

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,245	46	70	66	34	273,901
	Direct Business	19,189					37,217
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	229,445	75	80	70	67	149,817
	Direct Business	80,523					41,497
CONSTRUCTION	Market Transaction	164,534	21	23	13	13	123,487
	Direct Business	35					47
TECHNOLOGY	Market Transaction	107,213	15	14	12	7	111,135
	Direct Business	47,500					49,875
FINANCIAL SERVICES	Market Transaction	76,665	14	13	5	4	283,119
	Direct Business	1,738					7,602
PROPERTY	Market Transaction	399,050	49	27	35	29	242,035
	Direct Business	23,477					2,265
PLANTATION	Market Transaction	84,211	11	21	5	8	151,572
	Direct Business	791					1,067
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,160	7	6	5	0	25,575
	Direct Business	400					400
CLOSED END FUND	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	372,717	8	10	20	5	187,089
	Direct Business	1,644					2,951
HEALTH CARE	Market Transaction	12,062	6	5	2	0	43,150
	Direct Business	145					653
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,497	6	7	3	4	60,345
	Direct Business	1,407					5,351
TRANSPORTATION & LOGISTICS	Market Transaction	57,838	15	8	6	10	180,570
	Direct Business	0					0
UTILITIES	Market Transaction	23,258	7	5	3	0	149,300
	Direct Business	1,694					1,548
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,815,895	280	290	245	182	1,981,100
	Direct Business	178,544					150,473

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,903	7	14	20	75	1,435
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,078	4	1	4	37	953
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,944	6	1	1	26	439
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,406	11	7	7	44	4,385
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,023	2	5	7	39	322
	Direct Business	0					0
PROPERTY	Market Transaction	43,617	8	1	2	23	1,917
	Direct Business	0					0
PLANTATION	Market Transaction	10,217	3	4	3	5	1,674
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	163,981	31	33	10	58	29,993
	Direct Business	0					0
ENERGY	Market Transaction	6,159	5	7	4	53	964
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,304	1	5	3	27	165
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,298	2	3	5	43	436
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	17,854	11	6	1	16	1,368
	Direct Business	0					0
UTILITIES	Market Transaction	3,567	7	5	3	16	308
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	314,350	98	92	70	462	44,358
	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	49,366	2	8	10	3	15,026
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	64,796	8	10	13	14	17,892
	Direct Business	0					0
CONSTRUCTION	Market Transaction	24,373	1	2	2	0	10,437
	Direct Business	60,607					30,000
TECHNOLOGY	Market Transaction	159,340	21	15	27	15	34,279
	Direct Business	2,035					1,332
FINANCIAL SERVICES	Market Transaction	7,819	1	1	1	2	426
	Direct Business	0					0
PLANTATION	Market Transaction	2,956	0	1	0	0	251
	Direct Business	0					0
HEALTH CARE	Market Transaction	333	0	2	1	1	89
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,325	6	2	9	7	10,969
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,972	2	2	0	0	508
	Direct Business	0					0
UTILITIES	Market Transaction	31	0	0	1	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	360,311	41	43	64	42	89,883
	Direct Business	62,642					31,332

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	101	1	1	0	6	21
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	1	1	1	24
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	127	3	2	1	12	51
	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	10	2	0	1	7	20
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	17,300					20,933
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	101	1	1	0	2	198
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	111	3	1	1	11	218
	Direct Business	17,300					20,933

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	127	1	0	0	9	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	11
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	137	2	0	0	26	21
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,490,930	427	428	381	735	2,115,630
	Direct Business	258,486					202,738
	Mkt + Dir Business	2,749,416					2,318,369

Daily Stock Transaction - Thursday (12/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2019	0001	SCOMNET	MYR	0.745	0.745	0.740	0.740	393,300	292,417
12/12/2019	0001WA	SCOMNET-WA	MYR	0.460	0.460	0.460	0.460	1,933	882
12/12/2019	0002	KOTRA	MYR	1.830	1.830	1.740	1.790	90,500	160,295
12/12/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.145	688,100	99,775
12/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2019	0007	PUC	MYR	0.055	0.055	0.045	0.050	15,492,050	778,593
12/12/2019	0007WA	PUC-WA	MYR	0.030	0.030	0.030	0.030	220,000	6,600
12/12/2019	0008	WILLOW	MYR	0.510	0.515	0.505	0.515	703,600	356,779
12/12/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.150	19,946,200	2,894,265
12/12/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.220	30,800	6,741
12/12/2019	0012	3A	MYR	0.745	0.745	0.745	0.745	14,600	10,877
12/12/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	2,687,200	120,924
12/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	470,000	17,450
12/12/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
12/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.025	8,849,700	178,094
12/12/2019	0021	GHLSYS	MYR	1.350	1.360	1.330	1.340	262,900	353,446
12/12/2019	0022	PARLO	MYR	0.155	0.160	0.145	0.150	6,625,400	988,494
12/12/2019	0023	IFCAMSC	MYR	0.425	0.435	0.425	0.430	5,590,700	2,398,111
12/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	651,653	22,806
12/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.060	273,400	15,542
12/12/2019	0028	SCOPE	MYR	0.165	0.165	0.160	0.160	100,000	16,150
12/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
12/12/2019	0032	REDTONE	MYR	0.515	0.560	0.515	0.550	11,043,800	6,011,045
12/12/2019	0032LA	REDTONE-LA	MYR	0.175	0.210	0.175	0.210	25,500	5,264
12/12/2019	0034	MMAG	MYR	0.285	0.285	0.280	0.280	32,500	9,250
12/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	0035	OPCOM	MYR	0.700	0.720	0.695	0.700	2,445,400	1,726,687
12/12/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	230,000	8,050
12/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	501,728	85,489
12/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2019	0039	GFM	MYR	0.310	0.310	0.285	0.290	3,637,300	1,080,831
12/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.070	0.075	1,710,200	129,017
12/12/2019	0040	OPENSYS	MYR	0.365	0.370	0.365	0.365	336,100	122,707
12/12/2019	0041	MYSCM	MYR	0.135	0.135	0.130	0.130	62,500	8,289
12/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	31,000	1,080
12/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	609,666	24,944
12/12/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
12/12/2019	0045	GNB	MYR	0.065	0.070	0.065	0.065	291,700	20,361
12/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	470,418	25,872
12/12/2019	0049	OCNCASH	MYR	0.405	0.405	0.405	0.405	11,500	4,658
12/12/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	525,000	85,000
12/12/2019	0051	CUSCAPI	MYR	0.170	0.170	0.160	0.160	5,912,300	975,304
12/12/2019	0053	OSKVI	MYR	0.400	0.410	0.400	0.410	28,000	11,217
12/12/2019	0054	KARYON	MYR	0.175	0.175	0.165	0.170	794,600	132,147
12/12/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	10,100	354
12/12/2019	0056	GRANFLO	MYR	0.265	0.265	0.260	0.260	20,000	5,250
12/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	26,000	37,700
12/12/2019	0059	ECOHLDS	MYR	0.175	0.180	0.175	0.175	60,000	10,505
12/12/2019	0060	VC	MYR	0.130	0.150	0.130	0.145	152,500	21,181
12/12/2019	0060PA	VC-PA	MYR	0.050	0.055	0.050	0.055	285,100	14,356
12/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	2,000	80
12/12/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	26,200	4,716
12/12/2019	0065	EFORCE	MYR	0.505	0.510	0.495	0.495	1,750,200	877,287
12/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.045	1,178,200	47,361
12/12/2019	0068	ASDION	MYR	0.105	0.110	0.105	0.110	38,000	4,005
12/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	4,193,800	82,852
12/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	305,000	1,525
12/12/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.020	400,000	9,000
12/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	19,287,000	962,962
12/12/2019	0074	GOCEAN	MYR	0.115	0.120	0.115	0.115	2,618,500	302,778
12/12/2019	0075	LYC	MYR	0.305	0.305	0.300	0.300	175,000	52,875
12/12/2019	0078	GDEX	MYR	0.265	0.270	0.260	0.265	3,373,372	886,484
12/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0079	ORION	MYR	0.090	0.090	0.085	0.090	724,200	65,128
12/12/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.050	142,000	6,900
12/12/2019	0080	STRAITS	MYR	0.215	0.225	0.215	0.225	1,822,000	399,970
12/12/2019	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.125	671,900	79,511
12/12/2019	0081	MEGASUN	MYR	0.135	0.135	0.135	0.135	192,100	25,934
12/12/2019	0082	GPACKET	MYR	0.700	0.710	0.690	0.695	1,599,600	1,120,127
12/12/2019	0082WB	GPACKET-WB	MYR	0.300	0.300	0.290	0.290	4,224,000	1,247,357
12/12/2019	0083	NOTION	MYR	1.020	1.020	0.945	0.975	7,725,200	7,550,027
12/12/2019	0083WC	NOTION-WC	MYR	0.580	0.595	0.550	0.555	1,484,700	838,536
12/12/2019	0084	TECFAST	MYR	0.435	0.440	0.425	0.435	1,658,000	714,056
12/12/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.050	31,741,300	1,587,585
12/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0086	YGL	MYR	0.165	0.165	0.150	0.150	561,600	86,215
12/12/2019	0089	TEXCYCL	MYR	0.380	0.380	0.375	0.380	242,400	91,382
12/12/2019	0090	ELSOFT	MYR	0.840	0.840	0.825	0.830	596,400	494,647
12/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	85,000	700
12/12/2019	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.080	1,218,500	97,482
12/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	0093	SOLUTN	MYR	0.110	0.110	0.105	0.105	200,200	21,122
12/12/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	47,000	1,645
12/12/2019	0094	INIX	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0095	XINGHE	MYR	0.230	0.235	0.230	0.230	2,623,200	603,337
12/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,351,000	16,265
12/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0097	VITROX	MYR	7.800	7.830	7.760	7.830	19,500	151,864

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	0098	BAHVEST	MYR	0.490	0.495	0.490	0.490	963,900	472,922
12/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.300	811,800	243,565
12/12/2019	0099	SCICOM	MYR	1.030	1.110	1.030	1.100	2,517,200	2,729,037
12/12/2019	0100	ESCERAM	MYR	0.185	0.195	0.185	0.195	63,200	11,772
12/12/2019	0101	TMCLIFE	MYR	0.620	0.635	0.620	0.630	86,600	53,997
12/12/2019	0102	CONNECT	MYR	0.085	0.100	0.085	0.095	62,000	5,595
12/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	0102WB	CONNECT-WB	MYR	0.020	0.030	0.020	0.030	165,000	3,780
12/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	3,076,200	61,574
12/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	600,000	3,000
12/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	6,000	60
12/12/2019	0104	GENETEC	MYR	1.040	1.040	1.040	1.040	19,900	20,696
12/12/2019	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.060	140,200	7,712
12/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
12/12/2019	0106	REXIT	MYR	0.600	0.630	0.600	0.630	35,000	21,150
12/12/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	2,428,000	58,200
12/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	890,200	8,902
12/12/2019	0108	N2N	MYR	0.710	0.710	0.705	0.710	45,500	32,195
12/12/2019	0108WB	N2N-WB	MYR	0.175	0.180	0.175	0.180	12,600	2,255
12/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/12/2019	0111	K1	MYR	0.210	0.215	0.210	0.210	1,444,500	303,886
12/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.075	378,000	27,930
12/12/2019	0112	MIKROMB	MYR	0.200	0.210	0.200	0.200	125,000	25,425
12/12/2019	0113	MMSV	MYR	0.690	0.695	0.680	0.690	180,125	123,855
12/12/2019	0116	FOCUS	MYR	0.430	0.450	0.430	0.435	22,689,400	9,918,763
12/12/2019	0117	SMRT	MYR	0.080	0.090	0.080	0.090	190,000	17,000
12/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	1,414,600	14,146
12/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0119	APPASIA	MYR	0.120	0.130	0.120	0.130	558,700	69,787
12/12/2019	0119WA	APPASIA-WA	MYR	0.075	0.080	0.075	0.080	200,000	15,450
12/12/2019	0120	VIS	MYR	0.375	0.385	0.375	0.385	256,500	96,748
12/12/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	8,000	1,000
12/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	140,000	7,000
12/12/2019	0126	MICROLN	MYR	0.785	0.810	0.760	0.810	166,800	132,095
12/12/2019	0127	JHM	MYR	1.480	1.510	1.470	1.470	1,277,800	1,898,150
12/12/2019	0128	FRONTKN	MYR	2.120	2.200	2.110	2.200	5,080,900	11,013,655
12/12/2019	0128CA	FRONTKN-CA	MYR	0.290	0.290	0.290	0.290	200,000	58,000
12/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2019	0128CD	FRONTKN-CD	MYR	0.155	0.160	0.155	0.160	15,000	2,350
12/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	0128CF	FRONTKN-CF	MYR	0.115	0.130	0.115	0.125	249,600	30,175
12/12/2019	0128CG	FRONTKN-CG	MYR	0.220	0.235	0.220	0.235	343,000	77,215
12/12/2019	0128CH	FRONTKN-CH	MYR	0.195	0.195	0.190	0.190	60,400	11,678
12/12/2019	0128CI	FRONTKN-CI	MYR	0.125	0.135	0.125	0.135	15,000	1,975
12/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	0129	SRIDGE	MYR	0.275	0.275	0.270	0.275	1,907,400	524,045
12/12/2019	0129WA	SRIDGE-WA	MYR	0.105	0.105	0.100	0.105	110,900	11,145
12/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,605,000	144,450
12/12/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	678,500	40,710

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12/12/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	2,390,700	96,930
12/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	408,600	3,336
12/12/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.125	283,500	36,353
12/12/2019	0138	MYEG	MYR	1.100	1.110	1.080	1.100	17,353,000	18,975,260
12/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	013877	MYEG-C77	MYR	0.020	0.020	0.020	0.020	25,000	500
12/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	80,000	2,400
12/12/2019	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	62,000	2,170
12/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	013885	MYEG-C85	MYR	0.070	0.070	0.070	0.070	465,000	32,550
12/12/2019	013886	MYEG-C86	MYR	0.075	0.075	0.070	0.070	25,000	1,775
12/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	013888	MYEG-C88	MYR	0.110	0.110	0.110	0.110	200,000	22,000
12/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	800	96
12/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.055	2,804,800	153,464
12/12/2019	0145	TFP	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	0146	JFTECH	MYR	1.320	1.340	1.300	1.320	256,400	339,861
12/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
12/12/2019	0148	SUNZEN	MYR	0.100	0.105	0.100	0.105	89,900	9,350
12/12/2019	0148WB	SUNZEN-WB	MYR	0.020	0.035	0.020	0.035	8,000	205
12/12/2019	0149	FIBON	MYR	0.320	0.345	0.310	0.345	39,500	12,720
12/12/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	7,330,632	403,779
12/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	460,000	11,500
12/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	0151	KGB	MYR	1.280	1.300	1.260	1.300	1,486,100	1,923,805
12/12/2019	0152	DGB	MYR	0.140	0.145	0.135	0.140	43,096,700	6,043,563
12/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	666,900	6,364
12/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
12/12/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,030,000	14,950
12/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	567,000	2,835
12/12/2019	0155	MGRC	MYR	0.305	0.305	0.305	0.305	1,000	305
12/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	160,000	16,000
12/12/2019	0157	FOCUSP	MYR	0.320	0.325	0.315	0.315	124,700	39,581
12/12/2019	0158	SCC	MYR	0.490	0.510	0.490	0.495	52,200	26,043
12/12/2019	0159	AMEDIA	MYR	0.080	0.080	0.080	0.080	250,000	20,000
12/12/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	81,000	8,505
12/12/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	35,000	3,500
12/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.545	11,644,900	6,346,679
12/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.220	0.225	4,686,100	1,044,644
12/12/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.140	0	0
12/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	1,766,400	70,657

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12/12/2019	0166	INARI	MYR	1.860	1.910	1.850	1.910	5,434,100	10,157,925
12/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
12/12/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	24,000	3,000
12/12/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	016653	INARI-C53	MYR	0.060	0.065	0.060	0.065	650,000	39,750
12/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	0166WB	INARI-WB	MYR	1.290	1.320	1.290	1.310	235,175	305,344
12/12/2019	0167	MCLEAN	MYR	0.155	0.165	0.155	0.155	11,949,500	1,908,956
12/12/2019	0167WB	MCLEAN-WB	MYR	0.045	0.060	0.045	0.050	293,400	15,033
12/12/2019	0168	BOILERM	MYR	0.610	0.615	0.610	0.615	96,200	58,752
12/12/2019	0169	SMTRACK	MYR	0.090	0.100	0.090	0.095	697,500	66,693
12/12/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	1,947,400	146,360
12/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	0171	PLABS	MYR	0.210	0.230	0.200	0.210	7,564,200	1,653,572
12/12/2019	0172	OCK	MYR	0.595	0.595	0.575	0.575	2,414,800	1,403,487
12/12/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.085	2,545,000	216,622
12/12/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	5,000	650
12/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,459,700	43,791
12/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	0175	HHGROUP	MYR	0.040	0.045	0.040	0.040	825,800	33,033
12/12/2019	0176	KRONO	MYR	0.735	0.745	0.725	0.730	5,210,500	3,833,163
12/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	0178	SEDANIA	MYR	0.190	0.195	0.185	0.190	3,797,000	715,546
12/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	909,000	172,861
12/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.060	0.055	0.060	95,100	5,231
12/12/2019	0180	KTC	MYR	0.150	0.150	0.145	0.145	717,200	104,334
12/12/2019	0181	AEMULUS	MYR	0.225	0.235	0.225	0.230	319,500	73,784
12/12/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	212,500	25,500
12/12/2019	0183	SALUTE	MYR	0.675	0.690	0.670	0.675	290,900	196,466
12/12/2019	0185	HSSEB	MYR	0.810	0.810	0.800	0.810	251,700	202,218
12/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	0186	PTRANS	MYR	0.230	0.230	0.225	0.225	722,500	164,267
12/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	1,859,300	65,076
12/12/2019	0187	BCMALL	MYR	0.140	0.140	0.140	0.140	50,000	7,000
12/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	0189	MATANG	MYR	0.085	0.085	0.080	0.080	2,955,600	250,626
12/12/2019	0190	ESAFE	MYR	0.195	0.195	0.195	0.195	25,500	4,973
12/12/2019	0191	CABNET	MYR	0.240	0.240	0.240	0.240	95,000	22,800
12/12/2019	0191WA	CABNET-WA	MYR	0.035	0.045	0.035	0.045	60,900	2,142
12/12/2019	0192	INTA	MYR	0.275	0.285	0.275	0.275	2,064,500	574,406
12/12/2019	0193	KAB	MYR	0.650	0.680	0.650	0.680	1,840,200	1,227,275
12/12/2019	0195	BINACOM	MYR	0.335	0.340	0.325	0.330	2,457,900	817,537
12/12/2019	0196	QES	MYR	0.210	0.210	0.205	0.205	3,571,200	732,524
12/12/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.265	115,100	30,652
12/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.085	0.090	288,000	25,905

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12/12/2019	0198	GDB	MYR	0.460	0.480	0.460	0.475	4,499,100	2,128,323
12/12/2019	0199	TRIMODE	MYR	0.320	0.330	0.320	0.330	7,800	2,534
12/12/2019	0200	REVENUE	MYR	2.050	2.050	2.010	2.010	2,445,400	4,957,754
12/12/2019	0200WA	REVENUE-WA	MYR	0.920	0.925	0.900	0.910	1,878,100	1,718,116
12/12/2019	0201	NOVA	MYR	0.540	0.540	0.520	0.530	119,100	63,008
12/12/2019	0202	RGTECH	MYR	0.315	0.325	0.310	0.320	3,053,300	967,344
12/12/2019	0203	SMETRIC	MYR	0.550	0.565	0.540	0.560	1,107,100	611,583
12/12/2019	0205	DPIH	MYR	0.165	0.165	0.165	0.165	307,003	50,655
12/12/2019	0206	NADIBHD	MYR	0.275	0.280	0.265	0.270	3,343,100	911,012
12/12/2019	0207	MESTRON	MYR	0.110	0.120	0.110	0.120	941,800	108,231
12/12/2019	0208	GREATEC	MYR	2.190	2.210	2.160	2.200	1,312,700	2,878,557
12/12/2019	0209	ISTONE	MYR	0.235	0.245	0.235	0.235	8,074,400	1,911,398
12/12/2019	0210	KHJB	MYR	0.245	0.245	0.240	0.245	471,000	114,330
12/12/2019	0211	TASHIN	MYR	0.280	0.285	0.275	0.280	201,000	56,381
12/12/2019	0212	SDS	MYR	0.230	0.230	0.225	0.230	263,000	59,205
12/12/2019	0213	MTAG	MYR	0.545	0.560	0.540	0.545	5,459,100	2,996,111
12/12/2019	0215	SLVEST	MYR	0.875	0.895	0.865	0.875	8,349,300	7,324,028
12/12/2019	0216	SPRING	MYR	0.240	0.240	0.235	0.240	484,700	113,962
12/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
12/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
12/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
12/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
12/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
12/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	127,000	9,525
12/12/2019	03017	UNIWALL	MYR	1.140	1.140	1.140	1.140	10,000	11,400
12/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
12/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
12/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
12/12/2019	0400GA	DIN040000223	MYR	100.600	#####	#####	100.600	50	5,030
12/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
12/12/2019	0400GC	DIN042300721	MYR	101.800	#####	#####	101.800	100	10,180
12/12/2019	0401GA	IHS046000824	MYR	100.000	#####	#####	100.000	90	9,000
12/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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12/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	0581C3	XIAOMI-C3	MYR	0.045	0.045	0.045	0.045	250,000	11,250
12/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	06507E	FBMKLCI-C7E	MYR	0.020	0.020	0.020	0.020	11,000	220
12/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	100,000	2,500
12/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	06507O	FBMKLCI-C7O	MYR	0.030	0.035	0.030	0.035	104,000	3,620
12/12/2019	06507P	FBMKLCI-C7P	MYR	0.120	0.120	0.120	0.120	100,000	12,000
12/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	06507S	FBMKLCI-C7S	MYR	0.050	0.050	0.050	0.050	40,000	2,000
12/12/2019	06507T	FBMKLCI-C7T	MYR	0.045	0.045	0.045	0.045	80,000	3,600
12/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
12/12/2019	06507V	FBMKLCI-C7V	MYR	0.160	0.160	0.155	0.155	90,000	14,100
12/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2019	06508H	FBMKLCI-H8H	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	06508K	FBMKLCI-H8K	MYR	0.145	0.145	0.145	0.145	10,500	1,523
12/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	06508N	FBMKLCI-H8N	MYR	0.075	0.075	0.075	0.075	20,000	1,500
12/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
12/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.085	0.085	0.085	0.085	35,000	2,975
12/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	06508T	FBMKLCI-H8T	MYR	0.065	0.065	0.065	0.065	10,000	650
12/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2019	06508X	FBMKLCI-H8X	MYR	0.390	0.390	0.390	0.390	700	273
12/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
12/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	06517E	HSI-C7E	MYR	0.010	0.015	0.005	0.015	7,981,100	79,319
12/12/2019	06517F	HSI-C7F	MYR	0.100	0.150	0.100	0.140	13,524,800	1,762,939
12/12/2019	06517G	HSI-C7G	MYR	0.010	0.015	0.010	0.015	837,400	8,999
12/12/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/12/2019	06517I	HSI-C7I	MYR	0.020	0.030	0.020	0.025	63,000	1,426
12/12/2019	06517J	HSI-C7J	MYR	0.070	0.090	0.070	0.085	16,000,600	1,292,640
12/12/2019	06517K	HSI-C7K	MYR	0.285	0.345	0.285	0.330	38,236,300	12,528,588
12/12/2019	06517L	HSI-C7L	MYR	0.110	0.125	0.110	0.125	370,000	42,000

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12/12/2019	06517M	HSI-C7M	MYR	0.390	0.405	0.390	0.390	40,400	16,208
12/12/2019	06517N	HSI-C7N	MYR	0.765	0.765	0.765	0.765	1,400	1,071
12/12/2019	06517O	HSI-C7O	MYR	0.225	0.235	0.225	0.235	251,000	58,105
12/12/2019	06517P	HSI-C7P	MYR	0.185	0.215	0.185	0.215	311,000	64,540
12/12/2019	06517Q	HSI-C7Q	MYR	0.395	0.415	0.395	0.405	832,000	337,795
12/12/2019	06517R	HSI-C7R	MYR	0.820	0.820	0.820	0.820	1,200	984
12/12/2019	06517S	HSI-C7S	MYR	0.090	0.090	0.090	0.090	300	27
12/12/2019	06517T	HSI-C7T	MYR	0.140	0.160	0.140	0.155	285,000	41,400
12/12/2019	06517U	HSI-C7U	MYR	0.235	0.270	0.235	0.260	379,100	96,923
12/12/2019	06517V	HSI-C7V	MYR	0.575	0.575	0.575	0.575	15,000	8,625
12/12/2019	06517W	HSI-C7W	MYR	0.155	0.155	0.155	0.155	55,000	8,525
12/12/2019	06517X	HSI-C7X	MYR	0.090	0.095	0.090	0.090	220,000	20,175
12/12/2019	06517Y	HSI-C7Y	MYR	0.200	0.210	0.200	0.210	24,200	5,040
12/12/2019	06517Z	HSI-C7Z	MYR	0.515	0.550	0.515	0.550	263,200	141,649
12/12/2019	06518A	HSI-H8A	MYR	0.210	0.210	0.205	0.205	13,700	2,859
12/12/2019	06518E	HSI-H8E	MYR	0.020	0.025	0.010	0.015	2,276,900	32,805
12/12/2019	06518F	HSI-H8F	MYR	0.180	0.180	0.120	0.125	61,669,400	8,263,617
12/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
12/12/2019	06518H	HSI-H8H	MYR	0.170	0.170	0.155	0.155	272,400	43,297
12/12/2019	06518I	HSI-H8I	MYR	0.260	0.260	0.255	0.255	23,000	5,880
12/12/2019	06518J	HSI-H8J	MYR	0.140	0.140	0.120	0.120	3,945,700	482,761
12/12/2019	06518K	HSI-H8K	MYR	0.530	0.530	0.490	0.505	2,111,600	1,056,597
12/12/2019	06518L	HSI-H8L	MYR	1.120	1.120	1.070	1.070	800	882
12/12/2019	06518M	HSI-H8M	MYR	0.180	0.180	0.180	0.180	30,000	5,400
12/12/2019	06518N	HSI-H8N	MYR	0.375	0.375	0.370	0.370	20,400	7,598
12/12/2019	06518O	HSI-H8O	MYR	0.980	0.980	0.940	0.940	1,000	967
12/12/2019	06518P	HSI-H8P	MYR	0.070	0.070	0.065	0.065	50,000	3,350
12/12/2019	06518Q	HSI-H8Q	MYR	0.090	0.090	0.080	0.080	80,200	6,607
12/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.140	0	0
12/12/2019	06518S	HSI-H8S	MYR	0.270	0.270	0.240	0.245	2,100,100	521,836
12/12/2019	06518T	HSI-H8T	MYR	0.780	0.780	0.745	0.755	344,500	261,198
12/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	06518V	HSI-H8V	MYR	0.170	0.170	0.155	0.160	211,000	33,465
12/12/2019	06518W	HSI-H8W	MYR	0.360	0.360	0.335	0.345	6,318,400	2,158,751
12/12/2019	06518X	HSI-H8X	MYR	0.110	0.110	0.110	0.110	1,000	110
12/12/2019	06518Y	HSI-H8Y	MYR	0.065	0.065	0.060	0.060	146,000	9,365
12/12/2019	06518Z	HSI-H8Z	MYR	0.280	0.280	0.260	0.260	592,200	155,339
12/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
12/12/2019	06519B	HSI-C9B	MYR	0.150	0.150	0.150	0.150	20,000	3,000
12/12/2019	06519C	HSI-C9C	MYR	0.165	0.165	0.165	0.165	10,000	1,650
12/12/2019	06519D	HSI-C9D	MYR	0.145	0.145	0.145	0.145	15,000	2,175
12/12/2019	06519E	HSI-C9E	MYR	0.215	0.225	0.215	0.225	310,000	68,000
12/12/2019	06519F	HSI-C9F	MYR	0.290	0.325	0.290	0.325	73,800	23,124
12/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2019	06519H	HSI-C9H	MYR	0.500	0.500	0.495	0.495	25,200	12,599
12/12/2019	06519I	HSI-C9I	MYR	0.455	0.475	0.455	0.470	4,400	2,061
12/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.670	0	0
12/12/2019	0651AA	HSI-HAA	MYR	0.625	0.625	0.585	0.590	156,000	92,560
12/12/2019	0651AB	HSI-HAB	MYR	0.095	0.095	0.095	0.095	11,000	1,045
12/12/2019	0651AC	HSI-HAC	MYR	0.155	0.155	0.150	0.150	120,000	18,300
12/12/2019	0651AD	HSI-HAD	MYR	0.170	0.170	0.170	0.170	45,000	7,650
12/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2019	0651AF	HSI-HAF	MYR	0.400	0.400	0.400	0.400	2,400	960
12/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
12/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
12/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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12/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.670	0	0
12/12/2019	0651AK	HSI-HAK	MYR	0.865	0.865	0.830	0.835	28,000	23,700
12/12/2019	0656CI	SP500-CI	MYR	1.190	1.200	1.190	1.200	1,500	1,790
12/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	1,519,300	7,597
12/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	070333	A50CHIN-H33	MYR	0.145	0.145	0.145	0.145	25,500	3,698
12/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.220	0	0
12/12/2019	070342	A50CHIN-C42	MYR	0.115	0.115	0.105	0.105	623,800	67,618
12/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	070350	A50CHIN-C50	MYR	0.225	0.225	0.215	0.215	119,000	25,795
12/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
12/12/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	100	168
12/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
12/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.805	0	0
12/12/2019	0823EA	PAM-C50	MYR	1.550	1.560	1.550	1.560	9,000	14,005
12/12/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
12/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
12/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
12/12/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	5.193	0	0
12/12/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.990	0	0
12/12/2019	0829EA	CHINAETF-MYR	MYR	5.950	5.950	5.950	5.950	1,000	5,950
12/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.588	0	0
12/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.000	0	0
12/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
12/12/2019	0832EA	HSCEI-2XL	MYR	1.970	1.970	1.970	1.970	100,200	197,394
12/12/2019	0833EA	HSCEI-1XI	MYR	2.010	2.010	2.010	2.010	300	603
12/12/2019	1007	AMPROP	MYR	0.460	0.480	0.460	0.480	10,001	4,733
12/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
12/12/2019	1015	AMBANK	MYR	3.910	3.920	3.870	3.880	2,124,900	8,261,772
12/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	1023	CIMB	MYR	5.170	5.200	5.140	5.180	13,327,720	69,019,753
12/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
12/12/2019	1066	RHBBANK	MYR	5.660	5.680	5.580	5.620	5,129,160	28,838,107
12/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	1082	HLFG	MYR	16.340	16.540	16.260	16.500	293,622	4,822,212
12/12/2019	1147	GOB	MYR	0.250	0.250	0.235	0.235	354,100	85,364
12/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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12/12/2019	1155	MAYBANK	MYR	8.530	8.550	8.510	8.510	6,779,154	57,822,603
12/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	120,000	1,800
12/12/2019	115560	MAYBANKC60	MYR	0.075	0.075	0.075	0.075	25,000	1,875
12/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	200,000	14,000
12/12/2019	115562	MAYBANKC62	MYR	0.110	0.110	0.110	0.110	50,000	5,500
12/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	115564	MAYBANKC64	MYR	0.050	0.050	0.050	0.050	50,000	2,500
12/12/2019	1163	ALLIANZ	MYR	14.600	14.680	14.540	14.680	48,800	711,844
12/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
12/12/2019	1171	MBSB	MYR	0.840	0.860	0.840	0.855	2,148,460	1,826,130
12/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	117125	MBSB-C25	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	117127	MBSB-C27	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/12/2019	1198	MAA	MYR	0.775	0.775	0.765	0.765	31,500	24,238
12/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	5,423,800	433,657
12/12/2019	1295	PBBANK	MYR	19.020	19.140	18.880	18.960	3,853,211	73,285,168
12/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	129538	PBBANK-C38	MYR	0.045	0.045	0.040	0.040	230,000	10,100
12/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.085	0.085	400,000	34,000
12/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2019	129542	PBBANK-C42	MYR	0.105	0.105	0.100	0.100	2,165,000	223,075
12/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	1368	EDGENTA	MYR	2.930	3.020	2.930	3.020	31,200	92,470
12/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	177,522	23,076
12/12/2019	1503	GUOCO	MYR	0.680	0.695	0.675	0.690	240,000	164,011
12/12/2019	1538	SYMLIFE	MYR	0.390	0.410	0.390	0.405	921,900	369,322
12/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.015	0.020	2,103,800	42,088
12/12/2019	1562	BJTOTO	MYR	2.610	2.610	2.550	2.580	1,200,178	3,086,139
12/12/2019	1562CZ	BJTOTO-CZ	MYR	0.070	0.070	0.065	0.065	742,000	48,742
12/12/2019	1589	IWCITY	MYR	0.880	0.920	0.880	0.905	20,751,522	18,751,764
12/12/2019	1619	DRBHCOM	MYR	2.310	2.350	2.280	2.300	10,029,073	23,179,854
12/12/2019	161975	DRBHCOMC75	MYR	0.095	0.105	0.085	0.095	766,100	76,210
12/12/2019	161979	DRBHCOMC79	MYR	0.065	0.075	0.065	0.065	1,327,700	91,257
12/12/2019	161980	DRBHCOMC80	MYR	0.010	0.010	0.010	0.010	120,000	1,200
12/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	161983	DRBHCOMC83	MYR	0.115	0.115	0.115	0.115	100	12
12/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	18,000	450
12/12/2019	161986	DRBHCOMC86	MYR	0.030	0.035	0.030	0.035	69,400	2,332
12/12/2019	161987	DRBHCOMC87	MYR	0.075	0.080	0.075	0.080	42,000	3,250
12/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	50,000	2,500
12/12/2019	161989	DRBHCOMC89	MYR	0.040	0.040	0.035	0.035	689,700	26,538
12/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	161992	DRBHCOMC92	MYR	0.080	0.090	0.080	0.085	6,645,500	567,868

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12/12/2019	161993	DRBHCOMC93	MYR	0.020	0.025	0.020	0.020	4,350,000	90,500
12/12/2019	161994	DRBHCOMC94	MYR	0.080	0.085	0.080	0.080	1,475,000	120,755
12/12/2019	161995	DRBHCOMC95	MYR	0.100	0.100	0.095	0.095	424,000	41,800
12/12/2019	1643	LANDMRK	MYR	0.480	0.490	0.480	0.490	5,222	2,544
12/12/2019	1651	MRCB	MYR	0.780	0.790	0.765	0.775	3,889,600	3,017,296
12/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.215	0.220	551,251	121,325
12/12/2019	1694	MENANG	MYR	0.315	0.315	0.315	0.315	37,900	11,939
12/12/2019	1724	PARAMON	MYR	1.260	1.260	1.250	1.250	472,040	593,457
12/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.180	0.175	0.180	57,700	10,385
12/12/2019	1818	BURSA	MYR	6.000	6.010	5.960	5.980	216,200	1,295,262
12/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	181825	BURSA-C25	MYR	0.050	0.050	0.005	0.005	171,000	1,250
12/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	1899	BKAWAN	MYR	16.420	16.700	16.420	16.600	30,600	507,252
12/12/2019	1902	PINEPAC	MYR	0.495	0.505	0.475	0.480	2,568,500	1,258,571
12/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	1,000	6,500
12/12/2019	1961	IOICORP	MYR	4.500	4.620	4.500	4.580	4,455,693	20,463,983
12/12/2019	196122	IOICORP-C22	MYR	0.085	0.090	0.085	0.090	80,300	6,829
12/12/2019	1996	KRETAM	MYR	0.430	0.435	0.395	0.400	1,399,100	576,149
12/12/2019	2038	NSOP	MYR	3.370	3.370	3.370	3.370	1,000	3,370
12/12/2019	2054	TDM	MYR	0.320	0.325	0.305	0.310	20,386,800	6,377,213
12/12/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.630	0	0
12/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	2089	UTDPLT	MYR	26.300	26.320	25.800	25.800	8,700	227,856
12/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	380,300	32,326
12/12/2019	2127	COMFORT	MYR	0.765	0.770	0.755	0.755	689,000	524,172
12/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.630	0	0
12/12/2019	2143	ECM	MYR	0.000	0.000	0.000	0.235	0	0
12/12/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	4,000	6,720
12/12/2019	2194	MMCCORP	MYR	0.955	0.965	0.950	0.955	4,187,000	3,998,376
12/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	219418	MMCCORPC18	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/12/2019	2216	IJMLNT	MYR	2.140	2.150	2.130	2.140	165,050	354,031
12/12/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	32,444	19,461
12/12/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	15,226,975	541,818
12/12/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	340,100	25,508
12/12/2019	2291	GENP	MYR	10.700	10.700	10.560	10.640	1,502,500	15,928,766
12/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.350	0	0
12/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	246,000	12,913
12/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	747,100	11,207
12/12/2019	2445	KLK	MYR	24.480	24.800	24.480	24.700	734,396	18,080,281
12/12/2019	2445C4	KLK-C4	MYR	0.080	0.080	0.080	0.080	16,100	1,288

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12/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.340	0	0
12/12/2019	2488	ABMB	MYR	2.620	2.620	2.570	2.600	3,521,872	9,122,729
12/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	1,400	4,130
12/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.820	0	0
12/12/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	2,500	13,250
12/12/2019	2607	INCKEN	MYR	0.610	0.610	0.595	0.610	77,900	47,006
12/12/2019	2658	AJI	MYR	14.600	14.880	14.520	14.560	60,436	883,775
12/12/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.445	0	0
12/12/2019	2682	AISB	MYR	0.270	0.270	0.270	0.270	103	28
12/12/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	4,438,400	621,494
12/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2019	2771	BSTEAD	MYR	0.940	0.950	0.940	0.940	300,276	284,073
12/12/2019	2828	CIHLDG	MYR	1.300	1.310	1.290	1.300	21,500	27,895
12/12/2019	2836	CARLSBG	MYR	27.740	27.800	27.400	27.700	142,902	3,953,510
12/12/2019	2852	CMSB	MYR	2.400	2.470	2.390	2.450	946,400	2,294,758
12/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	2879	CCM	MYR	0.000	0.000	0.000	1.300	0	0
12/12/2019	2925	CCB	MYR	2.120	2.120	2.100	2.110	142,700	301,371
12/12/2019	2984	FACBIND	MYR	1.320	1.370	1.320	1.350	43,000	58,082
12/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	150,300	15,780
12/12/2019	3026	DLADY	MYR	50.000	50.000	49.700	49.800	13,300	661,534
12/12/2019	3034	HAPSENG	MYR	9.780	9.880	9.780	9.880	203,000	2,002,246
12/12/2019	3042	PETRONM	MYR	5.020	5.040	5.010	5.040	30,500	153,328
12/12/2019	3069	MFCB	MYR	4.920	4.960	4.890	4.960	500,660	2,470,008
12/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2019	3069CF	MFCB-CF	MYR	0.285	0.300	0.285	0.295	218,000	64,170
12/12/2019	3069CG	MFCB-CG	MYR	0.170	0.170	0.170	0.170	30,000	5,100
12/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	455,000	59,150
12/12/2019	3069WA	MFCB-WA	MYR	2.660	2.720	2.660	2.690	115,409	309,304
12/12/2019	3107	FIMACOR	MYR	1.780	1.780	1.720	1.760	3,000	5,260
12/12/2019	3158	YNHPROP	MYR	2.660	2.700	2.650	2.700	118,168	317,414
12/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	376,811	53,331
12/12/2019	3182	GENTING	MYR	5.850	5.870	5.790	5.800	4,949,600	28,782,512
12/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	318275	GENTINGC75	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	318278	GENTINGC78	MYR	0.100	0.105	0.100	0.100	240,000	24,050
12/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	3204	GKENT	MYR	0.975	1.010	0.960	0.970	1,973,917	1,937,746
12/12/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	300,000	88,500
12/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	103,000	49,955
12/12/2019	3255	HEIM	MYR	26.400	26.460	26.320	26.440	75,260	1,988,031
12/12/2019	3298	HEXZA	MYR	0.705	0.710	0.680	0.685	1,178,400	810,300
12/12/2019	3301	HLIND	MYR	10.140	10.280	10.140	10.280	3,300	33,826

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12/12/2019	3336	IJM	MYR	2.070	2.160	2.070	2.150	4,407,600	9,413,681
12/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	333629	IJM-C29	MYR	0.045	0.045	0.045	0.045	90,000	4,050
12/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	3379	INSAS	MYR	0.895	0.920	0.885	0.910	5,461,864	4,933,612
12/12/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	64,400	63,434
12/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.005	20,849,200	115,465
12/12/2019	3395	BJCORP	MYR	0.240	0.245	0.235	0.240	7,925,598	1,920,179
12/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
12/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	240,000	6,500
12/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.045	310,100	14,455
12/12/2019	3417	E&O	MYR	0.630	0.650	0.620	0.625	5,407,617	3,428,852
12/12/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/12/2019	3476	KSENG	MYR	4.650	4.700	4.650	4.670	54,918	255,779
12/12/2019	3484	DBHD	MYR	0.450	0.465	0.445	0.445	881,600	402,475
12/12/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.070	0.075	358,040	26,463
12/12/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	3,000	345
12/12/2019	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.350	15,888	5,474
12/12/2019	3565	WCEHB	MYR	0.340	0.345	0.325	0.330	21,999,022	7,358,443
12/12/2019	3565PA	WCEHB-PA	MYR	0.290	0.295	0.285	0.290	4,701,700	1,369,322
12/12/2019	3565WF	WCEHB-WF	MYR	0.190	0.200	0.185	0.195	6,038,601	1,181,885
12/12/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
12/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.955	0	0
12/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	3662	MFLOUR	MYR	0.640	0.660	0.640	0.655	2,208,200	1,429,313
12/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
12/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.310	0.300	0.310	279,200	84,386
12/12/2019	3689	F&N	MYR	34.080	34.120	34.000	34.000	120,100	4,090,020
12/12/2019	3719	PANAMY	MYR	37.080	37.080	37.000	37.000	13,100	485,054
12/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.610	0	0
12/12/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.010	0.010	102,300	1,035
12/12/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	23,400	3,276
12/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	3794	MCEMENT	MYR	2.940	2.950	2.940	2.940	42,400	124,666
12/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	3816	MISC	MYR	8.390	9.410	8.360	8.410	13,394,600	114,215,682
12/12/2019	381623	MISC-C23	MYR	0.200	0.200	0.190	0.190	194,500	38,081
12/12/2019	381624	MISC-C24	MYR	0.230	0.325	0.215	0.220	645,700	169,066
12/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2019	381626	MISC-C26	MYR	0.125	0.125	0.125	0.125	10,000	1,250
12/12/2019	381627	MISC-C27	MYR	0.100	0.100	0.085	0.085	153,000	15,255
12/12/2019	3859	MAGNUM	MYR	2.610	2.610	2.580	2.590	951,724	2,466,521
12/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
12/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	3867	MPI	MYR	10.940	11.500	10.940	11.500	203,100	2,312,910
12/12/2019	3883	MUDA	MYR	1.430	1.460	1.430	1.460	125,100	180,480
12/12/2019	3891	MUIIND	MYR	0.215	0.220	0.210	0.215	455,054	97,143
12/12/2019	3905	MULPHA	MYR	1.890	1.890	1.850	1.850	26,066	48,908
12/12/2019	3913	MUIPROP	MYR	0.190	0.205	0.185	0.190	7,249,800	1,400,314
12/12/2019	3948	DUTALND	MYR	0.440	0.445	0.430	0.435	1,222,500	535,743
12/12/2019	4006	ORIENT	MYR	6.500	6.530	6.490	6.510	292,800	1,903,677
12/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.295	1,014,266	298,691

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2019	4057	ASIAPAC	MYR	0.140	0.140	0.130	0.130	1,468,700	199,457
12/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
12/12/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	22,200	999
12/12/2019	4065	PPB	MYR	18.220	18.520	18.220	18.400	645,800	11,889,774
12/12/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	20,000	2,800
12/12/2019	4162	BAT	MYR	15.100	15.260	14.860	14.900	503,400	7,542,320
12/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	4162CP	BAT-CP	MYR	0.010	0.010	0.010	0.010	50,000	500
12/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	4162CT	BAT-CT	MYR	0.040	0.045	0.040	0.040	620,000	25,100
12/12/2019	4197	SIME	MYR	2.310	2.350	2.290	2.330	7,138,518	16,611,075
12/12/2019	419733	SIME-C33	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	419737	SIME-C37	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	1,193,800	221,429
12/12/2019	4235	LIONIND	MYR	0.370	0.380	0.355	0.360	2,229,166	813,607
12/12/2019	4243	WTK	MYR	0.575	0.585	0.570	0.575	1,325,000	762,933
12/12/2019	4251	IBHD	MYR	0.225	0.240	0.225	0.240	21,357,573	4,955,980
12/12/2019	4251PA	IBHD-PA	MYR	0.220	0.230	0.220	0.230	4,488,957	1,016,223
12/12/2019	4286	SEAL	MYR	0.305	0.305	0.300	0.300	123,300	37,190
12/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
12/12/2019	4324	HENGYUAN	MYR	4.150	4.200	4.110	4.150	158,700	656,986
12/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	4359	TURIYA	MYR	0.150	0.155	0.145	0.155	39,600	5,890
12/12/2019	4375	SMI	MYR	0.150	0.155	0.150	0.150	183,000	27,455
12/12/2019	4383	JTIASA	MYR	0.870	0.870	0.835	0.850	3,244,100	2,761,314
12/12/2019	4405	TCHONG	MYR	1.310	1.320	1.300	1.300	30,800	40,383
12/12/2019	4448	TASEK	MYR	5.450	5.450	5.450	5.450	12,700	69,215
12/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
12/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.270	2,123,200	581,118
12/12/2019	4456WD	DNEX-WD	MYR	0.050	0.055	0.050	0.050	2,153,000	107,798
12/12/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,000,100	10,001
12/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	4502	MEDIA	MYR	0.290	0.295	0.275	0.280	1,039,533	292,087
12/12/2019	4588	UMW	MYR	4.430	4.610	4.430	4.500	649,635	2,942,519
12/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	458820	UMW-C20	MYR	0.030	0.030	0.030	0.030	60,000	1,800
12/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.535	0	0
12/12/2019	4634	POS	MYR	1.400	1.670	1.400	1.560	9,382,600	14,753,503
12/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	200,000	22,000
12/12/2019	463437	POS-C37	MYR	0.060	0.085	0.060	0.075	150,000	10,975
12/12/2019	463438	POS-C38	MYR	0.045	0.075	0.045	0.065	9,667,000	612,438
12/12/2019	463439	POS-C39	MYR	0.165	0.165	0.165	0.165	18,000	2,970
12/12/2019	463440	POS-C40	MYR	0.035	0.040	0.035	0.040	200,000	7,500
12/12/2019	463441	POS-C41	MYR	0.100	0.110	0.100	0.100	1,000,000	102,000
12/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0

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12/12/2019	463443	POS-C43	MYR	0.055	0.090	0.055	0.070	4,210,000	294,550
12/12/2019	463444	POS-C44	MYR	0.050	0.060	0.050	0.060	40,000	2,200
12/12/2019	463445	POS-C45	MYR	0.065	0.095	0.065	0.095	251,800	20,644
12/12/2019	4677	YTL	MYR	0.860	0.870	0.855	0.860	5,031,209	4,330,435
12/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	4707	NESTLE	MYR	143.900	#####	#####	145.400	77,452	11,268,841
12/12/2019	4715	GENM	MYR	3.160	3.200	3.150	3.190	8,155,700	25,964,964
12/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	100,000	12,000
12/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	471568	GENM-C68	MYR	0.090	0.090	0.090	0.090	100,000	9,000
12/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	471570	GENM-C70	MYR	0.070	0.070	0.070	0.070	1,000,000	70,000
12/12/2019	4723	JAKS	MYR	1.300	1.330	1.270	1.300	19,868,400	25,870,434
12/12/2019	4723WB	JAKS-WB	MYR	1.080	1.120	1.050	1.120	1,625,300	1,783,497
12/12/2019	4731	SCIENTX	MYR	9.480	9.790	9.480	9.750	526,000	5,103,283
12/12/2019	4731CG	SCIENTX-CG	MYR	0.270	0.295	0.265	0.280	2,641,200	741,201
12/12/2019	4758	ANCOM	MYR	0.580	0.585	0.560	0.565	416,998	238,549
12/12/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	164,200	13,136
12/12/2019	4863	TM	MYR	3.840	3.880	3.840	3.870	2,788,309	10,782,388
12/12/2019	486343	TM-C43	MYR	0.265	0.275	0.265	0.275	1,155,000	312,325
12/12/2019	486344	TM-C44	MYR	0.310	0.315	0.310	0.315	173,000	53,730
12/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
12/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	486357	TM-C57	MYR	0.105	0.105	0.105	0.105	170,000	17,850
12/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	486362	TM-C62	MYR	0.150	0.150	0.150	0.150	20,000	3,000
12/12/2019	4898	TA	MYR	0.600	0.610	0.590	0.605	193,700	115,853
12/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
12/12/2019	4944	NYLEX	MYR	0.590	0.590	0.580	0.580	53,946	31,353
12/12/2019	4952	AHP	MYR	0.770	0.780	0.760	0.760	90,244	69,240
12/12/2019	4995	VERSATL	MYR	0.275	0.275	0.275	0.275	2,000	550
12/12/2019	5000	HUMEIND	MYR	1.060	1.060	1.040	1.040	153,200	160,969

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12/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.450	0	0
12/12/2019	5001	MIECO	MYR	0.295	0.300	0.295	0.295	122,500	36,213
12/12/2019	5005	UNISEM	MYR	2.160	2.220	2.160	2.210	31,200	68,428
12/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5006	STELLA	MYR	0.940	0.940	0.940	0.940	5,000	4,700
12/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.360	1.360	153,600	211,636
12/12/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	1,000	3,650
12/12/2019	5009	WTHORSE	MYR	1.050	1.050	1.050	1.050	10,000	10,500
12/12/2019	5010	TONGHER	MYR	2.240	2.260	2.230	2.240	21,700	48,595
12/12/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.230	0	0
12/12/2019	5012	TAANN	MYR	3.190	3.230	3.180	3.190	319,400	1,022,120
12/12/2019	5014	AIRPORT	MYR	8.040	8.040	7.820	7.890	3,865,500	30,754,531
12/12/2019	501410	AIRPORT-C10	MYR	0.060	0.060	0.050	0.050	520,000	27,550
12/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	501412	AIRPORT-C12	MYR	0.050	0.050	0.050	0.050	2,000	100
12/12/2019	501413	AIRPORT-C13	MYR	0.050	0.050	0.050	0.050	202,000	10,100
12/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	5014C9	AIRPORT-C9	MYR	0.075	0.075	0.065	0.065	290,000	19,800
12/12/2019	5015	APM	MYR	2.150	2.180	2.130	2.180	218,400	471,184
12/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
12/12/2019	5020	GLOMAC	MYR	0.370	0.375	0.360	0.365	339,200	124,892
12/12/2019	5021	AYS	MYR	0.285	0.295	0.280	0.295	80,400	23,196
12/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
12/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	5024	HUPSENG	MYR	0.915	0.920	0.915	0.915	73,100	67,038
12/12/2019	5025	NWP	MYR	0.105	0.105	0.100	0.105	150,000	15,625
12/12/2019	5026	MHC	MYR	0.720	0.720	0.695	0.695	299,000	210,279
12/12/2019	5027	KMLOONG	MYR	1.440	1.450	1.420	1.450	243,200	349,321
12/12/2019	5027WB	KMLOONG-WB	MYR	0.445	0.450	0.430	0.430	22,600	9,910
12/12/2019	5028	HTPADU	MYR	0.910	0.930	0.905	0.920	1,198,000	1,100,229
12/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
12/12/2019	5031	TIMECOM	MYR	9.220	9.450	9.220	9.300	342,600	3,184,276
12/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.340	0	0
12/12/2019	5035	KNUSFOR	MYR	0.620	0.620	0.610	0.620	40,000	24,600
12/12/2019	5036	EDARAN	MYR	0.445	0.450	0.440	0.440	469,200	207,536
12/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	5038	KSL	MYR	0.770	0.800	0.760	0.760	864,700	677,433
12/12/2019	5040	MERIDIAN	MYR	0.065	0.070	0.060	0.060	1,028,300	66,745
12/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	4,500	45
12/12/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	106,000	1,590
12/12/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	13,000	14,430
12/12/2019	5042	TSRCAP	MYR	0.330	0.330	0.330	0.330	3,000	990
12/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.540	0	0
12/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
12/12/2019	5053	OSK	MYR	0.945	0.945	0.940	0.945	174,897	164,865
12/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	143,885	2,157
12/12/2019	5054	TRC	MYR	0.450	0.450	0.435	0.435	1,631,780	712,029
12/12/2019	5056	ENGTEX	MYR	0.630	0.670	0.620	0.660	1,263,100	815,558
12/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5062	HUAYANG	MYR	0.375	0.380	0.360	0.370	491,788	180,400
12/12/2019	5065	ORNA	MYR	1.110	1.110	1.090	1.090	53,000	58,236
12/12/2019	5066	NTPM	MYR	0.555	0.555	0.550	0.550	245,000	135,540
12/12/2019	5068	LUSTER	MYR	0.090	0.095	0.090	0.095	90,900	8,236

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	1,205,800	42,203
12/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	80,700	3,229
12/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.400	0	0
12/12/2019	5070	PRTASCO	MYR	0.340	0.340	0.320	0.320	2,370,534	778,563
12/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	273,500	17,778
12/12/2019	5071	COASTAL	MYR	1.270	1.290	1.190	1.250	1,601,600	2,036,195
12/12/2019	5072	HIAPTEK	MYR	0.215	0.220	0.210	0.220	3,064,300	661,781
12/12/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.215	0.215	96,000	21,040
12/12/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.045	0.050	1,306,700	61,210
12/12/2019	5073	NAIM	MYR	1.020	1.070	0.990	1.000	15,282,900	15,692,383
12/12/2019	5075	PLENITU	MYR	1.290	1.300	1.290	1.300	26,400	34,076
12/12/2019	5077	MAYBULK	MYR	0.565	0.575	0.565	0.570	610,000	346,457
12/12/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	190,900	12,409
12/12/2019	5079	GETS	MYR	0.165	0.170	0.160	0.165	1,617,300	265,851
12/12/2019	5080	POHKONG	MYR	0.495	0.495	0.495	0.495	300	149
12/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.535	0	0
12/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
12/12/2019	5084	IBRACO	MYR	0.520	0.520	0.520	0.520	52,000	27,040
12/12/2019	5085	MUDAJYA	MYR	0.410	0.415	0.385	0.390	14,982,221	5,959,374
12/12/2019	5087	MYCRON	MYR	0.280	0.285	0.250	0.285	4,600	1,277
12/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	5,280	4,206
12/12/2019	5090	MEDIAC	MYR	0.230	0.230	0.220	0.230	3,600,800	818,286
12/12/2019	5094	CSCSTEL	MYR	1.010	1.010	1.000	1.010	108,400	109,454
12/12/2019	5095	HEVEA	MYR	0.540	0.540	0.530	0.535	113,800	60,643
12/12/2019	5095WB	HEVEA-WB	MYR	0.280	0.280	0.280	0.280	30,000	8,400
12/12/2019	5098	MASTEEL	MYR	0.410	0.420	0.405	0.405	1,643,000	677,456
12/12/2019	5099	AIRASIA	MYR	1.670	1.670	1.650	1.650	4,396,195	7,288,634
12/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	260,000	3,900
12/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	5100	BPPLAS	MYR	1.020	1.050	1.020	1.050	75,000	77,487
12/12/2019	5101	EVERGRN	MYR	0.280	0.295	0.280	0.295	1,841,900	532,838
12/12/2019	5102	GCB	MYR	2.900	2.910	2.850	2.900	765,306	2,203,541
12/12/2019	5102CG	GCB-CG	MYR	0.425	0.425	0.415	0.415	99,800	41,917
12/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.375	0	0
12/12/2019	5102CI	GCB-CI	MYR	0.410	0.410	0.405	0.405	21,200	8,667
12/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
12/12/2019	5102CK	GCB-CK	MYR	0.290	0.290	0.280	0.280	3,500	1,000
12/12/2019	5102CL	GCB-CL	MYR	0.255	0.270	0.255	0.270	337,800	89,299
12/12/2019	5102CM	GCB-CM	MYR	0.080	0.080	0.075	0.075	183,300	13,853
12/12/2019	5102WB	GCB-WB	MYR	1.410	1.410	1.370	1.400	407,067	567,708
12/12/2019	5104	CNI	MYR	0.065	0.065	0.060	0.060	33,500	2,110
12/12/2019	5105	CANONE	MYR	2.960	2.960	2.920	2.920	104,100	304,969
12/12/2019	5106	AXREIT	MYR	1.770	1.790	1.760	1.790	1,240,000	2,200,111

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12/12/2019	5107	IQGROUP	MYR	0.685	0.690	0.685	0.690	13,200	9,064
12/12/2019	5108	ICAP	MYR	2.380	2.410	2.380	2.410	1,500	3,585
12/12/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.350	210,300	281,301
12/12/2019	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	4,500	5,570
12/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.820	0.820	23,000	18,870
12/12/2019	5112	THPLANT	MYR	0.565	0.585	0.550	0.550	1,099,400	624,102
12/12/2019	5113	RSAWIT	MYR	0.335	0.335	0.305	0.310	18,605,800	5,960,737
12/12/2019	5115	ALAM	MYR	0.125	0.125	0.115	0.120	4,540,300	540,444
12/12/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	3,446,900	151,510
12/12/2019	5116	ALAQAR	MYR	1.450	1.450	1.450	1.450	2,000	2,900
12/12/2019	5120	AMFIRST	MYR	0.480	0.485	0.475	0.480	173,500	83,277
12/12/2019	5121	HEKTAR	MYR	0.980	0.985	0.975	0.985	326,005	318,800
12/12/2019	5123	MQREIT	MYR	0.995	0.995	0.990	0.990	157,000	156,138
12/12/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.490	163,963	80,324
12/12/2019	5125WA	PANTECH-WA	MYR	0.065	0.065	0.055	0.055	232,700	15,049
12/12/2019	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.110	8,221	797
12/12/2019	5126	SOP	MYR	3.580	3.700	3.550	3.700	620,400	2,257,424
12/12/2019	5127	ARREIT	MYR	0.760	0.760	0.760	0.760	12,500	9,500
12/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
12/12/2019	5130	ATRIUM	MYR	1.040	1.050	1.040	1.050	3,000	3,145
12/12/2019	5131	ZHULIAN	MYR	1.460	1.460	1.460	1.460	2,000	2,920
12/12/2019	5132	DELEUM	MYR	0.970	0.970	0.960	0.965	263,100	253,907
12/12/2019	5133	PENERGY	MYR	1.510	1.510	1.370	1.380	7,143,900	10,012,406
12/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
12/12/2019	5135	SWKPLNT	MYR	1.810	1.810	1.810	1.810	1,300	2,353
12/12/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	20,000	13,600
12/12/2019	5138	HSPLANT	MYR	1.970	2.030	1.950	2.030	228,700	456,657
12/12/2019	5139	AEONCR	MYR	14.680	14.920	14.580	14.740	69,100	1,011,716
12/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
12/12/2019	5140	TASCO	MYR	1.180	1.180	1.180	1.180	5,000	5,900
12/12/2019	5141	DAYANG	MYR	2.360	2.490	2.320	2.450	10,896,565	26,390,618
12/12/2019	5141C1	DAYANG-C1	MYR	0.225	0.240	0.215	0.230	333,600	76,308
12/12/2019	5141C2	DAYANG-C2	MYR	0.260	0.275	0.260	0.265	221,100	59,101
12/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2019	5141CX	DAYANG-CX	MYR	0.370	0.370	0.355	0.355	38,000	13,765
12/12/2019	5141CY	DAYANG-CY	MYR	0.315	0.320	0.315	0.320	130,000	41,100
12/12/2019	5141CZ	DAYANG-CZ	MYR	0.300	0.325	0.300	0.305	1,576,400	490,233
12/12/2019	5142	WASEONG	MYR	1.160	1.160	1.110	1.120	675,435	763,664
12/12/2019	5143	LUXCHEM	MYR	0.475	0.475	0.475	0.475	13,000	6,175
12/12/2019	5145	SEALINK	MYR	0.435	0.445	0.430	0.445	872,200	382,315
12/12/2019	5147	SAMCHEM	MYR	0.710	0.710	0.700	0.700	494,300	346,910
12/12/2019	5148	UEMS	MYR	0.745	0.765	0.745	0.765	4,400,135	3,332,860
12/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	514871	UEMS-C71	MYR	0.040	0.040	0.040	0.040	1,669,600	66,784
12/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	5149	TAS	MYR	0.240	0.260	0.240	0.255	275,100	68,949
12/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5151	HEXTAR	MYR	0.640	0.655	0.635	0.635	78,700	50,435
12/12/2019	5152	MBL	MYR	1.420	1.420	1.370	1.380	542,900	750,456
12/12/2019	5152WA	MBL-WA	MYR	0.605	0.615	0.595	0.595	738,800	446,195
12/12/2019	5156	XDL	MYR	0.110	0.115	0.105	0.110	27,079,600	2,960,366
12/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	218,000	3,270
12/12/2019	5157	SAUDEE	MYR	0.310	0.350	0.310	0.350	10,100	3,135
12/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.245	384,800	94,234

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12/12/2019	5159	YOCB	MYR	0.970	0.970	0.970	0.970	5,900	5,723
12/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	13,600	8,704
12/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	269,000	2,690
12/12/2019	5160WB	HOMERIZ-WB	MYR	0.170	0.175	0.170	0.170	327,900	56,803
12/12/2019	5161	JCY	MYR	0.205	0.215	0.205	0.210	1,371,900	286,804
12/12/2019	5162	VSTECs	MYR	1.450	1.510	1.450	1.510	698,700	1,040,435
12/12/2019	5163	SEB	MYR	0.690	0.690	0.690	0.690	11,800	8,142
12/12/2019	5165	HOKHENG	MYR	0.710	0.710	0.695	0.710	75,000	52,870
12/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	4,000	240
12/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
12/12/2019	5168	HARTA	MYR	5.170	5.210	5.150	5.150	1,052,700	5,441,809
12/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	516828	HARTA-C28	MYR	0.045	0.050	0.045	0.050	155,000	6,980
12/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	5169	HOHUP	MYR	0.530	0.535	0.530	0.530	776,000	413,584
12/12/2019	5170	SCABLE	MYR	0.350	0.365	0.320	0.320	3,514,700	1,215,329
12/12/2019	5171	KIMLUN	MYR	1.270	1.270	1.240	1.240	36,690	45,909
12/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
12/12/2019	5172	KSTAR	MYR	0.070	0.070	0.065	0.070	421,900	29,532
12/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	319,500	4,793
12/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.210	0.210	50,000	10,500
12/12/2019	5175	IVORY	MYR	0.195	0.205	0.190	0.195	1,605,400	316,409
12/12/2019	5176	SUNREIT	MYR	1.860	1.870	1.830	1.850	5,764,100	10,674,186
12/12/2019	5178	DYNACIA	MYR	0.080	0.090	0.080	0.085	9,698,000	820,471
12/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.050	0.040	0.045	38,451,000	1,748,920
12/12/2019	5178WA	DYNACIA-WA	MYR	0.025	0.040	0.025	0.040	751,400	26,171
12/12/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.030	240,600	245,902
12/12/2019	5181	SIGGAS	MYR	0.960	0.960	0.955	0.960	145,700	139,597
12/12/2019	5182	MCT	MYR	0.325	0.340	0.300	0.305	12,699,600	4,062,310
12/12/2019	5183	PCHEM	MYR	6.990	7.080	6.990	7.030	1,816,000	12,789,097
12/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	518338	PCHEM-C38	MYR	0.085	0.085	0.085	0.085	100,000	8,500
12/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	518340	PCHEM-C40	MYR	0.080	0.080	0.080	0.080	250,000	20,000
12/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	5184	CYPARK	MYR	1.400	1.400	1.390	1.390	169,600	235,884
12/12/2019	5185	AFFIN	MYR	1.930	1.930	1.880	1.910	95,400	181,319
12/12/2019	5186	MHB	MYR	0.830	0.835	0.820	0.825	253,900	210,385
12/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	349,000	24,430
12/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	106,000	3,710
12/12/2019	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	785,000	109,905
12/12/2019	5191	TAMBUN	MYR	0.745	0.745	0.735	0.735	108,100	80,004
12/12/2019	5192	KSSC	MYR	0.415	0.425	0.410	0.410	126,900	53,573

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12/12/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	120,000	600
12/12/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	220,500	27,413
12/12/2019	5196	BJFOOD	MYR	1.390	1.390	1.370	1.390	149,900	207,941
12/12/2019	5197	FLBHD	MYR	1.070	1.080	1.060	1.080	66,300	70,921
12/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
12/12/2019	5199	HIBISCS	MYR	0.885	0.890	0.880	0.885	4,199,800	3,721,153
12/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5199WC	HIBISCS-WC	MYR	0.180	0.180	0.170	0.180	2,891,700	506,029
12/12/2019	5200	UOADEV	MYR	2.060	2.090	2.050	2.050	5,602,100	11,612,574
12/12/2019	5202	MSM	MYR	0.930	0.930	0.920	0.920	352,400	325,832
12/12/2019	5204	PRESBHD	MYR	0.425	0.430	0.425	0.430	2,163,000	919,954
12/12/2019	5205	SENDAI	MYR	0.405	0.405	0.390	0.390	725,400	288,197
12/12/2019	5207	SBCCORP	MYR	0.430	0.430	0.425	0.430	32,000	13,660
12/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.460	0	0
12/12/2019	5209	GASMSIA	MYR	2.690	2.690	2.690	2.690	2,100	5,649
12/12/2019	5210	ARMADA	MYR	0.470	0.470	0.450	0.465	23,435,550	10,812,639
12/12/2019	521051	ARMADA-C51	MYR	0.485	0.485	0.460	0.465	53,000	24,890
12/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2019	521053	ARMADA-C53	MYR	0.215	0.215	0.215	0.215	20,000	4,300
12/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2019	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	521057	ARMADA-C57	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	5211	SUNWAY	MYR	1.760	1.780	1.760	1.770	3,835,850	6,784,780
12/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	5211WB	SUNWAY-WB	MYR	0.380	0.400	0.380	0.390	103,137	39,664
12/12/2019	5212	PAVREIT	MYR	1.750	1.780	1.750	1.770	146,200	258,125
12/12/2019	5213	SNTORIA	MYR	0.175	0.190	0.170	0.180	2,657,700	480,321
12/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2019	5216	DSONIC	MYR	1.190	1.240	1.150	1.190	22,550,800	27,087,767
12/12/2019	521611	DSONIC-C11	MYR	0.175	0.200	0.170	0.190	13,100,900	2,437,970
12/12/2019	521612	DSONIC-C12	MYR	0.110	0.130	0.105	0.110	12,052,400	1,405,376
12/12/2019	5216WA	DSONIC-WA	MYR	0.660	0.680	0.610	0.625	11,491,400	7,378,679
12/12/2019	5218	SAPNRG	MYR	0.260	0.265	0.255	0.260	75,264,057	19,595,055
12/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	521879	SAPNRGC79	MYR	0.075	0.075	0.075	0.075	140,000	10,500

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12/12/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	600,000	27,000
12/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.270	0	0
12/12/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	16,992,300	1,874,119
12/12/2019	5219	PESTECH	MYR	1.180	1.220	1.180	1.190	1,745,564	2,098,549
12/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	696,291	250,650
12/12/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.040	0.040	73,400	3,648
12/12/2019	5222	FGV	MYR	1.420	1.450	1.420	1.420	9,605,800	13,774,435
12/12/2019	522275	FGV-C75	MYR	0.105	0.105	0.105	0.105	1,996,100	209,591
12/12/2019	522276	FGV-C76	MYR	0.150	0.150	0.135	0.135	71,700	10,505
12/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	522279	FGV-C79	MYR	0.070	0.075	0.065	0.075	1,108,000	77,061
12/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.400	0	0
12/12/2019	522282	FGV-C82	MYR	0.275	0.280	0.270	0.270	3,275,200	900,934
12/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.360	0	0
12/12/2019	522284	FGV-C84	MYR	0.265	0.265	0.265	0.265	198,500	52,603
12/12/2019	522285	FGV-C85	MYR	0.150	0.155	0.145	0.145	1,954,300	287,814
12/12/2019	522286	FGV-C86	MYR	0.080	0.080	0.080	0.080	1,446,600	115,728
12/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
12/12/2019	5225	IHH	MYR	5.350	5.450	5.350	5.360	4,519,100	24,312,847
12/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	522516	IHH-C16	MYR	0.025	0.025	0.025	0.025	30,000	750
12/12/2019	5226	GBGAQRS	MYR	1.190	1.200	1.180	1.190	291,860	346,301
12/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.345	0.335	0.345	387,000	133,305
12/12/2019	5227	IGBREIT	MYR	1.930	1.940	1.900	1.920	2,925,233	5,609,954
12/12/2019	5228	ELKDESA	MYR	1.650	1.660	1.650	1.660	207,010	341,744
12/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.260	0	0
12/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	5230	TUNEPRO	MYR	0.555	0.570	0.555	0.565	1,330,900	750,147
12/12/2019	5231	PELIKAN	MYR	0.315	0.315	0.310	0.315	205,000	64,400
12/12/2019	5232	LEONFB	MYR	0.430	0.430	0.425	0.425	26,000	11,109
12/12/2019	5235SS	KLCC	MYR	8.000	8.020	7.990	8.020	688,100	5,505,539
12/12/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.910	266,400	507,668
12/12/2019	5236WA	MATRIX-WA	MYR	0.050	0.055	0.050	0.050	230,034	11,992
12/12/2019	5237	MPHBCAP	MYR	1.070	1.070	1.050	1.070	80,500	85,236
12/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.155	4,704,800	711,596
12/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	268,000	1,340
12/12/2019	5239	TITIYJA	MYR	0.290	0.290	0.285	0.290	96,000	27,740
12/12/2019	5239PA	TITIYJA-PA	MYR	0.025	0.025	0.025	0.025	30,000	750
12/12/2019	5242	SOLID	MYR	0.260	0.270	0.260	0.270	142,200	37,364
12/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.065	409,500	26,586
12/12/2019	5243	VELESTO	MYR	0.375	0.380	0.355	0.365	39,763,800	14,492,976
12/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	524330	VELESTO-C30	MYR	0.080	0.080	0.075	0.075	1,466,600	112,745
12/12/2019	524331	VELESTO-C31	MYR	0.065	0.065	0.060	0.060	500,000	31,500
12/12/2019	5243WA	VELESTO-WA	MYR	0.135	0.140	0.130	0.135	5,433,700	739,526
12/12/2019	5245	CARING	MYR	2.540	2.550	2.500	2.520	11,400	28,759
12/12/2019	5246	WPRTS	MYR	4.160	4.160	4.120	4.130	3,097,800	12,845,241
12/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2019	5247	KAREX	MYR	0.465	0.465	0.455	0.465	684,600	317,403

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12/12/2019	5248	BAUTO	MYR	2.050	2.050	2.020	2.040	2,290,300	4,654,426
12/12/2019	5248C4	BAUTO-C4	MYR	0.015	0.015	0.015	0.015	40,000	600
12/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	5249	IOIPG	MYR	1.200	1.210	1.180	1.180	2,784,074	3,300,879
12/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	100,000	4,500
12/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	5250	SEM	MYR	1.420	1.430	1.420	1.430	320,000	456,730
12/12/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.175	690,300	121,328
12/12/2019	5253	ECONBHD	MYR	0.795	0.810	0.785	0.790	5,281,000	4,210,727
12/12/2019	5253WA	ECONBHD-WA	MYR	0.175	0.180	0.170	0.170	1,257,200	220,821
12/12/2019	5254	BPLANT	MYR	0.730	0.730	0.715	0.715	905,480	654,387
12/12/2019	5255	ICON	MYR	0.045	0.045	0.045	0.045	2,246,000	101,070
12/12/2019	5256	REACH	MYR	0.175	0.180	0.170	0.175	1,934,900	338,440
12/12/2019	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.035	4,220,000	152,600
12/12/2019	5257	CARIMIN	MYR	1.220	1.300	1.190	1.270	8,212,800	10,329,914
12/12/2019	5258	BIMB	MYR	4.320	4.400	4.320	4.330	451,062	1,969,259
12/12/2019	5258WA	BIMB-WA	MYR	0.245	0.250	0.235	0.235	7,879,140	1,920,901
12/12/2019	5259	EATECH	MYR	0.350	0.350	0.340	0.340	1,168,300	399,833
12/12/2019	5260	OWG	MYR	0.540	0.555	0.540	0.550	292,400	160,243
12/12/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.160	315,800	51,643
12/12/2019	5263	SUNCON	MYR	1.820	1.830	1.810	1.830	55,607	101,625
12/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	5264	MALAKOF	MYR	0.865	0.870	0.860	0.860	778,700	672,552
12/12/2019	526425	MALAKOFC25	MYR	0.070	0.070	0.070	0.070	120,000	8,400
12/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.120	404,500	46,620
12/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	5267	XINHWA	MYR	0.420	0.430	0.415	0.425	1,530,000	644,647
12/12/2019	5268	IKHMAS	MYR	0.080	0.085	0.075	0.080	1,240,000	99,132
12/12/2019	5269	ALSREIT	MYR	0.820	0.820	0.805	0.805	913	738
12/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/12/2019	5271	PECCA	MYR	1.180	1.190	1.180	1.180	348,000	410,650
12/12/2019	5272	RANHILL	MYR	1.120	1.120	1.110	1.110	127,200	142,042
12/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	5273	CHINHIN	MYR	0.740	0.760	0.735	0.735	1,146,800	850,865
12/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
12/12/2019	5275	MYNEWS	MYR	1.200	1.200	1.170	1.170	350,000	414,001
12/12/2019	5276	DANCO	MYR	0.525	0.540	0.520	0.530	451,800	239,494
12/12/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.240	0.245	185,000	44,977
12/12/2019	5277	FPGROUP	MYR	0.695	0.730	0.690	0.720	31,206,914	22,303,134
12/12/2019	5278	RHONEMA	MYR	0.665	0.665	0.650	0.650	43,500	28,690
12/12/2019	5279	SERBADK	MYR	2.020	2.030	2.000	2.000	3,137,241	6,325,333
12/12/2019	5279CU	SERBADK-CU	MYR	0.045	0.045	0.045	0.045	4,000	180
12/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	5279CW	SERBADK-CW	MYR	0.080	0.085	0.080	0.085	52,000	4,415
12/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	5279CY	SERBADK-CY	MYR	0.085	0.085	0.085	0.085	634,000	53,890
12/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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12/12/2019	5280	KIPREIT	MYR	0.860	0.865	0.850	0.850	152,800	131,281
12/12/2019	5281	ADVCON	MYR	0.390	0.400	0.390	0.395	135,600	53,992
12/12/2019	5283	EWINT	MYR	1.050	1.140	0.965	1.000	21,913,900	22,570,191
12/12/2019	5283WA	EWINT-WA	MYR	0.210	0.250	0.185	0.185	21,962,300	4,519,965
12/12/2019	5284	LCTITAN	MYR	2.280	2.320	2.260	2.300	217,100	499,103
12/12/2019	5285	SIMEPLT	MYR	5.250	5.320	5.250	5.300	10,621,265	56,336,727
12/12/2019	5285CL	SIMEPLT-CL	MYR	0.165	0.165	0.165	0.165	70,000	11,550
12/12/2019	5286	MI	MYR	1.830	1.860	1.830	1.850	1,360,950	2,515,595
12/12/2019	5288	SIMEPROP	MYR	0.850	0.870	0.830	0.870	8,535,250	7,283,375
12/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/12/2019	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	1,300,000	84,500
12/12/2019	5289	TECHBND	MYR	0.945	0.960	0.935	0.935	2,893,500	2,726,721
12/12/2019	5291	HPMT	MYR	0.405	0.405	0.395	0.400	171,900	68,482
12/12/2019	5292	UWC	MYR	2.750	2.770	2.730	2.740	1,388,500	3,820,925
12/12/2019	5293	AME	MYR	2.000	2.030	1.980	1.990	1,635,200	3,268,109
12/12/2019	5347	TENAGA	MYR	13.080	13.240	13.060	13.140	3,859,639	50,766,355
12/12/2019	534757	TENAGA-C57	MYR	0.070	0.075	0.070	0.070	290,000	20,700
12/12/2019	534758	TENAGA-C58	MYR	0.040	0.050	0.040	0.050	408,800	19,440
12/12/2019	534759	TENAGA-C59	MYR	0.050	0.055	0.050	0.050	400,000	20,500
12/12/2019	534760	TENAGA-C60	MYR	0.080	0.080	0.075	0.075	126,200	9,565
12/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	534764	TENAGA-C64	MYR	0.045	0.045	0.045	0.045	82,500	3,713
12/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	534766	TENAGA-C66	MYR	0.075	0.075	0.075	0.075	60,000	4,500
12/12/2019	534768	TENAGA-C68	MYR	0.050	0.050	0.050	0.050	3,000	150
12/12/2019	534769	TENAGA-C69	MYR	0.060	0.060	0.060	0.060	540,000	32,400
12/12/2019	5371	KIMHIN	MYR	1.060	1.060	1.060	1.060	5,000	5,300
12/12/2019	5398	GAMUDA	MYR	3.800	3.810	3.790	3.800	1,928,100	7,326,475
12/12/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.185	0.185	10,000	1,850
12/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.195	0	0
12/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	539878	GAMUDA-C78	MYR	0.130	0.130	0.130	0.130	100,000	13,000
12/12/2019	5398WE	GAMUDA-WE	MYR	0.235	0.240	0.230	0.235	118,700	27,635
12/12/2019	5401	TROP	MYR	0.930	0.930	0.920	0.920	213,582	197,653
12/12/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.220	0	0
12/12/2019	5517	SHANG	MYR	5.030	5.030	5.030	5.030	1,000	5,030
12/12/2019	5533	OCB	MYR	0.400	0.400	0.400	0.400	3,000	1,200
12/12/2019	5568	APB	MYR	0.000	0.000	0.000	0.390	0	0
12/12/2019	5576	MINHO	MYR	0.300	0.315	0.295	0.300	1,455,800	439,448
12/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.070	1,743,827	120,875
12/12/2019	5584	YEELEE	MYR	2.160	2.160	2.150	2.150	43,000	92,480
12/12/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	9,900	4,649
12/12/2019	5606	IGBB	MYR	3.670	3.670	3.650	3.660	11,554	42,268
12/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.610	0	0

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12/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
12/12/2019	5614	ILB	MYR	0.410	0.415	0.410	0.415	44,600	18,386
12/12/2019	5622	PEB	MYR	0.805	0.830	0.805	0.830	2,100	1,693
12/12/2019	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	10,000	2,000
12/12/2019	5657	PARKSON	MYR	0.215	0.220	0.215	0.215	255,037	54,880
12/12/2019	5665	SSTEEL	MYR	0.790	0.790	0.770	0.770	166,500	128,880
12/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
12/12/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	4,000	1,320
12/12/2019	5681	PETDAG	MYR	23.480	26.600	23.480	23.780	1,618,100	38,580,080
12/12/2019	5681CY	PETDAG-CY	MYR	0.020	0.025	0.020	0.020	3,300	71
12/12/2019	5703	MUHIBAH	MYR	2.340	2.350	2.280	2.290	277,594	648,096
12/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	5738	CHHB	MYR	1.190	1.190	1.190	1.190	5,600	6,664
12/12/2019	5738WB	CHHB-WB	MYR	0.210	0.250	0.210	0.250	15,500	3,259
12/12/2019	5789	LBS	MYR	0.520	0.535	0.510	0.510	4,535,200	2,367,158
12/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
12/12/2019	5789WB	LBS-WB	MYR	0.060	0.075	0.060	0.060	3,551,738	231,694
12/12/2019	5797	CHOOBEE	MYR	1.230	1.230	1.210	1.210	58,979	72,320
12/12/2019	5819	HLBANK	MYR	16.620	16.980	16.620	16.760	284,100	4,782,942
12/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
12/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	20,000	2,400
12/12/2019	5843	KPS	MYR	0.725	0.725	0.715	0.715	638,413	458,934
12/12/2019	5878	KPJ	MYR	0.930	0.935	0.925	0.935	379,800	352,547
12/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	189,500	252,035
12/12/2019	5908	DKSH	MYR	2.650	2.650	2.650	2.650	10,000	26,500
12/12/2019	5916	MSC	MYR	0.870	0.895	0.870	0.880	118,000	104,345
12/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	10,600	1,749
12/12/2019	5932	BPURI	MYR	0.100	0.100	0.095	0.095	932,900	92,785
12/12/2019	5959	AMVERTON	MYR	1.140	1.140	1.140	1.140	3,000	3,420
12/12/2019	5983	MBMR	MYR	3.820	3.920	3.820	3.910	476,500	1,853,573
12/12/2019	5983CI	MBMR-CI	MYR	0.190	0.190	0.190	0.190	21,200	4,028
12/12/2019	5983CJ	MBMR-CJ	MYR	0.215	0.215	0.215	0.215	45,000	9,675
12/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	5983CL	MBMR-CL	MYR	0.095	0.095	0.095	0.095	50,000	4,750
12/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	6009	P&O	MYR	0.955	0.955	0.955	0.955	13,266	12,652
12/12/2019	6012	MAXIS	MYR	5.130	5.190	5.110	5.160	1,059,600	5,472,914
12/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	601213	MAXIS-C13	MYR	0.005	0.005	0.005	0.005	1,000	5
12/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	6017	SHL	MYR	2.290	2.330	2.290	2.330	2,200	5,046
12/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	6033	PETGAS	MYR	15.300	16.680	15.300	16.400	5,460,200	88,286,372
12/12/2019	6033CT	PETGAS-CT	MYR	0.010	0.015	0.010	0.010	150,000	1,850
12/12/2019	6033CU	PETGAS-CU	MYR	0.070	0.090	0.070	0.080	673,200	57,641
12/12/2019	6041	FARLIM	MYR	0.325	0.335	0.325	0.335	463,200	152,821
12/12/2019	6068	PCCS	MYR	0.405	0.405	0.400	0.405	833,200	337,396
12/12/2019	6068WA	PCCS-WA	MYR	0.120	0.125	0.120	0.125	734,000	89,903
12/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2019	6084	STAR	MYR	0.420	0.450	0.415	0.445	1,698,300	723,723

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12/12/2019	6114	MKH	MYR	1.680	1.710	1.670	1.690	1,225,750	2,073,099
12/12/2019	6139	TAKAFUL	MYR	5.920	5.960	5.860	5.900	1,862,000	10,982,527
12/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.070	0.080	246,800	17,997
12/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.055	0.055	15,000	878
12/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
12/12/2019	6173	BDB	MYR	0.350	0.350	0.345	0.350	344,400	120,515
12/12/2019	6181	MALTON	MYR	0.490	0.515	0.490	0.515	6,050,900	3,036,970
12/12/2019	6203	KHEESAN	MYR	0.490	0.505	0.460	0.460	25,886,800	12,412,242
12/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2019	6238	HSL	MYR	0.000	0.000	0.000	1.320	0	0
12/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	755,000	22,675
12/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	6262	INNO	MYR	0.890	0.910	0.880	0.900	134,100	120,321
12/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	10,000	11,600
12/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	6351	AMWAY	MYR	5.760	5.760	5.720	5.740	13,000	74,668
12/12/2019	6378	WMG	MYR	0.130	0.135	0.120	0.135	1,077,850	139,895
12/12/2019	6399	ASTRO	MYR	1.350	1.370	1.320	1.330	3,164,300	4,246,079
12/12/2019	639915	ASTRO-C15	MYR	0.030	0.030	0.030	0.030	350,000	10,500
12/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	639918	ASTRO-C18	MYR	0.075	0.075	0.075	0.075	13,300	998
12/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	639920	ASTRO-C20	MYR	0.070	0.075	0.070	0.070	60,100	4,208
12/12/2019	6432	APOLLO	MYR	3.810	3.810	3.800	3.800	5,900	22,459
12/12/2019	6459	MNRB	MYR	1.100	1.100	1.090	1.100	77,900	85,219
12/12/2019	6483	KENANGA	MYR	0.445	0.445	0.445	0.445	106	49
12/12/2019	6491	KFIMA	MYR	1.620	1.620	1.610	1.620	25,000	40,340
12/12/2019	6521	SURIA	MYR	1.350	1.380	1.310	1.380	17,700	23,634
12/12/2019	6548	MPCORP	MYR	0.105	0.120	0.100	0.100	271,000	29,456
12/12/2019	6556	ANNJOO	MYR	1.060	1.120	1.060	1.070	462,300	502,670
12/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.420	0.420	16,500	7,030
12/12/2019	6572	KWANTAS	MYR	0.780	0.780	0.740	0.740	54,500	41,400
12/12/2019	6599	AEON	MYR	1.470	1.480	1.450	1.460	909,200	1,325,281
12/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	6599CW	AEON-CW	MYR	0.020	0.020	0.020	0.020	93,700	1,874
12/12/2019	6602	BCB	MYR	0.360	0.370	0.350	0.365	660,800	238,257
12/12/2019	6633	LHI	MYR	0.860	0.885	0.855	0.885	2,095,400	1,830,335
12/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	103,700	7,259
12/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0

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12/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	6633CQ	LHI-CQ	MYR	0.025	0.025	0.025	0.025	30,000	750
12/12/2019	6637	PNEPCB	MYR	0.450	0.500	0.450	0.500	8,200	3,805
12/12/2019	6645	LITRAK	MYR	4.700	4.720	4.600	4.720	20,700	96,994
12/12/2019	6718	CRESNDO	MYR	1.260	1.280	1.260	1.280	54,600	69,282
12/12/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.685	1,428,230	984,030
12/12/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	10,000	600
12/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	744,000	57,020
12/12/2019	6807	PUNCAK	MYR	0.350	0.370	0.340	0.345	2,463,101	870,877
12/12/2019	6815	EUPE	MYR	0.635	0.640	0.635	0.640	60,000	38,250
12/12/2019	6874	KUB	MYR	0.345	0.345	0.330	0.330	232,000	79,015
12/12/2019	6888	AXIATA	MYR	4.200	4.220	4.160	4.190	3,085,985	12,937,968
12/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	195,200	19,520
12/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	160,000	13,600
12/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2019	6912	PASDEC	MYR	0.345	0.370	0.345	0.365	155,900	55,109
12/12/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	5,000	250
12/12/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	28,500	13,538
12/12/2019	6947	DIGI	MYR	4.510	4.530	4.500	4.510	3,933,600	17,748,324
12/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
12/12/2019	6963	VS	MYR	1.300	1.330	1.300	1.320	3,962,400	5,219,309
12/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
12/12/2019	696319	VS-C19	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	3,700	241
12/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	6971	KOBAY	MYR	1.820	1.980	1.820	1.980	154,100	293,295
12/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	7003	Y&G	MYR	0.750	0.750	0.750	0.750	117	88
12/12/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.500	0	0

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12/12/2019	7005	BIG	MYR	0.335	0.335	0.335	0.335	23,000	7,705
12/12/2019	7006	LATITUD	MYR	2.810	2.900	2.800	2.900	3,600	10,293
12/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
12/12/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	7,813,000	356,095
12/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	5,310,100	88,752
12/12/2019	7014	YLI	MYR	0.290	0.300	0.265	0.265	11,200	3,100
12/12/2019	7016	CHUAN	MYR	0.325	0.325	0.320	0.320	10,000	3,240
12/12/2019	7017	KOMARK	MYR	0.245	0.245	0.245	0.245	951,344	233,074
12/12/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	278,400	29,509
12/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7022	GTRONIC	MYR	2.190	2.190	2.170	2.180	3,596,039	7,816,375
12/12/2019	7022C1	GTRONIC-C1	MYR	0.180	0.180	0.180	0.180	170,500	30,690
12/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	7022CX	GTRONIC-CX	MYR	0.075	0.075	0.075	0.075	5,000	375
12/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.175	0	0
12/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
12/12/2019	7028	ZECON	MYR	0.540	0.575	0.540	0.545	2,084,100	1,161,395
12/12/2019	7029	MASTER	MYR	2.580	2.580	2.510	2.540	496,700	1,259,247
12/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
12/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
12/12/2019	7034	TGUAN	MYR	3.460	3.560	3.450	3.490	731,300	2,559,998
12/12/2019	7035	CCK	MYR	0.555	0.555	0.545	0.550	617,500	339,160
12/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	674,058	64,030
12/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,568,200	148,933
12/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	845,000	8,475
12/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	854,200	12,963
12/12/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	100	107
12/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.070	220,800	15,711
12/12/2019	7047	FAJAR	MYR	0.360	0.360	0.350	0.355	228,500	81,590
12/12/2019	7048	ATLAN	MYR	4.170	4.180	4.050	4.150	20,500	83,667
12/12/2019	7050	WONG	MYR	0.545	0.550	0.540	0.540	184,000	100,325
12/12/2019	7052	PADINI	MYR	3.250	3.250	3.000	3.100	1,117,500	3,497,634
12/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
12/12/2019	7054	AASIA	MYR	0.170	0.175	0.160	0.165	3,696,700	613,784
12/12/2019	7055	PLB	MYR	1.290	1.290	1.270	1.280	17,000	21,744
12/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
12/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
12/12/2019	7066	YONGTAI	MYR	0.180	0.185	0.180	0.185	8,304,400	1,518,990
12/12/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	55,000	9,625
12/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.015	0.015	205,000	4,075
12/12/2019	7070	VIZIONE	MYR	0.845	0.855	0.845	0.855	1,003,427	853,618
12/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	7070WC	VIZIONE-WC	MYR	0.270	0.270	0.260	0.270	105,000	28,347

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12/12/2019	7071	OCR	MYR	0.250	0.255	0.245	0.250	269,000	67,100
12/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	7073	SEACERA	MYR	0.360	0.365	0.355	0.355	3,779,301	1,361,419
12/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	150,000	3,750
12/12/2019	7076	CBIP	MYR	0.980	0.990	0.960	0.990	101,000	99,400
12/12/2019	7077	GSB	MYR	0.190	0.195	0.185	0.190	2,985,900	561,798
12/12/2019	7078	AZRB	MYR	0.405	0.410	0.390	0.390	1,158,100	459,278
12/12/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	50,900	9,162
12/12/2019	7079	TIGER	MYR	0.110	0.115	0.105	0.115	7,848,900	865,048
12/12/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	1,088,200	16,323
12/12/2019	7080	PERMAJU	MYR	0.760	0.775	0.750	0.760	4,409,700	3,371,200
12/12/2019	7081	PHARMA	MYR	2.020	2.050	2.010	2.040	104,901	213,164
12/12/2019	7082	SYF	MYR	0.160	0.165	0.160	0.165	255,000	41,900
12/12/2019	7083	ANALABS	MYR	1.070	1.070	1.070	1.070	4,000	4,280
12/12/2019	7084	QL	MYR	7.670	7.880	7.630	7.880	780,450	6,076,797
12/12/2019	7084CQ	QL-CQ	MYR	0.125	0.125	0.120	0.120	21,000	2,525
12/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
12/12/2019	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.075	230,000	17,500
12/12/2019	7087	MAGNI	MYR	2.560	2.600	2.500	2.590	1,020,266	2,597,509
12/12/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.520	52,700	79,804
12/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.500	0.510	18,000	9,130
12/12/2019	7089	LIHEN	MYR	3.110	3.160	3.060	3.150	329,600	1,019,677
12/12/2019	7090	AHEALTH	MYR	2.300	2.300	2.270	2.300	29,072	66,654
12/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	50,400	63,000
12/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
12/12/2019	7095	PIE	MYR	1.410	1.450	1.410	1.430	182,000	261,698
12/12/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/12/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	144,900	5,811
12/12/2019	7097	TAWIN	MYR	0.095	0.095	0.090	0.090	527,400	48,542
12/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	30,200	906
12/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
12/12/2019	7099	ATTA	MYR	0.460	0.480	0.460	0.480	24,218	11,527
12/12/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	5,000	325
12/12/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.085	0.085	23,100	1,964
12/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	7100	UCHITEC	MYR	2.820	2.840	2.800	2.810	470,600	1,326,470
12/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
12/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	483,000	589,260
12/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
12/12/2019	7106	SUPERMX	MYR	1.410	1.420	1.380	1.400	3,404,064	4,762,020
12/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	710669	SUPERMX-C69	MYR	0.035	0.035	0.030	0.030	376,000	12,660
12/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2019	710674	SUPERMX-C74	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/12/2019	710675	SUPERMX-C75	MYR	0.050	0.055	0.050	0.055	1,743,000	95,005
12/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0

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12/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	7107	OFI	MYR	0.715	0.715	0.690	0.710	27,200	19,046
12/12/2019	7108	PERDANA	MYR	0.375	0.385	0.370	0.380	9,553,723	3,608,574
12/12/2019	7108PR	PERDANA-PR	MYR	0.010	0.015	0.010	0.015	69,409,388	847,890
12/12/2019	7113	TOPGLOV	MYR	4.480	4.500	4.440	4.440	831,900	3,709,821
12/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2019	711355	TOPGLOV-C55	MYR	0.045	0.050	0.040	0.040	500,200	22,857
12/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	711359	TOPGLOV-C59	MYR	0.070	0.070	0.070	0.070	130,000	9,100
12/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	200,000	9,000
12/12/2019	711363	TOPGLOV-C63	MYR	0.060	0.065	0.060	0.065	120,000	7,700
12/12/2019	7114	DNONCE	MYR	0.390	0.390	0.390	0.390	111,000	43,290
12/12/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	500	68
12/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
12/12/2019	7117	CJCEN	MYR	0.355	0.355	0.350	0.350	92,100	32,695
12/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	7,000	7,560
12/12/2019	7120	ACOSTEC	MYR	0.335	0.350	0.335	0.345	49,000	16,745
12/12/2019	7121	XIANLNG	MYR	0.680	0.685	0.675	0.675	104,100	71,028
12/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	1,681,900	67,778
12/12/2019	7126	LONBISC	MYR	0.100	0.105	0.100	0.100	19,294,875	1,979,980
12/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
12/12/2019	7129	ASIAFLE	MYR	2.210	2.210	2.210	2.210	13,000	28,730
12/12/2019	7130	KPOWER	MYR	1.470	1.490	1.470	1.470	243,700	359,440
12/12/2019	7131	ACME	MYR	0.305	0.315	0.305	0.315	5,100	1,557
12/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	7132	SMISCOR	MYR	0.345	0.345	0.345	0.345	100	35
12/12/2019	7133	ULICORP	MYR	0.495	0.520	0.490	0.500	909,700	453,923
12/12/2019	7134	PWF	MYR	0.710	0.745	0.710	0.745	23,000	16,660
12/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2019	7137	UMS	MYR	1.940	1.960	1.910	1.920	31,200	59,813
12/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.060	2,060,500	123,683
12/12/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.030	3,796,100	113,884
12/12/2019	7140	OKA	MYR	0.660	0.665	0.660	0.665	272,451	179,953
12/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.095	1,321,600	125,867
12/12/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	90,000	8,550
12/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7148	DPHARMA	MYR	1.400	1.420	1.390	1.420	784,330	1,109,169
12/12/2019	7149	ENGKAH	MYR	0.935	0.950	0.925	0.930	424,100	394,737
12/12/2019	7152	JAYCORP	MYR	1.190	1.220	1.190	1.200	463,600	558,715
12/12/2019	7153	KOSSAN	MYR	4.130	4.150	4.130	4.140	671,600	2,776,340
12/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2019	7154	CAELY	MYR	0.490	0.490	0.430	0.430	762,200	350,944
12/12/2019	7154WA	CAELY-WA	MYR	0.290	0.290	0.255	0.255	240,000	65,050
12/12/2019	7155	SKPRES	MYR	1.300	1.340	1.290	1.330	3,058,500	4,023,947
12/12/2019	7155CT	SKPRES-CT	MYR	0.100	0.100	0.100	0.100	180,000	18,000
12/12/2019	7155CU	SKPRES-CU	MYR	0.080	0.080	0.080	0.080	500,000	40,000
12/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
12/12/2019	7158	SCOMI	MYR	0.040	0.040	0.040	0.040	2,624,385	104,972
12/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	905,200	9,053

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12/12/2019	7160	PENTA	MYR	4.350	4.400	4.350	4.360	455,800	1,992,328
12/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.440	0	0
12/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
12/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
12/12/2019	7160CD	PENTA-CD	MYR	0.210	0.215	0.205	0.215	128,500	27,278
12/12/2019	7160CE	PENTA-CE	MYR	0.270	0.275	0.270	0.275	90,000	24,500
12/12/2019	7160CF	PENTA-CF	MYR	0.205	0.210	0.200	0.210	397,000	82,010
12/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2019	7160CI	PENTA-CI	MYR	0.085	0.085	0.085	0.085	200,000	17,000
12/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	7160CK	PENTA-CK	MYR	0.065	0.065	0.065	0.065	20,000	1,300
12/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	7160CO	PENTA-CO	MYR	0.095	0.100	0.095	0.100	728,000	71,605
12/12/2019	7161	KERJAYA	MYR	1.330	1.330	1.260	1.280	403,747	516,782
12/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	10,000	2,350
12/12/2019	7162	ASTINO	MYR	0.710	0.710	0.705	0.710	25,600	18,051
12/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.240	0	0
12/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	7164	KNM	MYR	0.355	0.355	0.340	0.340	16,900,911	5,818,150
12/12/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.025	0.030	15,142,059	464,446
12/12/2019	7165	DWL	MYR	0.400	0.410	0.395	0.400	643,000	258,890
12/12/2019	7165PA	DWL-PA	MYR	0.140	0.140	0.140	0.140	23,400	3,276
12/12/2019	7165WA	DWL-WA	MYR	0.135	0.145	0.135	0.140	323,000	45,170
12/12/2019	7167	JOHOTIN	MYR	1.820	1.890	1.800	1.850	1,752,600	3,256,307
12/12/2019	7168	PRG	MYR	0.610	0.620	0.605	0.620	145,800	89,329
12/12/2019	7169	DOMINAN	MYR	1.260	1.290	1.260	1.280	55,800	70,485
12/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	7170	LFECORP	MYR	0.215	0.220	0.205	0.205	877,200	186,249
12/12/2019	7172	PMBTECH	MYR	3.120	3.130	3.120	3.130	3,000	9,370
12/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
12/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
12/12/2019	7173	TOYOINK	MYR	0.760	0.760	0.720	0.720	57,500	42,311
12/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	305,500	26,158
12/12/2019	7174	CAB	MYR	0.415	0.420	0.410	0.415	331,100	137,558
12/12/2019	7174WA	CAB-WA	MYR	0.240	0.240	0.235	0.235	50,500	12,118
12/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2019	7178	YSPSAH	MYR	2.330	2.350	2.330	2.350	74,000	172,820
12/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	12,083,800	421,933
12/12/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,570,000	15,700
12/12/2019	7180	SERNKOU	MYR	0.865	0.865	0.830	0.865	201,800	170,758
12/12/2019	7180WA	SERNKOU-WA	MYR	0.450	0.465	0.450	0.465	32,000	14,580
12/12/2019	7181	ARBB	MYR	0.315	0.315	0.305	0.305	4,655,900	1,433,061
12/12/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.115	2,735,600	314,597
12/12/2019	7182	EKA	MYR	0.050	0.055	0.050	0.055	41,000	2,055
12/12/2019	7183	IRETEX	MYR	0.090	0.095	0.090	0.090	225,000	21,100
12/12/2019	7184	G3	MYR	2.610	2.640	2.580	2.610	60,600	158,639
12/12/2019	7184WA	G3-WA	MYR	2.280	2.300	2.280	2.300	4,300	9,832
12/12/2019	7186	SWSCAP	MYR	0.615	0.630	0.615	0.620	18,300	11,355
12/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.055	0.050	0.055	74,600	4,091
12/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0

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12/12/2019	7188	BTM	MYR	0.155	0.170	0.155	0.160	530,700	86,470
12/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7188WB	BTM-WB	MYR	0.100	0.100	0.100	0.100	9,500	950
12/12/2019	7189	MBWORLD	MYR	1.500	1.510	1.500	1.510	31,200	46,812
12/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
12/12/2019	7191	ADVENTA	MYR	0.550	0.620	0.540	0.620	33,000	18,539
12/12/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.195	0	0
12/12/2019	7195	COMCORP	MYR	0.080	0.080	0.060	0.060	3,000	184
12/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
12/12/2019	7198	DPS	MYR	0.055	0.065	0.055	0.065	50,300	2,770
12/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
12/12/2019	7200	TEKSENG	MYR	0.300	0.305	0.290	0.295	4,083,000	1,218,182
12/12/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.025	0.030	1,632,150	52,066
12/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2019	7202	CSCENIC	MYR	0.990	0.990	0.990	0.990	13,000	12,870
12/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
12/12/2019	7204	D&O	MYR	0.720	0.730	0.720	0.730	785,200	572,135
12/12/2019	7205	COCOLND	MYR	1.970	2.020	1.970	2.020	9,500	18,815
12/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	155,000	9,775
12/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	7207	SUCCESS	MYR	0.990	1.000	0.970	0.980	1,038,600	1,020,537
12/12/2019	7208	EURO	MYR	0.150	0.150	0.150	0.150	33,000	4,950
12/12/2019	7209	CHEETAH	MYR	0.295	0.295	0.295	0.295	1,000	295
12/12/2019	7210	FREIGHT	MYR	0.605	0.610	0.605	0.610	44,000	26,659
12/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
12/12/2019	7212	DESTINI	MYR	0.215	0.225	0.215	0.215	3,622,900	792,447
12/12/2019	7214	ARANK	MYR	0.510	0.510	0.505	0.505	76,200	38,744
12/12/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.155	895,033	140,049
12/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	163,516	7,354
12/12/2019	7216	KAWAN	MYR	1.400	1.400	1.400	1.400	36,700	51,380
12/12/2019	7217	EMETALL	MYR	0.335	0.335	0.315	0.315	1,110,100	358,014
12/12/2019	7218	TOCEAN	MYR	0.475	0.475	0.475	0.475	161	70
12/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,162,200	98,787
12/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2019	7222	IMASPRO	MYR	2.210	2.210	2.080	2.120	766,500	1,640,200
12/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	150,200	9,013
12/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	726,000	43,615
12/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	208,000	7,280
12/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
12/12/2019	7227	UMSNGB	MYR	0.790	0.840	0.790	0.840	22,200	17,794
12/12/2019	7228	T7GLOBAL	MYR	0.455	0.470	0.455	0.455	257,100	118,037
12/12/2019	7229	FAVCO	MYR	2.870	2.870	2.870	2.870	18,000	51,660
12/12/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	1,000	460
12/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.140	214,600	244,058
12/12/2019	7232	RESINTC	MYR	0.325	0.325	0.305	0.325	70,100	21,923
12/12/2019	7233	DUFU	MYR	3.150	3.300	3.140	3.270	2,015,126	6,542,039
12/12/2019	7234	MESB	MYR	0.370	0.370	0.330	0.345	289,300	100,793
12/12/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.090	0.095	905,400	87,885
12/12/2019	7235	SUPERLN	MYR	0.985	0.990	0.985	0.990	299,300	295,687
12/12/2019	7237	PWROOT	MYR	2.370	2.370	2.330	2.350	607,900	1,427,742
12/12/2019	7237WA	PWROOT-WA	MYR	0.780	0.785	0.780	0.780	16,000	12,505
12/12/2019	7239	SCNWOLF	MYR	0.255	0.260	0.240	0.245	2,142,100	534,226
12/12/2019	7240	VERTICE	MYR	0.865	0.870	0.865	0.870	68,000	59,000
12/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
12/12/2019	7241	NGGB	MYR	0.380	0.380	0.375	0.375	716,700	269,418

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12/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	607,400	57,754
12/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.020	4,125,000	84,560
12/12/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.215	590,800	124,766
12/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.100	0.105	73,000	7,350
12/12/2019	7246	SIGN	MYR	0.430	0.430	0.430	0.430	28,300	12,169
12/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	258,700	11,642
12/12/2019	7247	SCGM	MYR	1.520	1.620	1.490	1.590	2,710,500	4,234,543
12/12/2019	7247WA	SCGM-WA	MYR	0.120	0.135	0.120	0.125	259,500	33,548
12/12/2019	7248	SLP	MYR	1.260	1.260	1.230	1.230	47,200	58,529
12/12/2019	7249	EWEIN	MYR	0.580	0.600	0.580	0.580	1,211,000	712,524
12/12/2019	7249WB	EWEIN-WB	MYR	0.190	0.195	0.180	0.180	5,767,800	1,098,460
12/12/2019	7250	UZMA	MYR	0.855	0.910	0.855	0.875	21,899,500	19,348,907
12/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	2,735,800	55,217
12/12/2019	7252	TEOSEN	MYR	1.350	1.350	1.330	1.330	1,508,400	2,030,484
12/12/2019	7252WA	TEOSEN-WA	MYR	0.120	0.130	0.105	0.110	1,281,300	144,757
12/12/2019	7253	HANDAL	MYR	0.365	0.365	0.360	0.365	121,300	44,117
12/12/2019	7277	DIALOG	MYR	3.390	3.440	3.390	3.410	9,341,300	31,777,500
12/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	7285	TOMYPAK	MYR	0.495	0.510	0.495	0.505	660,400	331,314
12/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	126,000	9,450
12/12/2019	7293	YINSON	MYR	6.450	6.470	6.430	6.450	2,184,800	14,086,162
12/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2019	7293C2	YINSON-C2	MYR	0.035	0.040	0.030	0.035	370,200	12,458
12/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
12/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
12/12/2019	7315	AHB	MYR	0.110	0.110	0.105	0.105	55,400	6,092
12/12/2019	7323	KEN	MYR	0.560	0.560	0.560	0.560	5,000	2,800
12/12/2019	7374	TIENWAH	MYR	1.160	1.160	1.160	1.160	6,000	6,960
12/12/2019	7382	GLBHD	MYR	0.450	0.460	0.450	0.460	2,500	1,140
12/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
12/12/2019	7439	TECGUAN	MYR	1.490	1.500	1.420	1.450	148,700	218,790
12/12/2019	7471	EDEN	MYR	0.150	0.155	0.145	0.150	4,158,555	624,298
12/12/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	119,400	5,970
12/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	7501	HARNLEN	MYR	0.540	0.580	0.530	0.580	39,000	21,220
12/12/2019	7501WB	HARNLEN-WB	MYR	0.125	0.135	0.120	0.135	136,300	17,235
12/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
12/12/2019	7544	QUALITY	MYR	1.350	1.350	1.350	1.350	100	135
12/12/2019	7579	AWC	MYR	0.620	0.635	0.620	0.620	285,500	179,044
12/12/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.175	0.175	50,000	8,750
12/12/2019	7595	MGB	MYR	0.640	0.660	0.640	0.660	11,000	7,240

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12/12/2019	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	42,000	17,640
12/12/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	215,000	10,750
12/12/2019	7617	MAGNA	MYR	0.905	0.950	0.905	0.945	37,600	34,946
12/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.225	0	0
12/12/2019	7668	HAIO	MYR	2.150	2.160	2.150	2.150	32,800	70,628
12/12/2019	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	274,733	87,914
12/12/2019	7676WB	GUNUNG-WB	MYR	0.055	0.065	0.055	0.065	527,100	30,930
12/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
12/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
12/12/2019	7757	UPA	MYR	2.200	2.200	2.180	2.180	3,100	6,798
12/12/2019	7765	RAPID	MYR	6.080	6.100	5.970	6.080	107,500	646,624
12/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
12/12/2019	7803	RUBEREX	MYR	0.505	0.505	0.490	0.490	46,900	23,406
12/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
12/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
12/12/2019	7889	THRIVEN	MYR	0.195	0.205	0.195	0.195	1,926,636	379,271
12/12/2019	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	253,200	5,064
12/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
12/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
12/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
12/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
12/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
12/12/2019	8079	LEESK	MYR	0.620	0.620	0.605	0.615	61,500	37,684
12/12/2019	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
12/12/2019	8125	DAIBOCI	MYR	2.290	2.340	2.240	2.340	261,300	604,051
12/12/2019	8125WB	DAIBOCI-WB	MYR	0.440	0.455	0.430	0.455	659,600	292,646
12/12/2019	8133	BHIC	MYR	1.250	1.250	1.250	1.250	7,000	8,750
12/12/2019	8141	MJPERAK	MYR	0.325	0.335	0.325	0.335	92,500	30,328
12/12/2019	8176	ATAIMS	MYR	1.730	1.750	1.730	1.740	204,800	356,593
12/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.830	0	0
12/12/2019	8206	ECOWLD	MYR	0.760	0.830	0.755	0.765	111,335,805	87,719,043
12/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.030	0.020	0.025	27,792,800	677,219
12/12/2019	8206CW	ECOWLD-CW	MYR	0.115	0.145	0.115	0.120	3,809,300	479,249
12/12/2019	8206WA	ECOWLD-WA	MYR	0.225	0.300	0.225	0.265	25,434,720	7,023,917
12/12/2019	8273	PPHB	MYR	1.070	1.140	1.060	1.110	7,909,971	8,713,411
12/12/2019	8303	LOTUS	MYR	0.105	0.115	0.100	0.105	3,786,900	396,932
12/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.055	0.045	0.050	3,888,600	178,912
12/12/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	62,600	14,027
12/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.190	3,211,000	609,493
12/12/2019	8346	PRKCORP	MYR	0.370	0.370	0.365	0.365	45,400	16,696
12/12/2019	8362	KYM	MYR	0.265	0.275	0.265	0.275	176,000	47,023
12/12/2019	8397	TNLOGIS	MYR	0.485	0.500	0.480	0.500	863,900	421,635
12/12/2019	8419	PANSAR	MYR	0.580	0.595	0.580	0.590	4,483,900	2,640,297
12/12/2019	8419WA	PANSAR-WA	MYR	0.180	0.180	0.170	0.180	57,600	10,047
12/12/2019	8435	CEPCO	MYR	0.480	0.510	0.480	0.510	3,666	1,815
12/12/2019	8443	HIL	MYR	0.545	0.545	0.545	0.545	15,000	8,175
12/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.390	0	0
12/12/2019	8494	LBICAP	MYR	0.585	0.585	0.585	0.585	5,000	2,925
12/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.105	0.100	0.105	130,200	13,021
12/12/2019	8524	TALIWRK	MYR	0.865	0.870	0.860	0.870	550,500	476,518
12/12/2019	8532	SINOTOP	MYR	0.180	0.185	0.160	0.165	694,900	117,103
12/12/2019	8567	SALCON	MYR	0.215	0.215	0.210	0.210	943,500	201,570

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12/12/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	170,019	10,200
12/12/2019	8583	MAHSING	MYR	0.715	0.740	0.715	0.720	6,762,600	4,930,991
12/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	2,219,300	54,003
12/12/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	730,000	3,650
12/12/2019	8591	CRESBLD	MYR	0.920	0.920	0.905	0.920	93,950	85,793
12/12/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.350	0	0
12/12/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
12/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
12/12/2019	8621	LPI	MYR	14.700	14.700	14.600	14.600	25,300	370,170
12/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	8664	SPSETIA	MYR	1.350	1.400	1.350	1.390	8,431,479	11,643,221
12/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	866421	SPSETIA-C21	MYR	0.080	0.085	0.080	0.085	2,400,000	195,000
12/12/2019	866422	SPSETIA-C22	MYR	0.120	0.130	0.115	0.130	467,000	56,540
12/12/2019	866423	SPSETIA-C23	MYR	0.070	0.070	0.070	0.070	3,050,000	213,500
12/12/2019	866424	SPSETIA-C24	MYR	0.110	0.115	0.110	0.115	708,800	79,312
12/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
12/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.805	0.810	99,300	80,329
12/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
12/12/2019	8702	TEXCHEM	MYR	0.405	0.405	0.405	0.405	13,000	5,265
12/12/2019	8745	LEWEKO	MYR	0.205	0.215	0.205	0.210	676,600	141,449
12/12/2019	8745WB	LEWEKO-WB	MYR	0.040	0.050	0.040	0.050	50,000	2,100
12/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
12/12/2019	8834	IREKA	MYR	0.480	0.490	0.480	0.490	2,000	970
12/12/2019	8869	PMETAL	MYR	4.620	4.740	4.620	4.710	1,528,758	7,190,997
12/12/2019	886927	PMETAL-C27	MYR	0.075	0.075	0.075	0.075	202,800	15,210
12/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2019	886933	PMETAL-C33	MYR	0.090	0.100	0.090	0.100	1,000,000	95,000
12/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2019	8877	EKOVEST	MYR	0.800	0.830	0.795	0.810	51,204,500	41,806,242
12/12/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	150,000	10,500
12/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.150	0.140	0.145	2,002,500	290,070
12/12/2019	8877C4	EKOVEST-C4	MYR	0.060	0.065	0.060	0.060	124,000	7,690
12/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	8877CX	EKOVEST-CX	MYR	0.065	0.070	0.065	0.070	797,000	51,810
12/12/2019	8877CY	EKOVEST-CY	MYR	0.090	0.090	0.085	0.090	670,100	59,809
12/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	8885	AVI	MYR	0.135	0.135	0.135	0.135	290,000	39,150
12/12/2019	8893	MKLAND	MYR	0.180	0.190	0.175	0.175	1,464,500	267,770
12/12/2019	8907	EG	MYR	0.410	0.410	0.405	0.405	399,500	162,916
12/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.415	0	0
12/12/2019	8907WC	EG-WC	MYR	0.080	0.080	0.075	0.075	368,690	27,828
12/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.340	0	0
12/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
12/12/2019	8966	PRLEXUS	MYR	1.020	1.080	0.975	1.010	2,667,300	2,767,772

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12/12/2019	8966WA	PRLEXUS-WA	MYR	0.320	0.330	0.270	0.280	8,986,500	2,771,477
12/12/2019	8982	CEPAT	MYR	0.660	0.660	0.645	0.650	570,000	371,591
12/12/2019	9008	OMESTI	MYR	0.520	0.520	0.510	0.520	558,700	287,214
12/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
12/12/2019	9059	TSH	MYR	1.430	1.430	1.370	1.380	1,026,716	1,440,441
12/12/2019	9075	THETA	MYR	0.460	0.470	0.450	0.465	39,350	17,915
12/12/2019	9083	JETSON	MYR	0.135	0.145	0.130	0.145	71,000	9,645
12/12/2019	9091	EMICO	MYR	0.205	0.210	0.190	0.200	1,931,100	384,129
12/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	611,600	195,122
12/12/2019	9121	KPSCB	MYR	0.460	0.465	0.460	0.465	27,000	12,530
12/12/2019	9148	ADVPKG	MYR	2.200	2.260	2.200	2.260	36,200	79,972
12/12/2019	9172	FPI	MYR	1.660	1.660	1.640	1.650	223,500	369,646
12/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
12/12/2019	9237	SCIB	MYR	1.840	1.840	1.790	1.790	113,400	204,712
12/12/2019	9261	GADANG	MYR	0.695	0.710	0.680	0.695	1,291,100	896,268
12/12/2019	9261WB	GADANG-WB	MYR	0.225	0.230	0.220	0.220	165,000	36,958
12/12/2019	9288	BONIA	MYR	0.265	0.265	0.255	0.260	388,300	101,776
12/12/2019	9296	RCECAP	MYR	1.650	1.660	1.640	1.640	216,000	354,844
12/12/2019	9318	FITTERS	MYR	0.365	0.370	0.360	0.370	790,000	288,785
12/12/2019	9326	LBALUM	MYR	0.490	0.500	0.490	0.500	127,000	63,420
12/12/2019	9334	KESM	MYR	8.990	9.000	8.990	9.000	2,400	21,589
12/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	324,600	8,116
12/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2019	9369	TGL	MYR	1.210	1.300	1.210	1.300	2,055	2,497
12/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2019	9385	LAYHONG	MYR	0.450	0.450	0.440	0.445	1,779,000	785,413
12/12/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.155	0.155	3,023,100	468,581
12/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.410	0	0
12/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
12/12/2019	9466	KKB	MYR	1.420	1.420	1.420	1.420	141,100	200,362
12/12/2019	9474	BRAHIMS	MYR	0.250	0.315	0.250	0.285	15,415,601	4,348,525
12/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
12/12/2019	9571	MITRA	MYR	0.270	0.275	0.265	0.265	1,703,900	453,971
12/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2019	9571WE	MITRA-WE	MYR	0.070	0.075	0.070	0.075	6,100	456
12/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.080	0	0
12/12/2019	9601	HWGB	MYR	0.095	0.100	0.095	0.100	484,550	47,917
12/12/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
12/12/2019	9679	WCT	MYR	0.830	0.845	0.830	0.840	1,906,218	1,595,553
12/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.035	0.040	748,300	26,742
12/12/2019	9687	IDEAL	MYR	1.500	1.800	1.500	1.670	2,197,500	3,458,492
12/12/2019	9687WB	IDEAL-WB	MYR	0.395	0.490	0.395	0.450	587,600	259,094
12/12/2019	9695	PLS	MYR	0.810	0.810	0.790	0.790	177,000	141,298
12/12/2019	9717	SYCAL	MYR	0.210	0.225	0.210	0.225	30,000	6,465
12/12/2019	9741	ROHAS	MYR	0.635	0.685	0.630	0.670	10,831,600	7,198,812
12/12/2019	9776	SMCAP	MYR	0.180	0.180	0.175	0.175	202,700	35,706
12/12/2019	9776WC	SMCAP-WC	MYR	0.075	0.080	0.075	0.080	80,200	6,216

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12/12/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	410,249	259,962
12/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
12/12/2019	9822	SAM	MYR	8.030	8.030	8.000	8.000	50,200	401,702
12/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2019	9873	PRESTAR	MYR	0.435	0.435	0.420	0.435	98,600	42,133
12/12/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	56,000	15,120
12/12/2019	9938	BRIGHT	MYR	0.290	0.305	0.285	0.295	2,727,500	809,389
12/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.170	1,320,800	226,087
12/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.085	0.080	0.085	544,800	46,208
12/12/2019	9962	GMUTUAL	MYR	0.275	0.285	0.275	0.285	10,900	3,042
12/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
12/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0