

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	323,979	55	55	62	47	216,540
	Direct Business	243					7,210
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	223,133	79	70	81	71	247,714
	Direct Business	6,500					11,675
CONSTRUCTION	Market Transaction	541,303	28	25	11	8	264,401
	Direct Business	5,000					4,850
TECHNOLOGY	Market Transaction	70,950	8	18	19	2	67,104
	Direct Business	4,000					2,835
FINANCIAL SERVICES	Market Transaction	32,034	9	11	10	6	213,201
	Direct Business	22,750					56,113
PROPERTY	Market Transaction	240,071	37	43	35	31	140,763
	Direct Business	0					0
PLANTATION	Market Transaction	18,316	12	6	14	13	39,656
	Direct Business	2,000					21,080
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,023	4	4	9	1	14,117
	Direct Business	5,000					38,750
CLOSED END FUND	Market Transaction	7	0	0	1	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	757,251	7	12	20	3	277,107
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,102	6	3	5	0	41,914
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,760	12	2	3	4	62,208
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	42,653	10	7	13	10	103,770
	Direct Business	0					0
UTILITIES	Market Transaction	40,552	5	7	3	0	204,785
	Direct Business	800					9,760
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,370,134	272	263	286	197	1,893,296
	Direct Business	46,293					152,273

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,750	11	23	11	56	2,061
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,638	2	12	4	27	881
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,926	2	10	2	9	509
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,004	5	7	11	28	4,704
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,760	10	4	6	29	553
	Direct Business	0					0
PROPERTY	Market Transaction	24,385	0	7	8	18	2,922
	Direct Business	0					0
PLANTATION	Market Transaction	6,659	2	9	2	15	549
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	250,484	19	20	12	52	77,733
	Direct Business	0					0
ENERGY	Market Transaction	18,687	4	7	7	37	1,159
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,454	7	3	7	32	346
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,403	1	5	2	25	259
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,998	5	1	3	17	458
	Direct Business	0					0
UTILITIES	Market Transaction	15,411	5	2	7	14	1,108
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	401,560	73	110	82	359	93,241
	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	28,814	5	8	7	5	9,215
	Direct Business	40					13
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	90,281	15	10	10	10	24,069
	Direct Business	365					27
CONSTRUCTION	Market Transaction	48,152	4	1	1	0	7,275
	Direct Business	0					0
TECHNOLOGY	Market Transaction	205,761	16	14	30	14	30,562
	Direct Business	137					35
FINANCIAL SERVICES	Market Transaction	23,558	0	1	2	2	1,166
	Direct Business	0					0
PLANTATION	Market Transaction	651	1	0	0	0	46
	Direct Business	0					0
HEALTH CARE	Market Transaction	555	1	0	3	0	94
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	84,789	9	2	4	8	15,145
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,427	0	0	4	0	1,509
	Direct Business	0					0
UTILITIES	Market Transaction	2,436	0	1	0	0	584
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	491,424	51	37	61	39	89,664
	Direct Business	542					76

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	32
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	767	1	0	2	6	58
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	371	0	0	2	1	238
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12	0	0	1	0	17
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,171	2	0	7	12	348
	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	16	1	1	2	6	26
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	16	1	1	2	8	26
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	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	13	0	0	1	15	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,264,318	399	411	439	630	2,076,576
	Direct Business	46,835					152,348
	Mkt + Dir Business	3,311,153					2,228,925

Daily Stock Transaction - Friday (12/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2019	0001	SCOMNET	MYR	0.800	0.810	0.800	0.810	627,400	507,181
12/04/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	8,200	13,940
12/04/2019	0005	UCREST	MYR	0.245	0.250	0.240	0.250	5,008,200	1,228,385
12/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
12/04/2019	0007	PUC	MYR	0.100	0.105	0.095	0.100	29,449,000	2,940,081
12/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	331,400	21,541
12/04/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	34,100	15,345
12/04/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	16,750,200	2,516,041
12/04/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.235	2,435,900	583,577
12/04/2019	0012	3A	MYR	0.935	0.935	0.935	0.935	33,600	31,416
12/04/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0018	LAMBO	MYR	0.140	0.145	0.135	0.140	25,787,000	3,605,387
12/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,338,800	24,600
12/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.690	1.690	50,400	85,178
12/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	0023	IFCAMSC	MYR	0.430	0.430	0.410	0.415	7,296,800	3,044,083
12/04/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	1,847,700	97,993
12/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	3,579,500	35,795
12/04/2019	0025	YBS	MYR	0.130	0.140	0.130	0.140	28,300	3,812
12/04/2019	0026	NOVAMSC	MYR	0.125	0.130	0.125	0.125	1,140,900	143,106
12/04/2019	0028	SCOPE	MYR	0.260	0.265	0.260	0.260	1,094,400	285,562
12/04/2019	0028WA	SCOPE-WA	MYR	0.125	0.135	0.125	0.135	96,000	12,213
12/04/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.050	709,100	35,470
12/04/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
12/04/2019	0032	REDTONE	MYR	0.295	0.295	0.290	0.295	373,800	110,021
12/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	25,000	5,500
12/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	70,200	5,967
12/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/04/2019	0035	OPCOM	MYR	0.685	0.690	0.675	0.680	366,600	250,542
12/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	360,000	16,200
12/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	0037	RGB	MYR	0.205	0.215	0.205	0.210	2,464,531	517,456
12/04/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	14,400	2,016
12/04/2019	0039	GFM	MYR	0.530	0.560	0.530	0.550	17,072,674	9,352,292
12/04/2019	0039WC	GFM-WC	MYR	0.200	0.220	0.200	0.205	38,064,276	7,959,582
12/04/2019	0040	OPENSYS	MYR	0.335	0.335	0.335	0.335	706,000	236,510
12/04/2019	0041	MYSCM	MYR	0.235	0.235	0.235	0.235	102,600	24,111
12/04/2019	0043	MTRONIC	MYR	0.065	0.070	0.065	0.070	187,000	12,530
12/04/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	459,300	28,209
12/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	25,000	2,125
12/04/2019	0049	OCNCASH	MYR	0.435	0.445	0.435	0.445	60,100	26,195
12/04/2019	0050	SYSTECH	MYR	0.235	0.245	0.230	0.230	152,400	36,257
12/04/2019	0051	CUSCAPI	MYR	0.235	0.240	0.230	0.240	5,468,900	1,295,823
12/04/2019	0053	OSKVI	MYR	0.450	0.450	0.450	0.450	25,226	11,350
12/04/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	716,100	96,674
12/04/2019	0055	SERSOL	MYR	0.105	0.115	0.105	0.105	1,807,200	195,570
12/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.050	0.045	0.050	254,800	11,477

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	237,000	48,585
12/04/2019	0058	JCBNEXT	MYR	1.470	1.470	1.460	1.470	72,000	105,820
12/04/2019	0059	ECOH LDS	MYR	0.305	0.310	0.305	0.310	51,000	15,560
12/04/2019	0060	VC	MYR	0.160	0.180	0.160	0.175	3,046,000	515,585
12/04/2019	0064	EFFICEN	MYR	0.200	0.260	0.200	0.220	3,389,300	759,854
12/04/2019	0065	EFORCE	MYR	0.495	0.505	0.490	0.490	1,957,900	971,515
12/04/2019	0065WA	EFORCE-WA	MYR	0.150	0.160	0.145	0.150	1,383,750	209,631
12/04/2019	0066	VSOLAR	MYR	0.160	0.175	0.160	0.170	25,185,500	4,262,664
12/04/2019	0068	ASDION	MYR	0.260	0.265	0.250	0.250	2,766,900	711,372
12/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	6,564,967	148,754
12/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	15,201,200	151,906
12/04/2019	0070	MQTECH	MYR	0.025	0.035	0.025	0.035	10,884,600	326,864
12/04/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.015	1,578,900	15,814
12/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	1,166,400	64,152
12/04/2019	0072WB	AT-WB	MYR	0.005	0.010	0.005	0.005	106,000	560
12/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0075	LYC	MYR	0.000	0.000	0.000	0.300	0	0
12/04/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.345	2,272,900	783,585
12/04/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.060	2,102,900	115,773
12/04/2019	0079	ORION	MYR	0.200	0.205	0.190	0.195	22,954,300	4,522,424
12/04/2019	0079WA	ORION-WA	MYR	0.120	0.125	0.115	0.120	6,070,100	710,407
12/04/2019	0080	STRAITS	MYR	0.255	0.265	0.255	0.260	4,830,000	1,251,731
12/04/2019	0080WA	STRAITS-WA	MYR	0.160	0.160	0.155	0.160	1,549,000	245,840
12/04/2019	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	595,500	74,047
12/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	0082	GPACKET	MYR	0.315	0.330	0.315	0.325	494,900	160,148
12/04/2019	0082WB	GPACKET-WB	MYR	0.090	0.090	0.085	0.085	112,200	9,578
12/04/2019	0083	NOTION	MYR	0.580	0.585	0.575	0.580	525,300	304,734
12/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	262,570	64,324
12/04/2019	0084	TECFAST	MYR	0.320	0.325	0.310	0.315	571,900	180,666
12/04/2019	0085	MLAB	MYR	0.040	0.050	0.040	0.050	2,307,200	104,524
12/04/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	550,000	5,500
12/04/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.005	1,175,300	5,884
12/04/2019	0086	YGL	MYR	0.120	0.130	0.115	0.115	442,700	54,202
12/04/2019	0089	TEXCYCL	MYR	0.500	0.510	0.495	0.500	206,400	104,815
12/04/2019	0090	ELSOFT	MYR	0.985	0.985	0.965	0.970	626,300	609,868
12/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	14,756,700	175,608
12/04/2019	0092	MTOUCHE	MYR	0.065	0.065	0.055	0.065	20,600	1,292
12/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	122,000	1,220
12/04/2019	0093	SOLUTN	MYR	0.105	0.130	0.105	0.110	6,833,900	770,635
12/04/2019	0093WA	SOLUTN-WA	MYR	0.040	0.045	0.035	0.035	1,016,300	40,347
12/04/2019	0094	INIX	MYR	0.075	0.080	0.075	0.080	6,453,400	513,005
12/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	466,000	13,980
12/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	700,000	21,000
12/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	874,500	15,193
12/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0097	VITROX	MYR	7.050	7.080	6.990	7.080	506,900	3,560,083
12/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	0097CN	VITROX-CN	MYR	0.085	0.085	0.085	0.085	40,000	3,400
12/04/2019	0098	BAHVEST	MYR	0.625	0.635	0.615	0.615	7,000,900	4,351,851

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2019	0098WA	BAHVEST-WA	MYR	0.380	0.385	0.370	0.375	4,882,300	1,834,381
12/04/2019	0099	SCICOM	MYR	1.040	1.040	1.000	1.020	134,500	137,949
12/04/2019	0100	ESCERAM	MYR	0.145	0.145	0.140	0.140	130,000	18,400
12/04/2019	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.740	218,500	161,675
12/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	1,509,100	15,091
12/04/2019	0102	CONNECT	MYR	0.100	0.110	0.100	0.100	685,000	70,326
12/04/2019	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	372,000	11,160
12/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	0103	MNC	MYR	0.040	0.040	0.035	0.040	2,100,500	84,019
12/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0104	GENETEC	MYR	1.650	1.650	1.640	1.650	16,000	26,300
12/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	401,500	28,613
12/04/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.030	115,000	3,525
12/04/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
12/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	17,800	445
12/04/2019	0106	REXIT	MYR	0.710	0.710	0.710	0.710	10,000	7,100
12/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.025	0.030	4,551,900	136,262
12/04/2019	0108	N2N	MYR	0.815	0.815	0.805	0.810	1,018,400	821,133
12/04/2019	0108WB	N2N-WB	MYR	0.270	0.270	0.260	0.260	51,500	13,490
12/04/2019	0109	SCBUILD	MYR	0.030	0.040	0.030	0.035	10,143,800	359,176
12/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.010	13,320,700	77,314
12/04/2019	0111	K1	MYR	0.245	0.250	0.240	0.245	831,700	203,767
12/04/2019	0111WC	K1-WC	MYR	0.130	0.135	0.130	0.135	319,300	42,959
12/04/2019	0112	MIKROMB	MYR	0.245	0.245	0.240	0.240	222,000	54,090
12/04/2019	0113	MMSV	MYR	0.800	0.800	0.800	0.800	94,951	75,975
12/04/2019	0116	FOCUS	MYR	0.120	0.125	0.120	0.125	1,946,800	242,350
12/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	119,100	13,697
12/04/2019	0118	TRIVE	MYR	0.025	0.025	0.020	0.020	2,785,100	64,675
12/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	344,400	1,973
12/04/2019	0119	APPASIA	MYR	0.095	0.115	0.095	0.110	7,528,500	810,101
12/04/2019	0119WA	APPASIA-WA	MYR	0.040	0.055	0.040	0.055	2,581,400	125,974
12/04/2019	0120	VIS	MYR	0.415	0.415	0.410	0.410	595,200	246,780
12/04/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.135	249,500	34,680
12/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
12/04/2019	0123	PRIVA	MYR	0.070	0.085	0.070	0.085	4,642,800	370,772
12/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2019	0127	JHM	MYR	1.290	1.290	1.260	1.280	678,700	867,069
12/04/2019	0128	FRONTKN	MYR	1.180	1.220	1.180	1.220	4,383,200	5,270,710
12/04/2019	0129	SRIDGE	MYR	0.220	0.220	0.220	0.220	115,000	25,300
12/04/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	300	18
12/04/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	331,600	25,828
12/04/2019	0132	TDEX	MYR	0.075	0.080	0.075	0.075	720,100	54,008
12/04/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	162,000	9,720
12/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	7,000	105
12/04/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.135	96,400	12,719
12/04/2019	0138	MYEG	MYR	1.590	1.600	1.560	1.570	10,908,800	17,182,340
12/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	013850	MYEG-C50	MYR	0.040	0.040	0.040	0.040	1,499,800	59,992
12/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.040	0	0

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12/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	013855	MYEG-C55	MYR	0.165	0.165	0.165	0.165	530,000	87,450
12/04/2019	013856	MYEG-C56	MYR	0.500	0.500	0.490	0.490	185,000	91,250
12/04/2019	013857	MYEG-C57	MYR	0.270	0.270	0.270	0.270	425,500	114,885
12/04/2019	013858	MYEG-C58	MYR	0.180	0.180	0.175	0.175	3,750,000	664,900
12/04/2019	013859	MYEG-C59	MYR	0.255	0.255	0.255	0.255	1,409,900	359,525
12/04/2019	013860	MYEG-C60	MYR	0.325	0.325	0.320	0.320	400	129
12/04/2019	013861	MYEG-C61	MYR	0.180	0.180	0.180	0.180	200,000	36,000
12/04/2019	013862	MYEG-C62	MYR	0.245	0.245	0.245	0.245	40,000	9,800
12/04/2019	013863	MYEG-C63	MYR	0.205	0.205	0.200	0.200	1,619,500	323,938
12/04/2019	013864	MYEG-C64	MYR	0.155	0.155	0.155	0.155	2,403,000	372,465
12/04/2019	013865	MYEG-C65	MYR	0.160	0.160	0.155	0.155	4,930,600	783,549
12/04/2019	013866	MYEG-C66	MYR	0.170	0.170	0.170	0.170	1,500,000	255,000
12/04/2019	013867	MYEG-C67	MYR	0.115	0.115	0.115	0.115	2,500,000	287,500
12/04/2019	0140	STERPRO	MYR	0.180	0.190	0.175	0.180	3,113,500	571,743
12/04/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.025	0.025	480,200	13,980
12/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	0143	KEYASIC	MYR	0.115	0.120	0.115	0.115	660,800	76,242
12/04/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
12/04/2019	0146	JFTECH	MYR	0.900	0.900	0.895	0.900	51,200	46,025
12/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.490	0	0
12/04/2019	0148	SUNZEN	MYR	0.145	0.150	0.145	0.145	466,600	67,990
12/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	6,000	180
12/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
12/04/2019	0150	FINTEC	MYR	0.055	0.055	0.045	0.050	22,632,700	1,132,210
12/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	900,000	22,500
12/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	0151	KGB	MYR	1.300	1.310	1.280	1.280	358,100	461,206
12/04/2019	0151WA	KGB-WA	MYR	0.790	0.790	0.790	0.790	20,000	15,800
12/04/2019	0152	DGB	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	0152WB	DGB-WB	MYR	0.025	0.030	0.020	0.020	159,100	3,758
12/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	14,400	1,728
12/04/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	3,358,600	60,879
12/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	44,300	412
12/04/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	40,000	10,400
12/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	772,400	93,970
12/04/2019	0157	FOCUSP	MYR	0.360	0.390	0.360	0.370	53,300	19,919
12/04/2019	0158	SCC	MYR	0.500	0.505	0.500	0.505	25,000	12,525
12/04/2019	0159	AMEDIA	MYR	0.130	0.135	0.130	0.135	133,100	17,914
12/04/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	5,000	450
12/04/2019	0161	SCH	MYR	0.125	0.125	0.120	0.120	60,000	7,400
12/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	0162	WIDAD	MYR	0.295	0.300	0.290	0.295	3,716,100	1,092,815
12/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.075	0.085	3,211,400	256,877
12/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	386,500	61,840
12/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	1,255,000	68,975
12/04/2019	0166	INARI	MYR	1.630	1.660	1.630	1.660	8,991,239	14,822,250
12/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	520,000	20,800

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12/04/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	016631	INARI-C31	MYR	0.135	0.135	0.135	0.135	3,750,000	506,250
12/04/2019	016632	INARI-C32	MYR	0.135	0.135	0.130	0.135	1,940,000	256,900
12/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.290	0	0
12/04/2019	016634	INARI-C34	MYR	0.085	0.085	0.085	0.085	799,800	67,983
12/04/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	500,000	35,000
12/04/2019	016636	INARI-C36	MYR	0.090	0.090	0.090	0.090	60,000	5,400
12/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	016638	INARI-C38	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
12/04/2019	016639	INARI-C39	MYR	0.180	0.185	0.180	0.185	1,400,000	257,000
12/04/2019	0166WB	INARI-WB	MYR	1.090	1.120	1.090	1.110	53,000	58,810
12/04/2019	0167	MCLEAN	MYR	0.100	0.100	0.100	0.100	70,000	7,000
12/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	0168	BOILERM	MYR	0.530	0.550	0.530	0.550	107,200	56,820
12/04/2019	0169	SMTRACK	MYR	0.105	0.120	0.105	0.115	2,679,000	303,003
12/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	1,086,000	43,495
12/04/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	48,000	735
12/04/2019	0171	PLABS	MYR	0.255	0.255	0.240	0.245	5,310,000	1,328,516
12/04/2019	0172	OCK	MYR	0.580	0.590	0.580	0.580	3,298,216	1,923,222
12/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	2,600,200	260,021
12/04/2019	0173	REV	MYR	0.210	0.230	0.210	0.230	2,374,800	525,790
12/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	147,000	17,666
12/04/2019	0176	KRONO	MYR	0.595	0.600	0.590	0.590	1,598,500	947,084
12/04/2019	0177	PASUKGB	MYR	0.055	0.060	0.055	0.060	558,200	31,922
12/04/2019	0178	SEDANIA	MYR	0.170	0.310	0.170	0.230	42,563,000	10,653,885
12/04/2019	0179	BIOHLDG	MYR	0.210	0.215	0.205	0.210	325,500	68,253
12/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	190,000	15,200
12/04/2019	0180	KTC	MYR	0.180	0.185	0.180	0.180	1,650,800	298,511
12/04/2019	0181	AEMULUS	MYR	0.240	0.245	0.230	0.235	1,971,300	468,860
12/04/2019	0182	LKL	MYR	0.120	0.120	0.115	0.120	110,000	13,180
12/04/2019	0183	SALUTE	MYR	0.370	0.375	0.365	0.365	679,900	251,636
12/04/2019	0185	HSSEB	MYR	1.250	1.260	1.190	1.190	2,456,600	3,017,624
12/04/2019	0185WA	HSSEB-WA	MYR	0.310	0.320	0.300	0.305	1,548,280	480,596
12/04/2019	0186	PTRANS	MYR	0.230	0.230	0.220	0.225	14,408,270	3,243,337
12/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.055	6,061,800	322,999
12/04/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	898,900	175,361
12/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	0188WA	HLT-WA	MYR	0.035	0.040	0.035	0.040	38,300	1,521
12/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	651,400	45,945
12/04/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	39,300	8,057
12/04/2019	0191	CABNET	MYR	0.290	0.300	0.285	0.295	537,600	156,598
12/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	1,427,700	405,928
12/04/2019	0193	KAB	MYR	0.215	0.220	0.215	0.220	268,000	57,910
12/04/2019	0195	BINACOM	MYR	0.380	0.385	0.380	0.385	200,100	76,139
12/04/2019	0196	QES	MYR	0.250	0.260	0.245	0.250	18,673,000	4,723,788
12/04/2019	0197	WEGMANS	MYR	0.320	0.320	0.310	0.320	286,700	90,295
12/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.130	129,300	17,221
12/04/2019	0198	GDB	MYR	0.310	0.345	0.310	0.335	6,948,500	2,298,904
12/04/2019	0199	TRIMODE	MYR	0.405	0.420	0.405	0.420	23,000	9,465
12/04/2019	0200	REVENUE	MYR	1.250	1.260	1.250	1.250	452,700	566,109
12/04/2019	0200WA	REVENUE-WA	MYR	0.405	0.410	0.400	0.400	744,600	299,441

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12/04/2019	0201	NOVA	MYR	0.470	0.480	0.470	0.480	18,300	8,602
12/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	155,300	35,720
12/04/2019	0203	SMETRIC	MYR	0.530	0.545	0.515	0.545	599,800	318,927
12/04/2019	0205	DPIH	MYR	0.195	0.200	0.195	0.195	1,098,200	215,335
12/04/2019	0206	NADIBHD	MYR	0.290	0.305	0.285	0.295	10,811,600	3,189,753
12/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
12/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
12/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
12/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
12/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	13,200	594
12/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
12/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
12/04/2019	0400GA	DIN040000223	MYR	99.000	99.000	99.000	99.000	10	990
12/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
12/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
12/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
12/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.445	0	0
12/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	0527C2	PINGAN-C2	MYR	0.145	0.150	0.145	0.145	2,308,000	338,175
12/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.575	0	0
12/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2019	0577C2	MENGNIU-C2	MYR	0.260	0.260	0.260	0.260	1,633,600	424,736
12/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	0581C2	XIAOMI-C2	MYR	0.145	0.150	0.145	0.150	2,153,800	320,504
12/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	06505N	FBMKLCI-C5N	MYR	0.010	0.010	0.010	0.010	25,000	250
12/04/2019	06505O	FBMKLCI-C5O	MYR	0.015	0.015	0.010	0.015	110,400	1,654
12/04/2019	06505P	FBMKLCI-C5P	MYR	0.080	0.080	0.080	0.080	300,000	24,000
12/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.145	0.145	0.145	0.145	200,000	29,000
12/04/2019	06505R	FBMKLCI-C5R	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	06505T	FBMKLCI-C5T	MYR	0.135	0.135	0.135	0.135	2,000	270
12/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.255	0.245	0.255	70,000	17,650
12/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0

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12/04/2019	06506L	FBMKLCI-H6L	MYR	0.160	0.160	0.160	0.160	235,000	37,600
12/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.245	0	0
12/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2019	06506P	FBMKLCI-H6P	MYR	0.085	0.085	0.075	0.080	28,900	2,346
12/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.140	0.140	0.130	0.130	196,900	27,096
12/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2019	06506S	FBMKLCI-H6S	MYR	0.380	0.385	0.365	0.370	1,800,000	675,700
12/04/2019	06506T	FBMKLCI-H6T	MYR	0.135	0.135	0.135	0.135	13,000	1,755
12/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
12/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
12/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.160	0.160	0.160	7,000	1,120
12/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
12/04/2019	06508A	FBMKLCI-H8A	MYR	0.410	0.410	0.410	0.410	5,000	2,050
12/04/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.090	0.090	20,500	1,895
12/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	06513Z	HSI-C3Z	MYR	0.150	0.165	0.130	0.160	13,995,700	2,027,465
12/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	06515A	HSI-C5A	MYR	0.450	0.490	0.410	0.480	3,828,300	1,679,504
12/04/2019	06515B	HSI-C5B	MYR	0.925	0.975	0.890	0.975	46,000	42,605
12/04/2019	06515C	HSI-C5C	MYR	0.210	0.225	0.190	0.220	30,608,400	6,196,699
12/04/2019	06515D	HSI-C5D	MYR	0.390	0.410	0.355	0.405	59,517,700	22,496,065
12/04/2019	06515E	HSI-C5E	MYR	0.755	0.790	0.725	0.785	170,900	127,509
12/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.340	0	0
12/04/2019	06515G	HSI-C5G	MYR	0.625	0.655	0.595	0.655	3,602,100	2,240,433
12/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.940	0	0
12/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
12/04/2019	06515J	HSI-C5J	MYR	0.820	0.845	0.780	0.840	8,622,400	6,964,351
12/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
12/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
12/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.230	0	0
12/04/2019	06515N	HSI-C5N	MYR	0.330	0.345	0.315	0.340	1,203,400	396,216
12/04/2019	06515O	HSI-C5O	MYR	0.520	0.540	0.520	0.540	70,000	36,800
12/04/2019	06515P	HSI-C5P	MYR	0.760	0.780	0.735	0.780	3,099,900	2,349,581
12/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
12/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	06516C	HSI-H6C	MYR	0.005	0.005	0.005	0.005	112,300	562
12/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	06516F	HSI-H6F	MYR	0.090	0.095	0.080	0.080	8,440,600	761,639
12/04/2019	06516G	HSI-H6G	MYR	0.220	0.230	0.195	0.195	47,583,400	10,277,137
12/04/2019	06516H	HSI-H6H	MYR	0.030	0.030	0.030	0.030	11,000	330
12/04/2019	06516I	HSI-H6I	MYR	0.065	0.065	0.065	0.065	90,000	5,850
12/04/2019	06516J	HSI-H6J	MYR	0.120	0.130	0.115	0.115	1,119,400	139,615
12/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	06516M	HSI-H6M	MYR	0.095	0.095	0.085	0.085	1,022,300	91,529
12/04/2019	06516N	HSI-H6N	MYR	0.165	0.170	0.165	0.165	36,000	5,990
12/04/2019	06516O	HSI-H6O	MYR	0.150	0.150	0.150	0.150	20,000	3,000
12/04/2019	06516P	HSI-H6P	MYR	0.230	0.230	0.215	0.215	90,000	20,450
12/04/2019	06516Q	HSI-H6Q	MYR	0.340	0.355	0.325	0.330	2,307,000	793,740
12/04/2019	06516R	HSI-H6R	MYR	0.515	0.535	0.495	0.495	1,746,900	905,235
12/04/2019	0656CG	SP500-CG	MYR	1.040	1.040	1.040	1.040	40,000	41,600

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12/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
12/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	0656HH	SP500-HH	MYR	0.190	0.190	0.190	0.190	30,000	5,700
12/04/2019	0656HI	SP500-HI	MYR	0.650	0.655	0.645	0.645	62,000	40,270
12/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
12/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.030	0.030	22,200	666
12/04/2019	070328	A50CHIN-C28	MYR	0.315	0.320	0.300	0.310	5,443,900	1,699,271
12/04/2019	070329	A50CHIN-H29	MYR	0.260	0.275	0.260	0.270	13,684,300	3,652,918
12/04/2019	070330	A50CHIN-C30	MYR	0.440	0.450	0.415	0.435	9,030,700	3,928,748
12/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
12/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.210	0	0
12/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
12/04/2019	070338	A50CHIN-C38	MYR	0.305	0.305	0.285	0.305	10,349,500	3,057,248
12/04/2019	070340	A50CHIN-C40	MYR	0.385	0.390	0.370	0.390	15,268,900	5,836,108
12/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.185	0	0
12/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.770	1.760	1.760	10,200	17,957
12/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.865	0	0
12/04/2019	0823EA	CIMBC50	MYR	1.680	1.680	1.680	1.680	2,800	4,704
12/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
12/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.822	0	0
12/04/2019	0826EA	METFAPA	MYR	1.035	1.035	1.035	1.035	2,600	2,691
12/04/2019	0827EA	METFUS50	USD	1.085	1.085	1.085	4.469	100	447
12/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
12/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.100	0	0
12/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.252	0	0
12/04/2019	1007	AMPROP	MYR	0.535	0.540	0.535	0.535	65,366	35,003
12/04/2019	1007PA	AMPROP-PA	MYR	0.265	0.280	0.265	0.275	7,433	2,056
12/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
12/04/2019	1015	AMBANK	MYR	4.420	4.450	4.420	4.450	2,715,800	12,035,865
12/04/2019	101510	AMBANK-C10	MYR	0.120	0.120	0.110	0.120	225,000	26,445
12/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	101514	AMBANK-C14	MYR	0.090	0.090	0.090	0.090	99,900	8,991
12/04/2019	1023	CIMB	MYR	5.070	5.080	5.060	5.060	3,507,454	17,765,811
12/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	102347	CIMB-C47	MYR	0.045	0.045	0.045	0.045	40,000	1,800
12/04/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	240,000	22,800
12/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
12/04/2019	1066	RHBBANK	MYR	5.710	5.770	5.670	5.750	4,777,622	27,263,125
12/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.080	0.085	565,800	46,743
12/04/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.075	0.075	1,000	75
12/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2019	106615	RHBBANKC15	MYR	0.130	0.130	0.130	0.130	880,000	114,400
12/04/2019	106616	RHBBANKC16	MYR	0.085	0.085	0.080	0.085	366,000	30,475
12/04/2019	1082	HLFG	MYR	19.160	19.200	19.020	19.100	222,700	4,263,088
12/04/2019	1147	GOB	MYR	0.195	0.200	0.195	0.200	78,300	15,319

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12/04/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	1,211,500	6,058
12/04/2019	1155	MAYBANK	MYR	9.260	9.280	9.260	9.270	6,399,396	59,311,339
12/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	53,000	2,120
12/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	115549	MAYBANKC49	MYR	0.075	0.075	0.075	0.075	40,000	3,000
12/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	115552	MAYBANKC52	MYR	0.035	0.040	0.035	0.040	120,200	4,258
12/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	1163	ALLIANZ	MYR	14.380	14.380	14.280	14.280	3,300	47,348
12/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
12/04/2019	1171	MBSB	MYR	0.995	1.000	0.990	0.990	1,123,323	1,114,789
12/04/2019	117115	MBSB-C15	MYR	0.010	0.010	0.010	0.010	160,000	1,600
12/04/2019	117116	MBSB-C16	MYR	0.060	0.060	0.060	0.060	99,900	5,994
12/04/2019	117117	MBSB-C17	MYR	0.030	0.035	0.030	0.035	411,900	13,467
12/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	117121	MBSB-C21	MYR	0.045	0.045	0.045	0.045	9,000	405
12/04/2019	1198	MAA	MYR	1.040	1.040	1.040	1.040	43,100	44,824
12/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	5,081,400	56,649
12/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.055	1,155,000	57,900
12/04/2019	1295	PBBANK	MYR	22.620	22.700	22.580	22.600	2,200,014	49,729,654
12/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	129529	PBBANK-C29	MYR	0.055	0.055	0.055	0.055	1,750,000	96,250
12/04/2019	129530	PBBANK-C30	MYR	0.060	0.065	0.055	0.065	200,100	11,707
12/04/2019	129531	PBBANK-C31	MYR	0.065	0.070	0.060	0.070	560,100	36,157
12/04/2019	1368	EDGENTA	MYR	2.820	2.820	2.810	2.820	294,900	831,597
12/04/2019	1481	ASB	MYR	0.140	0.150	0.140	0.145	7,043,700	1,031,710
12/04/2019	1503	GUOCO	MYR	0.740	0.750	0.740	0.750	35,000	26,012
12/04/2019	1538	SYMLIFE	MYR	0.425	0.425	0.420	0.425	139,600	58,715
12/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	257,000	7,710
12/04/2019	1562	BJTOTO	MYR	2.520	2.580	2.500	2.570	1,558,287	3,970,285
12/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	1562CX	BJTOTO-CX	MYR	0.105	0.125	0.105	0.120	2,331,400	278,747
12/04/2019	1589	IWCITY	MYR	0.965	1.030	0.965	0.985	41,438,200	41,458,158
12/04/2019	1619	DRBHCOM	MYR	2.160	2.190	2.140	2.150	2,907,700	6,267,857
12/04/2019	161960	DRBHCOMC60	MYR	0.065	0.075	0.060	0.060	743,400	50,076
12/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	614,800	6,148
12/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	161968	DRBHCOMC68	MYR	0.130	0.135	0.125	0.125	790,800	102,254
12/04/2019	161969	DRBHCOMC69	MYR	0.180	0.180	0.175	0.175	700,000	124,000
12/04/2019	161970	DRBHCOMC70	MYR	0.230	0.240	0.225	0.230	801,000	184,569
12/04/2019	161971	DRBHCOMC71	MYR	0.155	0.160	0.155	0.160	900,000	141,000
12/04/2019	161972	DRBHCOMC72	MYR	0.170	0.170	0.165	0.165	140,000	23,700
12/04/2019	161973	DRBHCOMC73	MYR	0.135	0.135	0.130	0.130	240,000	32,300
12/04/2019	161974	DRBHCOMC74	MYR	0.125	0.130	0.120	0.120	1,159,000	145,225
12/04/2019	161975	DRBHCOMC75	MYR	0.125	0.130	0.125	0.125	459,900	58,207
12/04/2019	161976	DRBHCOMC76	MYR	0.130	0.130	0.130	0.130	100,000	13,000
12/04/2019	161977	DRBHCOMC77	MYR	0.170	0.170	0.165	0.165	600,000	100,500
12/04/2019	1643	LANDMRK	MYR	0.460	0.475	0.460	0.475	51,000	23,737

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2019	1651	MRCB	MYR	0.970	0.990	0.945	0.960	22,513,118	21,865,319
12/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	165138	MRCB-C38	MYR	0.105	0.105	0.090	0.095	3,102,000	309,180
12/04/2019	165139	MRCB-C39	MYR	0.195	0.195	0.175	0.180	4,018,000	755,930
12/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2019	165141	MRCB-C41	MYR	0.240	0.240	0.225	0.225	230,200	53,295
12/04/2019	165142	MRCB-C42	MYR	0.090	0.090	0.085	0.085	5,135,000	450,675
12/04/2019	165143	MRCB-C43	MYR	0.145	0.145	0.130	0.130	5,026,400	715,828
12/04/2019	165144	MRCB-C44	MYR	0.125	0.125	0.115	0.115	3,419,000	404,955
12/04/2019	165145	MRCB-C45	MYR	0.105	0.105	0.095	0.095	125,000	12,925
12/04/2019	1651WB	MRCB-WB	MYR	0.275	0.275	0.260	0.270	5,104,902	1,393,104
12/04/2019	1694	MENANG	MYR	0.375	0.385	0.375	0.385	140,120	52,651
12/04/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.090	0	0
12/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	3,500	21,876
12/04/2019	1818	BURSA	MYR	6.870	6.870	6.850	6.850	77,200	529,388
12/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.030	0.035	135,800	4,703
12/04/2019	1899	BKAWAN	MYR	16.820	16.860	16.820	16.860	3,100	52,226
12/04/2019	1902	PINEPAC	MYR	0.335	0.335	0.330	0.330	11,800	3,943
12/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
12/04/2019	1961	IOICORP	MYR	4.540	4.540	4.470	4.520	476,000	2,147,541
12/04/2019	196119	IOICORP-C19	MYR	0.035	0.035	0.035	0.035	43,500	1,523
12/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	196121	IOICORP-C21	MYR	0.105	0.105	0.105	0.105	80,000	8,400
12/04/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	34,000	13,480
12/04/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	100	340
12/04/2019	2054	TDM	MYR	0.190	0.195	0.185	0.190	5,757,400	1,094,456
12/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	1,500	1,050
12/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	2089	UTDPLT	MYR	27.780	27.780	27.600	27.600	18,800	519,008
12/04/2019	2097	EASTLND	MYR	0.110	0.120	0.110	0.110	1,610,600	183,967
12/04/2019	2127	COMFORT	MYR	0.830	0.860	0.830	0.855	349,450	297,141
12/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
12/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
12/04/2019	2186	KUCHAI	MYR	1.650	1.660	1.640	1.660	12,400	20,434
12/04/2019	2194	MMCCORP	MYR	1.040	1.100	1.030	1.080	13,425,500	14,331,324
12/04/2019	219412	MMCCORPC12	MYR	0.055	0.065	0.055	0.065	1,990,000	118,601
12/04/2019	219413	MMCCORPC13	MYR	0.070	0.075	0.070	0.075	260,000	18,300
12/04/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.540	0	0
12/04/2019	2224	SDRED	MYR	0.680	0.680	0.680	0.680	29,900	20,332
12/04/2019	2259	TALAMT	MYR	0.050	0.050	0.045	0.050	4,228,100	193,795
12/04/2019	2283	ZELAN	MYR	0.100	0.100	0.090	0.095	2,932,800	277,829
12/04/2019	2291	GENP	MYR	10.580	10.600	10.540	10.600	114,700	1,210,676
12/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	2291WA	GENP-WA	MYR	2.610	2.700	2.610	2.700	48,000	128,457
12/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
12/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	41,700	2,144
12/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	209,604	5,240
12/04/2019	2445	KLK	MYR	24.860	24.980	24.800	24.900	781,950	19,482,423
12/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.310	0	0
12/04/2019	2488	ABMB	MYR	4.080	4.080	4.010	4.010	639,700	2,576,240
12/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0

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12/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.960	0	0
12/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
12/04/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	55,000	21,435
12/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0
12/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	2,500	13,250
12/04/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	7,200	4,608
12/04/2019	2658	AJI	MYR	17.800	17.800	17.780	17.800	62,200	1,107,072
12/04/2019	2674	ALCOM	MYR	0.520	0.535	0.520	0.535	241,800	127,179
12/04/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	6,000	1,560
12/04/2019	2739	HUAAN	MYR	0.250	0.255	0.250	0.250	7,379,700	1,858,619
12/04/2019	2755	FCW	MYR	0.720	0.720	0.715	0.715	33,400	24,018
12/04/2019	2771	BSTEAD	MYR	1.250	1.260	1.210	1.240	1,229,590	1,513,807
12/04/2019	2828	CIHLDG	MYR	1.480	1.480	1.430	1.450	27,200	39,731
12/04/2019	2836	CARLSBG	MYR	26.680	26.860	26.680	26.820	39,900	1,069,670
12/04/2019	2852	CMSB	MYR	3.700	3.750	3.600	3.600	1,509,500	5,549,874
12/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	2879	CCM	MYR	1.930	1.950	1.930	1.950	61,157	119,171
12/04/2019	2925	CCB	MYR	1.490	1.530	1.480	1.480	32,200	47,856
12/04/2019	2984	FACBIND	MYR	1.260	1.260	1.260	1.260	2,000	2,520
12/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.120	1,293,702	159,219
12/04/2019	3026	DLADY	MYR	64.180	64.180	64.180	64.180	205	13,164
12/04/2019	3034	HAPSENG	MYR	9.780	9.880	9.780	9.870	232,500	2,282,306
12/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	3042	PETRONM	MYR	6.610	6.630	6.600	6.600	47,500	314,235
12/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	3069	MFCB	MYR	3.800	3.800	3.770	3.800	65,860	249,681
12/04/2019	3069WA	MFCB-WA	MYR	1.630	1.640	1.620	1.620	47,700	77,901
12/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.950	0	0
12/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,054,000	89,590
12/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	104,500	2,090
12/04/2019	3158	YNHPROP	MYR	1.180	1.330	1.180	1.330	4,212,045	5,220,698
12/04/2019	3174	L&G	MYR	0.160	0.165	0.155	0.155	4,178,400	668,252
12/04/2019	3182	GENTING	MYR	6.700	6.770	6.690	6.700	2,048,700	13,747,190
12/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	461,200	20,648
12/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	318260	GENTINGC60	MYR	0.080	0.085	0.080	0.080	200,000	16,250
12/04/2019	318261	GENTINGC61	MYR	0.075	0.080	0.075	0.080	720,800	56,564
12/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	3204	GKENT	MYR	1.310	1.360	1.300	1.320	13,732,239	18,263,895
12/04/2019	3239	BJASSET	MYR	0.310	0.315	0.310	0.315	110,500	34,358
12/04/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.485	0	0
12/04/2019	3255	HEIM	MYR	24.600	24.680	24.320	24.600	74,600	1,835,684
12/04/2019	3298	HEXZA	MYR	0.725	0.725	0.725	0.725	6,000	4,350
12/04/2019	3301	HLIND	MYR	10.420	10.560	10.420	10.480	64,136	671,758
12/04/2019	3336	IJM	MYR	2.310	2.340	2.250	2.270	5,853,800	13,355,268
12/04/2019	333621	IJM-C21	MYR	0.150	0.150	0.150	0.150	1,000	150
12/04/2019	333624	IJM-C24	MYR	0.205	0.205	0.195	0.195	20,000	4,000
12/04/2019	333625	IJM-C25	MYR	0.230	0.235	0.225	0.235	160,000	36,400

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12/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	3379	INSAS	MYR	0.820	0.820	0.800	0.800	231,404	187,245
12/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
12/04/2019	3379WB	INSAS-WB	MYR	0.080	0.085	0.080	0.080	158,900	12,726
12/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	2,830,198	762,267
12/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.355	0.355	15,000	5,325
12/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
12/04/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	99,500	6,965
12/04/2019	3417	E&O	MYR	0.900	0.905	0.895	0.895	937,200	842,663
12/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	341715	E&O-C15	MYR	0.100	0.100	0.100	0.100	80,000	8,000
12/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	3441	JOHAN	MYR	0.095	0.100	0.095	0.095	864,100	84,946
12/04/2019	3476	KSENG	MYR	4.740	4.760	4.740	4.760	37,500	178,080
12/04/2019	3484	DBHD	MYR	0.510	0.520	0.505	0.510	1,140,645	584,861
12/04/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.115	0.115	269,120	32,064
12/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	125,000	15,625
12/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	59,200	183,520
12/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	353,000	105,200
12/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	18,000	270
12/04/2019	3565	WCEHB	MYR	0.600	0.615	0.600	0.605	850,250	515,251
12/04/2019	3573	LIENHOE	MYR	0.275	0.275	0.275	0.275	36,200	9,955
12/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	3662	MFLOUR	MYR	0.785	0.805	0.770	0.770	11,080,300	8,694,472
12/04/2019	3662LA	MFLOUR-LA	MYR	1.570	1.580	1.570	1.580	20,000	31,500
12/04/2019	3662WC	MFLOUR-WC	MYR	0.465	0.485	0.445	0.450	4,978,800	2,314,524
12/04/2019	3689	F&N	MYR	35.040	35.060	33.400	33.400	96,600	3,311,364
12/04/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.540	0	0
12/04/2019	3743	SUNSURIA	MYR	0.640	0.640	0.635	0.635	10,200	6,502
12/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	3778	MELEWAR	MYR	0.175	0.180	0.170	0.175	1,316,600	229,097
12/04/2019	3778WB	MELEWAR-WB	MYR	0.060	0.060	0.055	0.055	65,000	3,825
12/04/2019	3794	LAFMSIA	MYR	2.450	2.520	2.450	2.480	1,936,700	4,823,607
12/04/2019	3794CE	LAFMSIA-CE	MYR	0.075	0.075	0.075	0.075	960,000	72,000
12/04/2019	3816	MISC	MYR	6.660	6.800	6.600	6.700	467,938	3,124,022
12/04/2019	381619	MISC-C19	MYR	0.140	0.145	0.125	0.140	670,100	91,233
12/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	3859	MAGNUM	MYR	2.400	2.410	2.360	2.400	731,801	1,747,201
12/04/2019	3867	MPI	MYR	9.800	9.810	9.790	9.800	428,700	4,201,212
12/04/2019	3883	MUDA	MYR	1.860	1.860	1.850	1.850	161,800	300,144
12/04/2019	3891	MUIIND	MYR	0.180	0.180	0.180	0.180	1,211,556	218,057
12/04/2019	3905	MULPHA	MYR	2.280	2.280	2.250	2.250	38,700	87,747
12/04/2019	3913	MUIPROP	MYR	0.225	0.230	0.215	0.220	2,317,400	512,298
12/04/2019	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	151,500	75,181
12/04/2019	4006	ORIENT	MYR	6.730	6.810	6.730	6.750	110,100	745,414
12/04/2019	4022	TADMAX	MYR	0.215	0.215	0.210	0.210	259,600	55,466
12/04/2019	4057	ASIAPAC	MYR	0.165	0.170	0.155	0.160	39,855,100	6,553,093
12/04/2019	4057LC	ASIAPAC-LC	MYR	0.800	0.800	0.750	0.800	251,500	201,130

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12/04/2019	4057WB	ASIAPAC-WB	MYR	0.065	0.080	0.065	0.070	1,283,300	93,692
12/04/2019	4065	PPB	MYR	18.600	18.880	18.560	18.880	234,900	4,419,318
12/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	4081	PMCORP	MYR	0.140	0.150	0.140	0.150	15,100	2,115
12/04/2019	4162	BAT	MYR	36.500	36.760	36.500	36.700	54,100	1,985,950
12/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	4197	SIME	MYR	2.190	2.200	2.180	2.190	3,033,728	6,645,758
12/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	419732	SIME-C32	MYR	0.070	0.070	0.070	0.070	300,000	21,000
12/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	4219	BJLAND	MYR	0.245	0.245	0.240	0.245	11,327,800	2,766,419
12/04/2019	4235	LIONIND	MYR	0.620	0.645	0.610	0.625	11,080,613	6,959,299
12/04/2019	4243	WTK	MYR	0.635	0.635	0.625	0.630	638,500	402,283
12/04/2019	4251	IBHD	MYR	0.435	0.435	0.425	0.430	157,500	67,710
12/04/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	119,000	36,890
12/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	4286	SEAL	MYR	0.335	0.350	0.335	0.340	126,400	43,796
12/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
12/04/2019	4324	HENGYUAN	MYR	6.020	6.060	5.900	5.920	292,200	1,749,647
12/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	4324C7	HENGYUAN-C7	MYR	0.185	0.185	0.185	0.185	146,000	27,010
12/04/2019	4324C8	HENGYUAN-C8	MYR	0.110	0.110	0.105	0.105	30,000	3,250
12/04/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.095	0.095	0.095	40,000	3,800
12/04/2019	4359	TURIYA	MYR	0.150	0.150	0.145	0.145	42,100	6,200
12/04/2019	4375	SMI	MYR	0.175	0.180	0.175	0.175	480,300	84,203
12/04/2019	4383	JTIASA	MYR	0.585	0.585	0.575	0.580	404,233	234,276
12/04/2019	4405	TCHONG	MYR	1.590	1.600	1.590	1.600	53,700	85,885
12/04/2019	4448	TASEK	MYR	5.300	5.320	5.200	5.200	9,700	51,083
12/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
12/04/2019	4456	DNEX	MYR	0.295	0.300	0.295	0.300	4,019,200	1,187,132
12/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	1,974,700	144,913
12/04/2019	4464	PHB	MYR	0.025	0.030	0.020	0.025	7,588,200	189,715
12/04/2019	4502	MEDIA	MYR	0.495	0.495	0.475	0.480	466,500	226,539
12/04/2019	4588	UMW	MYR	5.580	5.580	5.490	5.510	997,100	5,529,265
12/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2019	458814	UMW-C14	MYR	0.150	0.150	0.150	0.150	100,000	15,000
12/04/2019	458815	UMW-C15	MYR	0.165	0.165	0.160	0.160	40,000	6,500
12/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	458817	UMW-C17	MYR	0.080	0.080	0.075	0.075	753,600	59,120
12/04/2019	4596	SAPRES	MYR	0.605	0.610	0.600	0.600	9,600	5,815
12/04/2019	4634	POS	MYR	1.880	1.900	1.880	1.880	155,800	294,425
12/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0

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12/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	463431	POS-C31	MYR	0.070	0.070	0.070	0.070	275,000	19,250
12/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	463433	POS-C33	MYR	0.110	0.115	0.110	0.115	109,000	12,040
12/04/2019	463434	POS-C34	MYR	0.080	0.080	0.080	0.080	300,000	24,000
12/04/2019	4677	YTL	MYR	1.200	1.230	1.200	1.210	5,603,033	6,786,901
12/04/2019	467723	YTL-C23	MYR	0.115	0.115	0.115	0.115	400	46
12/04/2019	467724	YTL-C24	MYR	0.085	0.090	0.085	0.090	340,200	28,918
12/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2019	4707	NESTLE	MYR	146.400	#####	#####	146.400	22,203	3,247,057
12/04/2019	4707CE	NESTLE-CE	MYR	0.025	0.025	0.025	0.025	9,000	225
12/04/2019	4715	GENM	MYR	3.130	3.140	3.070	3.110	17,688,996	55,005,335
12/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	471545	GENM-C45	MYR	0.100	0.100	0.095	0.095	780,000	76,700
12/04/2019	471546	GENM-C46	MYR	0.065	0.065	0.065	0.065	480,000	31,200
12/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	471549	GENM-C49	MYR	0.130	0.135	0.130	0.135	250,000	33,350
12/04/2019	471550	GENM-C50	MYR	0.110	0.110	0.105	0.110	370,000	40,375
12/04/2019	471551	GENM-C51	MYR	0.070	0.070	0.065	0.065	2,000,000	136,000
12/04/2019	471552	GENM-C52	MYR	0.165	0.165	0.165	0.165	70,000	11,550
12/04/2019	471553	GENM-C53	MYR	0.080	0.080	0.080	0.080	40,000	3,200
12/04/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	1,110,000	55,500
12/04/2019	471555	GENM-C55	MYR	0.035	0.035	0.035	0.035	10,000	350
12/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	4723	JAKS	MYR	0.855	0.865	0.850	0.850	1,398,600	1,193,457
12/04/2019	4723WB	JAKS-WB	MYR	0.635	0.635	0.605	0.605	293,100	179,916
12/04/2019	4731	SCIENTX	MYR	8.500	8.530	8.500	8.510	61,500	523,224
12/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	4758	ANCOM	MYR	0.475	0.475	0.475	0.475	40,000	19,000
12/04/2019	4847	KTB	MYR	0.130	0.135	0.125	0.125	3,307,300	423,519
12/04/2019	4863	TM	MYR	3.060	3.060	3.050	3.060	663,028	2,025,875
12/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2019	486337	TM-C37	MYR	0.330	0.330	0.330	0.330	5,000	1,650
12/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.205	0	0
12/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	4898	TA	MYR	0.630	0.640	0.625	0.630	125,334	79,077
12/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
12/04/2019	4944	NYLEX	MYR	0.670	0.680	0.660	0.680	235,910	158,517
12/04/2019	4952	AHP	MYR	0.770	0.770	0.755	0.755	28,200	21,456
12/04/2019	4995	VERSATL	MYR	0.325	0.340	0.315	0.315	992,700	319,791
12/04/2019	5000	HUMEIND	MYR	0.745	0.755	0.730	0.740	1,073,920	797,818

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12/04/2019	5001	MIECO	MYR	0.275	0.280	0.270	0.275	409,400	112,367
12/04/2019	5005	UNISEM	MYR	2.600	2.600	2.580	2.580	3,012	7,780
12/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	5006	MERGE	MYR	1.740	1.770	1.740	1.770	98,800	173,658
12/04/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.800	299,200	538,295
12/04/2019	5008	HARISON	MYR	3.920	3.920	3.920	3.920	16,100	63,112
12/04/2019	5009	WTHORSE	MYR	1.120	1.160	1.120	1.160	27,500	31,655
12/04/2019	5010	TONGHER	MYR	3.540	3.540	3.540	3.540	11,100	39,294
12/04/2019	5011	MSNIAGA	MYR	1.500	1.500	1.500	1.500	22,000	33,000
12/04/2019	5012	TAANN	MYR	2.350	2.390	2.310	2.390	202,500	473,400
12/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	5014	AIRPORT	MYR	6.650	6.900	6.640	6.820	10,945,300	74,691,238
12/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.015	644,000	10,160
12/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	200	11
12/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	5014C8	AIRPORT-C8	MYR	0.055	0.060	0.055	0.060	2,750,000	164,100
12/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	1,950	5,760
12/04/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	500	1,017
12/04/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	101,000	37,370
12/04/2019	5021	AYS	MYR	0.345	0.345	0.340	0.340	349,200	119,063
12/04/2019	5022	PAOS	MYR	0.385	0.440	0.360	0.365	49,800	19,082
12/04/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.070	0.070	196,150	13,727
12/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	0.990	271,800	270,531
12/04/2019	5025	NWP	MYR	0.090	0.125	0.090	0.115	10,569,600	1,164,718
12/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0
12/04/2019	5027	KMLOONG	MYR	1.190	1.200	1.180	1.190	170,000	202,199
12/04/2019	5027WB	KMLOONG-WB	MYR	0.230	0.235	0.220	0.235	522,425	117,698
12/04/2019	5028	HTPADU	MYR	0.890	0.925	0.885	0.900	1,364,000	1,238,685
12/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.810	0	0
12/04/2019	5031	TIMECOM	MYR	8.900	8.910	8.880	8.900	1,529,800	13,614,672
12/04/2019	5032	BIPORT	MYR	4.880	4.940	4.880	4.940	4,000	19,564
12/04/2019	5035	KNUSFOR	MYR	0.520	0.520	0.520	0.520	10,000	5,200
12/04/2019	5036	EDARAN	MYR	0.560	0.560	0.550	0.555	214,800	118,624
12/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	228,500	5,713
12/04/2019	5038	KSL	MYR	0.905	0.915	0.905	0.905	62,800	56,879
12/04/2019	5040	MERIDIAN	MYR	0.300	0.325	0.300	0.325	18,750,100	5,723,027
12/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.025	3,513,900	76,633
12/04/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	2,000	50
12/04/2019	5041	PBA	MYR	1.170	1.170	1.170	1.170	1,000	1,170
12/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
12/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
12/04/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	7,000	4,410
12/04/2019	5049	CVIEW	MYR	1.460	1.560	1.450	1.560	10,600	15,689
12/04/2019	5053	OSK	MYR	0.965	0.980	0.965	0.975	134,000	130,365
12/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	316,000	12,640
12/04/2019	5054	TRC	MYR	0.705	0.715	0.700	0.700	1,317,700	926,864
12/04/2019	5056	ENGTEX	MYR	0.910	0.910	0.910	0.910	15,000	13,650
12/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	5062	HUAYANG	MYR	0.390	0.390	0.380	0.385	1,036,000	394,802
12/04/2019	5065	ORNA	MYR	1.020	1.050	1.020	1.050	42,100	43,932
12/04/2019	5066	NTPM	MYR	0.460	0.465	0.460	0.460	307,100	141,972
12/04/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	710,000	56,800
12/04/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	160,000	5,600

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12/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	400,900	14,036
12/04/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	100	700
12/04/2019	5070	PRTASCO	MYR	0.290	0.300	0.290	0.295	2,786,700	820,737
12/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.070	706,625	50,394
12/04/2019	5071	COASTAL	MYR	1.150	1.170	1.150	1.160	13,500	15,617
12/04/2019	5072	HIAPTEK	MYR	0.285	0.290	0.280	0.285	2,513,600	716,011
12/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
12/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.075	0.075	0.075	630,100	47,258
12/04/2019	5073	NAIM	MYR	1.170	1.210	1.150	1.160	4,331,400	5,067,010
12/04/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.520	0	0
12/04/2019	5077	MAYBULK	MYR	0.565	0.580	0.560	0.565	1,267,447	718,652
12/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	8,600	774
12/04/2019	5079	GETS	MYR	0.305	0.305	0.280	0.300	8,239,600	2,391,766
12/04/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
12/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.615	0	0
12/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
12/04/2019	5084	IBRACO	MYR	0.665	0.665	0.655	0.655	28,100	18,636
12/04/2019	5085	MUDAJYA	MYR	0.345	0.355	0.345	0.345	998,835	347,001
12/04/2019	5087	MYCRON	MYR	0.315	0.315	0.305	0.305	42,000	12,840
12/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
12/04/2019	5090	MEDIAC	MYR	0.220	0.235	0.215	0.220	4,945,700	1,107,750
12/04/2019	5094	CSCSTEL	MYR	1.080	1.080	1.060	1.070	137,500	146,663
12/04/2019	5095	HEVEA	MYR	0.700	0.715	0.700	0.705	3,327,800	2,348,559
12/04/2019	5095WB	HEVEA-WB	MYR	0.470	0.470	0.470	0.470	8,400	3,948
12/04/2019	5098	MASTEEL	MYR	0.550	0.575	0.550	0.555	9,208,583	5,182,437
12/04/2019	5099	AIRASIA	MYR	2.500	2.520	2.480	2.490	5,411,100	13,469,381
12/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	509967	AIRASIAC67	MYR	0.020	0.020	0.015	0.015	314,000	5,960
12/04/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	70,000	2,800
12/04/2019	509972	AIRASIAC72	MYR	0.100	0.100	0.100	0.100	20,000	2,000
12/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	509974	AIRASIAC74	MYR	0.200	0.200	0.195	0.195	15,100	3,020
12/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	509976	AIRASIAC76	MYR	0.035	0.035	0.035	0.035	6,000	210
12/04/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.035	0.035	64,000	2,240
12/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	10,000	700
12/04/2019	509982	AIRASIAC82	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/04/2019	5100	BPPLAS	MYR	1.050	1.070	1.050	1.070	109,000	115,440
12/04/2019	5101	EVERGRN	MYR	0.385	0.385	0.375	0.385	1,903,200	723,066
12/04/2019	5102	GCB	MYR	3.630	3.780	3.630	3.750	419,800	1,566,848
12/04/2019	5102CA	GCB-CA	MYR	0.270	0.295	0.270	0.295	34,700	9,522
12/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2019	5102CD	GCB-CD	MYR	0.100	0.100	0.100	0.100	30,000	3,000
12/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2019	5102CF	GCB-CF	MYR	0.160	0.170	0.160	0.170	552,000	90,953
12/04/2019	5104	CNI	MYR	0.075	0.090	0.075	0.080	5,414,600	443,714
12/04/2019	5105	CANONE	MYR	3.280	3.360	3.260	3.260	291,800	970,974
12/04/2019	5106	AXREIT	MYR	1.810	1.840	1.800	1.800	927,400	1,689,132
12/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.110	0	0
12/04/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	6,600	15,510
12/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	266,200	345,395

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12/04/2019	5110	UOAREIT	MYR	1.420	1.420	1.390	1.390	109,000	152,501
12/04/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
12/04/2019	5112	THPLANT	MYR	0.520	0.520	0.520	0.520	200	104
12/04/2019	5113	RSAWIT	MYR	0.200	0.200	0.200	0.200	7,000	1,400
12/04/2019	5115	ALAM	MYR	0.130	0.130	0.125	0.130	6,388,500	826,781
12/04/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	1,124,300	58,515
12/04/2019	5116	ALAQAR	MYR	1.390	1.400	1.390	1.400	19,100	26,630
12/04/2019	5120	AMFIRST	MYR	0.525	0.525	0.525	0.525	50,000	26,250
12/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	210,400	239,223
12/04/2019	5123	MQREIT	MYR	1.110	1.120	1.110	1.110	56,700	63,003
12/04/2019	5125	PANTECH	MYR	0.575	0.585	0.570	0.575	513,600	295,024
12/04/2019	5125WA	PANTECH-WA	MYR	0.130	0.130	0.130	0.130	27,500	3,575
12/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.155	0.135	0.155	52,225	7,172
12/04/2019	5126	SOP	MYR	2.450	2.450	2.450	2.450	1,700	4,165
12/04/2019	5127	ARREIT	MYR	0.850	0.850	0.840	0.840	110,000	92,815
12/04/2019	5129	MELATI	MYR	0.480	0.480	0.470	0.470	142,700	67,708
12/04/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	80,500	93,205
12/04/2019	5131	ZHULIAN	MYR	1.380	1.380	1.360	1.360	2,100	2,873
12/04/2019	5132	DELEUM	MYR	1.110	1.110	1.100	1.110	208,000	230,830
12/04/2019	5133	PENERGY	MYR	1.130	1.150	1.100	1.130	382,100	428,194
12/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
12/04/2019	5135	SWKPLNT	MYR	1.720	1.900	1.720	1.830	150,700	273,105
12/04/2019	5136	COMPLET	MYR	0.860	0.880	0.860	0.860	72,800	63,862
12/04/2019	5138	HSPLANT	MYR	1.710	1.710	1.700	1.700	19,000	32,350
12/04/2019	5139	AEONCR	MYR	16.760	16.760	16.380	16.720	76,700	1,278,668
12/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.500	1.510	11,500	17,355
12/04/2019	5140	TASCO	MYR	1.400	1.400	1.380	1.380	29,500	41,073
12/04/2019	5141	DAYANG	MYR	1.530	1.560	1.440	1.460	28,157,600	42,091,144
12/04/2019	5142	WASEONG	MYR	0.770	0.775	0.760	0.765	1,252,500	959,766
12/04/2019	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.525	121,900	64,083
12/04/2019	5145	SEALINK	MYR	0.220	0.235	0.215	0.220	3,976,700	889,314
12/04/2019	5147	SAMCHEM	MYR	0.620	0.645	0.620	0.625	596,100	377,602
12/04/2019	5148	UEMS	MYR	0.915	0.925	0.900	0.905	3,984,922	3,643,921
12/04/2019	514864	UEMS-C64	MYR	0.055	0.055	0.055	0.055	300,000	16,500
12/04/2019	514865	UEMS-C65	MYR	0.100	0.100	0.100	0.100	45,500	4,550
12/04/2019	514866	UEMS-C66	MYR	0.075	0.075	0.070	0.070	170,000	12,450
12/04/2019	5149	TAS	MYR	0.290	0.300	0.290	0.300	264,400	77,697
12/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	5151	HALEX	MYR	0.880	0.880	0.875	0.875	15,000	13,154
12/04/2019	5152	MBL	MYR	1.230	1.250	1.200	1.250	252,500	308,633
12/04/2019	5152WA	MBL-WA	MYR	0.420	0.440	0.420	0.440	42,300	17,816
12/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	5156	XDL	MYR	0.090	0.095	0.085	0.090	29,761,900	2,678,979
12/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	110,000	1,650
12/04/2019	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	45,000	13,500
12/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	233,000	57,100
12/04/2019	5159	YOCB	MYR	1.170	1.180	1.160	1.180	185,000	215,880
12/04/2019	5160	HOMERIZ	MYR	0.600	0.600	0.595	0.595	171,500	102,078
12/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	43,500	2,393
12/04/2019	5161	JCY	MYR	0.200	0.200	0.195	0.200	822,000	164,300
12/04/2019	5162	VSTECs	MYR	1.000	1.010	1.000	1.010	38,000	38,004
12/04/2019	5163	SEB	MYR	0.380	0.380	0.375	0.380	50,000	18,950

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12/04/2019	5165	HOKHENG	MYR	0.750	0.750	0.700	0.710	347,400	250,791
12/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	780,100	34,810
12/04/2019	5167	TURBO	MYR	0.790	0.790	0.770	0.790	33,500	26,235
12/04/2019	5168	HARTA	MYR	4.700	4.710	4.650	4.710	1,181,800	5,541,021
12/04/2019	516815	HARTA-C15	MYR	0.005	0.005	0.005	0.005	30,000	150
12/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	516822	HARTA-C22	MYR	0.045	0.045	0.045	0.045	50,500	2,273
12/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5169	HOHUP	MYR	0.470	0.475	0.460	0.460	804,900	376,288
12/04/2019	5170	SCABLE	MYR	0.425	0.430	0.420	0.420	314,600	133,191
12/04/2019	5171	KIMLUN	MYR	1.200	1.200	1.170	1.170	1,074,200	1,266,166
12/04/2019	5171WA	KIMLUN-WA	MYR	0.320	0.320	0.320	0.320	4,100	1,312
12/04/2019	5172	KSTAR	MYR	0.080	0.095	0.080	0.085	61,100	4,890
12/04/2019	5172WA	KSTAR-WA	MYR	0.005	0.015	0.005	0.015	1,600	19
12/04/2019	5173	SYSCORP	MYR	0.300	0.300	0.295	0.300	152,000	45,190
12/04/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	774,700	153,742
12/04/2019	5176	SUNREIT	MYR	1.860	1.900	1.850	1.880	4,083,299	7,689,356
12/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	12,018,800	1,080,972
12/04/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.120	97,000	108,765
12/04/2019	5181	SIGGAS	MYR	0.885	0.890	0.880	0.880	70,000	61,900
12/04/2019	5182	MCT	MYR	0.470	0.470	0.460	0.460	103,500	48,131
12/04/2019	5183	PCHEM	MYR	8.900	8.900	8.750	8.840	14,262,931	125,894,865
12/04/2019	518324	PCHEM-C24	MYR	0.005	0.005	0.005	0.005	108,000	540
12/04/2019	518325	PCHEM-C25	MYR	0.025	0.025	0.025	0.025	200	5
12/04/2019	518326	PCHEM-C26	MYR	0.060	0.060	0.060	0.060	900,000	54,000
12/04/2019	518327	PCHEM-C27	MYR	0.100	0.105	0.100	0.100	705,000	70,650
12/04/2019	518328	PCHEM-C28	MYR	0.090	0.090	0.090	0.090	200,000	18,000
12/04/2019	518329	PCHEM-C29	MYR	0.105	0.110	0.105	0.110	725,000	77,175
12/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	518332	PCHEM-C32	MYR	0.090	0.090	0.090	0.090	199,800	17,982
12/04/2019	5184	CYPARK	MYR	1.720	1.720	1.700	1.700	477,750	816,618
12/04/2019	5185	AFFIN	MYR	2.190	2.200	2.180	2.180	126,300	276,235
12/04/2019	5186	MHB	MYR	0.815	0.820	0.805	0.805	334,000	272,014
12/04/2019	5187	HBGLOB	MYR	0.105	0.105	0.090	0.090	624,500	60,343
12/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.045	700,000	29,250
12/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	5190	BENALEC	MYR	0.200	0.205	0.200	0.205	1,778,200	357,975
12/04/2019	5191	TAMBUN	MYR	0.815	0.815	0.805	0.805	366,200	295,896
12/04/2019	5192	KSSC	MYR	0.460	0.460	0.450	0.450	20,000	9,100
12/04/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	20,100	302
12/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	5,200	754
12/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	7,500	38
12/04/2019	5196	BJFOOD	MYR	1.700	1.810	1.700	1.800	266,600	469,784
12/04/2019	5197	FLBHD	MYR	1.520	1.530	1.520	1.530	113,100	172,959
12/04/2019	5198	AFUJIYA	MYR	0.600	0.605	0.560	0.585	186,200	109,841
12/04/2019	5199	HIBISCS	MYR	1.160	1.170	1.150	1.170	16,479,500	19,141,947

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12/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	22,000	1,320
12/04/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.145	0.145	0.145	107,400	15,573
12/04/2019	5199CR	HIBISCS-CR	MYR	0.135	0.135	0.135	0.135	1,050,000	141,750
12/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2019	5199CU	HIBISCS-CU	MYR	0.105	0.105	0.105	0.105	1,050,000	110,250
12/04/2019	5199CV	HIBISCS-CV	MYR	0.100	0.100	0.100	0.100	500,000	50,000
12/04/2019	5199CW	HIBISCS-CW	MYR	0.115	0.115	0.110	0.115	183,000	20,843
12/04/2019	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.470	0.475	6,728,500	3,180,448
12/04/2019	5200	UOADEV	MYR	2.150	2.200	2.140	2.200	843,974	1,852,076
12/04/2019	5202	MSM	MYR	1.680	1.680	1.650	1.650	95,500	158,251
12/04/2019	5204	PRESBHD	MYR	0.605	0.620	0.595	0.600	10,051,800	6,107,982
12/04/2019	5205	SENDAI	MYR	0.520	0.530	0.510	0.510	3,954,600	2,055,098
12/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
12/04/2019	5208	EITA	MYR	1.310	1.320	1.310	1.310	224,000	293,560
12/04/2019	5209	GASMSIA	MYR	2.850	2.850	2.810	2.820	28,800	81,036
12/04/2019	5210	ARMADA	MYR	0.195	0.215	0.195	0.200	153,831,700	31,563,476
12/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	6,020,000	30,100
12/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	3,275,158	5,567,944
12/04/2019	5211WB	SUNWAY-WB	MYR	0.430	0.450	0.420	0.420	1,051,015	446,361
12/04/2019	5212	PAVREIT	MYR	1.810	1.840	1.800	1.800	391,600	711,988
12/04/2019	5213	SNTORIA	MYR	0.335	0.350	0.320	0.350	389,320	129,078
12/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	89,400	6,705
12/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	5216	DSONIC	MYR	0.550	0.555	0.535	0.540	3,657,600	1,981,681
12/04/2019	5216WA	DSONIC-WA	MYR	0.105	0.110	0.100	0.100	4,410,900	452,820
12/04/2019	5218	SAPNRG	MYR	0.335	0.350	0.330	0.345	312,939,400	107,495,146
12/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	113,000	3,390
12/04/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	16,000	480
12/04/2019	521875	SAPNRGC75	MYR	0.080	0.090	0.080	0.090	1,846,500	155,955
12/04/2019	521876	SAPNRGC76	MYR	0.075	0.085	0.075	0.080	4,672,400	357,600
12/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	5218PA	SAPNRG-PA	MYR	0.365	0.365	0.360	0.360	60,800	21,913
12/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.145	0.135	0.145	82,103,333	11,753,174
12/04/2019	5219	PESTECH	MYR	1.070	1.070	1.040	1.050	214,200	223,749
12/04/2019	5220	GLOTEC	MYR	0.450	0.455	0.445	0.455	363,700	163,981
12/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	33,750	2,022
12/04/2019	5222	FGV	MYR	1.250	1.280	1.230	1.250	7,593,300	9,515,570
12/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	522261	FGV-C61	MYR	0.015	0.015	0.015	0.015	7,300	110

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12/04/2019	522262	FGV-C62	MYR	0.100	0.100	0.095	0.095	90,000	8,600
12/04/2019	522263	FGV-C63	MYR	0.200	0.205	0.190	0.200	124,800	24,905
12/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.270	0	0
12/04/2019	522265	FGV-C65	MYR	0.210	0.210	0.210	0.210	125,000	26,250
12/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.390	0	0
12/04/2019	522267	FGV-C67	MYR	0.510	0.510	0.470	0.470	136,200	66,216
12/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2019	522269	FGV-C69	MYR	0.130	0.130	0.130	0.130	50,000	6,500
12/04/2019	522270	FGV-C70	MYR	0.130	0.130	0.130	0.130	30,000	3,900
12/04/2019	522271	FGV-C71	MYR	0.050	0.055	0.050	0.050	260,100	13,505
12/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.040	0.040	3,076,500	137,375
12/04/2019	522273	FGV-C73	MYR	0.095	0.095	0.090	0.090	2,555,700	242,070
12/04/2019	522274	FGV-C74	MYR	0.115	0.115	0.115	0.115	80,000	9,200
12/04/2019	5223	MENTIGA	MYR	0.635	0.635	0.610	0.610	4,700	2,872
12/04/2019	5225	IHH	MYR	5.500	5.640	5.500	5.600	334,198	1,868,808
12/04/2019	522510	IHH-C10	MYR	0.085	0.090	0.085	0.085	137,000	11,795
12/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	522512	IHH-C12	MYR	0.125	0.130	0.125	0.130	44,400	5,661
12/04/2019	5225C7	IHH-C7	MYR	0.010	0.010	0.010	0.010	200,000	2,000
12/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	5226	GBGAQRS	MYR	1.420	1.470	1.320	1.350	10,858,882	15,314,088
12/04/2019	5226WB	GBGAQRS-WB	MYR	0.495	0.510	0.445	0.455	17,758,225	8,625,209
12/04/2019	5227	IGBREIT	MYR	1.870	1.900	1.860	1.900	1,439,230	2,716,479
12/04/2019	5228	ELKDESA	MYR	1.380	1.420	1.380	1.410	14,524	20,212
12/04/2019	5228LA	ELKDESA-LA	MYR	1.140	1.140	1.140	1.140	2,050	2,335
12/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	5230	TUNEPRO	MYR	0.695	0.700	0.685	0.685	313,700	216,722
12/04/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.340	344,000	116,920
12/04/2019	5232	LEONFB	MYR	0.510	0.510	0.510	0.510	9,000	4,590
12/04/2019	5235SS	KLCC	MYR	7.750	7.750	7.750	7.750	800	6,200
12/04/2019	5236	MATRIX	MYR	1.920	1.930	1.890	1.890	1,724,200	3,278,771
12/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.135	0.125	0.130	640,900	83,136
12/04/2019	5237	MPHBCAP	MYR	1.050	1.060	1.040	1.060	52,001	54,601
12/04/2019	5238	AAX	MYR	0.235	0.235	0.225	0.230	15,029,900	3,440,198
12/04/2019	5238WA	AAX-WA	MYR	0.040	0.040	0.035	0.040	2,007,800	78,194
12/04/2019	5239	TITIJYA	MYR	0.305	0.310	0.305	0.305	983,900	300,265
12/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	15,000	525
12/04/2019	5242	SOLID	MYR	0.285	0.305	0.285	0.305	11,000	3,139
12/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	9,147,000	2,739,102
12/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	2,545,900	290,994
12/04/2019	5245	CARING	MYR	1.970	1.970	1.960	1.960	10,000	19,640
12/04/2019	5246	WPRTS	MYR	3.680	3.720	3.670	3.700	1,565,600	5,785,460
12/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5247	KAREX	MYR	0.520	0.520	0.505	0.510	3,161,600	1,617,229
12/04/2019	5248	BAUTO	MYR	2.350	2.380	2.340	2.350	1,556,800	3,657,538
12/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2019	5249	IOIPG	MYR	1.310	1.330	1.280	1.290	8,342,375	10,817,621

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12/04/2019	5249CV	IOIPG-CV	MYR	0.085	0.085	0.075	0.080	698,200	55,421
12/04/2019	5250	SEM	MYR	1.470	1.490	1.460	1.480	216,198	319,356
12/04/2019	5252	SASBADI	MYR	0.230	0.250	0.230	0.240	27,185,800	6,558,267
12/04/2019	5253	ECONBHD	MYR	0.600	0.635	0.600	0.615	66,027,512	40,826,979
12/04/2019	5253WA	ECONBHD-WA	MYR	0.190	0.215	0.190	0.205	41,280,200	8,361,842
12/04/2019	5254	BPLANT	MYR	0.815	0.820	0.800	0.800	687,500	553,351
12/04/2019	5255	ICON	MYR	0.100	0.110	0.100	0.100	11,746,800	1,209,506
12/04/2019	5256	REACH	MYR	0.315	0.315	0.310	0.315	4,202,900	1,310,680
12/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	4,933,400	295,924
12/04/2019	5257	CARIMIN	MYR	0.960	0.975	0.915	0.935	7,748,300	7,293,349
12/04/2019	5258	BIMB	MYR	4.440	4.450	4.430	4.440	6,282,800	27,882,037
12/04/2019	5258WA	BIMB-WA	MYR	0.280	0.290	0.280	0.285	573,400	163,019
12/04/2019	5259	EATECH	MYR	0.495	0.500	0.480	0.490	2,365,100	1,159,395
12/04/2019	5260	OWG	MYR	0.620	0.620	0.610	0.615	41,800	25,737
12/04/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.180	0.180	73,500	13,400
12/04/2019	5263	SUNCON	MYR	1.990	1.990	1.930	1.930	1,595,000	3,122,770
12/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	5263CW	SUNCON-CW	MYR	0.105	0.105	0.100	0.100	173,800	17,815
12/04/2019	5264	MALAKOF	MYR	0.910	0.915	0.905	0.905	632,113	574,527
12/04/2019	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	101,000	1,515
12/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	470,100	21,155
12/04/2019	526419	MALAKOFC19	MYR	0.105	0.105	0.105	0.105	186,000	19,530
12/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	526422	MALAKOFC22	MYR	0.040	0.050	0.040	0.050	1,400,000	56,500
12/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5265	DOLPHIN	MYR	0.140	0.140	0.140	0.140	20,000	2,800
12/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	5267	XINHWA	MYR	0.800	0.800	0.795	0.800	687,500	549,900
12/04/2019	5268	IKHMAS	MYR	0.170	0.180	0.165	0.170	4,292,200	740,783
12/04/2019	5269	ALSREIT	MYR	0.870	0.870	0.865	0.870	86,280	74,985
12/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/04/2019	5271	PECCA	MYR	1.040	1.050	1.040	1.050	124,000	129,480
12/04/2019	5272	RANHILL	MYR	1.500	1.500	1.470	1.480	2,115,943	3,147,858
12/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	5273	CHINHIN	MYR	0.795	0.795	0.790	0.795	155,600	123,347
12/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/04/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.400	520,200	728,241
12/04/2019	5276	DANCO	MYR	0.610	0.620	0.605	0.615	1,008,800	615,281
12/04/2019	5276WA	DANCO-WA	MYR	0.370	0.380	0.360	0.370	1,398,200	517,250
12/04/2019	5277	FPGROUP	MYR	0.360	0.365	0.355	0.365	2,806,748	1,010,279
12/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
12/04/2019	5279	SERBADK	MYR	3.870	3.910	3.850	3.900	1,210,700	4,709,986
12/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	71,000	10,650
12/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	5280	KIPREIT	MYR	0.895	0.900	0.890	0.890	67,000	59,989
12/04/2019	5281	ADVCON	MYR	0.470	0.475	0.465	0.470	6,296,800	2,967,082
12/04/2019	5283	EWINT	MYR	0.730	0.730	0.725	0.730	299,300	218,392
12/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.125	0.135	829,500	109,955
12/04/2019	5284	LCTITAN	MYR	4.070	4.080	3.960	3.990	2,765,261	11,098,685
12/04/2019	5285	SIMEPLT	MYR	5.090	5.140	5.050	5.100	585,888	2,985,804
12/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0

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12/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	5286	MI	MYR	2.140	2.160	2.140	2.160	218,000	470,271
12/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	5288	SIMEPROP	MYR	1.130	1.130	1.100	1.110	1,174,105	1,308,639
12/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2019	5289	TECHBND	MYR	0.770	0.785	0.770	0.780	235,300	181,403
12/04/2019	5347	TENAGA	MYR	12.200	12.340	12.180	12.280	14,561,191	178,696,535
12/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	534751	TENAGA-C51	MYR	0.025	0.025	0.025	0.025	400,000	10,000
12/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	534753	TENAGA-C53	MYR	0.030	0.030	0.030	0.030	10,000	300
12/04/2019	534754	TENAGA-C54	MYR	0.055	0.060	0.055	0.055	2,441,700	138,084
12/04/2019	534755	TENAGA-C55	MYR	0.070	0.075	0.070	0.075	8,820,000	661,250
12/04/2019	534756	TENAGA-C56	MYR	0.150	0.160	0.150	0.155	679,200	103,976
12/04/2019	5371	KIMHIN	MYR	1.190	1.210	1.130	1.180	72,000	84,070
12/04/2019	5398	GAMUDA	MYR	3.260	3.300	3.160	3.190	7,647,000	24,641,965
12/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	539857	GAMUDA-C57	MYR	0.065	0.065	0.050	0.050	30,800	1,896
12/04/2019	539858	GAMUDA-C58	MYR	0.090	0.090	0.085	0.085	60,000	5,300
12/04/2019	539859	GAMUDA-C59	MYR	0.245	0.245	0.220	0.225	399,900	92,137
12/04/2019	539860	GAMUDA-C60	MYR	0.135	0.135	0.125	0.125	230,000	28,950
12/04/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.090	0.090	800,000	72,000
12/04/2019	539862	GAMUDA-C62	MYR	0.145	0.145	0.130	0.130	465,000	62,179
12/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2019	539864	GAMUDA-C64	MYR	0.120	0.120	0.110	0.110	285,000	32,888
12/04/2019	539865	GAMUDA-C65	MYR	0.140	0.140	0.130	0.130	1,000,000	138,000
12/04/2019	5398WE	GAMUDA-WE	MYR	0.295	0.310	0.285	0.285	4,990,600	1,479,529
12/04/2019	5401	TROP	MYR	0.870	0.870	0.870	0.870	2,300	2,001
12/04/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.015	0.020	13,700	268
12/04/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.860	0	0
12/04/2019	5517	SHANG	MYR	5.480	5.480	5.460	5.480	103,000	564,418
12/04/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	3,000	1,350
12/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
12/04/2019	5576	MINHO	MYR	0.290	0.300	0.290	0.300	87,168	25,549
12/04/2019	5576WC	MINHO-WC	MYR	0.065	0.065	0.065	0.065	59,000	3,835
12/04/2019	5584	YEELEE	MYR	1.870	1.900	1.870	1.900	10,000	18,715
12/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
12/04/2019	5606	IGBB	MYR	2.760	2.760	2.760	2.760	9,900	27,324
12/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
12/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
12/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
12/04/2019	5649	GPHAROS	MYR	0.240	0.240	0.240	0.240	25,000	6,000
12/04/2019	5657	PARKSON	MYR	0.270	0.270	0.260	0.265	1,012,625	267,136
12/04/2019	5665	SSTEEL	MYR	0.995	1.010	0.970	1.000	443,000	442,179

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12/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.900	0	0
12/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
12/04/2019	5681	PETDAG	MYR	25.000	25.040	24.980	25.020	118,903	2,973,507
12/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	5703	MUHIBAH	MYR	2.850	2.900	2.850	2.870	84,200	241,933
12/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	5738	CHHB	MYR	1.490	1.540	1.490	1.490	12,800	19,092
12/04/2019	5738WB	CHHB-WB	MYR	0.360	0.365	0.360	0.365	3,900	1,416
12/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	5789	LBS	MYR	0.630	0.630	0.615	0.620	1,116,200	693,948
12/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
12/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2019	5797	CHOOBEE	MYR	1.610	1.620	1.600	1.620	31,600	50,990
12/04/2019	5819	HLBANK	MYR	20.160	20.160	20.000	20.040	137,640	2,757,859
12/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
12/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	5843	KPS	MYR	1.500	1.500	1.470	1.500	228,204	338,618
12/04/2019	5878	KPJ	MYR	1.010	1.020	1.000	1.010	5,055,800	5,085,454
12/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	5878CT	KPJ-CT	MYR	0.085	0.085	0.085	0.085	180,000	15,300
12/04/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	16,200	12,960
12/04/2019	5908	DKSH	MYR	2.450	2.490	2.450	2.450	235,300	577,744
12/04/2019	5916	MSC	MYR	0.980	0.985	0.975	0.975	165,000	161,460
12/04/2019	5924	MTDACPI	MYR	0.175	0.175	0.170	0.170	15,500	2,705
12/04/2019	5932	BPURI	MYR	0.185	0.235	0.185	0.215	106,355,600	22,940,866
12/04/2019	5959	AMVERTON	MYR	1.190	1.190	1.180	1.180	47,000	55,800
12/04/2019	5983	MBMR	MYR	2.980	3.000	2.920	2.930	671,957	1,994,307
12/04/2019	6009	P&O	MYR	0.995	1.000	0.990	0.995	16,700	16,643
12/04/2019	6012	MAXIS	MYR	5.500	5.510	5.460	5.510	1,158,512	6,371,034
12/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	6017	SHL	MYR	2.370	2.370	2.350	2.350	4,000	9,440
12/04/2019	6025	BJMEDIA	MYR	0.130	0.130	0.130	0.130	1,100	143
12/04/2019	6033	PETGAS	MYR	17.520	17.780	17.520	17.680	617,228	10,889,777
12/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	6033CT	PETGAS-CT	MYR	0.115	0.120	0.115	0.120	160,000	18,800
12/04/2019	6041	FARLIM	MYR	0.360	0.360	0.360	0.360	3,000	1,080
12/04/2019	6068	PCCS	MYR	0.525	0.530	0.475	0.495	12,258,100	6,064,068
12/04/2019	6068WA	PCCS-WA	MYR	0.245	0.245	0.210	0.230	4,555,900	1,013,585
12/04/2019	6076	ENCORP	MYR	0.360	0.360	0.355	0.355	164,100	58,384
12/04/2019	6084	STAR	MYR	0.710	0.720	0.700	0.720	275,100	194,060
12/04/2019	6114	MKH	MYR	1.320	1.360	1.310	1.350	322,600	433,967
12/04/2019	6139	TAKAFUL	MYR	5.170	5.340	5.170	5.250	667,600	3,523,934
12/04/2019	6139CC	TAKAFUL-CC	MYR	0.145	0.155	0.145	0.150	802,300	121,867
12/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
12/04/2019	6173	BDB	MYR	0.425	0.425	0.415	0.420	61,000	25,620
12/04/2019	6181	MALTON	MYR	0.615	0.620	0.595	0.595	8,284,400	5,029,020
12/04/2019	6203	KHEESAN	MYR	0.590	0.660	0.590	0.650	37,000	22,870
12/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2019	6238	HSL	MYR	1.430	1.480	1.420	1.480	25,946	37,321
12/04/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	280,000	10,325

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12/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	106,200	1,062
12/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.800	0	0
12/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
12/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/04/2019	6351	AMWAY	MYR	6.150	6.150	6.000	6.000	157,500	945,402
12/04/2019	6378	WMG	MYR	0.125	0.125	0.120	0.120	31,600	3,842
12/04/2019	6399	ASTRO	MYR	1.600	1.600	1.490	1.500	4,666,302	7,067,525
12/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	639912	ASTRO-C12	MYR	0.065	0.065	0.055	0.055	1,156,600	68,479
12/04/2019	639913	ASTRO-C13	MYR	0.050	0.050	0.050	0.050	219,800	10,990
12/04/2019	639914	ASTRO-C14	MYR	0.055	0.055	0.050	0.055	1,270,000	66,500
12/04/2019	6432	APOLLO	MYR	3.870	3.870	3.850	3.870	4,862	18,862
12/04/2019	6459	MNRB	MYR	1.040	1.060	1.040	1.040	305,500	319,652
12/04/2019	6483	KENANGA	MYR	0.530	0.535	0.525	0.535	53,900	28,744
12/04/2019	6491	KFIMA	MYR	1.660	1.680	1.660	1.660	13,800	22,948
12/04/2019	6521	SURIA	MYR	1.370	1.390	1.370	1.390	800	1,100
12/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2019	6556	ANNJOO	MYR	1.830	1.860	1.760	1.790	2,891,745	5,261,746
12/04/2019	6556PA	ANNJOO-PA	MYR	0.650	0.650	0.650	0.650	2,000	1,300
12/04/2019	6572	KWANTAS	MYR	0.780	0.780	0.780	0.780	15,700	12,246
12/04/2019	6599	AEON	MYR	1.470	1.470	1.430	1.450	472,200	681,878
12/04/2019	6599CO	AEON-CO	MYR	0.030	0.030	0.020	0.020	300,000	8,000
12/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	6602	BCB	MYR	0.255	0.260	0.250	0.255	729,200	186,013
12/04/2019	6637	PNEPCB	MYR	0.520	0.520	0.500	0.500	100,100	50,052
12/04/2019	6645	LITRAK	MYR	4.260	4.340	4.250	4.340	6,300	27,200
12/04/2019	6718	CRESNDO	MYR	1.330	1.330	1.310	1.320	311,600	411,972
12/04/2019	6742	YTLPOWR	MYR	0.900	0.910	0.895	0.900	714,664	643,662
12/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	6742C7	YTLPOWR-C7	MYR	0.040	0.040	0.040	0.040	3,000	120
12/04/2019	6742C8	YTLPOWR-C8	MYR	0.120	0.120	0.120	0.120	399,800	47,976
12/04/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.085	1,100,300	90,534
12/04/2019	6807	PUNCAK	MYR	0.395	0.395	0.380	0.385	459,100	177,527
12/04/2019	6815	EUPE	MYR	0.660	0.665	0.655	0.660	38,000	25,111
12/04/2019	6874	KUB	MYR	0.420	0.425	0.415	0.425	1,074,100	451,295
12/04/2019	6888	AXIATA	MYR	4.090	4.200	4.080	4.150	3,085,778	12,804,766
12/04/2019	688828	AXIATA-C28	MYR	0.005	0.005	0.005	0.005	1,000	5
12/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2019	688834	AXIATA-C34	MYR	0.155	0.165	0.155	0.165	400,400	63,064
12/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	688836	AXIATA-C36	MYR	0.170	0.170	0.170	0.170	199,900	33,983
12/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
12/04/2019	6912	PASDEC	MYR	0.395	0.400	0.390	0.390	246,000	96,620
12/04/2019	6912WA	PASDEC-WA	MYR	0.080	0.080	0.080	0.080	15,800	1,264
12/04/2019	6939	FIAMMA	MYR	0.465	0.490	0.465	0.490	19,100	8,984
12/04/2019	6947	DIGI	MYR	4.680	4.720	4.670	4.720	2,092,712	9,850,976
12/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	694727	DIGI-C27	MYR	0.095	0.095	0.095	0.095	150,000	14,250

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12/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	6963	VS	MYR	1.090	1.090	1.060	1.070	6,675,550	7,186,665
12/04/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.095	1,270,000	124,750
12/04/2019	696311	VS-C11	MYR	0.165	0.165	0.165	0.165	20,000	3,300
12/04/2019	696312	VS-C12	MYR	0.090	0.090	0.085	0.085	200,000	17,500
12/04/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	3,000,000	225,000
12/04/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	200,000	32,000
12/04/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2019	6963C9	VS-C9	MYR	0.150	0.150	0.145	0.150	1,000,000	147,500
12/04/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.370	0	0
12/04/2019	6998	BINTAI	MYR	0.130	0.140	0.130	0.135	2,379,700	322,488
12/04/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	173,300	7,799
12/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
12/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	7004	MCEHLDG	MYR	0.690	0.695	0.660	0.690	27,000	18,243
12/04/2019	7005	BIG	MYR	0.420	0.420	0.410	0.420	63,800	26,654
12/04/2019	7006	LATITUD	MYR	4.000	4.000	4.000	4.000	5,000	20,000
12/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
12/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
12/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	497,900	28,549
12/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.290	0	0
12/04/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	18,000	6,930
12/04/2019	7017	KOMARK	MYR	0.300	0.310	0.295	0.300	3,198,917	972,290
12/04/2019	7017WB	KOMARK-WB	MYR	0.060	0.065	0.060	0.065	1,469,100	91,551
12/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	7020	YKGI	MYR	0.125	0.130	0.120	0.125	535,500	67,038
12/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/04/2019	7022	GTRONIC	MYR	1.840	1.860	1.820	1.850	274,566	507,221
12/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
12/04/2019	7028	ZECON	MYR	0.310	0.315	0.305	0.305	994,600	305,561
12/04/2019	7029	MASTER	MYR	0.815	0.825	0.810	0.810	151,700	123,965
12/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
12/04/2019	7033	HIGHTEC	MYR	1.290	1.290	1.290	1.290	2,000	2,580
12/04/2019	7034	TGUAN	MYR	2.500	2.510	2.490	2.490	58,100	144,974
12/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
12/04/2019	7034WA	TGUAN-WA	MYR	0.980	0.990	0.975	0.980	43,000	42,252
12/04/2019	7035	CCK	MYR	0.610	0.615	0.605	0.605	614,400	375,470
12/04/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.120	0.120	525,400	65,200
12/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,043,000	136,935
12/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	200,100	4,003
12/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	7045	SCOMIES	MYR	0.115	0.115	0.110	0.115	5,709,900	630,113

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12/04/2019	7047	FAJAR	MYR	0.435	0.455	0.425	0.430	3,402,600	1,508,785
12/04/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.035	0.035	4,632,900	186,993
12/04/2019	7048	ATLAN	MYR	4.470	4.480	4.470	4.470	4,000	17,890
12/04/2019	7050	WONG	MYR	0.510	0.515	0.510	0.510	68,000	34,880
12/04/2019	7052	PADINI	MYR	3.840	3.930	3.830	3.930	1,617,572	6,295,167
12/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	7052CY	PADINI-CY	MYR	0.090	0.090	0.090	0.090	939,000	84,510
12/04/2019	7052CZ	PADINI-CZ	MYR	0.140	0.140	0.140	0.140	300	42
12/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
12/04/2019	7054	AASIA	MYR	0.150	0.165	0.150	0.165	35,700	5,576
12/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
12/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
12/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
12/04/2019	7066	YONGTAI	MYR	0.390	0.390	0.370	0.380	4,327,300	1,631,952
12/04/2019	7066PA	YONGTAI-PA	MYR	0.235	0.235	0.235	0.235	166,100	39,034
12/04/2019	7066WA	YONGTAI-WA	MYR	0.120	0.120	0.110	0.115	717,200	79,835
12/04/2019	7070	VIZIONE	MYR	0.980	1.040	0.980	1.010	3,871,011	3,907,372
12/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	7070WC	VIZIONE-WC	MYR	0.435	0.460	0.435	0.460	310,928	139,293
12/04/2019	7071	OCR	MYR	0.280	0.285	0.270	0.275	2,751,500	763,603
12/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	990,200	25,505
12/04/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.035	0.035	526,500	18,429
12/04/2019	7071WD	OCR-WD	MYR	0.090	0.100	0.085	0.095	2,484,900	227,659
12/04/2019	7073	SEACERA	MYR	0.315	0.320	0.315	0.320	20,205,200	6,453,753
12/04/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
12/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	1,834,000	69,190
12/04/2019	7076	CBIP	MYR	1.080	1.090	1.070	1.080	108,700	117,383
12/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.190	279,500	53,351
12/04/2019	7078	AZRB	MYR	0.550	0.575	0.540	0.550	13,746,976	7,686,772
12/04/2019	7078WA	AZRB-WA	MYR	0.290	0.320	0.290	0.300	3,521,400	1,075,177
12/04/2019	7079	TIGER	MYR	0.065	0.070	0.065	0.070	19,331,700	1,350,804
12/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	170,000	3,400
12/04/2019	7080	PERMAJU	MYR	0.545	0.555	0.540	0.545	21,402,000	11,727,339
12/04/2019	7081	PHARMA	MYR	2.020	2.030	2.000	2.010	428,400	863,934
12/04/2019	7082	SYF	MYR	0.215	0.215	0.215	0.215	9,000	1,935
12/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	15,000	17,250
12/04/2019	7084	QL	MYR	6.840	6.900	6.820	6.860	239,700	1,643,153
12/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	7085	LTKM	MYR	1.140	1.150	1.130	1.130	61,100	69,633
12/04/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.085	465,000	39,000
12/04/2019	7087	MAGNI	MYR	4.530	4.570	4.520	4.520	88,500	401,655
12/04/2019	7088	POHUAT	MYR	1.520	1.540	1.510	1.520	61,500	93,315
12/04/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.495	0.510	225,200	113,326
12/04/2019	7089	LIIHEN	MYR	2.660	2.670	2.630	2.650	46,500	123,146
12/04/2019	7090	AHEALTH	MYR	9.100	9.110	8.940	8.940	24,700	223,900
12/04/2019	7091	UNIMECH	MYR	1.080	1.130	1.080	1.130	402,800	445,406
12/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
12/04/2019	7095	PIE	MYR	1.580	1.600	1.570	1.570	458,700	725,666

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12/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	850,000	29,750
12/04/2019	7097	TAWIN	MYR	0.525	0.580	0.525	0.570	1,489,400	827,214
12/04/2019	7099	ATTA	MYR	0.590	0.620	0.590	0.620	8,000	4,735
12/04/2019	7099LA	ATTA-LA	MYR	0.070	0.075	0.070	0.075	693,700	51,678
12/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	7100	UCHITEC	MYR	2.820	2.820	2.780	2.820	177,100	497,814
12/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	100	218
12/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
12/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2019	7106	SUPERMX	MYR	1.510	1.540	1.500	1.520	2,837,700	4,323,697
12/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	710656	SUPERMX-C56	MYR	0.085	0.090	0.085	0.090	200,000	17,900
12/04/2019	710657	SUPERMX-C57	MYR	0.065	0.065	0.065	0.065	55,000	3,575
12/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	710659	SUPERMX-C59	MYR	0.065	0.070	0.065	0.070	1,689,100	117,742
12/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	250,000	15,000
12/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.080	0.080	40,000	3,200
12/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2019	710666	SUPERMX-C66	MYR	0.070	0.075	0.070	0.075	196,800	13,886
12/04/2019	710667	SUPERMX-C67	MYR	0.100	0.105	0.100	0.100	646,000	65,965
12/04/2019	710668	SUPERMX-C68	MYR	0.125	0.125	0.125	0.125	399,800	49,975
12/04/2019	7107	OFI	MYR	0.775	0.780	0.765	0.765	472,000	364,978
12/04/2019	7108	PERDANA	MYR	0.425	0.435	0.400	0.410	19,596,057	8,165,732
12/04/2019	7113	TOPGLOV	MYR	4.550	4.560	4.530	4.550	3,804,664	17,331,553
12/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	711342	TOPGLOV-C42	MYR	0.010	0.010	0.010	0.010	50,000	500
12/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2019	711345	TOPGLOV-C45	MYR	0.080	0.085	0.080	0.085	185,000	15,050
12/04/2019	711346	TOPGLOV-C46	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
12/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	7114	DNONCE	MYR	0.465	0.465	0.450	0.450	241,300	109,552
12/04/2019	7114WA	DNONCE-WA	MYR	0.205	0.210	0.205	0.205	188,200	38,631
12/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
12/04/2019	7117	CJCEN	MYR	0.440	0.445	0.435	0.440	857,300	378,497
12/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	7120	ACOSTEC	MYR	0.410	0.420	0.410	0.415	1,733,500	719,401
12/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.440	0	0
12/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0

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12/04/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.070	7,043,000	498,038
12/04/2019	7126	LONBISC	MYR	0.380	0.380	0.380	0.380	823,100	312,778
12/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
12/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2019	7129	ASIAFLE	MYR	2.560	2.580	2.560	2.580	8,000	20,520
12/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
12/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
12/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
12/04/2019	7133	ULICORP	MYR	0.640	0.645	0.595	0.615	2,338,500	1,441,640
12/04/2019	7134	PWF	MYR	0.790	0.790	0.790	0.790	10,500	8,295
12/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
12/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
12/04/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	2,994,100	90,124
12/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	5,000	50
12/04/2019	7140	OKA	MYR	0.725	0.730	0.720	0.720	135,200	97,820
12/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7145	PSIPTEK	MYR	0.130	0.140	0.130	0.130	1,249,600	168,080
12/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.040	0.030	0.035	1,927,800	67,349
12/04/2019	7146	AEM	MYR	0.105	0.110	0.105	0.110	516,000	54,185
12/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7148	DPHARMA	MYR	1.370	1.380	1.340	1.350	2,992,060	4,051,236
12/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2019	7152	JAYCORP	MYR	0.945	0.945	0.930	0.930	89,200	83,260
12/04/2019	7153	KOSSAN	MYR	3.480	3.520	3.470	3.480	683,500	2,379,063
12/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	7154	CAELY	MYR	0.505	0.520	0.500	0.520	236,700	120,210
12/04/2019	7154WA	CAELY-WA	MYR	0.290	0.300	0.290	0.300	42,800	12,423
12/04/2019	7155	SKPRES	MYR	1.410	1.410	1.400	1.400	910,400	1,279,914
12/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	30,000	1,500
12/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.420	0	0
12/04/2019	7158	SCOMI	MYR	0.105	0.105	0.100	0.100	7,384,401	763,175
12/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	5,527,950	188,653
12/04/2019	7160	PENTA	MYR	4.000	4.000	3.950	4.000	1,113,224	4,429,911
12/04/2019	7161	KERJAYA	MYR	1.280	1.280	1.260	1.280	176,800	224,300
12/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	7161WB	KERJAYA-WB	MYR	0.200	0.220	0.200	0.205	170,200	34,300
12/04/2019	7162	ASTINO	MYR	0.660	0.665	0.655	0.655	43,000	28,485
12/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
12/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	7164	KNM	MYR	0.165	0.175	0.165	0.170	17,494,900	2,956,468
12/04/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	328,000	8,010
12/04/2019	7165	DWL	MYR	0.970	1.040	0.970	1.030	620,700	631,052
12/04/2019	7165PA	DWL-PA	MYR	0.395	0.495	0.395	0.495	2,780,300	1,243,547
12/04/2019	7165WA	DWL-WA	MYR	0.325	0.400	0.325	0.400	2,612,800	953,744
12/04/2019	7167	JOHOTIN	MYR	1.420	1.420	1.420	1.420	258,302	366,788
12/04/2019	7168	PRG	MYR	0.735	0.735	0.735	0.735	5,000	3,675
12/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
12/04/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
12/04/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
12/04/2019	7170	LFECORP	MYR	0.095	0.095	0.095	0.095	130,000	12,350
12/04/2019	7172	PMBTECH	MYR	3.330	3.470	3.330	3.380	63,100	214,360

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12/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.430	0	0
12/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.570	0	0
12/04/2019	7173	TOYOINK	MYR	0.770	0.795	0.745	0.755	392,200	298,614
12/04/2019	7173WB	TOYOINK-WB	MYR	0.145	0.155	0.130	0.135	4,519,000	641,255
12/04/2019	7174	CAB	MYR	0.590	0.590	0.585	0.585	103,000	60,335
12/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.420	0	0
12/04/2019	7176	TPC	MYR	0.390	0.415	0.390	0.415	24,400	9,910
12/04/2019	7176WA	TPC-WA	MYR	0.180	0.195	0.180	0.195	90,000	16,750
12/04/2019	7178	YSPSAH	MYR	2.850	2.850	2.840	2.840	18,500	52,585
12/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	633,000	18,990
12/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
12/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.295	0	0
12/04/2019	7181	ATURMJU	MYR	0.330	0.335	0.330	0.335	740,100	246,077
12/04/2019	7181PA	ATURMJU-PA	MYR	0.155	0.160	0.155	0.160	1,084,300	170,423
12/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	32,600	4,727
12/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	58,000	870
12/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7184	G3	MYR	0.805	0.805	0.785	0.795	94,500	75,388
12/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
12/04/2019	7186	SWSCAP	MYR	0.640	0.640	0.620	0.635	142,050	90,202
12/04/2019	7186WB	SWSCAP-WB	MYR	0.065	0.080	0.065	0.080	52,625	3,699
12/04/2019	7187	CHGP	MYR	0.365	0.365	0.350	0.365	79,000	28,095
12/04/2019	7187WA	CHGP-WA	MYR	0.175	0.175	0.175	0.175	48,000	8,400
12/04/2019	7188	BTM	MYR	0.120	0.120	0.120	0.120	90,000	10,800
12/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	7189	MBWORLD	MYR	1.660	1.660	1.660	1.660	10,000	16,600
12/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
12/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	5,000	1,800
12/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.205	0.210	612,000	125,560
12/04/2019	7195	COMCORP	MYR	0.080	0.095	0.080	0.095	62,000	5,272
12/04/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
12/04/2019	7198	DPS	MYR	0.080	0.095	0.080	0.095	2,626,500	234,557
12/04/2019	7198WB	DPS-WB	MYR	0.040	0.050	0.040	0.045	900,000	39,575
12/04/2019	7199	KEINHIN	MYR	0.535	0.560	0.530	0.560	23,500	12,603
12/04/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	94,500	22,655
12/04/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.035	0.035	168,500	5,898
12/04/2019	7201	PICORP	MYR	0.140	0.140	0.135	0.135	269,200	37,663
12/04/2019	7202	CSCENIC	MYR	1.050	1.050	1.050	1.050	5,000	5,250
12/04/2019	7203	WANGZNG	MYR	1.050	1.170	1.050	1.130	10,500	11,353
12/04/2019	7204	D&O	MYR	0.695	0.695	0.690	0.690	741,300	513,043
12/04/2019	7205	COCOLND	MYR	1.950	1.950	1.950	1.950	1,000	1,950
12/04/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	1,127,400	71,394
12/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	7207	SUCCESS	MYR	0.730	0.770	0.715	0.770	655,400	486,229
12/04/2019	7208	EURO	MYR	0.135	0.140	0.135	0.135	437,100	59,034
12/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
12/04/2019	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	307,200	184,320
12/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
12/04/2019	7212	DESTINI	MYR	0.310	0.315	0.300	0.305	7,658,800	2,349,363
12/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	21,700	11,284
12/04/2019	7215	NIHSIN	MYR	0.290	0.295	0.285	0.290	818,600	236,985
12/04/2019	7216	KAWAN	MYR	1.650	1.650	1.620	1.620	81,800	133,439
12/04/2019	7217	EMETALL	MYR	0.410	0.410	0.410	0.410	25,000	10,250

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12/04/2019	7218	TOCEAN	MYR	0.595	0.595	0.595	0.595	400	238
12/04/2019	7219	MINETEC	MYR	0.065	0.065	0.065	0.065	135,000	8,775
12/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
12/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	50,000	16,750
12/04/2019	7222	IMASPRO	MYR	1.900	1.900	1.900	1.900	4,000	7,600
12/04/2019	7223	JADI	MYR	0.045	0.045	0.040	0.045	561,000	23,745
12/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	463,000	25,498
12/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	7226	WATTA	MYR	0.795	0.795	0.790	0.790	146,100	115,619
12/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
12/04/2019	7228	T7GLOBAL	MYR	0.535	0.540	0.525	0.525	2,971,000	1,579,310
12/04/2019	7229	FAVCO	MYR	2.650	2.690	2.610	2.690	426,300	1,114,523
12/04/2019	7230	TOMEI	MYR	0.490	0.490	0.490	0.490	100	49
12/04/2019	7231	WELLCAL	MYR	1.290	1.290	1.290	1.290	22,000	28,380
12/04/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	2,000	600
12/04/2019	7233	DUFU	MYR	1.770	1.790	1.750	1.780	1,082,600	1,910,047
12/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	11,250	1,064
12/04/2019	7235	SUPERLN	MYR	1.080	1.080	1.050	1.050	579,400	614,128
12/04/2019	7237	PWROOT	MYR	1.340	1.340	1.320	1.320	1,000	1,330
12/04/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.275	0	0
12/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	7240	VERTICE	MYR	0.860	0.900	0.850	0.900	103,700	92,266
12/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.475	0	0
12/04/2019	7241	NGGB	MYR	0.445	0.450	0.440	0.450	2,437,000	1,086,233
12/04/2019	7241WA	NGGB-WA	MYR	0.165	0.180	0.160	0.180	2,934,000	492,092
12/04/2019	7243	BIOOSMO	MYR	0.075	0.080	0.070	0.075	54,418,100	4,082,002
12/04/2019	7245	WZSATU	MYR	0.290	0.305	0.290	0.305	3,540,500	1,059,832
12/04/2019	7245WA	WZSATU-WA	MYR	0.120	0.130	0.120	0.125	1,466,200	182,599
12/04/2019	7246	SIGN	MYR	0.485	0.525	0.485	0.525	954,500	493,481
12/04/2019	7246WA	SIGN-WA	MYR	0.070	0.075	0.070	0.075	13,100	922
12/04/2019	7247	SCGM	MYR	1.020	1.030	1.020	1.030	89,500	91,703
12/04/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	48,259	2,410
12/04/2019	7248	SLP	MYR	1.200	1.230	1.200	1.220	467,200	564,376
12/04/2019	7249	EWEIN	MYR	0.595	0.595	0.580	0.585	296,500	173,624
12/04/2019	7250	UZMA	MYR	0.960	0.970	0.950	0.950	1,154,300	1,104,658
12/04/2019	7251	BARAKAH	MYR	0.095	0.100	0.095	0.095	10,559,200	1,021,722
12/04/2019	7252	TEOSEN	MYR	1.150	1.170	1.150	1.160	342,800	398,696
12/04/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.230	0	0
12/04/2019	7253	HANDAL	MYR	0.360	0.365	0.355	0.355	95,000	34,125
12/04/2019	7277	DIALOG	MYR	3.170	3.210	3.150	3.170	5,623,896	17,865,414
12/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	727740	DIALOG-C40	MYR	0.085	0.095	0.085	0.085	275,000	23,725
12/04/2019	727741	DIALOG-C41	MYR	0.080	0.085	0.075	0.080	2,425,100	193,008
12/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2019	727743	DIALOG-C43	MYR	0.080	0.085	0.080	0.080	120,000	9,800
12/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	7285	TOMYPAK	MYR	0.465	0.495	0.465	0.495	454,900	213,831
12/04/2019	7285WA	TOMYPAK-WA	MYR	0.125	0.125	0.115	0.120	58,000	6,973
12/04/2019	7293	YINSON	MYR	4.600	4.600	4.590	4.590	582,300	2,674,707
12/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0

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12/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	7315	AHB	MYR	0.145	0.165	0.145	0.160	8,873,500	1,382,222
12/04/2019	7315WB	AHB-WB	MYR	0.015	0.025	0.015	0.025	12,237,000	253,412
12/04/2019	7323	KEN	MYR	0.675	0.675	0.675	0.675	5,000	3,375
12/04/2019	7374	TIENWAH	MYR	1.400	1.480	1.400	1.480	9,600	13,622
12/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
12/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
12/04/2019	7439	TECGUAN	MYR	1.330	1.380	1.330	1.370	36,600	49,584
12/04/2019	7471	EDEN	MYR	0.170	0.175	0.165	0.170	8,661,200	1,485,993
12/04/2019	7471WB	EDEN-WB	MYR	0.065	0.065	0.060	0.060	1,210,300	76,301
12/04/2019	7498	RALCO	MYR	0.240	0.240	0.240	0.240	1,300	312
12/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	7501	HARNLEN	MYR	0.680	0.680	0.670	0.670	20,000	13,510
12/04/2019	7528	DKLS	MYR	1.650	1.760	1.650	1.760	3,000	5,060
12/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.810	0	0
12/04/2019	7579	AWC	MYR	0.765	0.775	0.765	0.770	601,300	463,183
12/04/2019	7579WA	AWC-WA	MYR	0.250	0.255	0.250	0.255	234,500	59,787
12/04/2019	7595	MGB	MYR	0.755	0.755	0.750	0.750	100,000	75,010
12/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2019	7609	AJIYA	MYR	0.570	0.570	0.560	0.560	29,600	16,676
12/04/2019	7609WA	AJIYA-WA	MYR	0.105	0.105	0.105	0.105	63,000	6,615
12/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.895	0	0
12/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2019	7668	HAIO	MYR	2.540	2.560	2.510	2.530	146,700	371,618
12/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	0	0
12/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
12/04/2019	7722	ASIABRN	MYR	0.520	0.525	0.470	0.525	800	412
12/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
12/04/2019	7765	RAPID	MYR	5.570	5.850	5.570	5.800	1,643,800	9,483,372
12/04/2019	7773	EPMB	MYR	0.375	0.400	0.375	0.400	10,100	3,790
12/04/2019	7803	RUBEREX	MYR	0.445	0.445	0.445	0.445	55,600	24,742
12/04/2019	7811	SAPIND	MYR	0.750	0.750	0.710	0.710	3,100	2,210
12/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
12/04/2019	7889	THRIVEN	MYR	0.230	0.240	0.230	0.240	355,100	83,644
12/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	621,480	43,502
12/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
12/04/2019	7943	SNC	MYR	0.240	0.240	0.240	0.240	30,000	7,200
12/04/2019	7986	CNASIA	MYR	0.440	0.440	0.440	0.440	300	132
12/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
12/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
12/04/2019	8079	LEESK	MYR	0.890	0.890	0.890	0.890	100	89
12/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.470	0	0
12/04/2019	8125	DAIBOCI	MYR	1.840	1.850	1.830	1.850	62,800	115,964
12/04/2019	8125WB	DAIBOCI-WB	MYR	0.225	0.225	0.225	0.225	5,000	1,125
12/04/2019	8133	BHIC	MYR	1.330	1.340	1.330	1.340	5,600	7,500
12/04/2019	8141	MJPERAK	MYR	0.275	0.275	0.265	0.275	659,300	178,756
12/04/2019	8176	ATAIMS	MYR	1.740	1.770	1.740	1.770	189,200	331,158
12/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
12/04/2019	8206	ECOWLD	MYR	0.955	0.970	0.940	0.945	2,564,300	2,454,469
12/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	8206WA	ECOWLD-WA	MYR	0.170	0.180	0.170	0.170	1,648,100	286,816
12/04/2019	8273	PPHB	MYR	0.625	0.625	0.600	0.605	95,900	58,400

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12/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
12/04/2019	8311	PESONA	MYR	0.245	0.260	0.245	0.255	2,997,000	760,594
12/04/2019	8311WC	PESONA-WC	MYR	0.050	0.055	0.050	0.050	549,700	27,642
12/04/2019	8338	DATAPRP	MYR	0.230	0.240	0.230	0.235	1,190,700	278,461
12/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.450	0	0
12/04/2019	8362	KYM	MYR	0.355	0.355	0.355	0.355	33,300	11,822
12/04/2019	8397	TNLOGIS	MYR	0.580	0.590	0.570	0.585	699,300	402,537
12/04/2019	8419	PANSAR	MYR	0.765	0.765	0.740	0.765	65,200	48,644
12/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	32,000	9,121
12/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
12/04/2019	8443	HIL	MYR	0.580	0.585	0.575	0.575	51,600	29,913
12/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2019	8478	HWATAI	MYR	0.305	0.325	0.305	0.325	6,200	1,895
12/04/2019	8486	LIONFIB	MYR	0.435	0.465	0.435	0.435	35,000	15,525
12/04/2019	8494	LBICAP	MYR	0.980	0.990	0.980	0.985	104,900	103,385
12/04/2019	8524	TALIWRK	MYR	0.915	0.935	0.915	0.920	1,074,133	990,583
12/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2019	8532	SINOTOP	MYR	0.285	0.295	0.280	0.295	25,100	7,105
12/04/2019	8567	SALCON	MYR	0.305	0.305	0.290	0.295	2,844,779	851,512
12/04/2019	8567WB	SALCON-WB	MYR	0.105	0.105	0.095	0.095	2,374,260	231,984
12/04/2019	8583	MAHSING	MYR	0.945	0.945	0.935	0.945	132,800	124,888
12/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
12/04/2019	8591	CRESBLD	MYR	1.130	1.140	1.110	1.120	487,200	546,251
12/04/2019	8605	FIHB	MYR	0.430	0.440	0.430	0.435	121,000	52,661
12/04/2019	8605PA	FIHB-PA	MYR	0.080	0.080	0.080	0.080	15,000	1,200
12/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	8613	ENRA	MYR	1.450	1.450	1.430	1.430	13,000	18,830
12/04/2019	8621	LPI	MYR	15.640	15.640	15.580	15.580	77,500	1,208,834
12/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	8664	SPSETIA	MYR	2.210	2.260	2.200	2.200	1,261,800	2,794,412
12/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	80,000	4,400
12/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2019	866416	SPSETIA-C16	MYR	0.060	0.060	0.060	0.060	1,906,000	114,360
12/04/2019	866417	SPSETIA-C17	MYR	0.070	0.070	0.060	0.060	50,000	3,200
12/04/2019	8664PA	SPSETIA-PA	MYR	0.875	0.900	0.875	0.900	37,100	33,303
12/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.770	0.770	31,500	24,255
12/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
12/04/2019	8702	TEXCHEM	MYR	0.635	0.635	0.620	0.625	169,900	106,143
12/04/2019	8745	LEWEKO	MYR	0.130	0.140	0.130	0.135	39,100	5,403
12/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	8761	BREM	MYR	0.765	0.775	0.765	0.770	16,800	12,963
12/04/2019	8834	IREKA	MYR	0.530	0.560	0.530	0.560	3,000	1,620
12/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	8869	PMETAL	MYR	4.520	4.570	4.500	4.530	565,700	2,564,334
12/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0

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12/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.130	0.130	20,000	2,600
12/04/2019	886927	PMETAL-C27	MYR	0.140	0.140	0.140	0.140	200	28
12/04/2019	886928	PMETAL-C28	MYR	0.160	0.160	0.160	0.160	100,000	16,000
12/04/2019	8869WC	PMETAL-WC	MYR	4.090	4.130	4.090	4.130	84,000	344,920
12/04/2019	8877	EKOVEST	MYR	0.635	0.650	0.620	0.625	68,932,130	43,844,286
12/04/2019	8877CS	EKOVEST-CS	MYR	0.050	0.050	0.045	0.045	50,200	2,510
12/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2019	8877WB	EKOVEST-WB	MYR	0.160	0.175	0.155	0.155	90,005,525	14,950,043
12/04/2019	8885	AVI	MYR	0.135	0.140	0.135	0.140	711,800	98,637
12/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	391,200	74,329
12/04/2019	8907	EG	MYR	0.455	0.460	0.455	0.460	151,700	69,249
12/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
12/04/2019	8907WC	EG-WC	MYR	0.130	0.130	0.130	0.130	30,000	3,900
12/04/2019	8923	JIANKUN	MYR	0.285	0.285	0.285	0.285	2,000	570
12/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2019	8931	JERASIA	MYR	0.375	0.375	0.370	0.370	40,300	15,103
12/04/2019	8966	PRLEXUS	MYR	0.550	0.555	0.550	0.555	53,500	29,688
12/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2019	8982	CEPAT	MYR	0.595	0.595	0.595	0.595	13,000	7,735
12/04/2019	9008	OMESTI	MYR	0.380	0.385	0.380	0.385	132,000	50,445
12/04/2019	9016	EKSONS	MYR	0.790	0.800	0.790	0.800	12,000	9,580
12/04/2019	9059	TSH	MYR	1.050	1.050	1.030	1.050	4,500	4,685
12/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	40,000	16,200
12/04/2019	9083	JETSON	MYR	0.185	0.185	0.175	0.175	32,000	5,620
12/04/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	127,800	21,726
12/04/2019	9113	SANBUMI	MYR	0.350	0.355	0.345	0.350	2,355,900	827,729
12/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
12/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
12/04/2019	9172	FPI	MYR	1.720	1.730	1.720	1.720	96,800	166,796
12/04/2019	9199	LYSAGHT	MYR	2.600	2.670	2.550	2.670	19,500	49,837
12/04/2019	9237	SCIB	MYR	0.570	0.570	0.530	0.570	99,100	55,793
12/04/2019	9261	GADANG	MYR	0.715	0.730	0.710	0.710	5,628,200	4,058,321
12/04/2019	9261WB	GADANG-WB	MYR	0.250	0.265	0.250	0.250	4,255,100	1,085,788
12/04/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.265	452,000	118,865
12/04/2019	9296	RCECAP	MYR	1.660	1.670	1.660	1.660	233,875	388,220
12/04/2019	9318	FITTERS	MYR	0.480	0.485	0.480	0.485	2,088,300	1,007,483
12/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	700,000	10,500
12/04/2019	9326	LBALUM	MYR	0.540	0.580	0.535	0.560	593,900	332,159
12/04/2019	9334	KESM	MYR	7.950	7.990	7.800	7.800	47,500	373,912
12/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	1,548,900	62,898
12/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	275,000	5,500
12/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
12/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2019	9385	LAYHONG	MYR	0.465	0.480	0.460	0.465	5,442,600	2,569,649
12/04/2019	9385WA	LAYHONG-WA	MYR	0.220	0.225	0.210	0.215	6,760,900	1,492,806
12/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	40,000	4,000
12/04/2019	9407	PARAGON	MYR	0.320	0.320	0.320	0.320	1,600	512
12/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
12/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
12/04/2019	9466	KKB	MYR	1.250	1.270	1.250	1.250	89,800	112,841

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2019	9474	BRAHIMS	MYR	0.135	0.140	0.130	0.135	332,100	43,973
12/04/2019	9539	MUH	MYR	0.450	0.450	0.440	0.440	4,000	1,790
12/04/2019	9571	MITRA	MYR	0.425	0.430	0.415	0.415	2,655,600	1,124,351
12/04/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	144,300	7,215
12/04/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2019	9598	PTARAS	MYR	2.350	2.390	2.350	2.350	9,500	22,489
12/04/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.100	1,180,900	122,340
12/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
12/04/2019	9679	WCT	MYR	0.945	0.975	0.940	0.960	11,426,021	10,949,574
12/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2019	967916	WCT-C16	MYR	0.060	0.060	0.060	0.060	250,000	15,000
12/04/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.080	0.080	5,344,700	438,434
12/04/2019	9687	IDEAL	MYR	1.200	1.220	1.180	1.200	13,200	15,734
12/04/2019	9687WB	IDEAL-WB	MYR	0.385	0.385	0.375	0.375	30,000	11,430
12/04/2019	9695	PLS	MYR	0.995	1.000	0.990	0.995	476,000	472,315
12/04/2019	9717	SYCAL	MYR	0.260	0.265	0.250	0.265	144,400	36,950
12/04/2019	9741	ROHAS	MYR	0.600	0.600	0.600	0.600	88,000	52,800
12/04/2019	9776	SMCAP	MYR	0.195	0.200	0.195	0.195	1,242,700	242,677
12/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	79,000	7,505
12/04/2019	9792	SEG	MYR	0.635	0.635	0.610	0.635	903,862	565,002
12/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
12/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
12/04/2019	9822	SAM	MYR	8.050	8.060	8.000	8.060	9,200	73,803
12/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.720	2.720	4,300	11,699
12/04/2019	9873	PRESTAR	MYR	0.695	0.745	0.695	0.710	4,148,100	2,987,820
12/04/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.305	0	0
12/04/2019	9938	BRIGHT	MYR	0.195	0.210	0.195	0.210	20,600	4,026
12/04/2019	9946	REX	MYR	0.370	0.420	0.360	0.420	127,200	50,676
12/04/2019	9954	RGTBHD	MYR	0.165	0.180	0.165	0.170	2,893,200	499,359
12/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.115	0.105	0.110	588,800	63,160
12/04/2019	9962	GMUTUAL	MYR	0.300	0.320	0.300	0.315	20,000	6,170
12/04/2019	9997	PENSONI	MYR	0.400	0.400	0.390	0.390	5,400	2,113
12/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.110	0	0