06505K	FBMKLCI-C5K	MYR	0.005	0.005	0.005	0.005	40,000	200
12/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	06505O	FBMKLCI-C5O	MYR	0.035	0.035	0.035	0.035	41,500	1,453
12/03/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.275	0.275	0.275	0.275	534,000	146,850
12/03/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	06505S	FBMKLCI-C5S	MYR	0.150	0.150	0.150	0.150	60,000	9,000
12/03/2019	06505T	FBMKLCI-C5T	MYR	0.225	0.230	0.225	0.230	212,000	48,230
12/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	06505V	FBMKLCI-C5V	MYR	0.055	0.055	0.055	0.055	115,400	6,347
12/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.150	0	0

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12/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2019	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/03/2019	06506M	FBMKLCI-H6M	MYR	0.195	0.195	0.190	0.190	112,000	21,790
12/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
12/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
12/03/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.060	0.055	0.060	1,240,000	68,201
12/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.095	0.095	0.095	0.095	74,900	7,116
12/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
12/03/2019	06506S	FBMKLCI-H6S	MYR	0.370	0.370	0.360	0.365	565,000	207,225
12/03/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	150,000	15,750
12/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
12/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
12/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2019	06506X	FBMKLCI-H6X	MYR	0.120	0.125	0.120	0.120	138,900	17,218
12/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	06513V	HSI-C3V	MYR	0.080	0.115	0.080	0.110	39,336,900	3,925,449
12/03/2019	06513W	HSI-C3W	MYR	0.360	0.440	0.355	0.415	31,253,300	12,568,374
12/03/2019	06513X	HSI-C3X	MYR	0.840	0.960	0.840	0.960	560,100	498,199
12/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	06513Z	HSI-C3Z	MYR	0.175	0.200	0.175	0.190	10,774,900	2,029,184
12/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	2,513,500	12,568
12/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	2,461,900	12,310
12/03/2019	06514X	HSI-H4X	MYR	0.015	0.015	0.010	0.010	1,176,200	17,543
12/03/2019	06514Y	HSI-H4Y	MYR	0.055	0.055	0.045	0.050	7,817,800	382,092
12/03/2019	06514Z	HSI-H4Z	MYR	0.015	0.015	0.015	0.015	65,300	980
12/03/2019	06515A	HSI-C5A	MYR	0.385	0.435	0.385	0.420	49,156,700	20,027,845
12/03/2019	06515B	HSI-C5B	MYR	0.665	0.760	0.665	0.745	5,526,700	4,008,478
12/03/2019	06515C	HSI-C5C	MYR	0.200	0.230	0.200	0.220	11,102,100	2,427,881
12/03/2019	06515D	HSI-C5D	MYR	0.335	0.380	0.335	0.360	14,575,300	5,260,474
12/03/2019	06515E	HSI-C5E	MYR	0.635	0.685	0.635	0.680	11,086,200	7,328,737
12/03/2019	06515F	HSI-C5F	MYR	0.975	1.030	0.970	1.030	59,000	58,810
12/03/2019	06515G	HSI-C5G	MYR	0.495	0.560	0.495	0.550	629,100	332,113
12/03/2019	06515H	HSI-C5H	MYR	0.805	0.850	0.805	0.850	245,000	205,475
12/03/2019	06515I	HSI-C5I	MYR	1.160	1.190	1.160	1.190	20,000	23,599
12/03/2019	06515J	HSI-C5J	MYR	0.670	0.695	0.665	0.695	1,873,300	1,271,111
12/03/2019	06515K	HSI-C5K	MYR	1.050	1.050	1.050	1.050	10,000	10,500
12/03/2019	06515L	HSI-C5L	MYR	1.380	1.380	1.380	1.380	1,000	1,380
12/03/2019	06515M	HSI-C5M	MYR	1.900	1.910	1.900	1.910	55,000	104,750
12/03/2019	06516A	HSI-H6A	MYR	0.030	0.030	0.025	0.030	445,000	13,250
12/03/2019	06516B	HSI-H6B	MYR	0.075	0.075	0.065	0.065	229,000	15,505
12/03/2019	06516C	HSI-H6C	MYR	0.130	0.130	0.110	0.120	14,348,100	1,698,480
12/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	06516E	HSI-H6E	MYR	0.155	0.155	0.140	0.145	610,000	89,275
12/03/2019	06516F	HSI-H6F	MYR	0.280	0.290	0.260	0.270	51,912,900	14,157,489
12/03/2019	06516G	HSI-H6G	MYR	0.495	0.500	0.460	0.475	22,943,900	10,879,228
12/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2019	06516I	HSI-H6I	MYR	0.180	0.180	0.180	0.180	30,000	5,400
12/03/2019	06516J	HSI-H6J	MYR	0.310	0.310	0.270	0.275	2,254,600	630,257
12/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	06516L	HSI-H6L	MYR	0.150	0.155	0.150	0.155	20,000	3,050
12/03/2019	06516M	HSI-H6M	MYR	0.200	0.200	0.180	0.185	2,332,100	441,747
12/03/2019	06516N	HSI-H6N	MYR	0.320	0.320	0.300	0.305	671,400	207,472
12/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	0656CG	SP500-CG	MYR	0.800	0.805	0.790	0.790	99,600	79,723

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12/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
12/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.755	0	0
12/03/2019	0656HF	SP500-HF	MYR	0.005	0.005	0.005	0.005	1,098,800	5,494
12/03/2019	0656HG	SP500-HG	MYR	0.220	0.230	0.220	0.230	573,100	128,890
12/03/2019	0656HH	SP500-HH	MYR	0.325	0.330	0.325	0.325	56,500	18,378
12/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	1.010	0	0
12/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	070322	A50CHIN-C22	MYR	0.145	0.165	0.125	0.140	4,329,800	668,600
12/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	070324	A50CHIN-C24	MYR	0.705	0.705	0.640	0.685	70,000	47,550
12/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.430	0	0
12/03/2019	070327	A50CHIN-H27	MYR	0.080	0.100	0.080	0.100	547,600	46,794
12/03/2019	070328	A50CHIN-C28	MYR	0.230	0.235	0.215	0.220	1,677,400	380,614
12/03/2019	070330	A50CHIN-C30	MYR	0.300	0.320	0.265	0.290	14,697,400	4,317,338
12/03/2019	070332	A50CHIN-C32	MYR	0.690	0.690	0.690	0.690	10,000	6,900
12/03/2019	070334	A50CHIN-C34	MYR	0.915	0.915	0.880	0.880	11,100	10,118
12/03/2019	070336	A50CHIN-C36	MYR	0.505	0.520	0.475	0.495	682,700	341,935
12/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.170	0	0
12/03/2019	0820EA	FBMKLCI-EA	MYR	1.785	1.785	1.785	1.785	5,400	9,639
12/03/2019	0821EA	MYETFDJ	MYR	1.055	1.090	1.055	1.090	35,900	37,980
12/03/2019	0822EA	CIMBA40	MYR	1.865	1.865	1.865	1.865	200	373
12/03/2019	0823EA	CIMBC50	MYR	1.600	1.610	1.600	1.610	35,000	56,339
12/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
12/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
12/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
12/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.348	0	0
12/03/2019	0828EA	GOLDETf	MYR	1.745	1.745	1.745	1.745	100,000	174,500
12/03/2019	0829EA	CHINAETF-MYR	MYR	5.670	5.750	5.670	5.750	35,400	200,746
12/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.205	0	0
12/03/2019	1007	AMPROP	MYR	0.515	0.515	0.510	0.510	63,100	32,464
12/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.245	0.245	4,832	1,176
12/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
12/03/2019	1015	AMBANK	MYR	4.500	4.510	4.460	4.500	1,838,364	8,271,405
12/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	1023	CIMB	MYR	5.300	5.390	5.290	5.370	14,225,778	76,197,742
12/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	102344	CIMB-C44	MYR	0.035	0.035	0.035	0.035	600,000	21,000
12/03/2019	102345	CIMB-C45	MYR	0.065	0.065	0.065	0.065	1,592,000	103,480
12/03/2019	102346	CIMB-C46	MYR	0.075	0.075	0.075	0.075	999,800	74,985
12/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
12/03/2019	1066	RHBBANK	MYR	5.660	5.720	5.600	5.630	8,700,137	49,167,090
12/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	106611	RHBBANKC11	MYR	0.055	0.055	0.045	0.045	124,800	6,118
12/03/2019	106612	RHBBANKC12	MYR	0.090	0.090	0.090	0.090	440,000	39,600
12/03/2019	106613	RHBBANKC13	MYR	0.075	0.080	0.075	0.080	172,500	12,949
12/03/2019	1082	HLFG	MYR	19.340	19.440	19.280	19.400	329,718	6,393,058
12/03/2019	1147	GOB	MYR	0.180	0.180	0.175	0.180	107,600	19,100
12/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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12/03/2019	1155	MAYBANK	MYR	9.480	9.540	9.470	9.490	6,559,745	62,288,068
12/03/2019	115543	MAYBANKC43	MYR	0.080	0.080	0.080	0.080	35,000	2,800
12/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	115546	MAYBANKC46	MYR	0.005	0.010	0.005	0.010	300,000	2,000
12/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	115549	MAYBANKC49	MYR	0.110	0.110	0.110	0.110	1,610,000	177,100
12/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.050	0.050	410,000	20,500
12/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	1163	ALLIANZ	MYR	14.460	14.460	14.260	14.300	54,800	783,128
12/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
12/03/2019	1171	MBSB	MYR	0.990	0.995	0.980	0.980	3,181,598	3,130,150
12/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	117117	MBSB-C17	MYR	0.050	0.050	0.045	0.045	222,800	10,826
12/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	1198	MAA	MYR	1.020	1.020	1.010	1.010	416,698	420,973
12/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,654,000	9,520
12/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	1287	PMHLDG	MYR	0.045	0.050	0.045	0.045	1,921,900	86,536
12/03/2019	1295	PBBANK	MYR	24.260	24.420	24.160	24.400	2,707,921	65,908,032
12/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	129527	PBBANK-C27	MYR	0.030	0.030	0.030	0.030	300,000	9,000
12/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	129531	PBBANK-C31	MYR	0.155	0.155	0.150	0.155	380,200	58,571
12/03/2019	1368	EDGENTA	MYR	2.860	2.860	2.800	2.800	32,000	91,152
12/03/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	1,055,700	132,913
12/03/2019	1503	GUOCO	MYR	0.740	0.750	0.735	0.740	138,600	103,053
12/03/2019	1538	SYMLIFE	MYR	0.395	0.405	0.395	0.405	307,500	123,096
12/03/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.035	0.025	0.030	481,636	14,919
12/03/2019	1562	BJTOTO	MYR	2.330	2.340	2.260	2.290	2,939,449	6,714,384
12/03/2019	1562CW	BJTOTO-CW	MYR	0.060	0.060	0.060	0.060	1,210,000	72,600
12/03/2019	1562CX	BJTOTO-CX	MYR	0.090	0.090	0.080	0.080	600	50
12/03/2019	1589	IWCITY	MYR	0.750	0.755	0.725	0.735	19,370,500	14,415,022
12/03/2019	1619	DRBHCOM	MYR	1.820	1.830	1.810	1.820	729,900	1,329,600
12/03/2019	161960	DRBHCOMC60	MYR	0.015	0.015	0.015	0.015	104,500	1,568
12/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	161968	DRBHCOMC68	MYR	0.080	0.080	0.075	0.080	1,175,000	93,875
12/03/2019	161969	DRBHCOMC69	MYR	0.115	0.120	0.115	0.120	999,800	117,477
12/03/2019	161970	DRBHCOMC70	MYR	0.130	0.140	0.130	0.140	409,400	53,299
12/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2019	161974	DRBHCOMC74	MYR	0.080	0.080	0.080	0.080	100,000	8,000

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12/03/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	1643	LANDMRK	MYR	0.455	0.475	0.455	0.475	26,000	12,005
12/03/2019	1651	MRCB	MYR	0.815	0.830	0.815	0.825	3,743,167	3,086,683
12/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	100,000	500
12/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	165136	MRCB-C36	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/03/2019	165137	MRCB-C37	MYR	0.090	0.090	0.090	0.090	40,000	3,600
12/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/03/2019	165139	MRCB-C39	MYR	0.135	0.135	0.130	0.130	151,000	20,130
12/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2019	165141	MRCB-C41	MYR	0.145	0.150	0.145	0.150	15,400	2,309
12/03/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	2,300,000	138,000
12/03/2019	165143	MRCB-C43	MYR	0.095	0.095	0.095	0.095	202,000	19,190
12/03/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.230	0.230	241,700	55,641
12/03/2019	1694	MENANG	MYR	0.385	0.395	0.375	0.395	40,960	15,501
12/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	33,600	169
12/03/2019	1724	PARAMON	MYR	2.130	2.160	2.130	2.150	48,900	104,777
12/03/2019	1783	SPB	MYR	6.220	6.220	6.220	6.220	105,900	658,698
12/03/2019	1818	BURSA	MYR	7.000	7.050	6.840	6.900	1,133,154	7,840,865
12/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	181821	BURSA-C21	MYR	0.080	0.080	0.075	0.075	200	16
12/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	181823	BURSA-C23	MYR	0.055	0.055	0.045	0.045	399,300	19,512
12/03/2019	1899	BKAWAN	MYR	17.200	17.200	17.180	17.200	4,018	69,030
12/03/2019	1902	PINEPAC	MYR	0.320	0.335	0.320	0.330	32,000	10,315
12/03/2019	1929	CHINTEK	MYR	6.800	6.800	6.520	6.520	1,000	6,716
12/03/2019	1961	IOICORP	MYR	4.550	4.550	4.480	4.510	425,400	1,917,773
12/03/2019	196119	IOICORP-C19	MYR	0.060	0.060	0.055	0.055	400	23
12/03/2019	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	187,700	74,272
12/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
12/03/2019	2054	TDM	MYR	0.180	0.180	0.175	0.175	976,100	172,280
12/03/2019	2062	HARBOUR	MYR	0.680	0.695	0.680	0.695	1,489	1,031
12/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	2089	UTDPLT	MYR	27.480	27.500	27.400	27.400	10,202	279,910
12/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	925,600	96,971
12/03/2019	2127	COMFORT	MYR	0.810	0.820	0.805	0.820	286,200	232,645
12/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
12/03/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	1,699	458
12/03/2019	2186	KUCHAI	MYR	1.610	1.630	1.600	1.600	60,900	98,021
12/03/2019	2194	MMCCORP	MYR	1.140	1.170	1.140	1.160	2,923,900	3,385,888
12/03/2019	2216	IJMLNT	MYR	1.670	1.670	1.670	1.670	200	334
12/03/2019	2224	SDRED	MYR	0.630	0.675	0.630	0.675	7,100	4,602
12/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,327,293	46,562
12/03/2019	2283	ZELAN	MYR	0.080	0.085	0.075	0.080	5,698,800	456,232
12/03/2019	2291	GENP	MYR	10.440	10.540	10.420	10.500	366,200	3,837,934
12/03/2019	2291WA	GENP-WA	MYR	2.540	2.690	2.520	2.580	113,500	290,300
12/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
12/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	83,300	4,165
12/03/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	3,500	70
12/03/2019	2445	KLK	MYR	24.780	24.800	24.720	24.800	137,300	3,404,100
12/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2019	2453	KLUANG	MYR	3.530	3.580	3.530	3.580	2,037	7,280
12/03/2019	2488	ABMB	MYR	4.130	4.160	4.130	4.140	527,100	2,188,215
12/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2019	2542	RVIEW	MYR	3.030	3.030	3.030	3.030	1,000	3,030
12/03/2019	2569	SBAGAN	MYR	2.980	2.980	2.980	2.980	2,000	5,960

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12/03/2019	2577	YTLLAND	MYR	0.390	0.400	0.390	0.400	163,300	63,747
12/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
12/03/2019	2593	UMCCA	MYR	5.500	5.500	5.500	5.500	9,000	49,500
12/03/2019	2607	INCKEN	MYR	0.620	0.625	0.615	0.620	367,000	227,215
12/03/2019	2658	AJI	MYR	18.520	18.600	18.460	18.500	31,400	580,654
12/03/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	15,000	7,800
12/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
12/03/2019	2739	HUAAN	MYR	0.225	0.225	0.220	0.220	18,029,600	3,999,328
12/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2019	2771	BSTEAD	MYR	1.330	1.360	1.330	1.350	46,100	61,777
12/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
12/03/2019	2836	CARLSBG	MYR	25.600	25.960	25.540	25.800	272,612	7,032,284
12/03/2019	2852	CMSB	MYR	3.300	3.370	3.260	3.330	1,207,883	3,997,952
12/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	285215	CMSB-C15	MYR	0.120	0.125	0.120	0.125	394,100	48,264
12/03/2019	2879	CCM	MYR	1.980	1.980	1.950	1.980	17,167	33,682
12/03/2019	2925	CCB	MYR	1.580	1.580	1.580	1.580	1,000	1,580
12/03/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	3,000	3,900
12/03/2019	3018	OLYMPIA	MYR	0.105	0.115	0.105	0.115	672,700	72,799
12/03/2019	3026	DLADY	MYR	63.700	63.700	63.700	63.700	300	19,110
12/03/2019	3034	HAPSENG	MYR	9.830	9.890	9.810	9.880	310,100	3,059,937
12/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	3042	PETRONM	MYR	6.650	6.780	6.650	6.650	75,800	508,013
12/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	3069	MFCB	MYR	3.840	3.840	3.750	3.800	172,800	656,243
12/03/2019	3069WA	MFCB-WA	MYR	1.610	1.610	1.550	1.570	167,800	263,498
12/03/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.940	0	0
12/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	10,000	850
12/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	70,000	1,400
12/03/2019	3158	YNHPROP	MYR	1.220	1.220	1.150	1.160	4,432,667	5,266,989
12/03/2019	3174	L&G	MYR	0.150	0.150	0.150	0.150	313,300	46,995
12/03/2019	3182	GENTING	MYR	6.990	7.030	6.970	7.010	2,782,394	19,483,388
12/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	318257	GENTINGC57	MYR	0.095	0.095	0.095	0.095	650,000	61,750
12/03/2019	318258	GENTINGC58	MYR	0.070	0.070	0.070	0.070	230,800	16,156
12/03/2019	318259	GENTINGC59	MYR	0.105	0.105	0.105	0.105	300,000	31,500
12/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	318261	GENTINGC61	MYR	0.120	0.120	0.120	0.120	330,000	39,600
12/03/2019	318262	GENTINGC62	MYR	0.150	0.150	0.150	0.150	100,000	15,000
12/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	3204	GKENT	MYR	1.200	1.220	1.150	1.200	12,220,900	14,436,171
12/03/2019	3239	BJASSET	MYR	0.310	0.320	0.310	0.315	833,500	262,030
12/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.065	0.060	0.065	56,000	3,610
12/03/2019	3247	GUH	MYR	0.510	0.510	0.510	0.510	7,500	3,825
12/03/2019	3255	HEIM	MYR	22.820	23.000	22.820	22.900	66,300	1,520,120
12/03/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	92,000	64,400
12/03/2019	3301	HLIND	MYR	9.980	10.000	9.900	9.960	54,733	543,336
12/03/2019	3336	IJM	MYR	1.960	1.980	1.950	1.960	1,847,600	3,621,447
12/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	333621	IJM-C21	MYR	0.070	0.070	0.070	0.070	64,400	4,508
12/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	333624	IJM-C24	MYR	0.140	0.140	0.140	0.140	33,000	4,620
12/03/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.155	0	0



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12/03/2019	3379	INSAS	MYR	0.760	0.785	0.755	0.785	729,201	558,487
12/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.980	0.980	25,861	25,343
12/03/2019	3379WB	INSAS-WB	MYR	0.075	0.090	0.070	0.090	405,620	31,854
12/03/2019	3395	BJCORP	MYR	0.275	0.280	0.270	0.270	13,216,452	3,629,407
12/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
12/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
12/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	505,400	22,743
12/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.070	0.070	605,500	42,913
12/03/2019	3417	E&O	MYR	0.860	0.870	0.855	0.865	4,234,925	3,659,182
12/03/2019	341713	E&O-C13	MYR	0.095	0.100	0.095	0.100	780,000	77,000
12/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	272,000	23,145
12/03/2019	3476	KSENG	MYR	4.710	4.750	4.700	4.750	69,000	325,570
12/03/2019	3484	DBHD	MYR	0.490	0.540	0.490	0.530	12,324,709	6,412,863
12/03/2019	3484WA	DBHD-WA	MYR	0.095	0.110	0.095	0.105	6,128,340	629,317
12/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	245,000	30,625
12/03/2019	3522	KIANJOO	MYR	3.070	3.090	3.070	3.090	1,533,914	4,735,266
12/03/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	991,300	297,518
12/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	420,000	6,300
12/03/2019	3565	WCEHB	MYR	0.535	0.575	0.525	0.575	666,100	370,608
12/03/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
12/03/2019	3611WA	PGLOBE-WA	MYR	0.070	0.070	0.070	0.070	3,500	245
12/03/2019	3662	MFLOUR	MYR	0.750	0.790	0.750	0.790	23,161,077	17,850,601
12/03/2019	3662LA	MFLOUR-LA	MYR	1.430	1.500	1.430	1.500	238,815	349,827
12/03/2019	3662WC	MFLOUR-WC	MYR	0.320	0.410	0.320	0.405	10,204,324	3,753,535
12/03/2019	3689	F&N	MYR	35.000	35.140	34.960	34.980	257,400	9,006,232
12/03/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.060	0	0
12/03/2019	3743	SUNSURIA	MYR	0.625	0.625	0.625	0.625	12,600	7,875
12/03/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.045	0.045	55,000	2,475
12/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	57,000	7,445
12/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	3794	LAFMSIA	MYR	2.290	2.360	2.240	2.270	1,321,400	3,020,496
12/03/2019	3816	MISC	MYR	6.720	6.790	6.690	6.710	543,431	3,650,219
12/03/2019	381619	MISC-C19	MYR	0.160	0.160	0.160	0.160	800	128
12/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2019	3859	MAGNUM	MYR	2.390	2.410	2.370	2.400	2,063,473	4,953,342
12/03/2019	3867	MPI	MYR	9.800	9.860	9.770	9.840	210,225	2,067,225
12/03/2019	3883	MUDA	MYR	1.860	1.870	1.850	1.860	527,700	980,845
12/03/2019	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	847,960	144,143
12/03/2019	3905	MULPHA	MYR	2.410	2.470	2.410	2.460	249,800	612,340
12/03/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.175	178,800	31,765
12/03/2019	3948	DUTALND	MYR	0.500	0.500	0.495	0.495	337,000	166,905
12/03/2019	4006	ORIENT	MYR	6.750	6.830	6.750	6.820	396,958	2,701,457
12/03/2019	4022	TADMAX	MYR	0.230	0.230	0.230	0.230	726,000	166,980
12/03/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	368,500	42,378
12/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
12/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	4065	PPB	MYR	18.440	18.440	18.160	18.260	308,800	5,644,822
12/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2019	4162	BAT	MYR	33.520	34.480	33.400	34.480	357,601	12,216,382
12/03/2019	4162CM	BAT-CM	MYR	0.065	0.070	0.065	0.070	198,800	13,662



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12/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2019	4162CO	BAT-CO	MYR	0.070	0.075	0.070	0.075	1,600	118
12/03/2019	4197	SIME	MYR	2.150	2.180	2.130	2.160	10,103,369	21,829,315
12/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	419730	SIME-C30	MYR	0.035	0.035	0.035	0.035	10,000	350
12/03/2019	419731	SIME-C31	MYR	0.035	0.035	0.035	0.035	300,000	10,500
12/03/2019	419732	SIME-C32	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	4219	BJLAND	MYR	0.275	0.280	0.275	0.280	535,800	147,348
12/03/2019	4235	LIONIND	MYR	0.575	0.575	0.555	0.565	4,657,050	2,639,795
12/03/2019	4243	WTK	MYR	0.645	0.650	0.635	0.640	2,737,400	1,763,342
12/03/2019	4251	IBHD	MYR	0.440	0.440	0.430	0.430	124,600	54,281
12/03/2019	4251LB	IBHD-LB	MYR	0.315	0.315	0.315	0.315	10,000	3,150
12/03/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
12/03/2019	4286	SEAL	MYR	0.335	0.340	0.335	0.340	37,200	12,537
12/03/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	1,400	518
12/03/2019	4324	HENGYUAN	MYR	6.100	6.250	6.100	6.200	635,300	3,929,384
12/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	4324C7	HENGYUAN-C7	MYR	0.215	0.220	0.215	0.215	582,000	125,155
12/03/2019	4324C8	HENGYUAN-C8	MYR	0.130	0.130	0.130	0.130	334,600	43,498
12/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.030	0.030	0.030	0.030	30,000	900
12/03/2019	4359	TURIYA	MYR	0.170	0.170	0.155	0.155	50,200	8,233
12/03/2019	4375	SMI	MYR	0.160	0.190	0.160	0.190	775,400	143,040
12/03/2019	4383	JTIASA	MYR	0.560	0.565	0.555	0.560	305,400	170,701
12/03/2019	4405	TCHONG	MYR	1.660	1.660	1.630	1.650	118,900	196,193
12/03/2019	4448	TASEK	MYR	5.060	5.060	4.900	4.900	10,300	50,562
12/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
12/03/2019	4456	DNEX	MYR	0.280	0.285	0.280	0.285	4,056,000	1,136,680
12/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	2,318,300	163,031
12/03/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	699,500	16,958
12/03/2019	4502	MEDIA	MYR	0.515	0.525	0.510	0.515	1,245,200	641,743
12/03/2019	4588	UMW	MYR	5.660	5.750	5.660	5.700	2,925,758	16,671,500
12/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
12/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2019	458816	UMW-C16	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.110	0.110	220,000	24,200
12/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	18,000	11,700
12/03/2019	4634	POS	MYR	1.900	1.930	1.900	1.920	1,220,229	2,331,527
12/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0

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12/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	463429	POS-C29	MYR	0.035	0.035	0.035	0.035	400,000	14,000
12/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	463431	POS-C31	MYR	0.085	0.085	0.085	0.085	301,500	25,628
12/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	463433	POS-C33	MYR	0.130	0.130	0.130	0.130	281,700	36,621
12/03/2019	463434	POS-C34	MYR	0.095	0.095	0.095	0.095	450,000	42,750
12/03/2019	4677	YTL	MYR	1.070	1.070	1.040	1.040	1,596,186	1,676,892
12/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	4707	NESTLE	MYR	146.900	#####	#####	148.800	15,300	2,269,450
12/03/2019	4707CE	NESTLE-CE	MYR	0.050	0.050	0.050	0.050	10,000	500
12/03/2019	4715	GENM	MYR	3.380	3.390	3.350	3.370	3,728,400	12,576,028
12/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	100,000	15,500
12/03/2019	471546	GENM-C46	MYR	0.110	0.110	0.110	0.110	1,120,000	123,200
12/03/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	300,000	40,500
12/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2019	471549	GENM-C49	MYR	0.200	0.200	0.200	0.200	390,000	78,000
12/03/2019	471550	GENM-C50	MYR	0.185	0.185	0.180	0.185	264,100	47,859
12/03/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2019	471552	GENM-C52	MYR	0.205	0.205	0.205	0.205	50,000	10,250
12/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	4723	JAKS	MYR	0.765	0.805	0.765	0.780	26,945,269	21,241,466
12/03/2019	4723WB	JAKS-WB	MYR	0.435	0.480	0.435	0.475	2,976,750	1,388,815
12/03/2019	4731	SCIENTX	MYR	8.500	8.550	8.320	8.330	198,804	1,673,595
12/03/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.055	0.055	63,100	3,975
12/03/2019	4758	ANCOM	MYR	0.490	0.490	0.480	0.480	62,218	29,885
12/03/2019	4847	KTB	MYR	0.065	0.065	0.065	0.065	2,000	130
12/03/2019	4863	TM	MYR	3.230	3.270	3.200	3.250	5,092,167	16,539,824
12/03/2019	486327	TM-C27	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	486334	TM-C34	MYR	0.110	0.110	0.110	0.110	800	88
12/03/2019	486335	TM-C35	MYR	0.125	0.125	0.125	0.125	850,000	106,250
12/03/2019	486336	TM-C36	MYR	0.245	0.245	0.245	0.245	10,000	2,450
12/03/2019	486337	TM-C37	MYR	0.385	0.390	0.385	0.390	1,000	388
12/03/2019	486338	TM-C38	MYR	0.205	0.205	0.205	0.205	200,000	41,000
12/03/2019	486339	TM-C39	MYR	0.250	0.255	0.250	0.255	280,000	71,350
12/03/2019	486340	TM-C40	MYR	0.165	0.165	0.165	0.165	1,200,000	198,000
12/03/2019	4898	TA	MYR	0.615	0.625	0.615	0.620	225,200	139,819
12/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
12/03/2019	4944	NYLEX	MYR	0.665	0.665	0.650	0.650	92,051	60,147
12/03/2019	4952	AHP	MYR	0.750	0.750	0.740	0.740	10,200	7,608

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12/03/2019	4995	VERSATL	MYR	0.400	0.410	0.400	0.405	40,050	16,287
12/03/2019	5000	HUMEIND	MYR	0.750	0.790	0.750	0.750	570,059	434,866
12/03/2019	5001	MIECO	MYR	0.280	0.295	0.280	0.290	818,700	236,046
12/03/2019	5005	UNISEM	MYR	2.750	2.770	2.750	2.770	23,500	64,849
12/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	5006	MERGE	MYR	1.300	1.310	1.290	1.290	192,800	251,112
12/03/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	51,000	91,800
12/03/2019	5008	HARISON	MYR	3.800	3.800	3.800	3.800	2,000	7,600
12/03/2019	5009	WTHORSE	MYR	1.240	1.240	1.240	1.240	2,000	2,480
12/03/2019	5010	TONGHER	MYR	3.560	3.570	3.540	3.540	39,900	141,613
12/03/2019	5011	MSNIAGA	MYR	1.520	1.580	1.500	1.580	52,200	79,424
12/03/2019	5012	TAANN	MYR	2.460	2.460	2.390	2.400	98,400	237,083
12/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	5014	AIRPORT	MYR	7.610	7.740	7.610	7.740	2,310,655	17,806,018
12/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	5014C4	AIRPORT-C4	MYR	0.045	0.045	0.045	0.045	150,000	6,750
12/03/2019	5014C5	AIRPORT-C5	MYR	0.050	0.055	0.050	0.055	218,700	11,779
12/03/2019	5014C6	AIRPORT-C6	MYR	0.115	0.115	0.115	0.115	80,000	9,200
12/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	5015	APM	MYR	3.100	3.100	3.100	3.100	5,000	15,500
12/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
12/03/2019	5020	GLOMAC	MYR	0.370	0.370	0.360	0.360	1,022,100	371,261
12/03/2019	5021	AYS	MYR	0.340	0.345	0.340	0.345	73,800	25,198
12/03/2019	5022	PAOS	MYR	0.365	0.405	0.360	0.395	195,500	74,658
12/03/2019	5022WA	PAOS-WA	MYR	0.060	0.070	0.055	0.070	744,100	47,135
12/03/2019	5024	HUPSENG	MYR	1.020	1.020	1.020	1.020	55,300	56,406
12/03/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	145,000	9,425
12/03/2019	5026	MHC	MYR	0.595	0.595	0.595	0.595	3,248	1,927
12/03/2019	5027	KMLOONG	MYR	1.300	1.300	1.300	1.300	32,000	41,600
12/03/2019	5027WB	KMLOONG-WB	MYR	0.270	0.270	0.270	0.270	16,500	4,455
12/03/2019	5028	HTPADU	MYR	0.700	0.720	0.690	0.705	608,700	427,867
12/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.780	0	0
12/03/2019	5031	TIMECOM	MYR	8.640	8.640	8.550	8.560	555,981	4,779,192
12/03/2019	5032	BIPORT	MYR	4.600	4.620	4.600	4.620	14,000	64,560
12/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
12/03/2019	5036	EDARAN	MYR	0.550	0.575	0.545	0.560	2,257,100	1,261,297
12/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,800,000	120,000
12/03/2019	5038	KSL	MYR	0.940	0.955	0.940	0.945	1,519,600	1,436,664
12/03/2019	5040	MEDAINC	MYR	0.300	0.300	0.295	0.300	1,225,000	366,975
12/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	5041	PBA	MYR	1.150	1.150	1.150	1.150	22,500	25,875
12/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2019	5042WB	TSRCAP-WB	MYR	0.040	0.055	0.040	0.055	77,100	3,171
12/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
12/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	16,200	10,125
12/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
12/03/2019	5053	OSK	MYR	0.960	0.970	0.955	0.960	128,300	124,158
12/03/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.040	0.040	258,300	10,337
12/03/2019	5054	TRC	MYR	0.550	0.575	0.545	0.570	18,003,400	10,103,741

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12/03/2019	5056	ENGTEX	MYR	0.795	0.800	0.790	0.800	468,000	370,585
12/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5062	HUAYANG	MYR	0.405	0.410	0.400	0.410	175,300	70,726
12/03/2019	5065	ORNA	MYR	1.060	1.070	1.060	1.060	100,500	107,021
12/03/2019	5066	NTPM	MYR	0.510	0.510	0.500	0.500	91,200	46,307
12/03/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	1,623,500	129,130
12/03/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	353,000	8,840
12/03/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.030	0.035	132,000	4,045
12/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
12/03/2019	5070	PRTASCO	MYR	0.245	0.260	0.245	0.255	3,272,000	826,348
12/03/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	414,200	22,461
12/03/2019	5071	COASTAL	MYR	1.250	1.280	1.250	1.280	161,600	205,144
12/03/2019	5072	HIAPTEK	MYR	0.300	0.300	0.290	0.295	1,200,500	356,332
12/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.295	0.300	85,400	25,440
12/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.085	0.080	0.085	507,100	41,569
12/03/2019	5073	NAIM	MYR	0.900	0.915	0.890	0.900	4,609,900	4,144,727
12/03/2019	5075	PLENITU	MYR	1.470	1.520	1.470	1.520	22,600	33,284
12/03/2019	5077	MAYBULK	MYR	0.595	0.610	0.590	0.600	547,800	326,762
12/03/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	73,800	5,904
12/03/2019	5079	GETS	MYR	0.120	0.125	0.110	0.125	665,200	79,224
12/03/2019	5080	POHKONG	MYR	0.500	0.500	0.480	0.480	17,100	8,230
12/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
12/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
12/03/2019	5084	IBRACO	MYR	0.705	0.705	0.705	0.705	3,000	2,115
12/03/2019	5085	MUDAJYA	MYR	0.325	0.355	0.320	0.335	2,564,765	872,894
12/03/2019	5087	MYCRON	MYR	0.315	0.320	0.300	0.310	113,100	35,253
12/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	5088	APEX	MYR	0.990	0.990	0.990	0.990	5,020	4,965
12/03/2019	5090	MEDIAC	MYR	0.230	0.230	0.225	0.225	179,500	40,518
12/03/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.080	266,900	288,740
12/03/2019	5095	HEVEA	MYR	0.650	0.680	0.645	0.660	4,443,000	2,956,706
12/03/2019	5095WB	HEVEA-WB	MYR	0.470	0.470	0.470	0.470	10,000	4,700
12/03/2019	5098	MASTEEL	MYR	0.525	0.525	0.500	0.510	3,748,768	1,907,238
12/03/2019	5099	AIRASIA	MYR	2.770	2.790	2.730	2.740	4,854,079	13,368,010
12/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	509967	AIRASIAC67	MYR	0.095	0.095	0.085	0.085	150,000	13,500
12/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	509970	AIRASIAC70	MYR	0.015	0.015	0.015	0.015	10,000	150
12/03/2019	509971	AIRASIAC71	MYR	0.085	0.085	0.080	0.080	826,000	67,080
12/03/2019	509972	AIRASIAC72	MYR	0.190	0.195	0.185	0.185	370,000	70,200
12/03/2019	509973	AIRASIAC73	MYR	0.220	0.220	0.220	0.220	400,000	88,000
12/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2019	509976	AIRASIAC76	MYR	0.065	0.065	0.065	0.065	200,000	13,000
12/03/2019	509977	AIRASIAC77	MYR	0.085	0.085	0.075	0.075	1,240,400	99,067
12/03/2019	509978	AIRASIAC78	MYR	0.105	0.105	0.105	0.105	920,400	96,642
12/03/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	240,000	12,000
12/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	1,840,000	92,000
12/03/2019	5100	BPPLAS	MYR	1.140	1.170	1.140	1.160	587,200	680,574
12/03/2019	5101	EVERGRN	MYR	0.365	0.380	0.365	0.375	1,131,800	420,922
12/03/2019	5102	GCB	MYR	3.700	3.700	3.650	3.670	359,900	1,320,528
12/03/2019	5102CA	GCB-CA	MYR	0.270	0.270	0.265	0.270	130,000	35,080
12/03/2019	5102CB	GCB-CB	MYR	0.185	0.185	0.185	0.185	200,100	37,019
12/03/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	200	15

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12/03/2019	5105	CANONE	MYR	2.760	2.790	2.750	2.770	486,700	1,349,763
12/03/2019	5106	AXREIT	MYR	1.750	1.750	1.720	1.730	164,000	284,865
12/03/2019	5107	IQGROUP	MYR	1.180	1.180	1.160	1.160	44,000	51,290
12/03/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
12/03/2019	5109	YTLREIT	MYR	1.280	1.280	1.270	1.280	458,800	586,073
12/03/2019	5110	UOAREIT	MYR	1.360	1.370	1.360	1.370	22,700	30,909
12/03/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	57,900	51,821
12/03/2019	5112	THPLANT	MYR	0.505	0.520	0.500	0.520	83,400	42,050
12/03/2019	5113	RSAWIT	MYR	0.195	0.195	0.195	0.195	34,600	6,747
12/03/2019	5115	ALAM	MYR	0.115	0.130	0.115	0.125	27,665,700	3,338,588
12/03/2019	5116	ALAQAR	MYR	1.360	1.360	1.350	1.350	16,100	21,736
12/03/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	34,905	18,498
12/03/2019	5121	HEKTAR	MYR	1.150	1.160	1.150	1.160	83,000	95,922
12/03/2019	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	236,500	255,420
12/03/2019	5125	PANTECH	MYR	0.560	0.565	0.555	0.565	534,973	299,741
12/03/2019	5125WA	PANTECH-WA	MYR	0.115	0.125	0.115	0.125	119,400	13,836
12/03/2019	5125WB	PANTECH-WB	MYR	0.150	0.150	0.135	0.135	12,624	1,703
12/03/2019	5126	SOP	MYR	2.570	2.570	2.550	2.560	32,800	83,967
12/03/2019	5127	ARREIT	MYR	0.850	0.860	0.850	0.850	90,700	77,277
12/03/2019	5129	MELATI	MYR	0.450	0.470	0.450	0.470	25,000	11,530
12/03/2019	5130	ATRIUM	MYR	1.120	1.130	1.120	1.120	175,000	196,003
12/03/2019	5131	ZHULIAN	MYR	1.350	1.370	1.350	1.370	50,200	67,973
12/03/2019	5132	DELEUM	MYR	1.060	1.100	1.060	1.080	318,200	342,598
12/03/2019	5133	PENERGY	MYR	1.090	1.110	1.050	1.060	1,248,600	1,348,370
12/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.850	0	0
12/03/2019	5135	SWKPLNT	MYR	1.530	1.560	1.530	1.560	30,100	46,056
12/03/2019	5136	COMPLET	MYR	0.880	0.890	0.880	0.890	79,000	69,720
12/03/2019	5138	HSPLANT	MYR	1.800	1.800	1.800	1.800	5,000	9,000
12/03/2019	5139	AEONCR	MYR	17.280	17.280	16.860	16.980	201,966	3,445,112
12/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
12/03/2019	5140	TASCO	MYR	1.430	1.460	1.430	1.450	103,400	149,500
12/03/2019	5141	DAYANG	MYR	1.590	1.650	1.550	1.650	37,739,990	60,213,537
12/03/2019	5142	WASEONG	MYR	0.775	0.790	0.765	0.770	787,025	607,904
12/03/2019	5143	LUXCHEM	MYR	0.550	0.555	0.545	0.545	268,000	146,761
12/03/2019	5145	SEALINK	MYR	0.130	0.135	0.130	0.130	308,700	41,501
12/03/2019	5147	SAMCHEM	MYR	0.610	0.615	0.605	0.605	203,700	123,832
12/03/2019	5148	UEMS	MYR	0.830	0.845	0.830	0.835	547,974	457,766
12/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	236,900	18,952
12/03/2019	514866	UEMS-C66	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/03/2019	5149	TAS	MYR	0.270	0.295	0.270	0.285	200,600	57,227
12/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5151	HALEX	MYR	0.830	0.950	0.795	0.945	117,900	98,587
12/03/2019	5152	MBL	MYR	1.060	1.180	1.050	1.180	177,000	194,350
12/03/2019	5152WA	MBL-WA	MYR	0.380	0.380	0.380	0.380	1,000	380
12/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	5156	XDL	MYR	0.100	0.100	0.095	0.100	14,949,200	1,493,720
12/03/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	68,300	1,062
12/03/2019	5157	SAUDEE	MYR	0.305	0.305	0.305	0.305	25,000	7,625
12/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	505,400	124,922
12/03/2019	5159	YOCB	MYR	1.160	1.190	1.160	1.180	241,600	285,155
12/03/2019	5160	HOMERIZ	MYR	0.615	0.620	0.615	0.620	43,500	26,758
12/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.065	0	0

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12/03/2019	5161	JCY	MYR	0.215	0.215	0.205	0.210	271,000	56,468
12/03/2019	5162	VSTECs	MYR	0.990	0.995	0.990	0.990	96,400	95,611
12/03/2019	5163	SEB	MYR	0.445	0.445	0.445	0.445	1,000	445
12/03/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.535	0	0
12/03/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	90,000	4,100
12/03/2019	5167	TURBO	MYR	0.720	0.740	0.720	0.740	85,000	61,874
12/03/2019	5168	HARTA	MYR	4.750	4.770	4.700	4.710	6,437,400	30,418,314
12/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	30,000	150
12/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	516820	HARTA-C20	MYR	0.060	0.060	0.060	0.060	1,258,000	75,480
12/03/2019	516821	HARTA-C21	MYR	0.070	0.070	0.065	0.065	140,000	9,450
12/03/2019	516822	HARTA-C22	MYR	0.060	0.065	0.055	0.055	324,700	19,540
12/03/2019	5169	HOHUP	MYR	0.380	0.415	0.380	0.410	1,507,200	607,347
12/03/2019	5170	SCABLE	MYR	0.410	0.430	0.405	0.415	1,491,200	623,538
12/03/2019	5171	KIMLUN	MYR	1.240	1.240	1.200	1.240	35,400	43,880
12/03/2019	5171WA	KIMLUN-WA	MYR	0.280	0.330	0.280	0.330	5,000	1,405
12/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	70,000	350
12/03/2019	5173	SYSCORP	MYR	0.305	0.315	0.300	0.315	222,000	68,450
12/03/2019	5175	IVORY	MYR	0.215	0.215	0.210	0.215	575,000	122,249
12/03/2019	5176	SUNREIT	MYR	1.760	1.780	1.740	1.750	6,703,700	11,745,236
12/03/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.095	2,602,400	246,198
12/03/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	1,350,000	54,000
12/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.120	661,300	740,478
12/03/2019	5181	SIGGAS	MYR	0.865	0.865	0.855	0.865	260,000	224,093
12/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.665	0	0
12/03/2019	5183	PCHEM	MYR	9.180	9.290	9.170	9.260	8,280,300	76,640,240
12/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	518327	PCHEM-C27	MYR	0.160	0.160	0.160	0.160	25,000	4,000
12/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2019	518331	PCHEM-C31	MYR	0.105	0.105	0.105	0.105	1,600	168
12/03/2019	5184	CYPARK	MYR	1.740	1.740	1.690	1.720	219,100	371,110
12/03/2019	5185	AFFIN	MYR	2.250	2.270	2.240	2.250	109,400	246,511
12/03/2019	5186	MHB	MYR	0.750	0.780	0.750	0.770	207,300	159,698
12/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	5187	HBGLOB	MYR	0.115	0.125	0.115	0.115	1,104,500	128,830
12/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	600,000	30,000
12/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5190	BENALEC	MYR	0.185	0.195	0.185	0.190	692,200	131,295
12/03/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.765	110,000	84,300
12/03/2019	5192	KSSC	MYR	0.550	0.560	0.550	0.560	788,900	437,300
12/03/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	876,500	13,648
12/03/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.145	263,000	38,235
12/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	1,601,000	8,005



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12/03/2019	5196	BJFOOD	MYR	1.500	1.500	1.480	1.490	505,500	754,772
12/03/2019	5197	FLBHD	MYR	1.660	1.690	1.660	1.670	543,700	909,750
12/03/2019	5198	AFUJIYA	MYR	0.510	0.550	0.510	0.525	198,000	103,695
12/03/2019	5199	HIBISCS	MYR	1.010	1.040	1.010	1.020	27,585,700	28,194,372
12/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5199CM	HIBISCS-CM	MYR	0.080	0.085	0.080	0.085	299,300	24,443
12/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.070	0.070	0.070	50,000	3,500
12/03/2019	5199CO	HIBISCS-CO	MYR	0.075	0.075	0.075	0.075	100,000	7,500
12/03/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.050	0.050	100,000	5,000
12/03/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.120	0.115	0.120	900,000	105,000
12/03/2019	5199CR	HIBISCS-CR	MYR	0.100	0.105	0.100	0.105	1,964,000	205,935
12/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2019	5199CU	HIBISCS-CU	MYR	0.085	0.085	0.085	0.085	1,550,000	131,750
12/03/2019	5199CV	HIBISCS-CV	MYR	0.075	0.075	0.075	0.075	1,300	98
12/03/2019	5199CW	HIBISCS-CW	MYR	0.085	0.085	0.085	0.085	47,000	3,995
12/03/2019	5199WC	HIBISCS-WC	MYR	0.455	0.465	0.450	0.455	11,572,400	5,284,404
12/03/2019	5200	UOADEV	MYR	2.200	2.200	2.150	2.180	923,702	2,018,045
12/03/2019	5202	MSM	MYR	1.960	2.130	1.960	1.960	403,400	807,387
12/03/2019	5204	PRESBHD	MYR	0.535	0.570	0.530	0.565	70,786,100	39,411,860
12/03/2019	5205	SENDAI	MYR	0.555	0.565	0.540	0.555	6,547,000	3,613,273
12/03/2019	5207	SBCCORP	MYR	0.495	0.495	0.490	0.490	25,000	12,275
12/03/2019	5208	EITA	MYR	1.370	1.370	1.360	1.360	70,000	95,300
12/03/2019	5209	GASMSIA	MYR	2.820	2.850	2.810	2.830	150,600	425,735
12/03/2019	5210	ARMADA	MYR	0.165	0.190	0.165	0.190	191,482,700	34,654,546
12/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	3,000,000	15,000
12/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	5211	SUNWAY	MYR	1.650	1.650	1.640	1.650	470,500	775,816
12/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5211WB	SUNWAY-WB	MYR	0.275	0.280	0.275	0.280	381,000	106,510
12/03/2019	5212	PAVREIT	MYR	1.740	1.750	1.710	1.720	295,800	512,640
12/03/2019	5213	SNTORIA	MYR	0.435	0.435	0.385	0.385	600	256
12/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5216	DSONIC	MYR	0.485	0.495	0.485	0.495	8,708,400	4,273,712
12/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	351,000	29,205
12/03/2019	5218	SAPNRG	MYR	0.320	0.330	0.315	0.325	233,409,845	75,270,430
12/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	100	1
12/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	30,000	900
12/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	521875	SAPNRGC75	MYR	0.080	0.085	0.080	0.085	850,000	68,250
12/03/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	4,645,000	348,375
12/03/2019	5218PA	SAPNRG-PA	MYR	0.370	0.370	0.360	0.360	87,700	31,982
12/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.095	0.100	56,659,000	5,681,770



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12/03/2019	5219	PESTECH	MYR	1.140	1.150	1.130	1.150	54,900	62,770
12/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5220	GLOTEC	MYR	0.470	0.475	0.460	0.475	192,550	89,779
12/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.085	0.070	0.080	299,249	22,438
12/03/2019	5222	FGV	MYR	1.130	1.150	1.120	1.130	8,504,900	9,649,532
12/03/2019	522255	FGV-C55	MYR	0.010	0.015	0.010	0.015	1,500	16
12/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	522261	FGV-C61	MYR	0.025	0.025	0.025	0.025	10,000	250
12/03/2019	522262	FGV-C62	MYR	0.085	0.085	0.080	0.080	200,000	16,900
12/03/2019	522263	FGV-C63	MYR	0.150	0.165	0.150	0.155	2,430,900	383,032
12/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
12/03/2019	522265	FGV-C65	MYR	0.175	0.175	0.170	0.170	363,800	63,346
12/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2019	522267	FGV-C67	MYR	0.400	0.400	0.385	0.390	320,000	126,375
12/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2019	522269	FGV-C69	MYR	0.110	0.110	0.110	0.110	200,000	22,000
12/03/2019	522270	FGV-C70	MYR	0.095	0.095	0.095	0.095	400	38
12/03/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	522273	FGV-C73	MYR	0.080	0.080	0.075	0.080	2,815,200	225,216
12/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
12/03/2019	5225	IHH	MYR	5.850	5.930	5.780	5.850	5,022,900	29,365,546
12/03/2019	522510	IHH-C10	MYR	0.130	0.135	0.130	0.130	800,000	104,050
12/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	5225C8	IHH-C8	MYR	0.115	0.130	0.115	0.125	217,600	26,404
12/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	5226	GBGAQRS	MYR	1.240	1.260	1.210	1.220	6,420,300	7,919,146
12/03/2019	5226WB	GBGAQRS-WB	MYR	0.305	0.315	0.295	0.300	4,316,200	1,311,983
12/03/2019	5227	IGBREIT	MYR	1.770	1.770	1.760	1.770	341,526	602,152
12/03/2019	5228	ELKDESA	MYR	1.460	1.470	1.430	1.450	111,500	162,016
12/03/2019	5228LA	ELKDESA-LA	MYR	1.170	1.170	1.170	1.170	500	585
12/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5230	TUNEPRO	MYR	0.705	0.715	0.690	0.690	3,850,900	2,727,062
12/03/2019	5231	PELIKAN	MYR	0.340	0.340	0.340	0.340	47,000	15,980
12/03/2019	5232	LEONFB	MYR	0.495	0.495	0.490	0.490	54,000	26,610
12/03/2019	5235SS	KLCC	MYR	7.860	7.960	7.750	7.770	169,400	1,316,832
12/03/2019	5236	MATRIX	MYR	1.960	1.960	1.950	1.950	57,708	112,937
12/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.130	0.130	0.130	32,000	4,160
12/03/2019	5237	MPHBCAP	MYR	1.070	1.100	1.070	1.080	100,400	108,506
12/03/2019	5238	AAX	MYR	0.250	0.255	0.250	0.250	2,098,000	526,985
12/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	3,692,950	184,680
12/03/2019	5239	TITIJYA	MYR	0.315	0.320	0.310	0.315	1,057,400	333,089
12/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	215,000	6,525
12/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
12/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	5243	VELESTO	MYR	0.290	0.310	0.285	0.305	175,137,785	52,366,148
12/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	524326	VELESTO-C26	MYR	0.100	0.105	0.095	0.105	201,000	20,350
12/03/2019	524327	VELESTO-C27	MYR	0.100	0.110	0.100	0.110	2,000,000	216,300

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12/03/2019	5243WA	VELESTO-WA	MYR	0.100	0.110	0.100	0.110	21,227,700	2,242,127
12/03/2019	5245	CARING	MYR	1.940	1.960	1.940	1.960	35,000	68,181
12/03/2019	5246	WPRTS	MYR	3.760	3.780	3.730	3.750	124,400	466,656
12/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2019	5247	KAREX	MYR	0.415	0.430	0.415	0.425	4,978,100	2,090,545
12/03/2019	5248	BAUTO	MYR	2.230	2.230	2.200	2.220	2,314,600	5,130,623
12/03/2019	5248C1	BAUTO-C1	MYR	0.065	0.065	0.065	0.065	330,200	21,463
12/03/2019	5248CY	BAUTO-CY	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/03/2019	5248CZ	BAUTO-CZ	MYR	0.175	0.175	0.170	0.170	97,700	16,859
12/03/2019	5249	IOIPG	MYR	1.490	1.510	1.470	1.490	463,916	692,232
12/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2019	5250	SEM	MYR	1.440	1.450	1.400	1.400	270,000	385,497
12/03/2019	5252	SASBADI	MYR	0.230	0.235	0.225	0.235	3,576,200	820,991
12/03/2019	5253	ECONBHD	MYR	0.485	0.495	0.480	0.490	14,182,500	6,927,637
12/03/2019	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.120	0.125	813,100	98,024
12/03/2019	5254	BPLANT	MYR	0.795	0.820	0.795	0.800	147,200	118,669
12/03/2019	5255	ICON	MYR	0.085	0.090	0.080	0.090	5,833,300	500,285
12/03/2019	5256	REACH	MYR	0.290	0.305	0.290	0.300	5,486,500	1,647,013
12/03/2019	5256WA	REACH-WA	MYR	0.050	0.060	0.050	0.060	19,037,100	1,046,992
12/03/2019	5257	CARIMIN	MYR	0.785	0.820	0.775	0.800	8,938,500	7,131,289
12/03/2019	5258	BIMB	MYR	4.220	4.220	4.190	4.200	2,761,100	11,611,795
12/03/2019	5258WA	BIMB-WA	MYR	0.235	0.250	0.235	0.245	956,800	232,920
12/03/2019	5259	EATECH	MYR	0.410	0.430	0.410	0.425	3,059,300	1,272,362
12/03/2019	5260	OWG	MYR	0.615	0.645	0.615	0.645	684,300	426,009
12/03/2019	5260WA	OWG-WA	MYR	0.170	0.190	0.170	0.190	970,700	171,895
12/03/2019	5263	SUNCON	MYR	1.770	1.790	1.770	1.780	663,920	1,181,655
12/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	5264	MALAKOF	MYR	0.900	0.905	0.895	0.895	1,779,500	1,593,898
12/03/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	159,000	795
12/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	526416	MALAKOFC16	MYR	0.010	0.010	0.010	0.010	180,000	1,800
12/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	1,040,000	57,200
12/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.110	0.110	500,000	57,250
12/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	526421	MALAKOFC21	MYR	0.070	0.070	0.070	0.070	170,000	11,900
12/03/2019	5265	DOLPHIN	MYR	0.150	0.160	0.150	0.155	3,334,200	517,864
12/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.030	0.030	104,000	3,545
12/03/2019	5267	XINHWA	MYR	0.900	0.900	0.825	0.855	629,600	541,868
12/03/2019	5268	IKHMAS	MYR	0.145	0.145	0.140	0.145	1,675,000	239,440
12/03/2019	5269	ALSREIT	MYR	0.840	0.845	0.830	0.845	177,060	148,930
12/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/03/2019	5271	PECCA	MYR	1.060	1.150	1.060	1.110	2,514,200	2,783,372
12/03/2019	5272	RANHILL	MYR	1.290	1.380	1.280	1.370	1,148,257	1,554,299
12/03/2019	5273	CHINHIN	MYR	0.800	0.805	0.785	0.800	526,400	417,109
12/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/03/2019	5275	MYNEWS	MYR	1.350	1.370	1.350	1.370	304,800	412,835
12/03/2019	5276	DANCO	MYR	0.610	0.675	0.610	0.670	10,956,600	7,129,532
12/03/2019	5276WA	DANCO-WA	MYR	0.360	0.435	0.360	0.430	11,553,600	4,627,625
12/03/2019	5277	FPGROUP	MYR	0.305	0.315	0.300	0.300	5,336,000	1,625,304

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12/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
12/03/2019	5279	SERBADK	MYR	3.820	3.840	3.790	3.800	1,582,400	6,021,365
12/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/03/2019	5280	KIPREIT	MYR	0.855	0.865	0.855	0.855	159,775	137,259
12/03/2019	5281	ADVCON	MYR	0.405	0.405	0.390	0.390	2,163,100	853,807
12/03/2019	5283	EWINT	MYR	0.760	0.770	0.755	0.760	197,000	149,819
12/03/2019	5283WA	EWINT-WA	MYR	0.145	0.150	0.145	0.145	1,405,760	204,535
12/03/2019	5284	LCTITAN	MYR	4.340	4.360	4.320	4.330	257,600	1,116,530
12/03/2019	5285	SIMEPLT	MYR	5.060	5.090	5.030	5.080	1,953,377	9,892,091
12/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	5285CI	SIMEPLT-CI	MYR	0.040	0.040	0.035	0.035	400	15
12/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.095	0.095	0.095	0.095	1,098,100	104,320
12/03/2019	5286	MI	MYR	2.180	2.240	2.180	2.240	245,000	545,808
12/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	5286CD	MI-CD	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2019	5288	SIMEPROP	MYR	1.030	1.060	1.020	1.050	1,103,969	1,148,155
12/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	5288CL	SIMEPROP-CL	MYR	0.055	0.055	0.055	0.055	90,000	4,950
12/03/2019	5289	TECHBND	MYR	0.770	0.770	0.760	0.765	525,500	401,915
12/03/2019	5347	TENAGA	MYR	12.640	12.680	12.580	12.640	2,031,600	25,622,506
12/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	534750	TENAGA-C50	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/03/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	10,000	300
12/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	195,000	9,750
12/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.105	0.105	600,000	63,000
12/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
12/03/2019	5371	KIMHIN	MYR	1.170	1.200	1.150	1.200	9,800	11,490
12/03/2019	5398	GAMUDA	MYR	2.960	2.980	2.950	2.960	5,411,996	16,040,959
12/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/03/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.115	0.115	900,000	103,500
12/03/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.085	0.090	745,000	66,550
12/03/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	80,000	8,800
12/03/2019	539863	GAMUDA-C63	MYR	0.115	0.115	0.115	0.115	800,000	92,000
12/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.225	0.230	563,000	127,645
12/03/2019	5401	TROP	MYR	0.870	0.890	0.870	0.890	530,700	468,408
12/03/2019	5401WA	TROP-WA	MYR	0.025	0.030	0.025	0.025	335,600	8,391

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12/03/2019	5436	PERSTIM	MYR	4.880	4.880	4.880	4.880	5,000	24,400
12/03/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.640	0	0
12/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.430	0	0
12/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
12/03/2019	5576	MINHO	MYR	0.300	0.305	0.300	0.300	47,090	14,124
12/03/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	128,100	7,686
12/03/2019	5584	YEELEE	MYR	1.870	1.870	1.860	1.870	51,000	95,340
12/03/2019	5592	GCE	MYR	0.475	0.475	0.475	0.475	5,000	2,375
12/03/2019	5606	IGBB	MYR	2.520	2.520	2.500	2.520	177,345	446,801
12/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
12/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
12/03/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	30,000	13,200
12/03/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	1,000	900
12/03/2019	5649	GPHAROS	MYR	0.220	0.220	0.215	0.220	93,600	20,225
12/03/2019	5657	PARKSON	MYR	0.255	0.255	0.245	0.250	2,052,903	513,753
12/03/2019	5665	SSTEEL	MYR	0.840	0.850	0.840	0.850	110,400	93,527
12/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
12/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2019	5681	PETDAG	MYR	25.500	25.900	25.500	25.700	280,212	7,203,564
12/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	5681CX	PETDAG-CX	MYR	0.075	0.075	0.070	0.075	45,700	3,427
12/03/2019	5703	MUHIBAH	MYR	2.950	2.950	2.860	2.950	89,700	260,834
12/03/2019	5738	CHHB	MYR	1.490	1.490	1.490	1.490	23,100	34,419
12/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2019	5754	UTUSAN	MYR	0.175	0.175	0.175	0.175	78,500	13,738
12/03/2019	5789	LBS	MYR	0.670	0.670	0.650	0.660	723,500	476,740
12/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
12/03/2019	5789WB	LBS-WB	MYR	0.230	0.250	0.230	0.250	40,000	9,250
12/03/2019	5797	CHOOBEE	MYR	1.600	1.620	1.600	1.620	3,000	4,840
12/03/2019	5819	HLBANK	MYR	20.900	20.900	20.600	20.660	754,100	15,652,000
12/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	5819CO	HLBANK-CO	MYR	0.125	0.125	0.125	0.125	200	25
12/03/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	1,600	3,248
12/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	5843	KPS	MYR	1.300	1.340	1.300	1.340	587,800	774,977
12/03/2019	5878	KPJ	MYR	1.030	1.050	1.030	1.040	10,022,680	10,467,825
12/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
12/03/2019	5908	DKSH	MYR	2.470	2.470	2.430	2.430	107,200	262,250
12/03/2019	5916	MSC	MYR	0.895	0.920	0.895	0.905	146,200	131,809
12/03/2019	5924	MTDACPI	MYR	0.160	0.165	0.155	0.165	241,900	38,871
12/03/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	3,934,900	732,845
12/03/2019	5959	AMVERTON	MYR	1.010	1.050	1.000	1.000	7,300	7,322
12/03/2019	5983	MBMR	MYR	2.650	2.700	2.610	2.670	136,000	361,512
12/03/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	73,800	73,575
12/03/2019	6012	MAXIS	MYR	5.360	5.370	5.320	5.350	702,700	3,757,649
12/03/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	6017	SHL	MYR	2.430	2.430	2.420	2.430	2,000	4,859
12/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	6033	PETGAS	MYR	17.880	17.900	17.660	17.760	1,339,300	23,820,698
12/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	6041	FARLIM	MYR	0.360	0.375	0.360	0.375	83,800	30,679

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12/03/2019	6068	PCCS	MYR	0.345	0.410	0.345	0.405	31,285,690	11,951,164
12/03/2019	6068WA	PCCS-WA	MYR	0.090	0.105	0.085	0.105	11,280,022	1,071,667
12/03/2019	6076	ENCORP	MYR	0.360	0.360	0.355	0.360	11,500	4,115
12/03/2019	6084	STAR	MYR	0.775	0.790	0.775	0.780	170,000	133,112
12/03/2019	6114	MKH	MYR	1.310	1.340	1.310	1.310	89,900	118,804
12/03/2019	6139	TAKAFUL	MYR	4.500	4.510	4.420	4.430	290,200	1,295,743
12/03/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	6139CD	TAKAFUL-CD	MYR	0.125	0.125	0.125	0.125	400,000	50,000
12/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
12/03/2019	6173	BDB	MYR	0.340	0.345	0.330	0.345	12,600	4,258
12/03/2019	6181	MALTON	MYR	0.520	0.535	0.510	0.530	4,446,600	2,331,416
12/03/2019	6203	KHEESAN	MYR	0.650	0.650	0.650	0.650	8,000	5,200
12/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2019	6238	HSL	MYR	1.430	1.430	1.410	1.410	8,000	11,417
12/03/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	2,750,000	95,749
12/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	249,900	2,499
12/03/2019	6262	INNO	MYR	0.730	0.730	0.730	0.730	16,900	12,337
12/03/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	19,900	21,691
12/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	6351	AMWAY	MYR	6.160	6.160	6.140	6.140	24,400	149,818
12/03/2019	6378	WMG	MYR	0.125	0.125	0.120	0.120	46,600	5,692
12/03/2019	6399	ASTRO	MYR	1.580	1.600	1.540	1.540	2,176,600	3,423,226
12/03/2019	639910	ASTRO-C10	MYR	0.120	0.120	0.120	0.120	400,000	48,000
12/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	639912	ASTRO-C12	MYR	0.090	0.090	0.090	0.090	80,000	7,200
12/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	1,000	3,860
12/03/2019	6459	MNRB	MYR	1.010	1.030	1.010	1.020	862,000	878,341
12/03/2019	6483	KENANGA	MYR	0.540	0.545	0.535	0.535	202,160	109,141
12/03/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.660	53,500	88,510
12/03/2019	6521	SURIA	MYR	1.380	1.420	1.380	1.420	3,100	4,295
12/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	6556	ANNJOO	MYR	1.580	1.610	1.570	1.580	487,200	773,209
12/03/2019	6556PA	ANNJOO-PA	MYR	0.510	0.510	0.510	0.510	10,000	5,100
12/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
12/03/2019	6599	AEON	MYR	1.580	1.580	1.540	1.580	970,100	1,517,812
12/03/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.045	0.045	835,000	38,075
12/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	6602	BCB	MYR	0.280	0.280	0.270	0.280	144,200	39,866
12/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
12/03/2019	6645	LITRAK	MYR	4.370	4.370	4.340	4.340	464,700	2,018,225
12/03/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	1,000	1,250
12/03/2019	6742	YTLPOWR	MYR	0.855	0.865	0.855	0.865	714,204	615,978
12/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	6742C6	YTLPOWR-C6	MYR	0.055	0.055	0.055	0.055	380,000	20,900
12/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	130,000	9,750
12/03/2019	6807	PUNCAK	MYR	0.380	0.390	0.375	0.385	365,100	139,538
12/03/2019	6815	EUPE	MYR	0.635	0.660	0.630	0.655	127,000	82,379
12/03/2019	6874	KUB	MYR	0.420	0.435	0.420	0.420	2,529,800	1,076,241
12/03/2019	6888	AXIATA	MYR	4.040	4.100	4.040	4.060	3,120,000	12,687,997
12/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0

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12/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	688833	AXIATA-C33	MYR	0.160	0.160	0.160	0.160	30,000	4,800
12/03/2019	688834	AXIATA-C34	MYR	0.165	0.165	0.160	0.160	400	65
12/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	199,900	34,983
12/03/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
12/03/2019	6912	PASDEC	MYR	0.390	0.390	0.390	0.390	36,000	14,040
12/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	42,100	2,947
12/03/2019	6939	FIAMMA	MYR	0.480	0.490	0.480	0.490	47,300	22,904
12/03/2019	6947	DIGI	MYR	4.520	4.570	4.510	4.530	838,800	3,801,506
12/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	6963	VS	MYR	0.985	1.020	0.985	1.000	47,391,044	47,420,611
12/03/2019	696310	VS-C10	MYR	0.100	0.105	0.095	0.100	9,080,900	907,991
12/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2019	696312	VS-C12	MYR	0.080	0.085	0.080	0.080	4,176,000	343,580
12/03/2019	696313	VS-C13	MYR	0.100	0.105	0.100	0.105	3,636,800	376,679
12/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	26,900	135
12/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	6963C9	VS-C9	MYR	0.135	0.140	0.135	0.140	2,078,400	284,926
12/03/2019	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	700	966
12/03/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.130	182,000	24,300
12/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
12/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.570	0	0
12/03/2019	7005	BIG	MYR	0.440	0.455	0.435	0.450	191,800	84,617
12/03/2019	7006	LATITUD	MYR	4.050	4.060	4.050	4.050	26,700	108,255
12/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
12/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	1,217,800	67,828
12/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	7014	YLI	MYR	0.270	0.280	0.270	0.280	76,100	21,238
12/03/2019	7016	CHUAN	MYR	0.395	0.395	0.395	0.395	27,000	10,665
12/03/2019	7017	KOMARK	MYR	0.200	0.205	0.195	0.205	553,066	110,749
12/03/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.110	200,000	21,125
12/03/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	7022	GTRONIC	MYR	1.910	1.920	1.870	1.890	623,833	1,178,341
12/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0



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12/03/2019	7022CV	GTRONIC-CV	MYR	0.095	0.095	0.095	0.095	200	19
12/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
12/03/2019	7028	ZECON	MYR	0.250	0.255	0.245	0.245	468,200	116,830
12/03/2019	7029	MASTER	MYR	0.690	0.720	0.685	0.715	1,031,800	725,316
12/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
12/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
12/03/2019	7034	TGUAN	MYR	2.640	2.640	2.600	2.620	46,800	122,263
12/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
12/03/2019	7034WA	TGUAN-WA	MYR	1.080	1.080	1.080	1.080	7,400	7,992
12/03/2019	7035	CCK	MYR	0.625	0.630	0.615	0.625	1,563,800	971,599
12/03/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.120	620,600	76,402
12/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	7,765,000	319,350
12/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	136,000	2,045
12/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	479,800	7,367
12/03/2019	7043	JMR	MYR	0.950	0.950	0.950	0.950	10,000	9,500
12/03/2019	7045	SCOMIES	MYR	0.060	0.060	0.050	0.060	2,204,900	120,525
12/03/2019	7047	FAJAR	MYR	0.420	0.455	0.420	0.450	12,497,400	5,518,321
12/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.050	0.035	0.045	6,414,600	274,748
12/03/2019	7048	ATLAN	MYR	4.300	4.380	4.250	4.380	2,702	11,659
12/03/2019	7050	WONG	MYR	0.580	0.585	0.550	0.580	78,300	44,117
12/03/2019	7051	AMTEK	MYR	0.105	0.125	0.105	0.115	220,750	25,690
12/03/2019	7052	PADINI	MYR	3.850	3.850	3.730	3.750	424,400	1,611,410
12/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	50,000	250
12/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.085	0.090	410,000	36,450
12/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
12/03/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	35,000	5,075
12/03/2019	7055	PLB	MYR	1.140	1.140	1.140	1.140	3,000	3,420
12/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
12/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
12/03/2019	7066	YONGTAI	MYR	0.345	0.355	0.340	0.350	2,930,200	1,027,315
12/03/2019	7066PA	YONGTAI-PA	MYR	0.200	0.200	0.200	0.200	416,200	83,240
12/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.100	0.090	0.100	1,171,500	111,522
12/03/2019	7070	VIZIONE	MYR	0.980	0.980	0.965	0.980	1,090,505	1,062,270
12/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2019	7071	OCR	MYR	0.235	0.240	0.230	0.240	663,100	155,838
12/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	550,900	11,018
12/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.055	163,500	8,182
12/03/2019	7073	SEACERA	MYR	0.380	0.385	0.370	0.380	30,136,201	11,366,436
12/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7073WC	SEACERA-WC	MYR	0.050	0.050	0.040	0.045	3,855,800	171,514
12/03/2019	7076	CBIP	MYR	1.060	1.070	1.050	1.050	75,100	79,225
12/03/2019	7076WA	CBIP-WA	MYR	0.010	0.015	0.010	0.015	407,900	4,867
12/03/2019	7077	GSB	MYR	0.205	0.210	0.200	0.200	2,063,600	426,574
12/03/2019	7078	AZRB	MYR	0.470	0.485	0.470	0.475	2,180,100	1,037,458
12/03/2019	7078WA	AZRB-WA	MYR	0.200	0.215	0.200	0.210	304,900	62,520
12/03/2019	7079	TIGER	MYR	0.075	0.075	0.075	0.075	1,179,550	88,463
12/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	7080	PERMAJU	MYR	0.410	0.425	0.410	0.415	10,002,300	4,157,905
12/03/2019	7081	PHARMA	MYR	2.360	2.360	2.350	2.360	29,100	68,444
12/03/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	357,400	80,403



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12/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	1,720,200	17,202
12/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
12/03/2019	7084	QL	MYR	6.850	7.020	6.850	7.010	1,341,075	9,349,378
12/03/2019	7084CL	QL-CL	MYR	0.060	0.060	0.060	0.060	200	12
12/03/2019	7084CM	QL-CM	MYR	0.065	0.065	0.065	0.065	90,000	5,850
12/03/2019	7084CN	QL-CN	MYR	0.095	0.105	0.095	0.105	1,300	131
12/03/2019	7084CO	QL-CO	MYR	0.135	0.135	0.135	0.135	1,050,000	141,750
12/03/2019	7085	LTKM	MYR	1.210	1.210	1.190	1.200	30,000	35,846
12/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	7087	MAGNI	MYR	4.560	4.650	4.560	4.600	34,800	160,295
12/03/2019	7088	POHUAT	MYR	1.600	1.610	1.590	1.610	95,500	152,720
12/03/2019	7088WB	POHUAT-WB	MYR	0.595	0.600	0.595	0.600	126,350	75,438
12/03/2019	7089	LIIHEN	MYR	2.720	2.760	2.700	2.760	41,100	111,847
12/03/2019	7090	AHEALTH	MYR	9.360	9.550	9.110	9.210	59,486	549,369
12/03/2019	7091	UNIMECH	MYR	1.070	1.160	1.070	1.160	1,302,599	1,475,478
12/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
12/03/2019	7095	PIE	MYR	1.610	1.640	1.600	1.610	451,600	726,858
12/03/2019	7096	GPA	MYR	0.105	0.110	0.105	0.105	2,275,700	240,299
12/03/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.030	32,734,950	985,695
12/03/2019	7097	TAWIN	MYR	0.465	0.505	0.465	0.505	1,749,200	838,881
12/03/2019	7099	ATTA	MYR	0.680	0.680	0.655	0.655	28,000	18,840
12/03/2019	7099LA	ATTA-LA	MYR	0.080	0.085	0.080	0.085	181,900	14,554
12/03/2019	7099PA	ATTA-PA	MYR	0.135	0.135	0.130	0.130	100,000	13,050
12/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	7100	UCHITEC	MYR	2.710	2.740	2.700	2.700	166,400	451,284
12/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	7100CF	UCHITEC-CF	MYR	0.105	0.105	0.105	0.105	750,000	78,750
12/03/2019	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	1,300	2,730
12/03/2019	7105	HCK	MYR	1.240	1.250	1.230	1.250	35,000	43,500
12/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
12/03/2019	7106	SUPERMX	MYR	1.500	1.520	1.480	1.500	3,082,700	4,623,472
12/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
12/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	710655	SUPERMX-C55	MYR	0.040	0.040	0.040	0.040	200,000	8,000
12/03/2019	710656	SUPERMX-C56	MYR	0.095	0.100	0.095	0.095	2,282,000	221,290
12/03/2019	710657	SUPERMX-C57	MYR	0.080	0.085	0.080	0.085	40,000	3,350
12/03/2019	710658	SUPERMX-C58	MYR	0.055	0.055	0.055	0.055	200,000	11,000
12/03/2019	710659	SUPERMX-C59	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/03/2019	710660	SUPERMX-C60	MYR	0.035	0.035	0.035	0.035	599,800	20,993
12/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	710662	SUPERMX-C62	MYR	0.065	0.070	0.065	0.065	3,021,300	203,990
12/03/2019	710663	SUPERMX-C63	MYR	0.060	0.060	0.060	0.060	220,000	13,200
12/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	710665	SUPERMX-C65	MYR	0.095	0.095	0.095	0.095	499,900	47,491
12/03/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	460,000	39,100
12/03/2019	7107	OFI	MYR	0.815	0.835	0.815	0.830	237,500	194,275
12/03/2019	7108	PERDANA	MYR	0.290	0.305	0.290	0.300	37,335,152	11,151,164
12/03/2019	7113	TOPGLOV	MYR	4.450	4.490	4.430	4.460	9,665,184	43,047,359
12/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0

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12/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	711342	TOPGLOV-C42	MYR	0.025	0.025	0.025	0.025	240,000	6,000
12/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.030	0.030	0.030	171,000	5,130
12/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.030	0.030	147,000	4,410
12/03/2019	711345	TOPGLOV-C45	MYR	0.085	0.085	0.080	0.080	485,500	40,490
12/03/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	711347	TOPGLOV-C47	MYR	0.095	0.095	0.095	0.095	20,000	1,900
12/03/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.070	0.070	439,500	30,765
12/03/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2019	7114	DNONCE	MYR	0.450	0.450	0.435	0.435	149,500	65,340
12/03/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.205	0.205	5,000	1,025
12/03/2019	7115	SKBSHUT	MYR	0.615	0.650	0.615	0.650	17,000	10,633
12/03/2019	7117	CJCEN	MYR	0.445	0.455	0.445	0.445	431,524	193,700
12/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
12/03/2019	7120	ACOSTEC	MYR	0.445	0.450	0.440	0.445	1,721,400	765,004
12/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
12/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	3,324,600	137,609
12/03/2019	7126	LONBISC	MYR	0.425	0.435	0.420	0.430	2,769,181	1,182,945
12/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.045	0.040	0.045	63,225	2,844
12/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2019	7129	ASIAFLE	MYR	2.550	2.550	2.550	2.550	5,000	12,750
12/03/2019	7130	KPOWER	MYR	0.355	0.400	0.355	0.400	13,100	5,084
12/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.435	0	0
12/03/2019	7133	ULICORP	MYR	0.440	0.445	0.435	0.440	405,700	178,480
12/03/2019	7134	PWF	MYR	0.000	0.000	0.000	0.820	0	0
12/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
12/03/2019	7137	UMS	MYR	2.390	2.390	2.300	2.380	4,600	10,903
12/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	262,100	9,174
12/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	7140	OKA	MYR	0.665	0.670	0.660	0.665	63,700	42,188
12/03/2019	7143	STONE	MYR	0.135	0.135	0.135	0.135	1,000	135
12/03/2019	7143WA	STONE-WA	MYR	0.010	0.010	0.010	0.010	95,300	953
12/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	398,700	49,848
12/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	400,000	10,000
12/03/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	30,000	3,450
12/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
12/03/2019	7148	DPHARMA	MYR	1.120	1.130	1.110	1.110	259,800	290,589
12/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
12/03/2019	7152	JAYCORP	MYR	0.855	0.870	0.855	0.870	60,000	52,182
12/03/2019	7153	KOSSAN	MYR	3.650	3.670	3.630	3.670	1,144,800	4,173,962
12/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2019	7154WA	CAELY-WA	MYR	0.560	0.560	0.525	0.555	15,200	8,508
12/03/2019	7155	SKPRES	MYR	1.300	1.300	1.260	1.290	2,922,300	3,741,898
12/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	7155CO	SKPRES-CO	MYR	0.040	0.045	0.035	0.045	1,951,000	76,545
12/03/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/03/2019	7155CQ	SKPRES-CQ	MYR	0.105	0.105	0.105	0.105	400,000	42,000
12/03/2019	7157	CYL	MYR	0.435	0.435	0.435	0.435	4,000	1,740
12/03/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	4,088,600	183,934
12/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	55,400	554
12/03/2019	7160	PENTA	MYR	3.410	3.440	3.400	3.400	563,300	1,922,199

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12/03/2019	7161	KERJAYA	MYR	1.260	1.260	1.250	1.260	172,800	217,715
12/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.180	0.180	88,600	16,373
12/03/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	400	260
12/03/2019	7163	PJBUMI	MYR	0.240	0.320	0.235	0.320	264,400	75,788
12/03/2019	7163WA	PJBUMI-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
12/03/2019	7164	KNM	MYR	0.105	0.105	0.100	0.105	5,007,200	521,843
12/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	214,100	3,212
12/03/2019	7165	SGB	MYR	0.000	0.000	0.000	0.840	0	0
12/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2019	7165WA	SGB-WA	MYR	0.225	0.225	0.225	0.225	168,000	37,800
12/03/2019	7167	JOHOTIN	MYR	1.440	1.470	1.410	1.430	3,339,100	4,825,117
12/03/2019	7168	PRG	MYR	0.740	0.745	0.735	0.745	467,900	347,072
12/03/2019	7168WA	PRG-WA	MYR	0.345	0.390	0.345	0.390	69,000	24,655
12/03/2019	7169	DOMINAN	MYR	1.260	1.270	1.250	1.270	6,500	8,215
12/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2019	7172	PMBTECH	MYR	3.200	3.200	3.190	3.200	209,700	670,843
12/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
12/03/2019	7172WA	PMBTECH-WA	MYR	1.490	1.500	1.490	1.500	5,500	8,201
12/03/2019	7173	TOYOINK	MYR	0.640	0.650	0.635	0.650	20,000	12,760
12/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.095	0.095	107,600	10,222
12/03/2019	7174	CAB	MYR	0.590	0.605	0.590	0.600	150,987	90,122
12/03/2019	7174WA	CAB-WA	MYR	0.405	0.405	0.405	0.405	4,000	1,620
12/03/2019	7176	TPC	MYR	0.415	0.435	0.415	0.430	50,000	21,540
12/03/2019	7176WA	TPC-WA	MYR	0.210	0.220	0.210	0.220	60,000	13,000
12/03/2019	7178	YSPSAH	MYR	2.840	2.870	2.830	2.830	51,300	145,717
12/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	101,000	3,030
12/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	7180	SERNKOU	MYR	0.500	0.540	0.500	0.540	203,000	103,240
12/03/2019	7180WA	SERNKOU-WA	MYR	0.200	0.200	0.200	0.200	50,000	10,000
12/03/2019	7181	ATURMJU	MYR	0.395	0.405	0.365	0.380	5,449,300	2,095,663
12/03/2019	7181PA	ATURMJU-PA	MYR	0.125	0.140	0.120	0.130	4,340,000	564,556
12/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	7183	IRETEX	MYR	0.130	0.130	0.130	0.130	23,000	2,990
12/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	50,000	750
12/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7184	G3	MYR	0.770	0.795	0.770	0.790	703,100	557,312
12/03/2019	7184WA	G3-WA	MYR	0.770	0.770	0.730	0.750	94,100	69,954
12/03/2019	7186	SWSCAP	MYR	0.650	0.680	0.650	0.680	20,000	13,111
12/03/2019	7186WB	SWSCAP-WB	MYR	0.055	0.070	0.055	0.070	4,025	234
12/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	7,000	2,450
12/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	7188	BTM	MYR	0.105	0.120	0.105	0.115	76,800	8,698
12/03/2019	7188WA	BTM-WA	MYR	0.010	0.015	0.010	0.015	196,200	1,964
12/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
12/03/2019	7190	PPG	MYR	0.415	0.415	0.415	0.415	20,000	8,300
12/03/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	20,000	7,100
12/03/2019	7192	GOODWAY	MYR	0.215	0.215	0.215	0.215	151,100	32,487
12/03/2019	7195	COMCORP	MYR	0.110	0.110	0.105	0.110	162,700	17,191
12/03/2019	7197	GESHEN	MYR	0.620	0.630	0.620	0.630	31,000	19,315
12/03/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
12/03/2019	7200	TEKSENG	MYR	0.240	0.250	0.240	0.245	195,000	47,640

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12/03/2019	7200WA	TEKSENG-WA	MYR	0.055	0.055	0.045	0.050	170,000	8,950
12/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	7,000	910
12/03/2019	7202	CSCENIC	MYR	1.130	1.130	1.130	1.130	5,000	5,650
12/03/2019	7203	WANGZNG	MYR	1.100	1.110	1.080	1.110	17,700	19,202
12/03/2019	7204	D&O	MYR	0.700	0.710	0.695	0.695	5,030,900	3,523,565
12/03/2019	7205	COCOLND	MYR	2.040	2.050	2.020	2.020	13,200	26,840
12/03/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	2,280,000	125,400
12/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	7207	SUCCESS	MYR	0.730	0.730	0.715	0.720	451,000	326,296
12/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	63,500	8,573
12/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2019	7210	FREIGHT	MYR	0.580	0.580	0.575	0.575	123,600	71,624
12/03/2019	7211	TAFI	MYR	0.330	0.340	0.330	0.340	29,000	9,770
12/03/2019	7212	DESTINI	MYR	0.215	0.225	0.215	0.220	2,349,500	516,896
12/03/2019	7214	ARANK	MYR	0.515	0.520	0.515	0.520	62,360	32,110
12/03/2019	7215	NIHSIN	MYR	0.285	0.295	0.285	0.295	2,258,800	649,202
12/03/2019	7216	KAWAN	MYR	1.770	1.770	1.750	1.750	9,900	17,505
12/03/2019	7217	EMETALL	MYR	0.405	0.405	0.400	0.400	10,600	4,243
12/03/2019	7218	TOCEAN	MYR	0.775	0.775	0.745	0.745	19,850	15,168
12/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	75,000	3,755
12/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	7221	BSLCORP	MYR	0.330	0.330	0.315	0.315	34,500	11,021
12/03/2019	7222	IMASPRO	MYR	2.220	2.240	2.190	2.230	810,700	1,802,899
12/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	42,900	1,502
12/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	180,000	9,900
12/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	164,500	5,765
12/03/2019	7226	WATTA	MYR	0.840	0.840	0.795	0.840	33,500	27,507
12/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.000	0	0
12/03/2019	7228	T7GLOBAL	MYR	0.510	0.535	0.500	0.535	10,880,200	5,698,541
12/03/2019	7229	FAVCO	MYR	2.800	2.880	2.800	2.800	267,100	760,498
12/03/2019	7230	TOMEI	MYR	0.520	0.540	0.520	0.540	21,300	11,082
12/03/2019	7231	WELLCAL	MYR	1.300	1.300	1.270	1.290	64,200	82,874
12/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	7233	DUFU	MYR	1.610	1.610	1.580	1.590	1,412,400	2,255,774
12/03/2019	7234	MESB	MYR	0.305	0.330	0.290	0.320	37,200	11,161
12/03/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	47,500	4,750
12/03/2019	7235	SUPERLN	MYR	1.350	1.370	1.330	1.360	242,200	327,492
12/03/2019	7237	PWROOT	MYR	1.420	1.420	1.380	1.380	269,900	379,837
12/03/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.275	0.275	47,600	13,190
12/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2019	7240	VERTICE	MYR	0.870	0.880	0.860	0.860	462,700	399,386
12/03/2019	7240WA	VERTICE-WA	MYR	0.465	0.490	0.465	0.475	58,900	27,737
12/03/2019	7241	NGGB	MYR	0.480	0.500	0.480	0.485	1,291,200	632,191
12/03/2019	7241WA	NGGB-WA	MYR	0.180	0.185	0.175	0.185	5,341,900	951,850
12/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	2,041,300	112,272
12/03/2019	7245	WZSATU	MYR	0.320	0.330	0.320	0.325	1,069,866	347,383
12/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
12/03/2019	7246	SIGN	MYR	0.395	0.415	0.390	0.415	349,600	141,806
12/03/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
12/03/2019	7247	SCGM	MYR	1.200	1.200	1.160	1.160	250,899	295,176
12/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	7248	SLP	MYR	1.210	1.240	1.210	1.240	26,600	32,678
12/03/2019	7249	EWEIN	MYR	0.585	0.610	0.585	0.595	1,244,100	745,668
12/03/2019	7250	UZMA	MYR	0.955	1.000	0.955	0.985	716,300	708,635
12/03/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.105	17,230,700	1,808,825
12/03/2019	7252	TEOSENK	MYR	1.190	1.220	1.180	1.190	552,700	660,920

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12/03/2019	7252WA	TEOSENK-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2019	7253	HANDAL	MYR	0.325	0.345	0.325	0.335	150,000	50,120
12/03/2019	7277	DIALOG	MYR	3.200	3.200	3.180	3.190	6,712,196	21,429,224
12/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	727740	DIALOG-C40	MYR	0.110	0.110	0.110	0.110	520,000	57,200
12/03/2019	727741	DIALOG-C41	MYR	0.100	0.100	0.100	0.100	6,157,500	615,750
12/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	77,500	5,813
12/03/2019	7285	TOMYPAK	MYR	0.490	0.500	0.485	0.490	1,077,100	527,859
12/03/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2019	7293	YINSON	MYR	4.450	4.460	4.430	4.430	1,160,700	5,147,418
12/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	7315	AHB	MYR	0.125	0.135	0.125	0.135	3,100	389
12/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
12/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.675	0	0
12/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.360	0	0
12/03/2019	7382	GLBHD	MYR	0.395	0.400	0.390	0.390	47,500	18,938
12/03/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	3,000	1,485
12/03/2019	7439	TECGUAN	MYR	1.210	1.210	1.130	1.150	85,700	97,508
12/03/2019	7471	EDEN	MYR	0.120	0.120	0.110	0.120	775,100	89,335
12/03/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	52,500	2,100
12/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2019	7498WB	RALCO-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
12/03/2019	7501	HARNLEN	MYR	0.695	0.695	0.695	0.695	10,000	6,950
12/03/2019	7528	DKLS	MYR	1.730	1.730	1.730	1.730	1,000	1,730
12/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
12/03/2019	7579	AWC	MYR	0.755	0.790	0.750	0.785	3,605,600	2,794,367
12/03/2019	7579WA	AWC-WA	MYR	0.200	0.255	0.200	0.250	3,235,656	766,737
12/03/2019	7595	MGB	MYR	0.760	0.760	0.750	0.750	2,610	1,975
12/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2019	7609	AJIYA	MYR	0.535	0.545	0.535	0.545	160,000	87,000
12/03/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	34,500	3,278
12/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.880	0	0
12/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2019	7668	HAIO	MYR	2.720	2.780	2.720	2.760	110,200	304,114
12/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	7676	GUNUNG	MYR	0.340	0.345	0.300	0.320	55,500	16,888
12/03/2019	7676WB	GUNUNG-WB	MYR	0.050	0.055	0.050	0.055	30,500	1,578
12/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
12/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.490	0	0
12/03/2019	7757	UPA	MYR	2.160	2.180	2.160	2.160	7,100	15,414
12/03/2019	7765	RAPID	MYR	5.620	5.700	5.620	5.660	1,358,500	7,698,190
12/03/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	10,000	3,700
12/03/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.455	0	0
12/03/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	2,000	1,420
12/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
12/03/2019	7889	THRIVEN	MYR	0.210	0.215	0.210	0.210	201,400	42,754

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12/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	64,700	3,882
12/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
12/03/2019	7943	SNC	MYR	0.240	0.240	0.230	0.240	6,000	1,438
12/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
12/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.350	0	0
12/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
12/03/2019	8079	LEESK	MYR	0.965	0.970	0.945	0.945	104,150	99,261
12/03/2019	8117	POLY	MYR	0.425	0.425	0.425	0.425	22,000	9,350
12/03/2019	8125	DAIBOCI	MYR	1.580	1.590	1.580	1.580	374,052	591,132
12/03/2019	8125WB	DAIBOCI-WB	MYR	0.120	0.150	0.120	0.130	96,354	12,704
12/03/2019	8133	BHIC	MYR	1.250	1.250	1.220	1.240	13,200	16,300
12/03/2019	8141	MJPERAK	MYR	0.210	0.210	0.205	0.205	280,700	58,495
12/03/2019	8176	ATAIMS	MYR	1.720	1.730	1.700	1.700	325,650	556,795
12/03/2019	8192	MERCURY	MYR	0.855	0.855	0.830	0.850	15,000	12,716
12/03/2019	8206	ECOWLD	MYR	0.945	0.950	0.925	0.930	718,800	668,285
12/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.175	0.180	58,000	10,425
12/03/2019	8273	PPHB	MYR	0.555	0.570	0.555	0.555	101,100	56,558
12/03/2019	8303	KFM	MYR	0.185	0.210	0.185	0.200	20,300	3,926
12/03/2019	8311	PESONA	MYR	0.210	0.215	0.205	0.215	607,500	127,587
12/03/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	626,400	26,991
12/03/2019	8338	DATAPRP	MYR	0.210	0.220	0.210	0.220	528,100	112,821
12/03/2019	8346	PRKCORP	MYR	0.410	0.420	0.410	0.420	41,000	16,960
12/03/2019	8362	KYM	MYR	0.305	0.350	0.300	0.320	32,900	10,092
12/03/2019	8397	TNLOGIS	MYR	0.620	0.620	0.615	0.620	46,000	28,365
12/03/2019	8419	PANSAR	MYR	0.820	0.820	0.800	0.805	728,200	596,083
12/03/2019	8419WA	PANSAR-WA	MYR	0.300	0.305	0.295	0.305	826,300	251,990
12/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
12/03/2019	8443	HIL	MYR	0.560	0.570	0.550	0.555	442,900	245,946
12/03/2019	8443WB	HIL-WB	MYR	0.250	0.250	0.175	0.185	4,200	1,036
12/03/2019	8478	HWATAI	MYR	0.305	0.305	0.300	0.300	300,900	90,900
12/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
12/03/2019	8494	LBICAP	MYR	0.830	0.850	0.830	0.850	4,420	3,696
12/03/2019	8524	TALIWRK	MYR	0.825	0.850	0.825	0.845	237,633	198,722
12/03/2019	8524CE	TALIWRK-CE	MYR	0.120	0.120	0.120	0.120	400,000	48,000
12/03/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	31,700	8,876
12/03/2019	8567	SALCON	MYR	0.255	0.275	0.250	0.270	3,036,100	803,749
12/03/2019	8567WB	SALCON-WB	MYR	0.080	0.085	0.075	0.085	1,619,600	131,423
12/03/2019	8583	MAHSING	MYR	0.935	0.940	0.915	0.915	2,742,200	2,529,483
12/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2019	8591	CRESBLD	MYR	1.050	1.060	1.020	1.030	554,244	576,682
12/03/2019	8605	FIHB	MYR	0.400	0.415	0.400	0.415	59,200	23,920
12/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
12/03/2019	8621	LPI	MYR	16.140	16.160	16.100	16.100	29,500	476,012
12/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	60,000	6,900
12/03/2019	8664	SPSETIA	MYR	2.270	2.270	2.240	2.260	441,400	995,461
12/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0



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12/03/2019	866413	SPSETIA-C13	MYR	0.085	0.085	0.085	0.085	50,000	4,250
12/03/2019	866414	SPSETIA-C14	MYR	0.130	0.130	0.125	0.125	400	51
12/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	866416	SPSETIA-C16	MYR	0.080	0.080	0.080	0.080	70,000	5,600
12/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.910	0.895	0.910	139,100	125,330
12/03/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	3,263	2,562
12/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
12/03/2019	8702	TEXCHEM	MYR	0.650	0.665	0.650	0.665	30,900	20,410
12/03/2019	8745	LEWEKO	MYR	0.140	0.145	0.140	0.140	148,400	21,376
12/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	100,000	75,000
12/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
12/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	8869	PMETAL	MYR	4.350	4.440	4.350	4.420	1,468,816	6,480,417
12/03/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2019	886920	PMETAL-C20	MYR	0.030	0.030	0.030	0.030	22,000	660
12/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2019	886926	PMETAL-C26	MYR	0.125	0.125	0.125	0.125	351,000	43,875
12/03/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.125	0.125	400	50
12/03/2019	8869WC	PMETAL-WC	MYR	3.950	3.990	3.900	3.900	225,900	895,191
12/03/2019	8877	EKOVEST	MYR	0.590	0.595	0.585	0.590	5,288,200	3,120,365
12/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2019	8877CT	EKOVEST-CT	MYR	0.060	0.060	0.060	0.060	50,000	3,000
12/03/2019	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.105	0.110	4,542,600	494,732
12/03/2019	8885	AVI	MYR	0.235	0.240	0.230	0.240	26,000	6,040
12/03/2019	8893	MKLAND	MYR	0.195	0.195	0.190	0.190	345,700	66,463
12/03/2019	8907	EG	MYR	0.450	0.465	0.450	0.460	131,150	59,659
12/03/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	1,250	550
12/03/2019	8907WC	EG-WC	MYR	0.125	0.135	0.125	0.130	82,868	10,560
12/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
12/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2019	8931	JERASIA	MYR	0.380	0.380	0.370	0.375	88,000	32,825
12/03/2019	8966	PRLEXUS	MYR	0.600	0.600	0.595	0.600	41,000	24,500
12/03/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.105	0.095	0.100	175,000	17,327
12/03/2019	8982	CEPAT	MYR	0.590	0.600	0.585	0.600	16,000	9,425
12/03/2019	9008	OMESTI	MYR	0.380	0.385	0.375	0.385	211,000	80,110
12/03/2019	9016	EKSONS	MYR	0.820	0.820	0.820	0.820	3,000	2,460
12/03/2019	9059	TSH	MYR	1.100	1.110	1.100	1.110	3,100	3,411
12/03/2019	9075	THETA	MYR	0.445	0.445	0.430	0.430	235,119	103,248
12/03/2019	9083	JETSON	MYR	0.180	0.185	0.180	0.185	53,000	9,555
12/03/2019	9091	EMICO	MYR	0.175	0.175	0.160	0.175	11,100	1,793
12/03/2019	9113	SANBUMI	MYR	0.335	0.340	0.330	0.335	144,900	48,567
12/03/2019	9121	KPSCB	MYR	0.500	0.500	0.495	0.495	34,000	17,000
12/03/2019	9148	ADVPKG	MYR	1.900	1.900	1.900	1.900	5,100	9,690
12/03/2019	9172	FPI	MYR	1.810	1.820	1.800	1.800	440,000	795,906



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12/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.620	0	0
12/03/2019	9237	SCIB	MYR	0.485	0.545	0.485	0.545	51,500	26,557
12/03/2019	9261	GADANG	MYR	0.620	0.655	0.620	0.650	12,528,200	8,029,014
12/03/2019	9261WB	GADANG-WB	MYR	0.145	0.170	0.145	0.165	4,212,700	674,770
12/03/2019	9288	BONIA	MYR	0.250	0.255	0.245	0.255	79,100	19,732
12/03/2019	9296	RCECAP	MYR	1.660	1.670	1.650	1.670	75,050	124,515
12/03/2019	9318	FITTERS	MYR	0.510	0.520	0.505	0.515	6,320,500	3,227,290
12/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.030	0.020	0.025	1,371,800	33,825
12/03/2019	9326	LBALUM	MYR	0.480	0.495	0.480	0.495	46,000	22,360
12/03/2019	9334	KESM	MYR	9.440	9.460	9.350	9.430	10,400	97,914
12/03/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	297,000	10,395
12/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
12/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2019	9385	LAYHONG	MYR	0.425	0.435	0.420	0.435	2,456,000	1,053,791
12/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	2,012,600	382,009
12/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2019	9407	PARAGON	MYR	0.275	0.275	0.275	0.275	7,000	1,925
12/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
12/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
12/03/2019	9466	KKB	MYR	1.180	1.180	1.170	1.180	152,100	178,408
12/03/2019	9474	BRAHIMS	MYR	0.140	0.190	0.140	0.185	32,086,700	5,500,446
12/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
12/03/2019	9571	MITRA	MYR	0.380	0.420	0.375	0.415	32,477,000	13,087,318
12/03/2019	9571WD	MITRA-WD	MYR	0.040	0.050	0.035	0.050	2,773,818	124,287
12/03/2019	9571WE	MITRA-WE	MYR	0.085	0.100	0.085	0.100	204,750	19,830
12/03/2019	9598	PTARAS	MYR	2.260	2.280	2.230	2.230	23,800	53,158
12/03/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	155,000	16,050
12/03/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	37,500	1,125
12/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
12/03/2019	9679	WCT	MYR	0.840	0.860	0.840	0.845	2,300,294	1,952,087
12/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.075	456,000	34,205
12/03/2019	9687	IDEAL	MYR	1.160	1.160	1.100	1.140	152,900	174,700
12/03/2019	9687WB	IDEAL-WB	MYR	0.380	0.390	0.375	0.375	74,700	28,643
12/03/2019	9695	PLS	MYR	0.950	0.950	0.950	0.950	14,700	13,965
12/03/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	15,000	3,475
12/03/2019	9741	ROHAS	MYR	0.600	0.630	0.600	0.620	1,427,200	882,951
12/03/2019	9776	SMCAP	MYR	0.160	0.180	0.160	0.180	2,525,400	437,006
12/03/2019	9776WC	SMCAP-WC	MYR	0.070	0.085	0.070	0.085	147,100	11,524
12/03/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
12/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2019	9822	SAM	MYR	8.060	8.060	7.880	7.890	103,300	816,604
12/03/2019	9865	SUIWAH	MYR	2.670	2.680	2.670	2.670	14,000	37,381
12/03/2019	9873	PRESTAR	MYR	0.720	0.730	0.680	0.695	1,200,900	839,480
12/03/2019	9881	LSTEEL	MYR	0.290	0.290	0.285	0.285	94,000	27,185
12/03/2019	9938	BRIGHT	MYR	0.180	0.185	0.180	0.185	93,600	17,179
12/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
12/03/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.175	1,654,500	288,738
12/03/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	392,700	41,234

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12/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2019	9997WB	PENSONI-WB	MYR	0.115	0.115	0.105	0.115	126,400	13,682