

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	310,743	59	49	57	55	276,303
	Direct Business	3,570					9,200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	405,512	87	78	63	72	282,021
	Direct Business	4,115					4,123
CONSTRUCTION	Market Transaction	166,027	22	18	20	11	92,422
	Direct Business	0					0
TECHNOLOGY	Market Transaction	193,171	18	17	6	6	119,283
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	47,339	15	10	7	4	351,181
	Direct Business	1,300					5,941
PROPERTY	Market Transaction	144,624	40	39	35	33	101,669
	Direct Business	30,900					3,433
PLANTATION	Market Transaction	29,511	17	13	5	10	95,119
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,081	10	3	5	0	26,419
	Direct Business	11,000					13,680
CLOSED END FUND	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	496,717	16	9	12	4	154,679
	Direct Business	0					0
HEALTH CARE	Market Transaction	46,501	6	4	3	1	131,553
	Direct Business	674					3,712
TELECOMMUNICATIONS & MEDIA	Market Transaction	56,662	6	7	5	3	70,840
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	23,538	18	9	6	7	29,449
	Direct Business	0					0
UTILITIES	Market Transaction	20,029	4	9	3	0	69,864
	Direct Business	250					4,515
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,956,457	319	265	227	208	1,800,806
	Direct Business	51,808					44,604

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,489	1	27	12	54	1,787
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,754	4	3	2	25	3,899
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,660	2	0	4	24	195
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,045	0	4	12	31	1,114
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,809	5	11	4	27	877
	Direct Business	0					0
PROPERTY	Market Transaction	13,854	3	2	4	23	1,062
	Direct Business	0					0
PLANTATION	Market Transaction	31,399	1	4	3	13	5,586
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	205,573	13	25	19	51	57,566
	Direct Business	0					0
ENERGY	Market Transaction	11,694	0	9	5	42	828
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,810	14	5	7	18	3,577
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,702	8	3	2	19	713
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	859	4	1	2	18	69
	Direct Business	0					0
UTILITIES	Market Transaction	6,229	0	3	6	12	262
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	386,878	55	97	82	357	77,535
	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	42,925	11	2	7	6	12,423
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	62,949	10	7	11	17	14,414
	Direct Business	50,000					5,000
CONSTRUCTION	Market Transaction	19,388	2	2	1	1	4,445
	Direct Business	0					0
TECHNOLOGY	Market Transaction	211,787	19	18	23	18	47,821
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,010	0	1	2	2	55
	Direct Business	0					0
PLANTATION	Market Transaction	272	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,630	2	1	0	1	283
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,871	1	5	8	10	1,485
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	789	1	2	1	0	137
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	353,626	46	38	55	55	81,083
	Direct Business	50,000					5,000

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	54	0	1	0	0	59
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	78	2	2	1	4	22
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	7	0	1	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	15	0	0	1	0	22
	Direct Business	0					0
LOANS TOTAL	Market Transaction	153	2	4	3	13	106
	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	32	2	2	2	4	54
	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	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	32	2	2	2	6	54
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1	0	0	1	4	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	1,514					324
HEALTH CARE	Market Transaction	3	1	0	0	2	1
	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	4	1	0	1	13	1
	Direct Business	1,514					324

GRAND TOTAL

Grand Total :	Market Transaction	2,697,150	425	406	370	652	1,959,585
	Direct Business	103,322					49,928
	Mkt + Dir Business	2,800,471					2,009,514

Daily Stock Transaction - Tuesday (12/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2019	0001	SCOMNET	MYR	0.680	0.730	0.675	0.720	5,593,800	3,945,062
12/02/2019	0002	KOTRA	MYR	1.680	1.680	1.680	1.680	3,000	5,040
12/02/2019	0005	UCREST	MYR	0.275	0.275	0.260	0.265	11,192,700	3,013,691
12/02/2019	0006	PINEAPP	MYR	0.270	0.270	0.270	0.270	2,200	594
12/02/2019	0007	PUC	MYR	0.095	0.095	0.095	0.095	10,847,200	1,030,484
12/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	343,000	22,295
12/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0008	WILLOW	MYR	0.485	0.490	0.470	0.480	102,200	48,901
12/02/2019	0010	IRIS	MYR	0.140	0.140	0.130	0.135	6,777,400	914,148
12/02/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	5,000	1,150
12/02/2019	0012	3A	MYR	0.855	0.860	0.845	0.845	169,100	144,295
12/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	91,000	4,550
12/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0018	LAMBO	MYR	0.130	0.130	0.130	0.130	1,987,900	258,427
12/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	431,900	6,980
12/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0021	GHLSYS	MYR	1.680	1.680	1.640	1.640	13,455	22,577
12/02/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	130,000	9,900
12/02/2019	0023	IFCAMSC	MYR	0.230	0.235	0.225	0.225	2,120,900	489,786
12/02/2019	0024	JAG	MYR	0.085	0.085	0.080	0.085	22,504,376	1,912,392
12/02/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	72,100	361
12/02/2019	0024WB	JAG-WB	MYR	0.015	0.020	0.015	0.020	245,000	4,800
12/02/2019	0025	YBS	MYR	0.140	0.145	0.140	0.145	398,300	55,763
12/02/2019	0026	NOVAMSC	MYR	0.120	0.130	0.120	0.125	13,070,300	1,600,228
12/02/2019	0028	SCOPE	MYR	0.145	0.145	0.135	0.135	92,100	12,636
12/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	101,000	4,875
12/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	0032	REDTONE	MYR	0.195	0.205	0.195	0.200	92,100	18,371
12/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
12/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	0035	OPCOM	MYR	0.645	0.645	0.640	0.645	456,500	293,673
12/02/2019	0036	KGROUP	MYR	0.050	0.050	0.045	0.045	950,000	43,750
12/02/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.005	0.005	30,500	243
12/02/2019	0037	RGB	MYR	0.235	0.240	0.235	0.240	2,275,465	536,425
12/02/2019	0038	PTB	MYR	0.145	0.145	0.140	0.145	43,000	6,185
12/02/2019	0039	GFM	MYR	0.495	0.520	0.490	0.500	5,518,152	2,766,432
12/02/2019	0039WC	GFM-WC	MYR	0.200	0.215	0.195	0.205	10,088,750	2,062,725
12/02/2019	0040	OPENSYS	MYR	0.325	0.330	0.320	0.325	656,566	213,191
12/02/2019	0041	PANPAGE	MYR	0.225	0.230	0.225	0.230	1,241,100	280,020
12/02/2019	0043	MTRONIC	MYR	0.100	0.100	0.100	0.100	83,200	8,320
12/02/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0048	ANCOMLB	MYR	0.095	0.095	0.095	0.095	200,000	19,000
12/02/2019	0049	OCNCASH	MYR	0.465	0.470	0.460	0.470	54,750	25,622
12/02/2019	0050	SYSTECH	MYR	0.220	0.235	0.220	0.225	268,200	61,086
12/02/2019	0051	CUSCAPI	MYR	0.205	0.220	0.205	0.215	6,272,500	1,341,224
12/02/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	68	15
12/02/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	347,300	48,261
12/02/2019	0055	SERSOL	MYR	0.085	0.095	0.085	0.095	40,100	3,510

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	0056	GRANFLO	MYR	0.220	0.220	0.210	0.210	22,000	4,730
12/02/2019	0058	JCBNEXT	MYR	1.540	1.570	1.510	1.570	16,400	25,006
12/02/2019	0059	ECOHLDS	MYR	0.255	0.260	0.250	0.250	95,000	24,275
12/02/2019	0060	VC	MYR	0.155	0.165	0.155	0.165	645,200	101,163
12/02/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.175	0	0
12/02/2019	0065	EFORCE	MYR	0.510	0.520	0.510	0.515	1,620,400	835,156
12/02/2019	0065WA	EFORCE-WA	MYR	0.175	0.175	0.165	0.175	1,119,800	192,566
12/02/2019	0066	VSOLAR	MYR	0.155	0.170	0.155	0.160	15,381,400	2,527,673
12/02/2019	0068	ASDION	MYR	0.225	0.235	0.225	0.235	2,929,000	668,083
12/02/2019	0068WB	ASDION-WB	MYR	0.010	0.010	0.010	0.010	10,600	106
12/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	278,300	6,066
12/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	3,400	18
12/02/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	1,145,000	28,775
12/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
12/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	260,300	13,015
12/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	60,000	5,400
12/02/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	260,000	1,300
12/02/2019	0075	LYC	MYR	0.395	0.395	0.365	0.385	196,500	72,843
12/02/2019	0078	GDEX	MYR	0.295	0.320	0.295	0.315	4,306,100	1,319,028
12/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0078WB	GDEX-WB	MYR	0.050	0.060	0.050	0.060	3,012,000	160,961
12/02/2019	0079	ORION	MYR	0.155	0.180	0.155	0.175	65,129,500	11,204,786
12/02/2019	0079WA	ORION-WA	MYR	0.080	0.095	0.080	0.085	26,043,700	2,316,992
12/02/2019	0080	STRAITS	MYR	0.220	0.225	0.215	0.220	240,900	52,783
12/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	265,000	27,825
12/02/2019	0081	MEGASUN	MYR	0.180	0.180	0.180	0.180	2,000	360
12/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/02/2019	0082	GPACKET	MYR	0.430	0.440	0.430	0.435	15,120,600	6,565,300
12/02/2019	0082WB	GPACKET-WB	MYR	0.120	0.120	0.110	0.115	7,067,600	812,524
12/02/2019	0083	NOTION	MYR	0.630	0.660	0.625	0.640	5,947,200	3,843,374
12/02/2019	0083WC	NOTION-WC	MYR	0.265	0.290	0.265	0.290	11,850	3,194
12/02/2019	0084	TECFAST	MYR	0.320	0.325	0.320	0.325	165,800	53,766
12/02/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.045	155,100	7,100
12/02/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	200,100	2,002
12/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	25,100	126
12/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	28,000	3,220
12/02/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.540	0	0
12/02/2019	0090	ELSOFT	MYR	1.130	1.150	1.130	1.140	471,400	536,736
12/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,961,000	19,455
12/02/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.075	83,500	6,268
12/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	0093	SOLUTN	MYR	0.110	0.110	0.105	0.110	117,800	12,658
12/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	0094	INIX	MYR	0.090	0.095	0.090	0.095	1,370,700	123,914
12/02/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	1,342,900	33,573
12/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,128,000	74,490
12/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	240,000	4,350
12/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250

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12/02/2019	0097	VITROX	MYR	6.630	6.630	6.510	6.560	92,600	607,172
12/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0098	BAHVEST	MYR	0.505	0.550	0.500	0.540	12,507,800	6,589,021
12/02/2019	0098WA	BAHVEST-WA	MYR	0.285	0.325	0.285	0.320	3,371,300	1,041,085
12/02/2019	0099	SCICOM	MYR	1.190	1.190	1.170	1.170	96,400	113,732
12/02/2019	0100	ESCERAM	MYR	0.155	0.165	0.155	0.155	369,000	57,935
12/02/2019	0101	TMCLIFE	MYR	0.730	0.750	0.730	0.740	107,600	79,076
12/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.035	0.030	0.035	2,356,200	70,792
12/02/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	0103	MNC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
12/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	0104	GENETEC	MYR	1.850	1.870	1.840	1.840	84,300	156,369
12/02/2019	0105	ASIAPLY	MYR	0.080	0.080	0.080	0.080	100	8
12/02/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.030	0.030	0.030	239,800	7,194
12/02/2019	0106	REXIT	MYR	0.610	0.610	0.600	0.600	67,000	40,350
12/02/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	2,652,200	61,305
12/02/2019	0108	N2N	MYR	0.990	0.995	0.965	0.980	351,800	344,781
12/02/2019	0108WB	N2N-WB	MYR	0.295	0.295	0.280	0.285	114,845	33,359
12/02/2019	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	3,313,200	82,779
12/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0111	K1	MYR	0.250	0.255	0.245	0.245	5,019,800	1,242,267
12/02/2019	0111WC	K1-WC	MYR	0.105	0.110	0.100	0.100	3,771,900	393,822
12/02/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	52,600	12,361
12/02/2019	0113	MMSV	MYR	0.825	0.825	0.790	0.795	138,200	110,267
12/02/2019	0116	FOCUS	MYR	0.140	0.145	0.140	0.145	7,418,400	1,075,418
12/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	90,000	10,350
12/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	8,551,700	129,476
12/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
12/02/2019	0119	APPASIA	MYR	0.100	0.110	0.100	0.105	1,014,300	106,081
12/02/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0120	VIS	MYR	0.480	0.500	0.480	0.490	2,956,800	1,450,366
12/02/2019	0120WB	VIS-WB	MYR	0.190	0.195	0.190	0.190	898,046	171,291
12/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	67,000	4,020
12/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
12/02/2019	0127	JHM	MYR	1.070	1.070	1.030	1.030	982,300	1,025,846
12/02/2019	0128	FRONTKN	MYR	0.880	0.920	0.875	0.905	38,887,352	35,119,769
12/02/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
12/02/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	469,500	39,908
12/02/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	0133	SANICHI	MYR	0.065	0.065	0.060	0.065	1,208,800	78,418
12/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2019	0138	MYEG	MYR	0.980	0.995	0.980	0.985	25,347,300	25,036,622
12/02/2019	013844	MYEG-C44	MYR	0.080	0.090	0.080	0.090	25,400	2,082
12/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

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12/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	102,000	510
12/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	013855	MYEG-C55	MYR	0.065	0.065	0.065	0.065	3,005,000	195,325
12/02/2019	013856	MYEG-C56	MYR	0.235	0.235	0.230	0.230	280,000	65,350
12/02/2019	013857	MYEG-C57	MYR	0.115	0.115	0.110	0.115	886,000	101,765
12/02/2019	013858	MYEG-C58	MYR	0.065	0.070	0.065	0.070	1,806,000	118,815
12/02/2019	0140	STERPRO	MYR	0.160	0.160	0.160	0.160	20,000	3,200
12/02/2019	0140WA	STERPRO-WA	MYR	0.025	0.025	0.015	0.025	15,000	365
12/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	0143	KEYASIC	MYR	0.110	0.120	0.110	0.115	16,693,000	1,885,453
12/02/2019	0145	TFP	MYR	0.095	0.100	0.095	0.100	115,000	11,350
12/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.800	0	0
12/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
12/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	335,500	57,035
12/02/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/02/2019	0149	FIBON	MYR	0.480	0.480	0.480	0.480	30,000	14,400
12/02/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	981,533	53,983
12/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	28,000	700
12/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	0151	KGB	MYR	1.220	1.230	1.200	1.200	2,833,300	3,429,551
12/02/2019	0151WA	KGB-WA	MYR	0.690	0.700	0.675	0.680	828,600	569,618
12/02/2019	0152	DGB	MYR	0.130	0.135	0.130	0.135	9,414,300	1,270,881
12/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	994,000	34,790
12/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	322,900	4,849
12/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	91,900	460
12/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	113,800	570
12/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
12/02/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	974,800	112,127
12/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2019	0158	SCC	MYR	0.545	0.550	0.535	0.545	27,000	14,581
12/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.160	0.160	19,000	3,040
12/02/2019	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	100,000	9,050
12/02/2019	0161	SCH	MYR	0.150	0.150	0.145	0.150	900,000	134,590
12/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	980,000	49,000
12/02/2019	0162	WIDAD	MYR	0.315	0.320	0.300	0.305	3,191,000	986,521
12/02/2019	0162WA	WIDAD-WA	MYR	0.105	0.110	0.100	0.105	1,182,400	121,540
12/02/2019	0163	CAREPLS	MYR	0.190	0.200	0.190	0.195	1,069,800	207,807
12/02/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	301,000	16,555
12/02/2019	0166	INARI	MYR	1.640	1.660	1.610	1.610	7,535,432	12,331,187
12/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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12/02/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	100,000	500
12/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	016626	INARI-C26	MYR	0.055	0.055	0.055	0.055	290,000	15,950
12/02/2019	016627	INARI-C27	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
12/02/2019	016628	INARI-C28	MYR	0.055	0.055	0.050	0.050	2,040,000	104,501
12/02/2019	016629	INARI-C29	MYR	0.100	0.100	0.100	0.100	800	80
12/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	016631	INARI-C31	MYR	0.150	0.150	0.145	0.145	579,800	86,720
12/02/2019	016632	INARI-C32	MYR	0.165	0.165	0.160	0.160	370,000	60,350
12/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.320	0	0
12/02/2019	016634	INARI-C34	MYR	0.110	0.110	0.110	0.110	1,500,000	165,000
12/02/2019	0166WB	INARI-WB	MYR	1.130	1.130	1.100	1.100	99,900	110,410
12/02/2019	0167	MCLEAN	MYR	0.110	0.110	0.110	0.110	69,800	7,678
12/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	0168	BOILERM	MYR	0.520	0.525	0.520	0.525	20,000	10,475
12/02/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	45,000	3,150
12/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	35,000	1,560
12/02/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	40,000	600
12/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
12/02/2019	0172	OCK	MYR	0.605	0.610	0.560	0.560	7,813,691	4,515,393
12/02/2019	0172WA	OCK-WA	MYR	0.115	0.115	0.100	0.110	6,378,900	679,429
12/02/2019	0173	REV	MYR	0.210	0.210	0.210	0.210	32,000	6,720
12/02/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	110,100	2,803
12/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	0175	HHGROUP	MYR	0.125	0.130	0.125	0.130	45,000	5,650
12/02/2019	0176	KRONO	MYR	0.630	0.655	0.630	0.640	7,781,800	4,998,605
12/02/2019	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	60,000	3,600
12/02/2019	0178	SEDANIA	MYR	0.120	0.135	0.115	0.135	44,000	5,317
12/02/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.215	2,672,600	562,856
12/02/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.100	0.095	0.095	1,045,000	99,325
12/02/2019	0180	KTC	MYR	0.160	0.170	0.160	0.165	1,477,500	241,909
12/02/2019	0181	AEMULUS	MYR	0.245	0.255	0.245	0.250	2,293,100	570,423
12/02/2019	0182	LKL	MYR	0.120	0.120	0.110	0.120	530,200	61,023
12/02/2019	0183	SALUTE	MYR	0.410	0.425	0.410	0.410	1,312,800	545,080
12/02/2019	0185	HSSEB	MYR	1.030	1.030	1.010	1.030	509,700	521,845
12/02/2019	0185WA	HSSEB-WA	MYR	0.190	0.210	0.190	0.210	47,000	9,555
12/02/2019	0186	PTRANS	MYR	0.235	0.240	0.235	0.235	1,454,800	343,233
12/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.055	695,000	40,610
12/02/2019	0187	BCMALL	MYR	0.205	0.205	0.200	0.200	748,800	150,812
12/02/2019	0188	HLT	MYR	0.130	0.130	0.130	0.130	20,000	2,600
12/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	272,000	19,040
12/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
12/02/2019	0191	CABNET	MYR	0.220	0.220	0.220	0.220	347,800	76,516
12/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0192	INTA	MYR	0.280	0.280	0.280	0.280	482,500	135,100
12/02/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	583,600	122,606
12/02/2019	0195	BINACOM	MYR	0.410	0.410	0.400	0.405	173,400	70,104
12/02/2019	0196	QES	MYR	0.230	0.240	0.230	0.235	12,500,700	2,941,343
12/02/2019	0197	WEGMANS	MYR	0.335	0.360	0.335	0.350	3,529,000	1,231,495
12/02/2019	0197WA	WEGMANS-WA	MYR	0.140	0.160	0.140	0.150	4,541,189	692,895
12/02/2019	0198	GDB	MYR	0.265	0.270	0.260	0.270	367,400	98,006
12/02/2019	0199	TRIMODE	MYR	0.450	0.460	0.445	0.450	83,000	37,390
12/02/2019	0200	REVENUE	MYR	1.220	1.280	1.210	1.270	5,896,800	7,408,568
12/02/2019	0200WA	REVENUE-WA	MYR	0.420	0.460	0.415	0.460	7,638,150	3,433,362
12/02/2019	0201	NOVA	MYR	0.455	0.470	0.455	0.470	30,000	13,816

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12/02/2019	0202	RGTECH	MYR	0.250	0.265	0.250	0.260	3,887,200	996,576
12/02/2019	0203	SMETRIC	MYR	0.455	0.455	0.445	0.455	194,400	88,352
12/02/2019	0205	DPIH	MYR	0.225	0.235	0.225	0.230	3,111,900	714,643
12/02/2019	0206	NADIBHD	MYR	0.270	0.285	0.270	0.285	11,334,000	3,155,992
12/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
12/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
12/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
12/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2019	03013	TOPVISN	MYR	0.380	0.380	0.380	0.380	3,000	1,140
12/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	800	32
12/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
12/02/2019	0400GB	DIN045801028	MYR	98.800	98.800	98.800	98.800	10	988
12/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
12/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
12/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
12/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	06505H	FBMKLCI-C5H	MYR	0.015	0.015	0.015	0.015	50,000	750
12/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.060	0.060	0.060	70,000	4,200
12/02/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	5,000	275
12/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0
12/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.405	0.405	0.405	0.405	200,000	81,000
12/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
12/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
12/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	06506H	FBMKLCI-H6H	MYR	0.130	0.130	0.130	0.130	111,700	14,521
12/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0

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12/02/2019	06506J	FBMKLCI-H6J	MYR	0.275	0.275	0.275	0.275	50,000	13,750
12/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2019	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	60,000	8,100
12/02/2019	06506M	FBMKLCI-H6M	MYR	0.190	0.190	0.190	0.190	10,000	1,900
12/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
12/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.075	0.065	0.070	1,729,700	118,905
12/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.105	0.105	0.105	0.105	12,000	1,260
12/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
12/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.390	0	0
12/02/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.310	0	0
12/02/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	170,000	850
12/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	151,700	759
12/02/2019	06513T	HSI-C3T	MYR	0.090	0.090	0.065	0.085	6,815,800	533,812
12/02/2019	06513U	HSI-C3U	MYR	0.055	0.055	0.055	0.055	21,000	1,155
12/02/2019	06513V	HSI-C3V	MYR	0.150	0.150	0.120	0.140	12,487,600	1,687,005
12/02/2019	06513W	HSI-C3W	MYR	0.380	0.390	0.330	0.370	41,801,500	14,838,439
12/02/2019	06513X	HSI-C3X	MYR	0.720	0.770	0.695	0.750	1,632,000	1,199,529
12/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2019	06513Z	HSI-C3Z	MYR	0.200	0.210	0.190	0.205	695,000	138,350
12/02/2019	06514S	HSI-H4S	MYR	0.070	0.080	0.070	0.080	260,000	19,000
12/02/2019	06514T	HSI-H4T	MYR	0.235	0.265	0.225	0.240	664,900	163,238
12/02/2019	06514U	HSI-H4U	MYR	0.650	0.675	0.620	0.620	25,700	16,912
12/02/2019	06514V	HSI-H4V	MYR	0.030	0.040	0.030	0.035	687,300	23,356
12/02/2019	06514W	HSI-H4W	MYR	0.050	0.055	0.045	0.050	1,864,900	90,931
12/02/2019	06514X	HSI-H4X	MYR	0.140	0.150	0.135	0.135	17,970,600	2,582,315
12/02/2019	06514Y	HSI-H4Y	MYR	0.280	0.305	0.270	0.280	37,786,700	10,765,094
12/02/2019	06514Z	HSI-H4Z	MYR	0.045	0.055	0.045	0.055	979,800	48,706
12/02/2019	06515A	HSI-C5A	MYR	0.380	0.400	0.360	0.390	1,359,400	522,428
12/02/2019	06515B	HSI-C5B	MYR	0.645	0.650	0.585	0.635	6,333,400	3,932,169
12/02/2019	06515C	HSI-C5C	MYR	0.210	0.220	0.210	0.220	93,000	19,830
12/02/2019	06515D	HSI-C5D	MYR	0.345	0.355	0.320	0.345	35,060,300	12,102,950
12/02/2019	06515E	HSI-C5E	MYR	0.590	0.610	0.590	0.610	1,098,200	663,902
12/02/2019	06515F	HSI-C5F	MYR	0.890	0.890	0.890	0.890	15,000	13,350
12/02/2019	06515G	HSI-C5G	MYR	0.480	0.500	0.465	0.490	355,200	170,491
12/02/2019	06515H	HSI-C5H	MYR	0.695	0.695	0.680	0.685	400,000	275,000
12/02/2019	06515I	HSI-C5I	MYR	1.030	1.030	1.030	1.030	7,000	7,210
12/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.575	0	0
12/02/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.805	0	0
12/02/2019	06515L	HSI-C5L	MYR	1.240	1.240	1.240	1.240	10,000	12,400
12/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.610	0	0
12/02/2019	06516A	HSI-H6A	MYR	0.085	0.090	0.080	0.085	2,373,100	195,953
12/02/2019	06516B	HSI-H6B	MYR	0.175	0.185	0.170	0.175	3,174,500	557,914
12/02/2019	06516C	HSI-H6C	MYR	0.295	0.320	0.295	0.300	1,621,900	495,082
12/02/2019	06516D	HSI-H6D	MYR	0.195	0.200	0.185	0.185	425,000	82,950
12/02/2019	06516E	HSI-H6E	MYR	0.310	0.315	0.310	0.315	30,000	9,350
12/02/2019	06516F	HSI-H6F	MYR	0.495	0.500	0.470	0.475	2,795,600	1,356,232
12/02/2019	06516G	HSI-H6G	MYR	0.750	0.780	0.735	0.740	282,900	214,698
12/02/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.190	0	0
12/02/2019	06516I	HSI-H6I	MYR	0.310	0.310	0.305	0.305	55,000	16,950
12/02/2019	06516J	HSI-H6J	MYR	0.460	0.470	0.450	0.450	239,600	110,292
12/02/2019	06516K	HSI-H6K	MYR	0.130	0.130	0.130	0.130	7,200	936
12/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2019	06516M	HSI-H6M	MYR	0.315	0.315	0.315	0.315	300,000	94,500

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12/02/2019	06516N	HSI-H6N	MYR	0.465	0.475	0.455	0.455	119,200	54,986
12/02/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	0656CG	SP500-CG	MYR	0.685	0.720	0.685	0.715	308,000	219,915
12/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
12/02/2019	0656HF	SP500-HF	MYR	0.120	0.120	0.115	0.115	583,000	69,400
12/02/2019	0656HG	SP500-HG	MYR	0.400	0.400	0.380	0.385	522,500	203,013
12/02/2019	0656HH	SP500-HH	MYR	0.460	0.460	0.460	0.460	60,200	27,692
12/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	070324	A50CHIN-C24	MYR	0.390	0.390	0.390	0.390	79,000	30,810
12/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.330	0	0
12/02/2019	070327	A50CHIN-H27	MYR	0.210	0.210	0.210	0.210	5,000	1,050
12/02/2019	070328	A50CHIN-C28	MYR	0.165	0.165	0.165	0.165	20,200	3,333
12/02/2019	070330	A50CHIN-C30	MYR	0.170	0.175	0.165	0.175	21,210,000	3,613,150
12/02/2019	070332	A50CHIN-C32	MYR	0.430	0.430	0.415	0.425	316,800	134,164
12/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
12/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
12/02/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.790	1.780	1.790	3,200	5,714
12/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
12/02/2019	0822EA	CIMBA40	MYR	1.885	1.885	1.885	1.885	100	189
12/02/2019	0823EA	CIMBC50	MYR	1.570	1.570	1.555	1.555	25,700	40,113
12/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
12/02/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	1,200	990
12/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
12/02/2019	0827EA	METFUS50	USD	1.040	1.040	1.005	4.097	300	1,243
12/02/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.755	0	0
12/02/2019	0829EA	CHINAETF-MYR	MYR	5.410	5.410	5.410	5.410	1,000	5,410
12/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.198	0	0
12/02/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.515	64,815	33,663
12/02/2019	1007PA	AMPROP-PA	MYR	0.240	0.270	0.240	0.270	3,619	882
12/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
12/02/2019	1015	AMBANK	MYR	4.530	4.530	4.410	4.460	1,545,600	6,911,308
12/02/2019	101510	AMBANK-C10	MYR	0.170	0.170	0.170	0.170	30,000	5,100
12/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2019	101512	AMBANK-C12	MYR	0.145	0.145	0.145	0.145	205,000	29,725
12/02/2019	101513	AMBANK-C13	MYR	0.100	0.100	0.100	0.100	5,000	500
12/02/2019	1023	CIMB	MYR	5.780	5.850	5.750	5.820	17,708,896	102,778,332
12/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	102343	CIMB-C43	MYR	0.050	0.050	0.050	0.050	500,000	25,000
12/02/2019	102344	CIMB-C44	MYR	0.085	0.085	0.085	0.085	400	34
12/02/2019	102345	CIMB-C45	MYR	0.125	0.125	0.120	0.120	1,804,400	216,928
12/02/2019	102346	CIMB-C46	MYR	0.145	0.145	0.140	0.145	50,600	7,336
12/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
12/02/2019	1066	RHBBANK	MYR	5.540	5.590	5.480	5.530	2,543,407	14,115,236
12/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	264,000	17,160
12/02/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	1,172,600	123,123
12/02/2019	1066C8	RHBBANK-C8	MYR	0.080	0.095	0.080	0.080	439,700	39,188
12/02/2019	1082	HLFG	MYR	19.540	19.700	19.380	19.640	584,007	11,465,335

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12/02/2019	1147	GOB	MYR	0.195	0.195	0.195	0.195	15,000	2,925
12/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	1155	MAYBANK	MYR	9.620	9.620	9.550	9.560	6,181,445	59,142,226
12/02/2019	115543	MAYBANKC43	MYR	0.095	0.100	0.095	0.100	138,000	13,160
12/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	115547	MAYBANKC47	MYR	0.040	0.040	0.040	0.040	2,329,800	93,192
12/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	460,100	59,813
12/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2019	115551	MAYBANKC51	MYR	0.125	0.125	0.120	0.120	200,000	24,350
12/02/2019	1163	ALLIANZ	MYR	13.560	13.560	13.500	13.520	213,100	2,881,242
12/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
12/02/2019	1171	MBSB	MYR	1.010	1.020	1.000	1.000	1,271,521	1,281,106
12/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	117117	MBSB-C17	MYR	0.070	0.070	0.065	0.065	479,000	32,030
12/02/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	800,000	52,000
12/02/2019	117119	MBSB-C19	MYR	0.070	0.070	0.065	0.065	1,200	83
12/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	1198	MAA	MYR	0.510	0.510	0.510	0.510	64,700	32,997
12/02/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,316,800	8,006
12/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	1287	PMHLDG	MYR	0.070	0.070	0.065	0.070	10,176,700	690,730
12/02/2019	1295	PBBANK	MYR	25.060	25.080	24.900	24.960	3,520,866	87,881,883
12/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	129527	PBBANK-C27	MYR	0.055	0.055	0.045	0.045	238,900	10,831
12/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	129529	PBBANK-C29	MYR	0.215	0.215	0.215	0.215	400	86
12/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	690,000	127,650
12/02/2019	1368	EDGENTA	MYR	2.770	2.770	2.750	2.750	332,200	918,864
12/02/2019	1481	ASB	MYR	0.120	0.125	0.120	0.120	452,200	54,265
12/02/2019	1503	GUOCO	MYR	0.780	0.800	0.755	0.800	24,900	19,435
12/02/2019	1538	SYMLIFE	MYR	0.380	0.400	0.380	0.395	919,212	358,413
12/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	2,804,638	92,736
12/02/2019	1562	BJTOTO	MYR	2.320	2.320	2.270	2.270	545,259	1,245,715
12/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	1589	IWCITY	MYR	0.490	0.510	0.480	0.480	12,923,000	6,379,086
12/02/2019	1619	DRBHCOM	MYR	1.710	1.730	1.700	1.710	678,429	1,164,282
12/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.020	0.025	321,000	7,925
12/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	25,000	125
12/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	161966	DRBHCOMC66	MYR	0.005	0.005	0.005	0.005	30,000	150
12/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	161968	DRBHCOMC68	MYR	0.075	0.080	0.075	0.075	1,050,000	78,850
12/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	161970	DRBHCOMC70	MYR	0.115	0.115	0.105	0.110	234,000	26,155
12/02/2019	1643	LANDMRK	MYR	0.480	0.485	0.475	0.485	60,500	28,903

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12/02/2019	1651	MRCB	MYR	0.710	0.730	0.705	0.715	16,466,977	11,861,936
12/02/2019	165132	MRCB-C32	MYR	0.010	0.010	0.005	0.005	300,000	2,750
12/02/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	50,000	250
12/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	165136	MRCB-C36	MYR	0.045	0.045	0.045	0.045	500,000	22,500
12/02/2019	165137	MRCB-C37	MYR	0.060	0.070	0.060	0.065	4,274,000	278,816
12/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	165139	MRCB-C39	MYR	0.100	0.100	0.095	0.100	5,230,400	520,540
12/02/2019	1651WB	MRCB-WB	MYR	0.245	0.250	0.235	0.240	1,245,300	300,673
12/02/2019	1694	MENANG	MYR	0.430	0.430	0.380	0.400	58,880	23,126
12/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	500	5
12/02/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.100	0	0
12/02/2019	1783	SPB	MYR	6.150	6.150	6.140	6.150	49,900	306,850
12/02/2019	1818	BURSA	MYR	7.290	7.310	7.250	7.250	417,000	3,030,394
12/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2019	1899	BKAWAN	MYR	17.260	17.500	17.100	17.500	21,100	367,076
12/02/2019	1902	PINEPAC	MYR	0.345	0.345	0.325	0.335	76,400	25,274
12/02/2019	1929	CHINTEK	MYR	6.880	6.880	6.870	6.880	25,100	172,447
12/02/2019	1961	IOICORP	MYR	4.570	4.640	4.560	4.620	2,243,600	10,309,399
12/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	202,000	80,800
12/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.210	0	0
12/02/2019	2054	TDM	MYR	0.195	0.195	0.190	0.195	2,728,800	524,470
12/02/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.695	0	0
12/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	2089	UTDPLT	MYR	26.500	27.000	26.020	26.300	6,205	164,037
12/02/2019	2097	EASTLND	MYR	0.105	0.120	0.100	0.120	16,448,400	1,796,148
12/02/2019	2127	COMFORT	MYR	0.865	0.890	0.865	0.880	393,200	346,161
12/02/2019	2135	GOPENG	MYR	0.680	0.680	0.660	0.660	26,900	17,884
12/02/2019	2143	ECM	MYR	0.320	0.320	0.320	0.320	2,800	896
12/02/2019	2186	KUCHAI	MYR	1.680	1.690	1.660	1.660	43,700	72,849
12/02/2019	2194	MMCCORP	MYR	0.870	0.885	0.865	0.870	2,343,800	2,041,153
12/02/2019	2216	IJMLNT	MYR	1.790	1.810	1.790	1.810	185,575	334,621
12/02/2019	2224	SDRED	MYR	0.650	0.655	0.650	0.655	4,000	2,610
12/02/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	160,000	4,500
12/02/2019	2283	ZELAN	MYR	0.055	0.055	0.050	0.050	332,500	16,985
12/02/2019	2291	GENP	MYR	10.380	10.520	10.380	10.500	902,501	9,434,526
12/02/2019	2291WA	GENP-WA	MYR	2.400	2.650	2.400	2.580	123,100	317,338
12/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
12/02/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	170,000	9,350
12/02/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
12/02/2019	2445	KLK	MYR	24.500	24.860	24.480	24.700	1,518,540	37,418,205
12/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2019	2453	KLUANG	MYR	3.620	3.620	3.600	3.600	13,411	48,373
12/02/2019	2488	ABMB	MYR	4.190	4.220	4.150	4.220	367,000	1,537,804
12/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
12/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	10,000	30,000
12/02/2019	2577	YTLLAND	MYR	0.405	0.405	0.400	0.400	85,200	34,255
12/02/2019	2577LA	YTLLAND-LA	MYR	0.350	0.350	0.350	0.350	6,600	2,310
12/02/2019	2593	UMCCA	MYR	5.480	5.550	5.480	5.550	94,200	520,898
12/02/2019	2607	INCKEN	MYR	0.625	0.630	0.625	0.630	286,000	179,400

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12/02/2019	2658	AJI	MYR	18.980	18.980	18.780	18.860	5,000	94,126
12/02/2019	2674	ALCOM	MYR	0.520	0.520	0.500	0.500	19,500	9,760
12/02/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	3,000	780
12/02/2019	2739	HUAAN	MYR	0.200	0.215	0.200	0.210	43,073,700	8,881,904
12/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	620	448
12/02/2019	2771	BSTEAD	MYR	1.480	1.490	1.470	1.470	118,108	173,987
12/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.550	0	0
12/02/2019	2836	CARLSBG	MYR	20.920	21.160	20.920	20.940	442,350	9,312,271
12/02/2019	2852	CMSB	MYR	3.090	3.100	2.990	3.010	698,200	2,110,546
12/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2019	2879	CCM	MYR	1.880	1.880	1.850	1.850	32,200	60,033
12/02/2019	2925	CCB	MYR	1.580	1.590	1.560	1.590	93,100	147,082
12/02/2019	2984	FACBIND	MYR	1.190	1.190	1.190	1.190	2,000	2,380
12/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.100	0.105	160,200	16,700
12/02/2019	3026	DLADY	MYR	61.800	62.480	61.800	62.260	1,600	99,244
12/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	3034	HAPSENG	MYR	9.860	9.890	9.830	9.850	679,184	6,701,336
12/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	3042	PETRONM	MYR	6.750	7.120	6.750	6.900	289,517	2,012,285
12/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	3069	MFCB	MYR	3.870	3.870	3.740	3.820	501,500	1,891,848
12/02/2019	3069WA	MFCB-WA	MYR	1.760	1.820	1.700	1.750	474,400	814,037
12/02/2019	3107	FIMACOR	MYR	1.830	1.830	1.830	1.830	5,000	9,150
12/02/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.095	4,753,700	452,102
12/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.020	135,000	2,750
12/02/2019	3158	YNHPROP	MYR	1.260	1.260	1.230	1.240	2,028,506	2,522,383
12/02/2019	3174	L&G	MYR	0.150	0.150	0.145	0.145	680,700	100,078
12/02/2019	3182	GENTING	MYR	7.130	7.130	7.030	7.080	4,219,398	29,866,732
12/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	318256	GENTINGC56	MYR	0.025	0.025	0.025	0.025	10,000	250
12/02/2019	318257	GENTINGC57	MYR	0.130	0.130	0.130	0.130	160,000	20,800
12/02/2019	318258	GENTINGC58	MYR	0.080	0.080	0.080	0.080	92,100	7,368
12/02/2019	318259	GENTINGC59	MYR	0.125	0.125	0.125	0.125	200	25
12/02/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2019	318261	GENTINGC61	MYR	0.140	0.140	0.140	0.140	580,000	81,200
12/02/2019	318262	GENTINGC62	MYR	0.185	0.185	0.180	0.180	535,000	98,300
12/02/2019	3204	GKENT	MYR	1.130	1.160	1.110	1.110	19,756,382	22,414,913
12/02/2019	3239	BJASSET	MYR	0.300	0.300	0.285	0.295	1,384,800	401,278
12/02/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	3247	GUH	MYR	0.495	0.510	0.495	0.500	70,760	35,289
12/02/2019	3255	HEIM	MYR	21.120	21.180	20.720	20.820	142,603	2,977,337
12/02/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	3,000	2,085
12/02/2019	3301	HLIND	MYR	9.400	9.400	9.340	9.390	12,300	115,298
12/02/2019	3336	IJM	MYR	1.860	1.880	1.850	1.860	1,161,135	2,163,495
12/02/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	400,000	28,000
12/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	3379	INSAS	MYR	0.830	0.830	0.810	0.820	1,035,986	849,364
12/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0

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12/02/2019	3379WB	INSAS-WB	MYR	0.110	0.110	0.095	0.095	198,900	20,253
12/02/2019	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	1,616,621	450,158
12/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	7,800	2,574
12/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
12/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	450,000	22,500
12/02/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.070	0.070	52,000	3,740
12/02/2019	3417	E&O	MYR	1.080	1.080	0.850	0.850	36,696,446	32,707,453
12/02/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/02/2019	3441	JOHAN	MYR	0.095	0.105	0.095	0.100	473,100	48,203
12/02/2019	3476	KSENG	MYR	4.780	4.780	4.650	4.690	11,700	55,004
12/02/2019	3484	DBHD	MYR	0.410	0.435	0.400	0.405	3,232,240	1,342,122
12/02/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.075	514,020	42,620
12/02/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2019	3522	KIANJOO	MYR	2.870	2.880	2.850	2.870	130,600	373,417
12/02/2019	3557	ECOFIRS	MYR	0.300	0.300	0.300	0.300	141,400	42,420
12/02/2019	3557WC	ECOFIRS-WC	MYR	0.045	0.050	0.045	0.050	277,930	13,211
12/02/2019	3565	WCEHB	MYR	0.585	0.650	0.585	0.605	361,900	216,002
12/02/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2019	3611	PGLOBE	MYR	1.040	1.040	1.000	1.000	16,000	16,380
12/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	3662	MFLOUR	MYR	0.570	0.570	0.560	0.560	2,680,926	1,514,747
12/02/2019	3662LA	MFLOUR-LA	MYR	1.090	1.110	1.090	1.100	53,700	58,845
12/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.205	0.195	0.200	1,231,000	246,263
12/02/2019	3689	F&N	MYR	34.000	34.740	34.000	34.620	131,278	4,538,088
12/02/2019	3719	PANAMY	MYR	38.000	39.000	38.000	38.180	24,700	948,916
12/02/2019	3743	SUNSURIA	MYR	0.655	0.670	0.635	0.635	485,100	314,839
12/02/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.055	0.055	39,000	2,145
12/02/2019	3778	MELEWAR	MYR	0.125	0.125	0.115	0.120	266,200	30,881
12/02/2019	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.050	154,200	7,339
12/02/2019	3794	LAFMSIA	MYR	1.900	1.900	1.850	1.850	1,190,900	2,206,959
12/02/2019	3816	MISC	MYR	6.780	6.920	6.760	6.800	872,225	5,953,917
12/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	3859	MAGNUM	MYR	2.150	2.170	2.130	2.140	720,303	1,551,991
12/02/2019	3867	MPI	MYR	10.240	10.240	9.910	10.020	154,500	1,553,411
12/02/2019	3883	MUDA	MYR	2.060	2.080	2.040	2.050	582,000	1,197,288
12/02/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.180	1,225,787	220,639
12/02/2019	3905	MULPHA	MYR	1.840	1.850	1.820	1.820	3,500	6,420
12/02/2019	3913	MUIPROP	MYR	0.200	0.200	0.195	0.195	8,207,900	1,610,076
12/02/2019	3948	DUTALND	MYR	0.505	0.505	0.505	0.505	105,000	53,025
12/02/2019	4006	ORIENT	MYR	6.510	6.550	6.490	6.550	65,400	425,952
12/02/2019	4022	TADMAX	MYR	0.250	0.250	0.250	0.250	278,000	69,500
12/02/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	149,000	17,735
12/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
12/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	4065	PPB	MYR	18.220	18.380	18.160	18.180	479,900	8,734,472
12/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	580,400	84,159
12/02/2019	4162	BAT	MYR	37.680	37.680	36.820	37.140	186,200	6,901,944
12/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2019	4162CN	BAT-CN	MYR	0.195	0.195	0.195	0.195	102,000	19,890
12/02/2019	4197	SIME	MYR	2.210	2.220	2.190	2.200	6,700,790	14,732,129
12/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0

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12/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	419730	SIME-C30	MYR	0.045	0.045	0.045	0.045	30,000	1,350
12/02/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	4219	BJLAND	MYR	0.275	0.275	0.270	0.270	2,531,900	692,673
12/02/2019	4235	LIONIND	MYR	0.545	0.590	0.540	0.585	15,962,500	9,047,473
12/02/2019	4243	WTK	MYR	0.520	0.520	0.505	0.505	786,700	404,697
12/02/2019	4251	IBHD	MYR	0.415	0.420	0.415	0.415	119,000	49,387
12/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	4286	SEAL	MYR	0.330	0.335	0.330	0.330	46,000	15,185
12/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
12/02/2019	4324	HENGYUAN	MYR	4.900	5.180	4.880	5.090	931,700	4,740,542
12/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	4324C6	HENGYUAN-C6	MYR	0.040	0.040	0.035	0.035	984,300	38,831
12/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.020	0.020	0.020	0.020	513,000	10,260
12/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2019	4375	SMI	MYR	0.150	0.150	0.150	0.150	1,000	150
12/02/2019	4383	JTIASA	MYR	0.590	0.600	0.590	0.595	582,000	346,920
12/02/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.420	0	0
12/02/2019	4448	TASEK	MYR	4.700	4.700	4.700	4.700	3,100	14,570
12/02/2019	4448P	TASEK-PA	MYR	10.100	10.100	10.100	10.100	300	3,030
12/02/2019	4456	DNEX	MYR	0.275	0.275	0.265	0.275	7,851,000	2,131,907
12/02/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.075	14,119,100	1,060,288
12/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/02/2019	4502	MEDIA	MYR	0.395	0.405	0.395	0.400	166,349	66,314
12/02/2019	4588	UMW	MYR	5.860	5.950	5.850	5.880	3,801,425	22,338,706
12/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
12/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.235	0.235	800	188
12/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2019	458815	UMW-C15	MYR	0.235	0.235	0.235	0.235	60,000	14,100
12/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2019	458817	UMW-C17	MYR	0.140	0.140	0.140	0.140	200,000	28,000
12/02/2019	4588C9	UMW-C9	MYR	0.025	0.025	0.025	0.025	40,000	1,000
12/02/2019	4596	SAPRES	MYR	0.635	0.635	0.635	0.635	1,000	635
12/02/2019	4634	POS	MYR	1.980	1.980	1.950	1.950	578,200	1,132,530
12/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	463431	POS-C31	MYR	0.110	0.110	0.110	0.110	35,000	3,850
12/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0

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12/02/2019	463433	POS-C33	MYR	0.150	0.155	0.145	0.155	600	90
12/02/2019	4677	YTL	MYR	1.140	1.140	1.110	1.120	3,714,650	4,163,280
12/02/2019	467719	YTL-C19	MYR	0.005	0.005	0.005	0.005	100,000	500
12/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	4707	NESTLE	MYR	148.700	#####	#####	148.700	39,400	5,853,520
12/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.065	0.065	800	53
12/02/2019	4715	GENM	MYR	3.320	3.320	3.280	3.300	9,428,600	31,115,165
12/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	120,000	600
12/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	28,000	1,960
12/02/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2019	471546	GENM-C46	MYR	0.135	0.135	0.130	0.130	2,705,000	354,175
12/02/2019	471547	GENM-C47	MYR	0.130	0.130	0.130	0.130	420,000	54,600
12/02/2019	471548	GENM-C48	MYR	0.115	0.120	0.115	0.120	1,453,200	170,869
12/02/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.190	0	0
12/02/2019	471550	GENM-C50	MYR	0.165	0.165	0.165	0.165	65,400	10,791
12/02/2019	471551	GENM-C51	MYR	0.125	0.130	0.125	0.125	814,800	101,925
12/02/2019	4723	JAKS	MYR	0.575	0.595	0.565	0.565	16,959,000	9,829,850
12/02/2019	4723WB	JAKS-WB	MYR	0.330	0.340	0.320	0.320	1,283,300	423,645
12/02/2019	4731	SCIENTX	MYR	8.830	8.830	8.790	8.810	593,068	5,225,173
12/02/2019	4758	ANCOM	MYR	0.480	0.485	0.465	0.475	76,600	36,773
12/02/2019	4847	KTB	MYR	0.070	0.070	0.065	0.065	110,000	7,690
12/02/2019	4863	TM	MYR	2.860	2.890	2.850	2.890	1,986,800	5,704,183
12/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	18,000	90
12/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	486335	TM-C35	MYR	0.100	0.100	0.100	0.100	500,000	50,000
12/02/2019	486336	TM-C36	MYR	0.190	0.190	0.190	0.190	200,000	38,000
12/02/2019	486337	TM-C37	MYR	0.250	0.255	0.245	0.255	134,000	33,042
12/02/2019	486338	TM-C38	MYR	0.160	0.160	0.160	0.160	400	64
12/02/2019	486339	TM-C39	MYR	0.185	0.185	0.185	0.185	520,000	96,200
12/02/2019	4898	TA	MYR	0.650	0.665	0.645	0.655	390,700	254,532
12/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
12/02/2019	4944	NYLEX	MYR	0.685	0.685	0.665	0.670	172,100	115,615
12/02/2019	4952	AHP	MYR	0.790	0.795	0.785	0.785	20,500	16,131
12/02/2019	4995	VERSATL	MYR	0.385	0.385	0.385	0.385	2,200	847
12/02/2019	5000	HUMEIND	MYR	0.535	0.540	0.535	0.540	182,871	98,180
12/02/2019	5001	MIECO	MYR	0.280	0.310	0.280	0.300	2,509,700	746,846
12/02/2019	5005	UNISEM	MYR	3.120	3.120	3.020	3.080	49,327	150,720
12/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2019	5006	MERGE	MYR	0.860	0.860	0.855	0.855	20,000	17,150
12/02/2019	5007	CHINWEL	MYR	1.700	1.730	1.680	1.730	103,000	177,854

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12/02/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.860	0	0
12/02/2019	5009	WTHORSE	MYR	1.420	1.420	1.400	1.400	39,000	54,860
12/02/2019	5010	TONGHER	MYR	3.910	3.950	3.890	3.890	16,700	65,254
12/02/2019	5011	MSNIAGA	MYR	1.780	1.800	1.770	1.800	200,400	358,746
12/02/2019	5012	TAANN	MYR	2.530	2.530	2.440	2.450	132,000	324,686
12/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5014	AIRPORT	MYR	7.830	8.020	7.830	7.990	1,251,531	9,980,295
12/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	36,000	2,520
12/02/2019	5014C5	AIRPORT-C5	MYR	0.080	0.085	0.080	0.085	524,700	44,576
12/02/2019	5014C6	AIRPORT-C6	MYR	0.140	0.140	0.140	0.140	33,000	4,620
12/02/2019	5014C7	AIRPORT-C7	MYR	0.115	0.115	0.115	0.115	30,000	3,450
12/02/2019	5015	APM	MYR	2.760	2.760	2.700	2.710	11,050	30,192
12/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
12/02/2019	5020	GLOMAC	MYR	0.370	0.375	0.365	0.370	373,300	138,942
12/02/2019	5021	AYS	MYR	0.345	0.350	0.345	0.350	50,100	17,308
12/02/2019	5022	PAOS	MYR	0.310	0.310	0.305	0.305	14,900	4,612
12/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5024	HUPSENG	MYR	1.020	1.030	1.020	1.020	46,900	47,897
12/02/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	66,800	4,342
12/02/2019	5026	MHC	MYR	0.640	0.650	0.640	0.650	30,500	19,695
12/02/2019	5027	KMLOONG	MYR	1.250	1.250	1.240	1.240	47,000	58,651
12/02/2019	5027WB	KMLOONG-WB	MYR	0.245	0.250	0.245	0.250	7,280	1,798
12/02/2019	5028	HTPADU	MYR	0.910	0.910	0.845	0.845	2,788,000	2,453,872
12/02/2019	5029	FAREAST	MYR	2.700	2.700	2.700	2.700	1,000	2,700
12/02/2019	5031	TIMECOM	MYR	8.230	8.240	8.150	8.200	736,860	6,042,401
12/02/2019	5032	BIPORT	MYR	4.440	4.440	4.410	4.420	39,300	174,332
12/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
12/02/2019	5036	EDARAN	MYR	0.595	0.605	0.580	0.590	1,095,700	649,829
12/02/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	5038	KSL	MYR	0.850	0.865	0.840	0.850	392,200	334,957
12/02/2019	5040	MEDAINC	MYR	0.295	0.310	0.295	0.310	141,000	43,145
12/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	5041	PBA	MYR	1.190	1.190	1.180	1.180	45,000	53,470
12/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
12/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
12/02/2019	5048	YILAI	MYR	0.600	0.600	0.585	0.585	3,181	1,891
12/02/2019	5049	CVIEW	MYR	1.490	1.490	1.490	1.490	5,000	7,450
12/02/2019	5053	OSK	MYR	0.940	0.950	0.935	0.935	275,318	259,731
12/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.055	940,704	51,685
12/02/2019	5054	TRC	MYR	0.525	0.560	0.525	0.550	3,256,500	1,779,271
12/02/2019	5056	ENGTEX	MYR	0.845	0.850	0.845	0.845	58,000	49,043
12/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5062	HUAYANG	MYR	0.395	0.420	0.395	0.405	404,700	164,765
12/02/2019	5065	ORNA	MYR	1.000	1.030	1.000	1.010	211,100	213,461
12/02/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	61,800	30,900
12/02/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	270,000	20,300
12/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
12/02/2019	5070	PRTASCO	MYR	0.265	0.275	0.260	0.270	7,328,583	1,958,738
12/02/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.075	3,264,068	222,260

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12/02/2019	5071	COASTAL	MYR	0.905	1.000	0.905	0.965	227,902	223,030
12/02/2019	5072	HIAPTEK	MYR	0.285	0.305	0.285	0.305	5,601,600	1,660,101
12/02/2019	5072LA	HIAPTEK-LA	MYR	0.285	0.320	0.280	0.315	43,200	12,283
12/02/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.100	0.080	0.095	2,357,200	207,042
12/02/2019	5073	NAIM	MYR	0.695	0.740	0.695	0.710	11,664,750	8,422,065
12/02/2019	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	8,000	11,600
12/02/2019	5077	MAYBULK	MYR	0.590	0.595	0.580	0.595	306,300	179,748
12/02/2019	5078	M&G	MYR	0.070	0.075	0.070	0.075	326,500	23,863
12/02/2019	5079	GETS	MYR	0.125	0.135	0.125	0.135	350,400	46,802
12/02/2019	5080	POHKONG	MYR	0.500	0.505	0.495	0.500	140,500	70,305
12/02/2019	5081	EIG	MYR	0.600	0.600	0.600	0.600	10,000	6,000
12/02/2019	5082	CYMAO	MYR	0.360	0.360	0.360	0.360	5,000	1,800
12/02/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	45,000	27,000
12/02/2019	5085	MUDAJYA	MYR	0.315	0.315	0.310	0.315	76,874	24,148
12/02/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	1,000	270
12/02/2019	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	100	11
12/02/2019	5088	APEX	MYR	1.030	1.030	1.010	1.010	31,000	31,680
12/02/2019	5090	MEDIAC	MYR	0.250	0.250	0.245	0.250	2,152,764	534,402
12/02/2019	5094	CSCSTEL	MYR	1.090	1.120	1.090	1.120	114,300	127,285
12/02/2019	5095	HEVEA	MYR	0.660	0.660	0.650	0.650	559,200	366,155
12/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
12/02/2019	5098	MASTEEL	MYR	0.475	0.515	0.475	0.510	7,788,783	3,857,151
12/02/2019	5099	AIRASIA	MYR	3.130	3.130	3.080	3.120	4,235,400	13,172,576
12/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	645,000	12,900
12/02/2019	509967	AIRASIAC67	MYR	0.215	0.215	0.210	0.215	121,500	26,058
12/02/2019	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	650,000	32,500
12/02/2019	509969	AIRASIAC69	MYR	0.110	0.110	0.105	0.105	55,000	5,850
12/02/2019	509970	AIRASIAC70	MYR	0.070	0.070	0.070	0.070	368,000	25,760
12/02/2019	509971	AIRASIAC71	MYR	0.165	0.165	0.160	0.160	150,400	24,815
12/02/2019	509972	AIRASIAC72	MYR	0.255	0.260	0.255	0.260	44,000	11,420
12/02/2019	509973	AIRASIAC73	MYR	0.310	0.310	0.300	0.300	10,800	3,269
12/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.400	0	0
12/02/2019	509975	AIRASIAC75	MYR	0.200	0.200	0.200	0.200	30,000	6,000
12/02/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2019	509977	AIRASIAC77	MYR	0.135	0.135	0.135	0.135	181,200	24,462
12/02/2019	5100	BPPLAS	MYR	1.020	1.100	1.020	1.100	232,200	250,541
12/02/2019	5101	EVERGRN	MYR	0.400	0.410	0.395	0.395	2,867,600	1,149,991
12/02/2019	5102	GCB	MYR	3.380	3.490	3.380	3.450	717,301	2,469,052
12/02/2019	5102CA	GCB-CA	MYR	0.260	0.270	0.255	0.260	1,485,600	387,057
12/02/2019	5104	CNI	MYR	0.065	0.065	0.060	0.065	274,800	17,762
12/02/2019	5105	CANONE	MYR	2.600	2.640	2.600	2.610	98,500	258,155
12/02/2019	5106	AXREIT	MYR	1.730	1.740	1.720	1.730	5,082,521	8,795,991
12/02/2019	5107	IQGROUP	MYR	1.230	1.260	1.230	1.260	14,200	17,694
12/02/2019	5108	ICAP	MYR	2.420	2.430	2.420	2.430	2,200	5,336
12/02/2019	5109	YTLREIT	MYR	1.260	1.280	1.260	1.280	397,400	504,661
12/02/2019	5110	UOAREIT	MYR	1.320	1.330	1.320	1.330	21,000	27,770
12/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	10,000	9,000
12/02/2019	5112	THPLANT	MYR	0.595	0.605	0.595	0.600	208,400	124,991
12/02/2019	5113	RSAWIT	MYR	0.205	0.205	0.200	0.200	200,000	40,150
12/02/2019	5115	ALAM	MYR	0.100	0.110	0.100	0.105	3,859,700	404,884
12/02/2019	5116	ALAQAR	MYR	1.400	1.400	1.390	1.400	16,000	22,366
12/02/2019	5120	AMFIRST	MYR	0.525	0.525	0.520	0.520	114,008	59,408
12/02/2019	5121	HEKTAR	MYR	1.130	1.150	1.120	1.130	571,400	643,035
12/02/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	221,800	241,047
12/02/2019	5125	PANTECH	MYR	0.470	0.475	0.465	0.475	476,366	223,827

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12/02/2019	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	10,000	850
12/02/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.090	0.090	61,500	6,725
12/02/2019	5126	SOP	MYR	2.650	2.650	2.620	2.650	11,600	30,563
12/02/2019	5127	ARREIT	MYR	0.850	0.850	0.840	0.840	112,100	94,187
12/02/2019	5129	MELATI	MYR	0.445	0.495	0.435	0.495	12,200	5,380
12/02/2019	5130	ATRIUM	MYR	1.150	1.150	1.130	1.140	14,500	16,515
12/02/2019	5131	ZHULIAN	MYR	1.360	1.360	1.350	1.350	38,266	51,785
12/02/2019	5132	DELEUM	MYR	1.100	1.100	1.070	1.090	92,200	99,865
12/02/2019	5133	PENERGY	MYR	0.400	0.410	0.400	0.400	102,000	40,807
12/02/2019	5134	SAB	MYR	3.700	3.700	3.680	3.680	14,000	51,690
12/02/2019	5135	SWKPLNT	MYR	1.550	1.570	1.550	1.570	5,000	7,787
12/02/2019	5136	COMPLET	MYR	0.800	0.800	0.790	0.800	204,500	163,475
12/02/2019	5138	HSPLANT	MYR	1.920	1.950	1.920	1.920	8,200	15,906
12/02/2019	5139	AEONCR	MYR	16.600	16.760	16.500	16.600	96,441	1,600,139
12/02/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	14,500	21,750
12/02/2019	5140	TASCO	MYR	1.300	1.330	1.300	1.330	23,800	31,350
12/02/2019	5141	DAYANG	MYR	0.725	0.770	0.725	0.740	17,801,200	13,258,048
12/02/2019	5142	WASEONG	MYR	0.785	0.790	0.780	0.785	275,500	215,814
12/02/2019	5143	LUXCHEM	MYR	0.555	0.555	0.550	0.550	101,000	55,800
12/02/2019	5145	SEALINK	MYR	0.125	0.125	0.125	0.125	8,400	1,050
12/02/2019	5147	SAMCHEM	MYR	0.705	0.720	0.685	0.695	314,500	219,530
12/02/2019	5148	UEMS	MYR	0.765	0.780	0.760	0.770	1,195,077	919,888
12/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	514865	UEMS-C65	MYR	0.070	0.070	0.065	0.065	580,000	38,700
12/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	5149	TAS	MYR	0.240	0.255	0.240	0.255	69,000	17,240
12/02/2019	5150	MSPORTS	MYR	0.005	0.010	0.005	0.010	35,000	300
12/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
12/02/2019	5152	MBL	MYR	1.090	1.100	1.060	1.100	124,500	133,055
12/02/2019	5152WA	MBL-WA	MYR	0.290	0.300	0.290	0.300	275,800	82,157
12/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	5156	XDL	MYR	0.115	0.125	0.110	0.120	23,679,525	2,818,880
12/02/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.025	5,490,850	134,352
12/02/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2019	5157WA	SAUDEE-WA	MYR	0.100	0.115	0.100	0.115	30,000	3,150
12/02/2019	5158	TAGB	MYR	0.270	0.270	0.260	0.270	389,200	103,209
12/02/2019	5159	YOCB	MYR	1.040	1.040	1.040	1.040	13,000	13,520
12/02/2019	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.630	51,100	32,291
12/02/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.090	0.070	0.090	16,400	1,150
12/02/2019	5161	JCY	MYR	0.195	0.220	0.195	0.210	7,532,900	1,554,175
12/02/2019	5162	VSTECs	MYR	0.000	0.000	0.000	0.970	0	0
12/02/2019	5163	SEB	MYR	0.255	0.255	0.255	0.255	5,000	1,275
12/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.520	0	0
12/02/2019	5166	MINDA	MYR	0.050	0.055	0.045	0.050	9,874,900	494,027
12/02/2019	5167	TURBO	MYR	0.720	0.720	0.680	0.710	34,300	24,014
12/02/2019	5168	HARTA	MYR	5.450	5.490	5.400	5.450	4,983,801	27,156,846
12/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	516819	HARTA-C19	MYR	0.095	0.095	0.095	0.095	25,000	2,375

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12/02/2019	516820	HARTA-C20	MYR	0.125	0.130	0.125	0.130	657,400	84,097
12/02/2019	5169	HOHUP	MYR	0.350	0.350	0.350	0.350	41,000	14,350
12/02/2019	5170	SCABLE	MYR	0.250	0.260	0.250	0.250	392,000	98,235
12/02/2019	5171	KIMLUN	MYR	1.170	1.170	1.170	1.170	16,000	18,720
12/02/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.275	0.275	72,000	19,850
12/02/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	52,100	4,324
12/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	5173	SYSCORP	MYR	0.275	0.285	0.275	0.285	150,000	41,900
12/02/2019	5175	IVORY	MYR	0.230	0.230	0.220	0.225	164,100	36,551
12/02/2019	5176	SUNREIT	MYR	1.760	1.770	1.750	1.770	5,327,100	9,378,655
12/02/2019	5178	TATGIAP	MYR	0.100	0.105	0.095	0.100	17,314,900	1,716,676
12/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	2,180,000	106,500
12/02/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
12/02/2019	5180	CMMT	MYR	1.130	1.140	1.110	1.130	977,500	1,109,594
12/02/2019	5181	SIGGAS	MYR	0.885	0.885	0.885	0.885	25,000	22,125
12/02/2019	5182	MCT	MYR	0.650	0.650	0.605	0.650	7,900	4,910
12/02/2019	5183	PCHEM	MYR	8.540	8.540	8.370	8.410	6,879,202	57,870,348
12/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	518324	PCHEM-C24	MYR	0.005	0.005	0.005	0.005	65,400	327
12/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	518326	PCHEM-C26	MYR	0.070	0.070	0.065	0.065	341,000	22,870
12/02/2019	5184	CYPARK	MYR	1.630	1.640	1.620	1.620	235,200	382,288
12/02/2019	5185	AFFIN	MYR	2.250	2.280	2.250	2.270	1,129,541	2,562,369
12/02/2019	5186	MHB	MYR	0.650	0.655	0.645	0.655	461,400	300,206
12/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	5187	HBGLOB	MYR	0.060	0.060	0.055	0.060	573,800	34,223
12/02/2019	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	752,000	41,360
12/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5190	BENALEC	MYR	0.190	0.200	0.190	0.200	1,314,900	255,859
12/02/2019	5191	TAMBUN	MYR	0.770	0.780	0.770	0.775	116,400	90,200
12/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
12/02/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	284,000	4,260
12/02/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	190,200	26,631
12/02/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	5196	BJFOOD	MYR	1.460	1.460	1.380	1.450	330,100	469,746
12/02/2019	5197	FLBHD	MYR	1.820	1.850	1.820	1.850	1,253,800	2,306,784
12/02/2019	5198	AFUJIYA	MYR	0.535	0.555	0.510	0.510	11,100	5,791
12/02/2019	5199	HIBISCS	MYR	1.010	1.010	0.985	0.990	10,531,600	10,522,218
12/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.020	0.020	2,505,000	50,100
12/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.030	0.030	30,000	900
12/02/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	85,600	4,708
12/02/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.115	0.115	92,000	10,700
12/02/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.110	0.110	1,445,400	158,994
12/02/2019	5199CS	HIBISCS-CS	MYR	0.100	0.100	0.100	0.100	1,800,000	180,000
12/02/2019	5199WC	HIBISCS-WC	MYR	0.495	0.500	0.480	0.485	6,260,900	3,066,594
12/02/2019	5200	UOADEV	MYR	2.340	2.350	2.300	2.320	137,597	319,354
12/02/2019	5202	MSM	MYR	2.420	2.420	2.420	2.420	600	1,452
12/02/2019	5204	PRESBHD	MYR	0.430	0.445	0.410	0.420	33,276,100	14,195,944
12/02/2019	5205	SENDAI	MYR	0.605	0.615	0.600	0.605	2,730,800	1,650,886
12/02/2019	5207	SBCCORP	MYR	0.510	0.510	0.510	0.510	15,000	7,650

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12/02/2019	5208	EITA	MYR	1.410	1.440	1.410	1.440	28,300	40,102
12/02/2019	5209	GASMSIA	MYR	2.820	2.820	2.760	2.760	31,400	87,584
12/02/2019	5210	ARMADA	MYR	0.235	0.235	0.220	0.225	74,204,400	16,765,236
12/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5211	SUNWAY	MYR	1.580	1.580	1.550	1.560	1,247,389	1,948,310
12/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5211WB	SUNWAY-WB	MYR	0.295	0.295	0.285	0.290	262,039	75,994
12/02/2019	5212	PAVREIT	MYR	1.770	1.770	1.760	1.760	1,701,300	2,994,558
12/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.420	0	0
12/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	5216	DSONIC	MYR	0.480	0.490	0.480	0.480	4,350,800	2,109,090
12/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	1,046,000	89,260
12/02/2019	5218	SAPNRG	MYR	0.280	0.280	0.275	0.280	79,508,058	22,231,506
12/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	521874	SAPNRGC74	MYR	0.025	0.025	0.025	0.025	504,900	12,623
12/02/2019	5218PA	SAPNRG-PA	MYR	0.395	0.395	0.395	0.395	6,500	2,568
12/02/2019	5218WA	SAPNRG-WA	MYR	0.095	0.095	0.085	0.090	73,500,199	6,637,461
12/02/2019	5219	PESTECH	MYR	1.260	1.270	1.220	1.240	254,550	316,928
12/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5220	GLOTEC	MYR	0.500	0.500	0.485	0.500	446,329	219,640
12/02/2019	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	8,255	657
12/02/2019	5222	FGV	MYR	1.150	1.160	1.120	1.130	16,419,160	18,679,493
12/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	225,600	2,256
12/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	50,000	500
12/02/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	522262	FGV-C62	MYR	0.090	0.090	0.090	0.090	111,000	9,990
12/02/2019	522263	FGV-C63	MYR	0.165	0.180	0.160	0.165	24,657,300	4,183,220
12/02/2019	522264	FGV-C64	MYR	0.235	0.235	0.220	0.220	3,470,400	792,291
12/02/2019	522265	FGV-C65	MYR	0.180	0.185	0.180	0.180	2,531,800	463,877
12/02/2019	522266	FGV-C66	MYR	0.280	0.280	0.280	0.280	40,000	11,200
12/02/2019	522267	FGV-C67	MYR	0.395	0.400	0.385	0.385	312,600	122,615
12/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0

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12/02/2019	5225	IHH	MYR	5.540	5.540	5.300	5.470	10,757,213	58,757,691
12/02/2019	522510	IHH-C10	MYR	0.095	0.105	0.090	0.100	356,000	33,717
12/02/2019	5225C7	IHH-C7	MYR	0.030	0.030	0.030	0.030	128,000	3,840
12/02/2019	5225C8	IHH-C8	MYR	0.075	0.090	0.075	0.090	200,200	17,267
12/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	5226	GBGAQRS	MYR	1.010	1.020	0.970	1.020	6,245,700	6,236,108
12/02/2019	5226WB	GBGAQRS-WB	MYR	0.275	0.280	0.260	0.275	2,714,350	726,576
12/02/2019	5227	IGBREIT	MYR	1.760	1.780	1.760	1.770	1,264,477	2,241,663
12/02/2019	5228	ELKDESA	MYR	1.350	1.350	1.300	1.300	430,438	566,131
12/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
12/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	5230	TUNEPRO	MYR	0.620	0.655	0.620	0.645	2,214,300	1,419,784
12/02/2019	5231	PELIKAN	MYR	0.350	0.360	0.350	0.360	23,000	8,250
12/02/2019	5232	LEONFB	MYR	0.500	0.510	0.500	0.510	73,500	36,754
12/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
12/02/2019	5235SS	KLCC	MYR	7.750	7.820	7.750	7.790	11,400	88,809
12/02/2019	5236	MATRIX	MYR	2.000	2.010	1.990	1.990	150,000	299,809
12/02/2019	5236WA	MATRIX-WA	MYR	0.170	0.175	0.160	0.175	240,956	40,961
12/02/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.030	100,000	103,120
12/02/2019	5238	AAX	MYR	0.290	0.290	0.285	0.285	3,861,859	1,104,588
12/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5238WA	AAX-WA	MYR	0.065	0.065	0.065	0.065	336,875	21,892
12/02/2019	5239	TITIJYA	MYR	0.315	0.320	0.310	0.320	602,900	190,883
12/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	431,500	15,103
12/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
12/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	5243	VELESTO	MYR	0.200	0.205	0.195	0.205	4,059,300	814,977
12/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	5243WA	VELESTO-WA	MYR	0.075	0.075	0.075	0.075	1,511,400	113,355
12/02/2019	5245	CARING	MYR	1.800	1.990	1.800	1.970	157,500	300,664
12/02/2019	5246	WPRTS	MYR	3.800	3.870	3.770	3.840	1,075,307	4,136,749
12/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	5247	KAREX	MYR	0.450	0.450	0.420	0.425	10,124,700	4,377,958
12/02/2019	5248	BAUTO	MYR	2.200	2.260	2.200	2.230	4,088,642	9,114,847
12/02/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.085	0.090	707,000	64,035
12/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	5248CZ	BAUTO-CZ	MYR	0.195	0.200	0.190	0.190	207,000	40,115
12/02/2019	5249	IOIPG	MYR	1.630	1.660	1.620	1.650	899,933	1,476,712
12/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	5249CV	IOIPG-CV	MYR	0.265	0.270	0.265	0.270	100,000	26,750
12/02/2019	5250	SEM	MYR	1.400	1.400	1.390	1.400	81,920	114,614
12/02/2019	5252	SASBADI	MYR	0.220	0.220	0.215	0.215	779,500	169,483
12/02/2019	5253	ECONBHD	MYR	0.485	0.495	0.470	0.480	11,769,300	5,685,935
12/02/2019	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.120	0.120	599,500	73,145
12/02/2019	5254	BPLANT	MYR	0.935	0.950	0.935	0.945	153,080	144,499
12/02/2019	5255	ICON	MYR	0.095	0.110	0.095	0.105	8,989,900	922,566
12/02/2019	5256	REACH	MYR	0.305	0.310	0.300	0.310	7,094,000	2,167,098
12/02/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.070	982,100	69,802
12/02/2019	5257	CARIMIN	MYR	0.935	0.945	0.885	0.890	8,922,700	8,177,611
12/02/2019	5258	BIMB	MYR	4.030	4.060	4.010	4.020	777,822	3,139,570
12/02/2019	5258WA	BIMB-WA	MYR	0.275	0.285	0.270	0.280	1,177,900	327,688

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12/02/2019	5259	EATECH	MYR	0.495	0.505	0.485	0.490	3,811,200	1,877,082
12/02/2019	5260	OWG	MYR	0.595	0.595	0.585	0.590	281,300	166,713
12/02/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.155	214,000	33,845
12/02/2019	5263	SUNCON	MYR	1.570	1.580	1.560	1.560	4,142,500	6,503,766
12/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	5264	MALAKOF	MYR	0.865	0.865	0.840	0.845	1,473,700	1,253,641
12/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	85,000	2,125
12/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	526418	MALAKOFC18	MYR	0.050	0.055	0.045	0.045	1,584,000	72,600
12/02/2019	526419	MALAKOFC19	MYR	0.105	0.105	0.100	0.100	210,000	21,050
12/02/2019	5265	DOLPHIN	MYR	0.130	0.140	0.125	0.140	4,128,200	548,727
12/02/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.040	0.030	0.035	3,316,900	110,943
12/02/2019	5267	XINHWA	MYR	0.825	0.830	0.800	0.815	391,400	319,758
12/02/2019	5268	IKHMAS	MYR	0.125	0.160	0.125	0.160	32,006,300	4,628,364
12/02/2019	5269	ALSREIT	MYR	0.840	0.845	0.840	0.845	35,028	29,558
12/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/02/2019	5271	PECCA	MYR	0.880	0.890	0.880	0.885	411,700	363,459
12/02/2019	5272	RANHILL	MYR	1.230	1.270	1.220	1.240	3,353,189	4,188,812
12/02/2019	5273	CHINHIN	MYR	0.720	0.720	0.720	0.720	58,000	41,760
12/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/02/2019	5275	MYNEWS	MYR	1.400	1.400	1.380	1.390	212,000	295,128
12/02/2019	5276	DANCO	MYR	0.485	0.485	0.470	0.480	357,200	169,964
12/02/2019	5276WA	DANCO-WA	MYR	0.225	0.235	0.225	0.235	173,300	39,071
12/02/2019	5277	FPGROUP	MYR	0.295	0.315	0.295	0.305	11,647,000	3,553,967
12/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
12/02/2019	5279	SERBADK	MYR	3.720	3.730	3.680	3.710	1,348,100	4,993,893
12/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
12/02/2019	5279CR	SERBADK-CR	MYR	0.135	0.135	0.135	0.135	550,000	74,250
12/02/2019	5280	KIPREIT	MYR	0.805	0.805	0.795	0.805	182,500	146,421
12/02/2019	5281	ADVCON	MYR	0.310	0.315	0.310	0.315	122,100	37,988
12/02/2019	5283	EWINT	MYR	0.750	0.760	0.745	0.760	170,100	127,790
12/02/2019	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.145	730,100	102,215
12/02/2019	5284	LCTITAN	MYR	4.440	4.440	4.350	4.430	390,000	1,721,790
12/02/2019	5285	SIMEPLT	MYR	5.180	5.180	5.100	5.130	2,960,260	15,209,782
12/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	5286	MI	MYR	2.350	2.400	2.340	2.400	313,800	743,322
12/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	5288	SIMEPROP	MYR	1.100	1.120	1.090	1.100	1,658,025	1,824,992
12/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0

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12/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.030	0.030	0.030	0.030	20,000	600
12/02/2019	5288CK	SIMEPROP-CK	MYR	0.060	0.065	0.060	0.060	2,800,000	171,000
12/02/2019	5289	TECHBND	MYR	0.935	0.990	0.935	0.965	12,128,500	11,673,061
12/02/2019	5347	TENAGA	MYR	13.200	13.280	13.020	13.100	2,738,470	35,828,954
12/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	534750	TENAGA-C50	MYR	0.070	0.070	0.070	0.070	100,000	7,000
12/02/2019	534751	TENAGA-C51	MYR	0.045	0.045	0.045	0.045	994,100	44,735
12/02/2019	534752	TENAGA-C52	MYR	0.035	0.040	0.035	0.040	3,130,100	112,454
12/02/2019	534753	TENAGA-C53	MYR	0.075	0.075	0.075	0.075	20,000	1,500
12/02/2019	5355	DAIMAN	MYR	2.980	2.980	2.980	2.980	74,000	220,520
12/02/2019	5371	KIMHIN	MYR	1.250	1.250	1.250	1.250	153	174
12/02/2019	5398	GAMUDA	MYR	2.730	2.760	2.720	2.750	2,205,100	6,042,394
12/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	100,400	4,015
12/02/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	60,000	4,500
12/02/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	539863	GAMUDA-C63	MYR	0.120	0.120	0.120	0.120	400,000	48,000
12/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.240	0.240	927,000	222,480
12/02/2019	5401	TROP	MYR	0.880	0.895	0.880	0.895	255,200	226,907
12/02/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.045	0.045	54,500	2,614
12/02/2019	5436	PERSTIM	MYR	4.950	4.950	4.840	4.840	4,700	22,893
12/02/2019	5517	SHANG	MYR	5.660	5.770	5.650	5.770	20,800	119,446
12/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
12/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
12/02/2019	5576	MINHO	MYR	0.280	0.295	0.280	0.285	1,018,993	292,757
12/02/2019	5576WC	MINHO-WC	MYR	0.075	0.085	0.070	0.085	104,546	7,465
12/02/2019	5584	YEELEE	MYR	1.840	1.840	1.840	1.840	35,500	65,320
12/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
12/02/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.500	53,977	134,849
12/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
12/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
12/02/2019	5614	ILB	MYR	0.445	0.450	0.445	0.450	10,211	4,592
12/02/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
12/02/2019	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	1,000	190
12/02/2019	5657	PARKSON	MYR	0.245	0.250	0.235	0.235	4,160,042	991,952
12/02/2019	5665	SSTEEL	MYR	0.855	0.890	0.850	0.875	103,400	89,620
12/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
12/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
12/02/2019	5681	PETDAG	MYR	26.040	26.420	26.000	26.120	525,800	13,735,878
12/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	5703	MUHIBAH	MYR	2.880	2.950	2.840	2.850	887,318	2,536,232
12/02/2019	5738	CHHB	MYR	1.490	1.530	1.490	1.530	233,900	351,600
12/02/2019	5738WB	CHHB-WB	MYR	0.450	0.490	0.450	0.450	72,600	33,470

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12/02/2019	5754	UTUSAN	MYR	0.260	0.290	0.250	0.270	1,315,301	361,329
12/02/2019	5789	LBS	MYR	0.680	0.685	0.675	0.680	200,300	135,787
12/02/2019	5789PA	LBS-PA	MYR	0.880	0.880	0.830	0.850	168,400	145,274
12/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
12/02/2019	5797	CHOOBEE	MYR	1.530	1.530	1.520	1.530	31,700	48,354
12/02/2019	5819	HLBANK	MYR	20.800	20.960	20.760	20.880	1,767,200	36,898,806
12/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
12/02/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	10,500	1,155
12/02/2019	5843	KPS	MYR	1.310	1.330	1.310	1.310	361,400	475,174
12/02/2019	5878	KPJ	MYR	1.050	1.090	1.050	1.080	8,822,700	9,450,009
12/02/2019	5878CR	KPJ-CR	MYR	0.015	0.020	0.015	0.020	1,662,600	29,152
12/02/2019	5878CS	KPJ-CS	MYR	0.045	0.045	0.045	0.045	500	23
12/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
12/02/2019	5908	DKSH	MYR	2.500	2.500	2.460	2.470	195,800	485,150
12/02/2019	5916	MSC	MYR	0.780	0.780	0.770	0.770	189,000	146,405
12/02/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2019	5932	BPURI	MYR	0.195	0.200	0.190	0.190	7,493,400	1,458,273
12/02/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
12/02/2019	5983	MBMR	MYR	2.530	2.600	2.500	2.550	151,900	386,479
12/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	43,000	42,900
12/02/2019	6012	MAXIS	MYR	5.760	5.790	5.620	5.700	797,400	4,541,153
12/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	6017	SHL	MYR	2.360	2.360	2.360	2.360	1,000	2,360
12/02/2019	6025	BJMEDIA	MYR	0.200	0.205	0.200	0.205	15,000	3,040
12/02/2019	6033	PETGAS	MYR	18.160	18.160	17.920	18.080	1,042,800	18,839,874
12/02/2019	6033CR	PETGAS-CR	MYR	0.045	0.045	0.040	0.040	6,000	241
12/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	6041	FARLIM	MYR	0.355	0.365	0.355	0.365	45,100	16,031
12/02/2019	6068	PCCS	MYR	0.205	0.215	0.205	0.215	50,200	10,445
12/02/2019	6068WA	PCCS-WA	MYR	0.040	0.045	0.040	0.045	31,200	1,252
12/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.425	0	0
12/02/2019	6084	STAR	MYR	0.740	0.745	0.735	0.740	352,700	260,797
12/02/2019	6114	MKH	MYR	1.210	1.210	1.200	1.210	456,700	551,808
12/02/2019	6139	TAKAFUL	MYR	4.450	4.640	4.450	4.500	2,089,300	9,548,691
12/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
12/02/2019	6173	BDB	MYR	0.325	0.325	0.315	0.315	60,000	19,275
12/02/2019	6181	MALTON	MYR	0.510	0.520	0.505	0.505	1,539,800	784,122
12/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
12/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2019	6238	HSL	MYR	1.440	1.440	1.400	1.440	49,300	69,378
12/02/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	274,500	9,645
12/02/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	37,600	377
12/02/2019	6262	INNO	MYR	0.720	0.725	0.720	0.725	56,000	40,360
12/02/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
12/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2019	6351	AMWAY	MYR	5.800	5.800	5.750	5.750	40,200	231,671
12/02/2019	6378	WMG	MYR	0.125	0.135	0.125	0.125	211,700	26,465
12/02/2019	6399	ASTRO	MYR	1.670	1.680	1.630	1.650	3,581,700	5,910,439
12/02/2019	639910	ASTRO-C10	MYR	0.155	0.155	0.155	0.155	1,808,800	280,364
12/02/2019	639911	ASTRO-C11	MYR	0.135	0.135	0.135	0.135	800	108
12/02/2019	639912	ASTRO-C12	MYR	0.125	0.125	0.120	0.120	510,000	61,250
12/02/2019	6432	APOLLO	MYR	3.830	3.830	3.830	3.830	4,000	15,320
12/02/2019	6459	MNRB	MYR	1.080	1.100	1.070	1.100	628,400	682,108

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12/02/2019	6483	KENANGA	MYR	0.560	0.565	0.560	0.560	90,000	50,401
12/02/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.580	0	0
12/02/2019	6521	SURIA	MYR	1.480	1.480	1.420	1.480	3,200	4,664
12/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2019	6556	ANNJOO	MYR	1.390	1.440	1.380	1.420	2,028,461	2,863,497
12/02/2019	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.430	0.430	9,000	3,870
12/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
12/02/2019	6599	AEON	MYR	1.530	1.580	1.510	1.550	2,624,200	4,063,633
12/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	6599CO	AEON-CO	MYR	0.045	0.050	0.045	0.045	646,100	30,325
12/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	6602	BCB	MYR	0.285	0.285	0.275	0.275	1,034,600	289,418
12/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
12/02/2019	6645	LITRAK	MYR	4.540	4.540	4.370	4.500	116,100	522,270
12/02/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	5,000	6,400
12/02/2019	6742	YTLPOWR	MYR	0.910	0.910	0.890	0.900	1,069,918	958,469
12/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	60,000	4,540
12/02/2019	6807	PUNCAK	MYR	0.365	0.370	0.365	0.370	43,950	16,241
12/02/2019	6815	EUPE	MYR	0.580	0.585	0.560	0.585	111,600	63,099
12/02/2019	6874	KUB	MYR	0.430	0.440	0.425	0.430	4,420,400	1,910,896
12/02/2019	6888	AXIATA	MYR	3.860	3.950	3.830	3.940	4,884,800	19,127,970
12/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	688833	AXIATA-C33	MYR	0.155	0.160	0.155	0.160	591,100	94,571
12/02/2019	688834	AXIATA-C34	MYR	0.130	0.145	0.130	0.145	368,200	51,301
12/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2019	688836	AXIATA-C36	MYR	0.165	0.165	0.165	0.165	50,000	8,250
12/02/2019	6904	SUBUR	MYR	0.600	0.660	0.560	0.560	11,600	7,290
12/02/2019	6912	PASDEC	MYR	0.420	0.440	0.410	0.410	70,900	29,134
12/02/2019	6912WA	PASDEC-WA	MYR	0.085	0.095	0.085	0.095	41,000	3,695
12/02/2019	6939	FIAMMA	MYR	0.500	0.505	0.500	0.500	36,000	18,050
12/02/2019	6947	DIGI	MYR	4.580	4.590	4.540	4.580	3,397,617	15,518,390
12/02/2019	694724	DIGI-C24	MYR	0.045	0.045	0.045	0.045	400	18
12/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	6963	VS	MYR	0.875	0.920	0.870	0.905	71,659,091	64,626,941
12/02/2019	696310	VS-C10	MYR	0.085	0.090	0.085	0.090	9,447,200	842,987
12/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	30,000	150
12/02/2019	6963C8	VS-C8	MYR	0.140	0.155	0.140	0.145	12,517,200	1,812,353
12/02/2019	6963C9	VS-C9	MYR	0.115	0.125	0.115	0.120	8,568,400	1,019,628
12/02/2019	6971	KOBAY	MYR	1.340	1.370	1.320	1.370	12,575	17,117
12/02/2019	6998	BINTAI	MYR	0.145	0.150	0.145	0.145	576,500	83,715
12/02/2019	6998WA	BINTAI-WA	MYR	0.050	0.055	0.045	0.050	226,900	11,270
12/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
12/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.585	0	0

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12/02/2019	7005	BIG	MYR	0.345	0.385	0.345	0.375	2,100	774
12/02/2019	7006	LATITUD	MYR	3.900	3.900	3.720	3.900	8,500	32,345
12/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
12/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.640	0	0
12/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	964,500	54,383
12/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	789,400	15,813
12/02/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
12/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.305	0	0
12/02/2019	7017	KOMARK	MYR	0.215	0.215	0.210	0.210	2,792,066	589,763
12/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.030	509,100	15,298
12/02/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	34,000	1,360
12/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	7020	YKGI	MYR	0.130	0.145	0.130	0.140	1,547,900	210,982
12/02/2019	7020WB	YKGI-WB	MYR	0.025	0.030	0.025	0.030	282,000	7,060
12/02/2019	7022	GTRONIC	MYR	2.080	2.100	2.040	2.050	601,333	1,239,071
12/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	7022CV	GTRONIC-CV	MYR	0.130	0.130	0.125	0.125	1,050,000	136,250
12/02/2019	7022CW	GTRONIC-CW	MYR	0.085	0.085	0.085	0.085	10,000	850
12/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
12/02/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.225	0	0
12/02/2019	7029	MASTER	MYR	0.615	0.630	0.615	0.630	44,500	27,563
12/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
12/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
12/02/2019	7034	TGUAN	MYR	2.320	2.330	2.300	2.300	109,000	251,385
12/02/2019	7034LA	TGUAN-LA	MYR	2.270	2.270	2.270	2.270	1,000	2,270
12/02/2019	7034WA	TGUAN-WA	MYR	0.815	0.815	0.810	0.810	9,500	7,738
12/02/2019	7035	CCK	MYR	0.570	0.600	0.540	0.540	16,238,200	9,211,998
12/02/2019	7035WA	CCK-WA	MYR	0.145	0.155	0.130	0.130	21,506,100	3,092,600
12/02/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,204,100	142,160
12/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	40,000	794
12/02/2019	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
12/02/2019	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	6,007,000	303,105
12/02/2019	7047	FAJAR	MYR	0.375	0.380	0.370	0.375	252,000	94,768
12/02/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.045	0.045	230,100	10,355
12/02/2019	7048	ATLAN	MYR	4.360	4.410	4.360	4.410	1,500	6,590
12/02/2019	7050	WONG	MYR	0.580	0.580	0.580	0.580	41,000	23,780
12/02/2019	7051	AMTEK	MYR	0.250	0.250	0.250	0.250	8,750	2,175
12/02/2019	7052	PADINI	MYR	3.600	3.600	3.550	3.550	823,093	2,937,674
12/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.110	0.110	110,000	12,150
12/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
12/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.290	0	0
12/02/2019	7060	NHFATT	MYR	2.770	2.770	2.770	2.770	1,100	3,047
12/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0

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12/02/2019	7066	YONGTAI	MYR	0.365	0.375	0.360	0.370	12,395,700	4,570,667
12/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.245	0.250	886,100	222,318
12/02/2019	7066WA	YONGTAI-WA	MYR	0.155	0.165	0.155	0.160	446,400	70,711
12/02/2019	7070	VIZIONE	MYR	1.000	1.010	0.995	1.010	338,564	338,976
12/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.440	0.440	57,300	25,212
12/02/2019	7071	OCR	MYR	0.255	0.260	0.250	0.255	1,474,000	374,125
12/02/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	400,000	12,000
12/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	7073	SEACERA	MYR	0.270	0.305	0.265	0.295	88,062,100	25,302,714
12/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.010	0.005	0.005	152,400	767
12/02/2019	7073WC	SEACERA-WC	MYR	0.030	0.045	0.030	0.040	16,991,600	648,481
12/02/2019	7076	CBIP	MYR	1.050	1.050	1.020	1.040	294,210	304,865
12/02/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7077	GSB	MYR	0.160	0.160	0.155	0.155	270,400	41,917
12/02/2019	7078	AZRB	MYR	0.345	0.350	0.340	0.350	1,339,700	462,554
12/02/2019	7078WA	AZRB-WA	MYR	0.135	0.135	0.125	0.125	300	40
12/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	1,407,200	111,951
12/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	8,000	160
12/02/2019	7080	PERMAJU	MYR	0.365	0.375	0.365	0.375	16,085,900	5,975,654
12/02/2019	7081	PHARMA	MYR	2.750	2.750	2.740	2.750	109,920	301,851
12/02/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	60,000	13,300
12/02/2019	7082WB	SYF-WB	MYR	0.015	0.020	0.015	0.020	319,400	6,088
12/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
12/02/2019	7084	QL	MYR	6.820	6.880	6.810	6.810	792,182	5,417,330
12/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	7085	LTKM	MYR	1.280	1.300	1.260	1.260	201,200	256,381
12/02/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	126,500	9,488
12/02/2019	7087	MAGNI	MYR	4.400	4.400	4.370	4.400	20,100	88,253
12/02/2019	7088	POHUAT	MYR	1.560	1.560	1.530	1.550	61,200	94,473
12/02/2019	7088WB	POHUAT-WB	MYR	0.545	0.555	0.525	0.550	340,650	187,053
12/02/2019	7089	LIHEN	MYR	2.860	2.860	2.840	2.860	33,700	95,913
12/02/2019	7090	AHEALTH	MYR	8.250	8.300	8.250	8.300	7,600	62,974
12/02/2019	7091	UNIMECH	MYR	0.980	0.980	0.980	0.980	22,200	21,756
12/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
12/02/2019	7095	PIE	MYR	1.640	1.650	1.630	1.650	166,900	273,369
12/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	40,000	3,400
12/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	7097	TAWIN	MYR	0.480	0.480	0.470	0.470	30,000	14,300
12/02/2019	7099	ATTA	MYR	0.580	0.580	0.580	0.580	238	128
12/02/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	25,000	1,875
12/02/2019	7099PA	ATTA-PA	MYR	0.125	0.130	0.125	0.130	65,000	8,431
12/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2019	7100	UCHITEC	MYR	2.600	2.670	2.600	2.670	451,600	1,196,699
12/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	7103	SPRITZER	MYR	2.050	2.090	2.050	2.090	10,266	21,048
12/02/2019	7105	HCK	MYR	1.270	1.270	1.270	1.270	56,000	71,120
12/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
12/02/2019	7106	SUPERMX	MYR	1.530	1.630	1.530	1.600	13,774,053	21,846,450
12/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	50,000	250
12/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0

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12/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	710652	SUPERMX-C52	MYR	0.045	0.060	0.045	0.055	3,763,000	193,837
12/02/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	550,000	5,500
12/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2019	710655	SUPERMX-C55	MYR	0.060	0.070	0.060	0.065	247,200	16,118
12/02/2019	710656	SUPERMX-C56	MYR	0.115	0.145	0.115	0.140	8,750,000	1,151,486
12/02/2019	710657	SUPERMX-C57	MYR	0.115	0.140	0.115	0.130	2,657,000	334,310
12/02/2019	710658	SUPERMX-C58	MYR	0.080	0.095	0.080	0.090	2,634,200	236,112
12/02/2019	710659	SUPERMX-C59	MYR	0.090	0.115	0.090	0.105	256,100	25,958
12/02/2019	710660	SUPERMX-C60	MYR	0.065	0.065	0.065	0.065	9,900	644
12/02/2019	710661	SUPERMX-C61	MYR	0.045	0.045	0.045	0.045	200,000	9,000
12/02/2019	710662	SUPERMX-C62	MYR	0.085	0.100	0.085	0.095	8,446,200	782,889
12/02/2019	7107	OFI	MYR	0.680	0.690	0.680	0.680	70,400	47,901
12/02/2019	7108	PERDANA	MYR	0.255	0.270	0.250	0.270	6,765,045	1,769,639
12/02/2019	7113	TOPGLOV	MYR	4.900	4.940	4.870	4.900	1,877,918	9,209,475
12/02/2019	711333	TOPGLOV-C33	MYR	0.025	0.025	0.025	0.025	482,700	12,068
12/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	123,000	615
12/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.065	855,000	52,950
12/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.075	0.075	0.075	1,991,000	149,325
12/02/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	1,230,000	73,800
12/02/2019	711345	TOPGLOV-C45	MYR	0.130	0.135	0.130	0.135	1,155,000	151,125
12/02/2019	711346	TOPGLOV-C46	MYR	0.135	0.135	0.135	0.135	180,000	24,300
12/02/2019	711347	TOPGLOV-C47	MYR	0.155	0.155	0.155	0.155	1,200,100	186,016
12/02/2019	7114	DNONCE	MYR	0.570	0.600	0.540	0.570	868,200	502,574
12/02/2019	7114WA	DNONCE-WA	MYR	0.235	0.255	0.230	0.255	1,913,900	467,867
12/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
12/02/2019	7117	CJCEN	MYR	0.490	0.520	0.485	0.520	1,542,800	774,523
12/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
12/02/2019	7120	ACOSTEC	MYR	0.430	0.435	0.425	0.435	1,674,000	719,594
12/02/2019	7121	XIANLNG	MYR	0.455	0.460	0.430	0.460	17,900	8,146
12/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	7123	PWORTH	MYR	0.050	0.055	0.045	0.050	23,996,142	1,201,086
12/02/2019	7126	LONBISC	MYR	0.595	0.630	0.595	0.615	16,536,862	10,131,527
12/02/2019	7126WA	LONBISC-WA	MYR	0.060	0.075	0.060	0.065	817,750	57,043
12/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
12/02/2019	7129	ASIAFLE	MYR	2.600	2.600	2.570	2.600	52,400	135,580
12/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.390	0	0
12/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
12/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.530	0	0
12/02/2019	7133	ULICORP	MYR	0.570	0.600	0.570	0.575	147,750	86,066
12/02/2019	7134	PWF	MYR	0.800	0.800	0.780	0.795	120,662	96,048
12/02/2019	7134WA	PWF-WA	MYR	0.215	0.220	0.215	0.220	21,800	4,696
12/02/2019	7137	UMS	MYR	2.430	2.600	2.420	2.600	5,200	12,638
12/02/2019	7139	NICE	MYR	0.040	0.045	0.040	0.040	270,200	11,558
12/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	500,000	7,500
12/02/2019	7140	OKA	MYR	0.620	0.620	0.605	0.605	5,200	3,197
12/02/2019	7143	STONE	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7145	PSIPTEK	MYR	0.135	0.140	0.130	0.135	728,300	98,222
12/02/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.030	0.035	522,200	18,017
12/02/2019	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0

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12/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	1,243,400	6,217
12/02/2019	7148	CCMDBIO	MYR	1.030	1.040	1.020	1.030	2,294,400	2,357,952
12/02/2019	7149	ENGKAH	MYR	0.990	1.080	0.990	1.080	34,300	34,353
12/02/2019	7152	JAYCORP	MYR	0.840	0.840	0.840	0.840	23,000	19,320
12/02/2019	7153	KOSSAN	MYR	3.800	3.800	3.730	3.760	514,900	1,941,686
12/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.010	0	0
12/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
12/02/2019	7155	SKPRES	MYR	1.300	1.330	1.300	1.300	2,010,924	2,628,921
12/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	7155CO	SKPRES-CO	MYR	0.060	0.065	0.060	0.065	2,600,500	160,532
12/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
12/02/2019	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	471,800	23,001
12/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	498,800	5,488
12/02/2019	7160	PENTA	MYR	3.170	3.260	3.170	3.260	1,710,710	5,514,124
12/02/2019	7161	KERJAYA	MYR	1.260	1.270	1.250	1.250	741,200	937,089
12/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.195	0.195	10,600	2,067
12/02/2019	7162	ASTINO	MYR	0.680	0.680	0.670	0.670	32,491	22,065
12/02/2019	7163	PJBUMI	MYR	0.150	0.150	0.140	0.140	32,000	4,600
12/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	7164	KNM	MYR	0.090	0.095	0.090	0.095	2,548,600	232,824
12/02/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	7165	SGB	MYR	0.725	0.725	0.725	0.725	2,000	1,450
12/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.265	0	0
12/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
12/02/2019	7167	JOHOTIN	MYR	1.220	1.220	1.200	1.200	577,000	697,492
12/02/2019	7168	PRG	MYR	0.750	0.750	0.735	0.750	228,100	169,555
12/02/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.340	0.340	49,000	16,660
12/02/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	29,200	36,442
12/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	100	11
12/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.180	3.200	45,100	144,000
12/02/2019	7172LA	PMBTECH-LA	MYR	3.360	3.360	3.360	3.360	1,000	3,360
12/02/2019	7172WA	PMBTECH-WA	MYR	1.460	1.460	1.460	1.460	1,000	1,460
12/02/2019	7173	TOYOINK	MYR	0.640	0.650	0.630	0.630	187,500	120,775
12/02/2019	7173WB	TOYOINK-WB	MYR	0.085	0.105	0.085	0.105	5,717,400	556,517
12/02/2019	7174	CAB	MYR	0.580	0.610	0.580	0.605	4,796,275	2,859,059
12/02/2019	7174WA	CAB-WA	MYR	0.370	0.420	0.370	0.400	92,125	36,400
12/02/2019	7176	TPC	MYR	0.330	0.350	0.330	0.350	69,900	23,963
12/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.750	0	0
12/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	7180	SERNKOU	MYR	0.525	0.550	0.525	0.525	37,334	19,757
12/02/2019	7180WA	SERNKOU-WA	MYR	0.245	0.275	0.245	0.275	136,667	36,699
12/02/2019	7181	ATURMJU	MYR	0.310	0.320	0.290	0.300	983,600	297,733
12/02/2019	7181PA	ATURMJU-PA	MYR	0.045	0.050	0.040	0.040	3,881,800	174,677
12/02/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	7183	IRETEX	MYR	0.125	0.130	0.120	0.130	44,200	5,534
12/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	7184	G3	MYR	0.785	0.785	0.785	0.785	57,400	45,059
12/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
12/02/2019	7186	SWSCAP	MYR	0.645	0.690	0.645	0.690	7,500	5,000

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12/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	11,500	4,025
12/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2019	7188	BTM	MYR	0.125	0.130	0.125	0.125	30,100	3,888
12/02/2019	7188WA	BTM-WA	MYR	0.015	0.025	0.015	0.025	3,600	55
12/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	7189	MBWORLD	MYR	1.700	1.700	1.700	1.700	1,200	2,040
12/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
12/02/2019	7191	ADVENTA	MYR	0.355	0.360	0.350	0.355	891,400	312,915
12/02/2019	7192	GOODWAY	MYR	0.220	0.230	0.220	0.230	125,800	28,277
12/02/2019	7195	COMCORP	MYR	0.140	0.140	0.125	0.130	116,800	15,191
12/02/2019	7197	GESHEN	MYR	0.720	0.720	0.720	0.720	4,000	2,880
12/02/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	110,800	6,648
12/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
12/02/2019	7200	TEKSENG	MYR	0.250	0.265	0.250	0.255	752,500	196,609
12/02/2019	7200WA	TEKSENG-WA	MYR	0.080	0.090	0.080	0.085	198,100	16,549
12/02/2019	7201	PICORP	MYR	0.115	0.125	0.115	0.120	520,600	62,461
12/02/2019	7202	CSCENIC	MYR	1.080	1.080	1.080	1.080	29,200	31,536
12/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
12/02/2019	7204	D&O	MYR	0.760	0.770	0.735	0.735	2,265,566	1,703,359
12/02/2019	7205	COCOLND	MYR	2.000	2.010	2.000	2.000	35,000	70,005
12/02/2019	7206	THHEAVY	MYR	0.040	0.040	0.035	0.035	163,200	5,713
12/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	7207	SUCCESS	MYR	0.575	0.580	0.555	0.555	1,727,400	978,334
12/02/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	80,000	11,600
12/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
12/02/2019	7210	FREIGHT	MYR	0.570	0.580	0.555	0.560	275,100	154,458
12/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2019	7212	DESTINI	MYR	0.230	0.235	0.225	0.230	4,603,900	1,057,183
12/02/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	38,800	20,176
12/02/2019	7215	NIHSIN	MYR	0.340	0.345	0.325	0.325	11,752,500	3,931,717
12/02/2019	7216	KAWAN	MYR	1.800	1.800	1.730	1.760	54,300	97,256
12/02/2019	7217	EMETALL	MYR	0.425	0.445	0.425	0.445	186,000	80,830
12/02/2019	7218	TOCEAN	MYR	0.780	0.800	0.730	0.800	11,500	8,882
12/02/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	171,000	7,700
12/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.395	0	0
12/02/2019	7222	IMASPRO	MYR	2.230	2.250	2.190	2.250	2,859,100	6,336,603
12/02/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	7,600	266
12/02/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	960,000	50,125
12/02/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	405,000	12,150
12/02/2019	7226	WATTA	MYR	0.800	0.820	0.795	0.820	160,700	127,986
12/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
12/02/2019	7228	T7GLOBAL	MYR	0.420	0.445	0.420	0.440	380,600	165,048
12/02/2019	7229	FAVCO	MYR	2.540	2.540	2.510	2.510	15,500	39,120
12/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.560	0	0
12/02/2019	7231	WELLCAL	MYR	1.250	1.250	1.230	1.250	68,000	84,138
12/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2019	7233	DUFU	MYR	1.770	1.810	1.720	1.730	9,500,000	16,855,530
12/02/2019	7234	MESB	MYR	0.000	0.000	0.000	0.270	0	0
12/02/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
12/02/2019	7235	SUPERLN	MYR	1.300	1.300	1.290	1.290	18,500	23,905
12/02/2019	7237	PWROOT	MYR	1.380	1.380	1.370	1.380	34,500	47,424
12/02/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	3,300	908
12/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0

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12/02/2019	7240	VERTICE	MYR	0.890	0.895	0.890	0.895	114,300	101,734
12/02/2019	7240WA	VERTICE-WA	MYR	0.500	0.500	0.475	0.485	8,600	4,170
12/02/2019	7241	NGGB	MYR	0.460	0.465	0.460	0.465	691,400	319,013
12/02/2019	7241WA	NGGB-WA	MYR	0.165	0.170	0.160	0.165	651,700	107,021
12/02/2019	7243	BIOOSMO	MYR	0.060	0.065	0.055	0.055	7,524,300	448,879
12/02/2019	7245	WZSATU	MYR	0.315	0.345	0.315	0.335	1,595,300	531,149
12/02/2019	7245WA	WZSATU-WA	MYR	0.110	0.125	0.110	0.125	867,600	104,147
12/02/2019	7246	SIGN	MYR	0.355	0.355	0.355	0.355	100,000	35,500
12/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2019	7247	SCGM	MYR	1.250	1.300	1.240	1.250	59,000	73,790
12/02/2019	7247WA	SCGM-WA	MYR	0.085	0.100	0.085	0.090	15,100	1,479
12/02/2019	7248	SLP	MYR	1.280	1.330	1.280	1.330	111,100	145,841
12/02/2019	7249	EWEIN	MYR	0.645	0.645	0.625	0.625	2,739,300	1,740,826
12/02/2019	7250	UZMA	MYR	0.765	0.800	0.755	0.775	6,183,000	4,812,352
12/02/2019	7251	BARAKAH	MYR	0.110	0.135	0.105	0.135	117,902,402	14,066,081
12/02/2019	7252	TEOSEN	MYR	1.060	1.140	1.060	1.140	1,886,600	2,089,888
12/02/2019	7252WA	TEOSEN-WA	MYR	0.300	0.345	0.300	0.315	440,000	138,155
12/02/2019	7253	HANDAL	MYR	0.340	0.340	0.340	0.340	12,900	4,386
12/02/2019	7277	DIALOG	MYR	2.970	2.990	2.970	2.980	7,228,784	21,535,248
12/02/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	727738	DIALOG-C38	MYR	0.025	0.025	0.025	0.025	400	10
12/02/2019	727739	DIALOG-C39	MYR	0.040	0.040	0.035	0.035	3,200	127
12/02/2019	727740	DIALOG-C40	MYR	0.090	0.090	0.090	0.090	3,180,000	286,200
12/02/2019	727741	DIALOG-C41	MYR	0.080	0.080	0.080	0.080	400	32
12/02/2019	7285	TOMYPAK	MYR	0.645	0.655	0.645	0.650	371,200	240,834
12/02/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2019	7293	YINSON	MYR	4.080	4.180	4.070	4.080	1,242,700	5,066,189
12/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	7315	AHB	MYR	0.135	0.150	0.135	0.145	2,057,100	292,113
12/02/2019	7315WB	AHB-WB	MYR	0.010	0.020	0.010	0.020	1,000,800	13,668
12/02/2019	7323	KEN	MYR	0.710	0.710	0.710	0.710	4,000	2,840
12/02/2019	7374	TIENWAH	MYR	1.100	1.100	1.100	1.100	2,100	2,310
12/02/2019	7382	GLBHD	MYR	0.375	0.380	0.375	0.380	12,000	4,515
12/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.525	0	0
12/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.860	0	0
12/02/2019	7471	EDEN	MYR	0.115	0.120	0.115	0.115	2,053,500	236,193
12/02/2019	7471WB	EDEN-WB	MYR	0.040	0.050	0.040	0.045	394,600	17,769
12/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.500	0	0
12/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
12/02/2019	7544	QUALITY	MYR	0.795	0.810	0.795	0.810	5,900	4,729
12/02/2019	7579	AWC	MYR	0.730	0.735	0.710	0.715	664,100	478,676
12/02/2019	7579WA	AWC-WA	MYR	0.205	0.205	0.195	0.200	404,020	81,088
12/02/2019	7595	MGB	MYR	0.670	0.675	0.665	0.675	251,500	169,361
12/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
12/02/2019	7609	AJIYA	MYR	0.540	0.545	0.540	0.545	15,600	8,474
12/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2019	7617	MAGNA	MYR	0.880	0.940	0.880	0.930	117,000	106,469
12/02/2019	7617WB	MAGNA-WB	MYR	0.180	0.185	0.180	0.185	41,300	7,591
12/02/2019	7668	HAIO	MYR	2.880	2.900	2.880	2.900	115,500	334,486

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12/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2019	7676	GUNUNG	MYR	0.380	0.420	0.380	0.400	276,033	109,964
12/02/2019	7676WB	GUNUNG-WB	MYR	0.080	0.080	0.065	0.070	174,400	13,207
12/02/2019	7692	WIDETEC	MYR	0.530	0.530	0.530	0.530	20,000	10,600
12/02/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.370	0	0
12/02/2019	7757	UPA	MYR	2.100	2.100	2.050	2.050	15,000	30,950
12/02/2019	7765	RAPID	MYR	5.860	5.890	5.780	5.860	2,010,600	11,753,987
12/02/2019	7773	EPMB	MYR	0.385	0.400	0.385	0.400	46,600	18,080
12/02/2019	7803	RUBEREX	MYR	0.450	0.465	0.450	0.450	29,500	13,305
12/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
12/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
12/02/2019	7889	THRIVEN	MYR	0.220	0.220	0.215	0.220	158,640	34,537
12/02/2019	7889WB	THRIVEN-WB	MYR	0.075	0.085	0.075	0.085	90,100	6,759
12/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
12/02/2019	7943	SNC	MYR	0.260	0.290	0.260	0.290	30,000	7,865
12/02/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
12/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.230	0	0
12/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.440	0	0
12/02/2019	8079	LEESK	MYR	0.950	0.970	0.940	0.960	199,000	190,048
12/02/2019	8117	POLY	MYR	0.390	0.390	0.390	0.390	3,000	1,170
12/02/2019	8125	DAIBOCI	MYR	1.600	1.610	1.590	1.590	123,520	197,930
12/02/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2019	8133	BHIC	MYR	1.290	1.290	1.270	1.290	33,700	42,985
12/02/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.220	107,400	23,403
12/02/2019	8176	ATAIMS	MYR	1.700	1.750	1.700	1.740	59,350	102,857
12/02/2019	8192	MERCURY	MYR	0.885	0.940	0.885	0.940	2,200	2,057
12/02/2019	8206	ECOWLD	MYR	0.955	0.955	0.930	0.935	371,900	349,317
12/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2019	8206WA	ECOWLD-WA	MYR	0.205	0.205	0.200	0.200	14,100	2,836
12/02/2019	8273	PPHB	MYR	0.510	0.515	0.500	0.510	241,400	123,320
12/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.220	1,325,100	290,807
12/02/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.050	0.060	350,100	19,121
12/02/2019	8338	DATAPRP	MYR	0.220	0.225	0.215	0.225	806,100	177,280
12/02/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.395	0	0
12/02/2019	8362	KYM	MYR	0.340	0.340	0.295	0.325	19,300	6,008
12/02/2019	8397	TNLOGIS	MYR	0.715	0.715	0.705	0.710	243,300	172,807
12/02/2019	8419	PANSAR	MYR	0.845	0.860	0.845	0.850	975,600	838,030
12/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	625,000	200,000
12/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
12/02/2019	8443	HIL	MYR	0.510	0.510	0.485	0.485	925,000	448,900
12/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	50,000	21,000
12/02/2019	8494	LBICAP	MYR	0.700	0.700	0.695	0.700	6,468	4,509
12/02/2019	8524	TALIWRK	MYR	0.825	0.850	0.825	0.850	733,032	614,542
12/02/2019	8532	SINOTOP	MYR	0.275	0.290	0.270	0.290	65,200	17,683
12/02/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.245	1,711,896	416,061
12/02/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.070	0.080	329,638	24,759
12/02/2019	8583	MAHSING	MYR	0.955	0.960	0.935	0.945	748,702	710,593
12/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0

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12/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	1,400	28
12/02/2019	8591	CRESBLD	MYR	0.915	0.940	0.915	0.920	715,500	662,215
12/02/2019	8605	FIHB	MYR	0.300	0.315	0.300	0.315	35,000	10,575
12/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	8613	ENRA	MYR	1.530	1.530	1.520	1.520	2,500	3,810
12/02/2019	8621	LPI	MYR	16.760	16.920	16.720	16.920	104,164	1,748,986
12/02/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
12/02/2019	8664	SPSETIA	MYR	2.510	2.560	2.480	2.500	1,787,900	4,466,253
12/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
12/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
12/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.880	0.880	9,000	7,970
12/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
12/02/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	100	29
12/02/2019	8702	TEXCHEM	MYR	0.650	0.700	0.640	0.700	21,000	13,592
12/02/2019	8745	LEWEKO	MYR	0.140	0.170	0.140	0.170	80,900	11,432
12/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	54,700	41,025
12/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.630	0	0
12/02/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	8869	PMETAL	MYR	4.180	4.180	4.010	4.010	3,872,000	15,663,236
12/02/2019	886915	PMETAL-C15	MYR	0.040	0.040	0.035	0.035	1,024,400	36,854
12/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	160,000	3,200
12/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	8869WC	PMETAL-WC	MYR	3.660	3.660	3.660	3.660	1,000	3,660
12/02/2019	8877	EKOVEST	MYR	0.565	0.590	0.560	0.570	17,598,300	10,148,922
12/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2019	8877CT	EKOVEST-CT	MYR	0.065	0.065	0.065	0.065	1,650,000	107,250
12/02/2019	8877WB	EKOVEST-WB	MYR	0.105	0.110	0.090	0.095	6,219,200	617,820
12/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2019	8893	MKLAND	MYR	0.185	0.195	0.185	0.195	147,900	27,363
12/02/2019	8907	EG	MYR	0.465	0.465	0.460	0.460	102,100	47,466
12/02/2019	8907PA	EG-PA	MYR	0.460	0.460	0.455	0.460	76,066	34,723
12/02/2019	8907WC	EG-WC	MYR	0.140	0.140	0.140	0.140	39,300	5,502
12/02/2019	8923	JIANKUN	MYR	0.290	0.310	0.290	0.290	54,000	15,700
12/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	29,203	10,367
12/02/2019	8966	PRLEXUS	MYR	0.560	0.580	0.555	0.580	34,900	19,520
12/02/2019	8966WA	PRLEXUS-WA	MYR	0.075	0.100	0.075	0.100	41,000	3,350
12/02/2019	8982	CEPAT	MYR	0.600	0.620	0.600	0.620	105,400	64,878
12/02/2019	9008	OMESTI	MYR	0.385	0.390	0.380	0.380	261,100	100,249
12/02/2019	9016	EKSONS	MYR	0.765	0.770	0.750	0.770	35,500	27,075
12/02/2019	9059	TSH	MYR	0.000	0.000	0.000	1.150	0	0
12/02/2019	9075	THETA	MYR	0.345	0.345	0.340	0.340	12,000	4,130
12/02/2019	9083	JETSON	MYR	0.180	0.185	0.180	0.185	46,500	8,520

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12/02/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	5,000	850
12/02/2019	9113	SANBUMI	MYR	0.345	0.350	0.340	0.340	1,938,600	666,079
12/02/2019	9121	KPSCB	MYR	0.530	0.565	0.520	0.530	1,392,700	758,775
12/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
12/02/2019	9172	FPI	MYR	1.840	1.890	1.840	1.890	517,800	967,270
12/02/2019	9199	LYSAGHT	MYR	2.740	2.740	2.650	2.700	400	1,083
12/02/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.475	0	0
12/02/2019	9261	GADANG	MYR	0.595	0.595	0.580	0.585	1,176,700	692,029
12/02/2019	9261WB	GADANG-WB	MYR	0.125	0.125	0.115	0.115	115,800	13,820
12/02/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	101,600	25,908
12/02/2019	9296	RCECAP	MYR	1.620	1.620	1.590	1.610	96,975	155,056
12/02/2019	9318	FITTERS	MYR	0.485	0.490	0.470	0.475	1,813,800	869,044
12/02/2019	9318WB	FITTERS-WB	MYR	0.045	0.045	0.040	0.040	514,700	21,417
12/02/2019	9326	LBALUM	MYR	0.490	0.495	0.490	0.495	51,000	24,995
12/02/2019	9334	KESM	MYR	9.100	9.280	9.100	9.280	109,400	1,007,637
12/02/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	9,538,000	382,521
12/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
12/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2019	9385	LAYHONG	MYR	0.435	0.460	0.435	0.455	28,792,100	12,909,492
12/02/2019	9385WA	LAYHONG-WA	MYR	0.195	0.205	0.195	0.200	6,034,900	1,206,218
12/02/2019	9393	ITRONIC	MYR	0.095	0.105	0.095	0.105	159,000	15,705
12/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
12/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
12/02/2019	9466	KKB	MYR	0.955	0.955	0.955	0.955	50,700	48,419
12/02/2019	9474	BRAHIMS	MYR	0.225	0.230	0.220	0.225	190,800	42,777
12/02/2019	9539	MUH	MYR	0.430	0.430	0.430	0.430	1,000	430
12/02/2019	9571	MITRA	MYR	0.310	0.330	0.310	0.330	2,776,350	886,570
12/02/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	15,839	474
12/02/2019	9571WE	MITRA-WE	MYR	0.075	0.080	0.065	0.065	37,000	2,580
12/02/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.300	0	0
12/02/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	393,300	39,330
12/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2019	9628	LEBTECH	MYR	0.900	0.900	0.900	0.900	200	180
12/02/2019	9679	WCT	MYR	0.810	0.825	0.810	0.815	1,317,100	1,073,156
12/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/02/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.080	291,800	22,391
12/02/2019	9687	IDEAL	MYR	1.260	1.280	1.240	1.250	58,500	73,215
12/02/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	600	255
12/02/2019	9695	PLS	MYR	0.850	0.920	0.850	0.920	3,900	3,460
12/02/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	10,000	2,270
12/02/2019	9741	ROHAS	MYR	0.580	0.620	0.580	0.610	197,100	115,225
12/02/2019	9776	SMCAP	MYR	0.185	0.200	0.180	0.180	17,738,800	3,377,722
12/02/2019	9776WC	SMCAP-WC	MYR	0.095	0.100	0.095	0.100	1,668,100	158,934
12/02/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	17,114	10,939
12/02/2019	9806	NATWIDE	MYR	0.305	0.305	0.305	0.305	5,000	1,525
12/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
12/02/2019	9822	SAM	MYR	7.480	7.480	7.400	7.400	5,813	43,253
12/02/2019	9865	SUIWAH	MYR	2.660	2.660	2.650	2.660	505,000	1,338,350
12/02/2019	9873	PRESTAR	MYR	0.570	0.580	0.570	0.580	29,200	16,836

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2019	9881	LSTEEL	MYR	0.250	0.280	0.250	0.280	332,100	88,348
12/02/2019	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	50,000	8,950
12/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
12/02/2019	9954	RGTBHD	MYR	0.205	0.205	0.200	0.205	2,380,600	486,473
12/02/2019	9954WB	RGTBHD-WB	MYR	0.145	0.150	0.145	0.150	656,000	97,520
12/02/2019	9962	GMUTUAL	MYR	0.265	0.330	0.265	0.300	84,300	23,527
12/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
12/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0