

Daily Scoreboard - Monday (02/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	193,572	66	50	58	43	199,336
	Direct Business	51,715					1,303
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	193,110	77	65	73	77	125,782
	Direct Business	37,000					8,920
CONSTRUCTION	Market Transaction	113,921	17	32	10	11	79,855
	Direct Business	0					0
TECHNOLOGY	Market Transaction	90,030	22	9	10	7	103,612
	Direct Business	9,339					7,024
FINANCIAL SERVICES	Market Transaction	23,694	11	14	7	4	154,110
	Direct Business	0					0
PROPERTY	Market Transaction	168,313	33	35	39	33	65,490
	Direct Business	4,939					1,759
PLANTATION	Market Transaction	65,403	22	9	7	7	107,210
	Direct Business	1,000					1,519
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,652	4	4	9	1	7,391
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	253,314	17	7	13	5	125,579
	Direct Business	27,325					9,298
HEALTH CARE	Market Transaction	12,656	6	6	1	0	43,699
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,861	8	5	3	4	39,275
	Direct Business	5,638					2,189
TRANSPORTATION & LOGISTICS	Market Transaction	19,968	15	8	7	9	63,553
	Direct Business	0					0
UTILITIES	Market Transaction	24,920	4	6	5	0	68,220
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	34,595	0	0	1	0	582
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,224,009	302	250	243	203	1,183,695
	Direct Business	136,956					32,011

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,991	25	9	9	75	2,105
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,364	1	3	6	34	528
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,618	0	5	3	29	556
	Direct Business	0					0
TECHNOLOGY	Market Transaction	38,328	13	13	5	35	6,791
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,980	2	4	5	43	442
	Direct Business	0					0
PROPERTY	Market Transaction	3,260	6	1	2	27	218
	Direct Business	0					0
PLANTATION	Market Transaction	17,593	9	0	2	3	1,703
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	120,605	17	28	11	72	32,473
	Direct Business	0					0
ENERGY	Market Transaction	11,403	8	10	3	42	2,054
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,055	1	2	3	29	96
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,622	0	2	8	41	688
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,116	3	4	1	25	88
	Direct Business	0					0
UTILITIES	Market Transaction	3,954	0	5	3	23	318
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	240,887	85	86	61	478	48,060
	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	58,570	5	8	4	6	14,665
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	209,188	17	4	12	12	111,946
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,967	3	0	2	0	7,766
	Direct Business	500					235
TECHNOLOGY	Market Transaction	172,041	17	16	29	16	36,523
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,199	0	1	2	2	244
	Direct Business	0					0
PLANTATION	Market Transaction	290	0	1	0	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,432	1	1	2	0	539
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	105,013	2	3	10	9	7,829
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,647	2	0	1	1	265
	Direct Business	0					0
UTILITIES	Market Transaction	31	0	0	1	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	571,376	47	34	63	46	179,805
	Direct Business	500					235

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	443	1	1	3	3	162
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11	1	0	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	456	4	1	3	10	176
	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	74	1	3	2	4	173
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	9	1	0	0	0	19
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	193	1	1	1	1	386
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	277	3	5	3	5	577
	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	104	0	0	1	8	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	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	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	104	0	0	1	26	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,037,109	441	376	374	768	1,412,322
	Direct Business	137,456					32,246
	Mkt + Dir Business	2,174,565					1,444,568

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/12/2019	0001	SCOMNET	MYR	0.795	0.815	0.785	0.790	768,000	614,799
02/12/2019	0001WA	SCOMNET-WA	MYR	0.480	0.520	0.480	0.520	42,360	21,708
02/12/2019	0002	KOTRA	MYR	2.070	2.090	2.050	2.090	21,600	44,488
02/12/2019	0005	UCREST	MYR	0.140	0.145	0.140	0.140	1,758,700	249,918
02/12/2019	0006	PINEAPP	MYR	0.320	0.320	0.270	0.270	40,000	11,590
02/12/2019	0007	PUC	MYR	0.050	0.050	0.040	0.045	38,506,700	1,744,912
02/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	15,000	375
02/12/2019	0008	WILLOW	MYR	0.470	0.480	0.465	0.480	1,179,600	555,774
02/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	2,692,800	378,017
02/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	30,800	6,776
02/12/2019	0012	3A	MYR	0.775	0.775	0.760	0.765	70,300	53,877
02/12/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	0018	LAMBO	MYR	0.030	0.040	0.030	0.035	7,296,900	253,412
02/12/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
02/12/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	7,261,000	144,547
02/12/2019	0021	GHLSYS	MYR	1.350	1.370	1.320	1.340	1,360,400	1,823,822
02/12/2019	0022	PARLO	MYR	0.095	0.110	0.095	0.100	5,073,800	517,453
02/12/2019	0023	IFCAMSC	MYR	0.420	0.440	0.420	0.430	11,605,300	4,989,612
02/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,566,700	54,835
02/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0025	YBS	MYR	0.120	0.135	0.120	0.135	20,000	2,693
02/12/2019	0026	NOVAMSC	MYR	0.050	0.055	0.050	0.050	2,774,700	139,885
02/12/2019	0028	SCOPE	MYR	0.170	0.180	0.170	0.180	89,100	15,503
02/12/2019	0028WA	SCOPE-WA	MYR	0.030	0.050	0.030	0.050	216,700	7,319
02/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	927,500	37,100
02/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	0032	REDTONE	MYR	0.490	0.505	0.470	0.490	4,769,800	2,309,236
02/12/2019	0032LA	REDTONE-LA	MYR	0.230	0.235	0.230	0.230	11,000	2,543
02/12/2019	0034	MMAG	MYR	0.300	0.300	0.295	0.295	244,700	72,307
02/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
02/12/2019	0034WB	MMAG-WB	MYR	0.105	0.105	0.105	0.105	55,000	5,775
02/12/2019	0035	OPCOM	MYR	0.615	0.640	0.615	0.625	1,994,800	1,255,844
02/12/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	2,230,100	78,054
02/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	700,399	122,553
02/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	0039	GFM	MYR	0.280	0.280	0.270	0.280	991,500	273,852
02/12/2019	0039WC	GFM-WC	MYR	0.070	0.075	0.065	0.075	1,557,000	108,990
02/12/2019	0040	OPENSYS	MYR	0.365	0.375	0.365	0.370	997,699	367,934
02/12/2019	0041	MYSCM	MYR	0.130	0.130	0.125	0.130	71,600	9,058
02/12/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	435,000	17,400
02/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	90,000	3,150
02/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	7,395,100	295,856
02/12/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	555,000	38,850
02/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	0049	OCNCASH	MYR	0.445	0.445	0.435	0.435	100,700	44,211
02/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.155	0.155	365,000	57,530
02/12/2019	0051	CUSCAPI	MYR	0.160	0.165	0.160	0.160	2,644,200	432,453
02/12/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.395	0	0
02/12/2019	0054	KARYON	MYR	0.150	0.155	0.150	0.150	539,300	80,905
02/12/2019	0055	SERSOL	MYR	0.085	0.090	0.085	0.090	91,800	7,804

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	0056	GRANFLO	MYR	0.270	0.275	0.270	0.275	153,200	41,439
02/12/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
02/12/2019	0059	ECOH LDS	MYR	0.165	0.180	0.165	0.180	11,000	1,830
02/12/2019	0060	VC	MYR	0.140	0.145	0.135	0.145	112,000	15,595
02/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	132,000	5,280
02/12/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	5,000	900
02/12/2019	0065	EFORCE	MYR	0.515	0.540	0.510	0.525	7,123,900	3,762,153
02/12/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	2,794,700	141,390
02/12/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	2,828,200	51,849
02/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	367,300	1,837
02/12/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.020	376,109	7,833
02/12/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	700,000	3,500
02/12/2019	0072	AT	MYR	0.070	0.070	0.065	0.070	19,871,600	1,388,612
02/12/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	526,100	49,980
02/12/2019	0075	LYC	MYR	0.325	0.325	0.310	0.310	286,100	89,870
02/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.265	415,500	108,431
02/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	370,800	1,854
02/12/2019	0079	ORION	MYR	0.090	0.090	0.085	0.090	4,027,000	359,740
02/12/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.045	0.045	1,161,600	58,080
02/12/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.210	349,700	73,512
02/12/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.105	1,038,900	107,485
02/12/2019	0081	MEGASUN	MYR	0.145	0.145	0.140	0.140	395,900	56,683
02/12/2019	0082	GPACKET	MYR	0.725	0.730	0.710	0.715	3,948,750	2,829,178
02/12/2019	0082WB	GPACKET-WB	MYR	0.315	0.320	0.315	0.320	11,539,400	3,651,921
02/12/2019	0083	NOTION	MYR	0.835	0.905	0.835	0.905	4,603,800	4,047,923
02/12/2019	0083WC	NOTION-WC	MYR	0.470	0.510	0.470	0.510	2,331,300	1,157,310
02/12/2019	0084	TECFAST	MYR	0.405	0.420	0.405	0.420	2,306,100	948,912
02/12/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.050	9,557,100	524,865
02/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	0089	TEXCYCL	MYR	0.385	0.390	0.385	0.390	132,900	51,297
02/12/2019	0090	ELSOFT	MYR	0.830	0.845	0.815	0.835	1,479,600	1,228,045
02/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	101,600	761
02/12/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	1,563,100	117,253
02/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.100	353,300	35,422
02/12/2019	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	19,800	792
02/12/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	2,310,000	127,050
02/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0095	XINGHE	MYR	0.235	0.240	0.225	0.235	29,149,950	6,721,110
02/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	130,600	1,432
02/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0097	VITROX	MYR	7.720	7.740	7.720	7.720	13,600	105,039

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	0098	BAHVEST	MYR	0.485	0.490	0.480	0.480	820,100	396,978
02/12/2019	0098WA	BAHVEST-WA	MYR	0.290	0.295	0.290	0.290	1,661,700	482,143
02/12/2019	0099	SCICOM	MYR	1.030	1.070	1.030	1.060	676,900	708,915
02/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.205	0	0
02/12/2019	0101	TMCLIFE	MYR	0.630	0.655	0.630	0.640	124,400	79,189
02/12/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	70,900	6,027
02/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	0102WB	CONNECT-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
02/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	34,475,800	689,635
02/12/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	220,000	2,200
02/12/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	210,500	1,053
02/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	0104	GENETEC	MYR	1.060	1.080	1.060	1.080	50,300	54,298
02/12/2019	0105	ASIAPLY	MYR	0.060	0.060	0.055	0.060	330,500	19,580
02/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	185,900	930
02/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	0106	REXIT	MYR	0.680	0.680	0.680	0.680	5,000	3,400
02/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	1,964,700	48,264
02/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	879,400	8,795
02/12/2019	0108	N2N	MYR	0.720	0.725	0.710	0.715	58,000	41,820
02/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/12/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	323,600	8,091
02/12/2019	0111	K1	MYR	0.205	0.215	0.205	0.210	1,245,300	260,480
02/12/2019	0111WC	K1-WC	MYR	0.080	0.085	0.080	0.085	604,000	48,875
02/12/2019	0112	MIKROMB	MYR	0.200	0.205	0.190	0.190	179,900	35,654
02/12/2019	0113	MMSV	MYR	0.670	0.700	0.660	0.695	1,969,800	1,347,819
02/12/2019	0116	FOCUS	MYR	0.365	0.370	0.355	0.365	14,673,400	5,358,489
02/12/2019	0117	SMRT	MYR	0.075	0.090	0.075	0.090	1,329,100	108,193
02/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	1,251,400	15,514
02/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0119	APPASIA	MYR	0.120	0.120	0.115	0.115	1,142,400	131,733
02/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.070	0.065	0.065	155,000	10,218
02/12/2019	0120	VIS	MYR	0.365	0.375	0.365	0.375	366,500	135,475
02/12/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	172,500	20,700
02/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
02/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	387,000	19,350
02/12/2019	0126	MICROLN	MYR	0.595	0.600	0.585	0.585	33,500	19,634
02/12/2019	0127	JHM	MYR	1.330	1.380	1.310	1.380	927,200	1,260,291
02/12/2019	0128	FRONTKN	MYR	1.970	2.050	1.960	1.980	3,353,200	6,736,984
02/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
02/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	0128CD	FRONTKN-CD	MYR	0.120	0.125	0.120	0.125	25,000	3,075
02/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	0128CF	FRONTKN-CF	MYR	0.100	0.100	0.100	0.100	5,000	500
02/12/2019	0128CG	FRONTKN-CG	MYR	0.190	0.200	0.185	0.185	513,800	99,878
02/12/2019	0128CH	FRONTKN-CH	MYR	0.150	0.160	0.150	0.150	586,000	90,113
02/12/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	0129	SRIDGE	MYR	0.275	0.275	0.260	0.260	264,200	70,192
02/12/2019	0129WA	SRIDGE-WA	MYR	0.090	0.090	0.085	0.085	233,000	20,380
02/12/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.085	728,100	65,249
02/12/2019	0132	TDEX	MYR	0.060	0.065	0.060	0.065	322,200	19,342
02/12/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	34,947,466	1,629,159

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02/12/2019	0133WE	SANICHI-WE	MYR	0.005	0.015	0.005	0.015	195,000	2,875
02/12/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	60,000	6,900
02/12/2019	0138	MYEG	MYR	1.180	1.190	1.160	1.180	14,121,002	16,604,180
02/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	013872	MYEG-C72	MYR	0.005	0.005	0.005	0.005	36,000	180
02/12/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	8,000	160
02/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	013881	MYEG-C81	MYR	0.040	0.040	0.040	0.040	1,250,000	50,000
02/12/2019	013882	MYEG-C82	MYR	0.035	0.040	0.035	0.035	504,100	17,744
02/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	013885	MYEG-C85	MYR	0.085	0.095	0.085	0.090	4,320,000	385,550
02/12/2019	013886	MYEG-C86	MYR	0.100	0.100	0.100	0.100	70,000	7,000
02/12/2019	013887	MYEG-C87	MYR	0.065	0.065	0.065	0.065	750,000	48,750
02/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	0143	KEYASIC	MYR	0.055	0.060	0.050	0.060	4,894,100	269,410
02/12/2019	0145	TFP	MYR	0.050	0.060	0.050	0.050	599,400	29,971
02/12/2019	0146	JFTECH	MYR	1.250	1.300	1.220	1.300	681,766	868,288
02/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
02/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
02/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
02/12/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	3,727,800	218,166
02/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	333,000	8,325
02/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	1,137,700	17,066
02/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	0151	KGB	MYR	1.310	1.320	1.300	1.320	299,500	392,193
02/12/2019	0152	DGB	MYR	0.170	0.175	0.165	0.170	25,030,500	4,249,261
02/12/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	31,758,000	635,161
02/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
02/12/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	2,950,900	43,478
02/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	268,800	1,344
02/12/2019	0155	MGRC	MYR	0.320	0.325	0.315	0.325	238,100	76,223
02/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	565,100	56,410
02/12/2019	0157	FOCUSP	MYR	0.305	0.305	0.290	0.295	614,300	183,351
02/12/2019	0158	SCC	MYR	0.505	0.505	0.500	0.500	35,000	17,625
02/12/2019	0159	AMEDIA	MYR	0.085	0.085	0.085	0.085	500	43
02/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	504,000	47,880
02/12/2019	0161	SCH	MYR	0.095	0.095	0.095	0.095	10,000	950
02/12/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	60,000	1,550
02/12/2019	0162	WIDAD	MYR	0.520	0.535	0.520	0.530	9,208,600	4,852,326
02/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.220	0.230	3,624,500	813,185
02/12/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	270,700	35,191
02/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	17,637,600	706,771
02/12/2019	0166	INARI	MYR	1.830	1.860	1.820	1.830	3,831,850	7,063,562

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02/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	016643	INARI-C43	MYR	0.085	0.085	0.085	0.085	20,000	1,700
02/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
02/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	200	16
02/12/2019	016647	INARI-C47	MYR	0.080	0.080	0.080	0.080	252,400	20,192
02/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	016649	INARI-C49	MYR	0.115	0.115	0.110	0.110	30,000	3,350
02/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	016653	INARI-C53	MYR	0.060	0.060	0.060	0.060	41,600	2,496
02/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	0166WB	INARI-WB	MYR	1.300	1.300	1.290	1.290	17,505	22,732
02/12/2019	0167	MCLEAN	MYR	0.230	0.235	0.215	0.225	5,211,800	1,172,707
02/12/2019	0167WB	MCLEAN-WB	MYR	0.085	0.090	0.075	0.085	516,900	41,993
02/12/2019	0168	BOILERM	MYR	0.605	0.605	0.600	0.600	116,100	69,986
02/12/2019	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	502,300	47,719
02/12/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.075	2,483,000	185,485
02/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	300,000	55,500
02/12/2019	0172	OCK	MYR	0.600	0.600	0.585	0.585	960,300	568,732
02/12/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.095	350,200	34,170
02/12/2019	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	1,076,100	39,764
02/12/2019	0176	KRONO	MYR	0.675	0.715	0.670	0.715	9,704,400	6,800,097
02/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	0178	SEDANIA	MYR	0.165	0.190	0.165	0.180	4,032,500	719,770
02/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	142,000	27,155
02/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	15,000	825
02/12/2019	0180	KTC	MYR	0.150	0.150	0.145	0.150	406,000	60,405
02/12/2019	0181	AEMULUS	MYR	0.215	0.235	0.215	0.230	1,872,200	419,884
02/12/2019	0182	LKL	MYR	0.110	0.120	0.110	0.110	144,500	16,173
02/12/2019	0183	SALUTE	MYR	0.665	0.715	0.665	0.700	1,856,700	1,299,213
02/12/2019	0185	HSSEB	MYR	0.805	0.805	0.800	0.800	65,200	52,185
02/12/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	5,000	825
02/12/2019	0186	PTRANS	MYR	0.255	0.255	0.250	0.255	3,349,900	853,016
02/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	2,730,000	107,700
02/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	65,500	8,843
02/12/2019	0188	HLT	MYR	0.170	0.185	0.170	0.185	11,100	1,919
02/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	290,000	21,750
02/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
02/12/2019	0191	CABNET	MYR	0.230	0.230	0.210	0.225	338,600	75,533
02/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	418,100	113,237
02/12/2019	0193	KAB	MYR	0.615	0.650	0.605	0.625	1,523,800	950,952
02/12/2019	0195	BINACOM	MYR	0.295	0.305	0.290	0.300	572,100	170,641
02/12/2019	0196	QES	MYR	0.225	0.235	0.225	0.230	3,795,000	867,134
02/12/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.265	77,500	20,783
02/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.090	0.085	0.085	129,250	11,082
02/12/2019	0198	GDB	MYR	0.465	0.485	0.465	0.480	3,803,500	1,799,688

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02/12/2019	0199	TRIMODE	MYR	0.325	0.335	0.320	0.335	258,000	84,130
02/12/2019	0200	REVENUE	MYR	1.780	1.830	1.770	1.820	1,825,000	3,294,509
02/12/2019	0200WA	REVENUE-WA	MYR	0.740	0.775	0.735	0.775	4,029,700	3,046,965
02/12/2019	0201	NOVA	MYR	0.535	0.540	0.515	0.525	778,500	410,997
02/12/2019	0202	RGTECH	MYR	0.340	0.350	0.330	0.330	8,014,700	2,724,191
02/12/2019	0203	SMETRIC	MYR	0.525	0.525	0.525	0.525	8,800	4,620
02/12/2019	0205	DPIH	MYR	0.170	0.170	0.165	0.165	358,000	59,310
02/12/2019	0206	NADIBHD	MYR	0.295	0.295	0.285	0.295	1,006,700	292,363
02/12/2019	0207	MESTRON	MYR	0.120	0.125	0.115	0.115	1,789,900	215,217
02/12/2019	0208	GREATEC	MYR	1.900	1.900	1.860	1.880	993,850	1,860,771
02/12/2019	0209	ISTONE	MYR	0.220	0.230	0.220	0.225	8,331,400	1,867,289
02/12/2019	0210	KHJB	MYR	0.270	0.270	0.260	0.270	412,000	108,823
02/12/2019	0211	TASHIN	MYR	0.275	0.280	0.275	0.280	388,000	108,534
02/12/2019	0212	SDS	MYR	0.220	0.240	0.220	0.240	1,253,300	291,980
02/12/2019	0213	MTAG	MYR	0.505	0.555	0.500	0.550	26,051,100	13,953,735
02/12/2019	0215	SLVEST	MYR	0.780	0.885	0.775	0.870	104,365,400	89,322,296
02/12/2019	0216	SPRING	MYR	0.230	0.235	0.225	0.230	646,800	148,675
02/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
02/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
02/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
02/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
02/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
02/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
02/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
02/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	103,500	7,763
02/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.050	0	0
02/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
02/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
02/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
02/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
02/12/2019	0400GC	DIN042300721	MYR	101.300	#####	#####	101.300	100	10,130
02/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
02/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0

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02/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	06507E	FBMKLCI-C7E	MYR	0.025	0.025	0.025	0.025	100,000	2,500
02/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	20,000	100
02/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	06507N	FBMKLCI-C7N	MYR	0.130	0.130	0.125	0.125	150,000	19,000
02/12/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.045	0.030	0.035	806,700	24,862
02/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06507R	FBMKLCI-C7R	MYR	0.060	0.060	0.055	0.055	360,000	20,850
02/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
02/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
02/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
02/12/2019	06508G	FBMKLCI-H8G	MYR	0.165	0.165	0.165	0.165	48,000	7,920
02/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
02/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06508L	FBMKLCI-H8L	MYR	0.090	0.090	0.090	0.090	13,000	1,170
02/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
02/12/2019	06508P	FBMKLCI-H8P	MYR	0.255	0.255	0.255	0.255	2,300	587
02/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	06508T	FBMKLCI-H8T	MYR	0.070	0.070	0.070	0.070	2,300	161
02/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	06508W	FBMKLCI-H8W	MYR	0.285	0.290	0.285	0.290	1,500,000	432,500
02/12/2019	06508X	FBMKLCI-H8X	MYR	0.400	0.410	0.400	0.410	4,520,000	1,818,700
02/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.755	0	0
02/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	06517E	HSI-C7E	MYR	0.025	0.025	0.020	0.025	2,150,300	51,083
02/12/2019	06517F	HSI-C7F	MYR	0.140	0.150	0.120	0.135	8,258,500	1,139,825
02/12/2019	06517G	HSI-C7G	MYR	0.010	0.010	0.010	0.010	352,500	3,525
02/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	06517I	HSI-C7I	MYR	0.020	0.020	0.020	0.020	3,000	60
02/12/2019	06517J	HSI-C7J	MYR	0.090	0.090	0.080	0.085	3,530,700	303,385
02/12/2019	06517K	HSI-C7K	MYR	0.290	0.300	0.275	0.285	40,845,800	11,665,138
02/12/2019	06517L	HSI-C7L	MYR	0.110	0.115	0.105	0.105	314,000	33,740
02/12/2019	06517M	HSI-C7M	MYR	0.350	0.350	0.330	0.335	244,600	83,460
02/12/2019	06517N	HSI-C7N	MYR	0.655	0.655	0.655	0.655	10,000	6,550

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02/12/2019	06517O	HSI-C7O	MYR	0.195	0.195	0.195	0.195	14,800	2,886
02/12/2019	06517P	HSI-C7P	MYR	0.165	0.165	0.165	0.165	175,000	28,875
02/12/2019	06517Q	HSI-C7Q	MYR	0.345	0.355	0.345	0.345	12,519,900	4,339,378
02/12/2019	06517R	HSI-C7R	MYR	0.710	0.720	0.710	0.720	1,600	1,142
02/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	06517T	HSI-C7T	MYR	0.130	0.130	0.130	0.130	80,000	10,400
02/12/2019	06517U	HSI-C7U	MYR	0.220	0.230	0.220	0.220	5,867,000	1,303,674
02/12/2019	06517V	HSI-C7V	MYR	0.485	0.485	0.485	0.485	50,000	24,250
02/12/2019	06517W	HSI-C7W	MYR	0.150	0.150	0.150	0.150	10,000	1,500
02/12/2019	06517X	HSI-C7X	MYR	0.080	0.080	0.080	0.080	90,000	7,200
02/12/2019	06517Y	HSI-C7Y	MYR	0.175	0.175	0.170	0.170	41,000	7,120
02/12/2019	06517Z	HSI-C7Z	MYR	0.470	0.485	0.460	0.470	215,500	102,220
02/12/2019	06518A	HSI-H8A	MYR	0.355	0.355	0.355	0.355	13,200	4,686
02/12/2019	06518E	HSI-H8E	MYR	0.075	0.080	0.065	0.070	1,208,300	86,350
02/12/2019	06518F	HSI-H8F	MYR	0.310	0.310	0.280	0.295	32,109,900	9,486,681
02/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.780	0	0
02/12/2019	06518H	HSI-H8H	MYR	0.240	0.240	0.235	0.240	39,500	9,400
02/12/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.370	0	0
02/12/2019	06518J	HSI-H8J	MYR	0.200	0.205	0.190	0.195	1,459,500	288,028
02/12/2019	06518K	HSI-H8K	MYR	0.640	0.665	0.640	0.665	20,000	13,100
02/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.200	0	0
02/12/2019	06518M	HSI-H8M	MYR	0.240	0.240	0.240	0.240	10,000	2,400
02/12/2019	06518N	HSI-H8N	MYR	0.470	0.475	0.470	0.475	10,800	5,103
02/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
02/12/2019	06518P	HSI-H8P	MYR	0.085	0.085	0.085	0.085	66,000	5,610
02/12/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.180	0	0
02/12/2019	06518S	HSI-H8S	MYR	0.340	0.345	0.340	0.340	1,931,600	656,996
02/12/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	0.965	0	0
02/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.125	0	0
02/12/2019	06518V	HSI-H8V	MYR	0.230	0.230	0.225	0.230	121,500	27,920
02/12/2019	06518W	HSI-H8W	MYR	0.460	0.465	0.450	0.460	623,200	285,930
02/12/2019	06518X	HSI-H8X	MYR	0.140	0.140	0.135	0.135	92,000	12,670
02/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	06518Z	HSI-H8Z	MYR	0.340	0.340	0.335	0.340	6,200	2,082
02/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
02/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	06519C	HSI-C9C	MYR	0.145	0.145	0.145	0.145	10,000	1,450
02/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.185	0	0
02/12/2019	06519F	HSI-C9F	MYR	0.280	0.280	0.270	0.270	21,000	5,794
02/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
02/12/2019	06519H	HSI-C9H	MYR	0.435	0.435	0.425	0.425	12,000	5,210
02/12/2019	0651AA	HSI-HAA	MYR	0.720	0.730	0.720	0.720	81,100	58,648
02/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	0651AC	HSI-HAC	MYR	0.180	0.180	0.180	0.180	2,000	360
02/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
02/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
02/12/2019	0651AF	HSI-HAF	MYR	0.495	0.500	0.495	0.495	40,800	20,396
02/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.720	0	0
02/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
02/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
02/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
02/12/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.010	0.010	200,000	2,000
02/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0

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02/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	070337	A50CHIN-H37	MYR	0.245	0.250	0.245	0.250	150,000	37,250
02/12/2019	070342	A50CHIN-C42	MYR	0.120	0.120	0.110	0.110	50,000	5,750
02/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	070350	A50CHIN-C50	MYR	0.210	0.210	0.210	0.210	20,000	4,200
02/12/2019	070352	A50CHIN-C52	MYR	0.125	0.125	0.125	0.125	10,000	1,250
02/12/2019	0800EA	ABFMY1	MYR	1.214	1.214	1.214	1.214	300	364
02/12/2019	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.700	1.700	23,800	40,487
02/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
02/12/2019	0822EA	PAM-A40M	MYR	1.820	1.820	1.820	1.820	300	546
02/12/2019	0823EA	PAM-C50	MYR	1.560	1.560	1.520	1.520	1,000	1,540
02/12/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	28,800	31,680
02/12/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	1,000	815
02/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
02/12/2019	0827EA	METFUS50	USD	1.240	1.240	1.200	5.014	19,000	97,944
02/12/2019	0828EA	GOLDETf	MYR	1.995	1.995	1.995	1.995	9,300	18,554
02/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.870	0	0
02/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.620	0	0
02/12/2019	0830EA	FANG-2XL	MYR	4.100	4.100	4.100	4.100	3,000	12,300
02/12/2019	0831EA	FANG-1XI	MYR	3.970	3.970	3.970	3.970	5,000	19,850
02/12/2019	0832EA	HSCEI-2XL	MYR	1.910	1.920	1.910	1.910	185,000	353,400
02/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.060	0	0
02/12/2019	1007	AMPROP	MYR	0.460	0.460	0.450	0.450	95,806	43,291
02/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
02/12/2019	1015	AMBANK	MYR	4.000	4.040	3.940	3.940	1,744,800	6,935,756
02/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	1023	CIMB	MYR	5.200	5.230	5.180	5.190	3,568,940	18,564,293
02/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
02/12/2019	102356	CIMB-C56	MYR	0.170	0.175	0.170	0.175	637,200	109,759
02/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
02/12/2019	1066	RHBBANK	MYR	5.680	5.690	5.610	5.650	3,152,012	17,807,649
02/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
02/12/2019	106618	RHBBANKC18	MYR	0.065	0.065	0.065	0.065	69,000	4,485
02/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	1082	HLFG	MYR	16.320	16.460	16.320	16.420	40,939	671,378
02/12/2019	1147	GOB	MYR	0.210	0.210	0.210	0.210	35,100	7,371
02/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	1155	MAYBANK	MYR	8.540	8.560	8.500	8.510	3,640,924	31,025,449
02/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	300,000	6,000
02/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	460,000	32,200

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02/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
02/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	1163	ALLIANZ	MYR	14.680	14.680	14.500	14.520	135,800	1,970,870
02/12/2019	1163PA	ALLIANZ-PA	MYR	15.520	15.520	15.380	15.380	4,000	61,660
02/12/2019	1171	MBSB	MYR	0.840	0.845	0.835	0.835	623,516	523,735
02/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	175,000	6,125
02/12/2019	1198	MAA	MYR	0.000	0.000	0.000	0.750	0	0
02/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	1287	PMHLDG	MYR	0.070	0.070	0.065	0.065	30,500	1,988
02/12/2019	1295	PBBANK	MYR	19.660	19.740	19.500	19.560	2,571,547	50,387,915
02/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	129540	PBBANK-C40	MYR	0.110	0.115	0.105	0.105	795,800	87,848
02/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
02/12/2019	129542	PBBANK-C42	MYR	0.140	0.140	0.135	0.135	327,000	45,145
02/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	1368	EDGENTA	MYR	2.920	3.000	2.920	3.000	105,500	310,617
02/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	197,500	25,339
02/12/2019	1503	GUOCO	MYR	0.660	0.685	0.660	0.670	59,400	39,782
02/12/2019	1538	SYMLIFE	MYR	0.370	0.385	0.370	0.385	42,025	15,963
02/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	300,000	4,500
02/12/2019	1562	BJTOTO	MYR	2.650	2.660	2.640	2.640	138,231	365,950
02/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	1589	IWCITY	MYR	0.850	0.865	0.840	0.845	6,570,500	5,603,036
02/12/2019	1619	DRBHCOM	MYR	2.310	2.370	2.290	2.360	3,070,200	7,198,806
02/12/2019	161975	DRBHCOMC75	MYR	0.105	0.115	0.105	0.115	463,400	51,084
02/12/2019	161979	DRBHCOMC79	MYR	0.080	0.085	0.080	0.085	390,000	32,850
02/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	161983	DRBHCOMC83	MYR	0.110	0.115	0.110	0.115	240,000	26,650
02/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	161985	DRBHCOMC85	MYR	0.030	0.030	0.025	0.030	77,500	2,063
02/12/2019	161986	DRBHCOMC86	MYR	0.035	0.040	0.035	0.040	589,000	22,410
02/12/2019	161987	DRBHCOMC87	MYR	0.095	0.095	0.095	0.095	280,000	26,600
02/12/2019	161988	DRBHCOMC88	MYR	0.055	0.060	0.055	0.060	2,391,000	135,910
02/12/2019	161989	DRBHCOMC89	MYR	0.040	0.045	0.040	0.040	720,500	30,853
02/12/2019	161990	DRBHCOMC90	MYR	0.030	0.030	0.030	0.030	500,000	15,000
02/12/2019	161991	DRBHCOMC91	MYR	0.080	0.080	0.080	0.080	3,000	240
02/12/2019	161992	DRBHCOMC92	MYR	0.085	0.100	0.085	0.095	686,500	62,227
02/12/2019	161993	DRBHCOMC93	MYR	0.025	0.025	0.025	0.025	749,800	18,745
02/12/2019	161994	DRBHCOMC94	MYR	0.080	0.095	0.080	0.095	1,115,400	101,200
02/12/2019	161995	DRBHCOMC95	MYR	0.100	0.110	0.100	0.110	586,400	63,539
02/12/2019	1643	LANDMRK	MYR	0.480	0.495	0.480	0.495	39,700	19,445
02/12/2019	1651	MRCB	MYR	0.745	0.745	0.745	0.745	1,939,100	1,444,630
02/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0

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02/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	165156	MRCB-C56	MYR	0.110	0.110	0.110	0.110	120,000	13,200
02/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	1651WB	MRCB-WB	MYR	0.210	0.210	0.210	0.210	265,100	55,671
02/12/2019	1694	MENANG	MYR	0.320	0.320	0.310	0.320	73,100	23,358
02/12/2019	1724	PARAMON	MYR	1.240	1.260	1.240	1.260	387,600	484,223
02/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.185	0.175	0.185	90,000	16,168
02/12/2019	1818	BURSA	MYR	6.040	6.050	6.000	6.010	430,700	2,589,256
02/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	1899	BKAWAN	MYR	15.680	15.700	15.600	15.680	81,800	1,282,172
02/12/2019	1902	PINEPAC	MYR	0.450	0.490	0.450	0.470	6,250,300	2,972,785
02/12/2019	1929	CHINTEK	MYR	6.510	6.520	6.510	6.510	2,400	15,634
02/12/2019	1961	IOICORP	MYR	4.260	4.400	4.260	4.390	3,950,400	17,277,049
02/12/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	20,000	1,200
02/12/2019	1996	KRETAM	MYR	0.375	0.385	0.375	0.385	54,500	20,558
02/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
02/12/2019	2054	TDM	MYR	0.215	0.230	0.210	0.215	10,308,840	2,256,367
02/12/2019	2062	HARBOUR	MYR	0.570	0.600	0.570	0.590	23,412	13,392
02/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	2089	UTDPLT	MYR	25.660	26.000	25.640	25.640	7,300	188,964
02/12/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	29,900	2,392
02/12/2019	2127	COMFORT	MYR	0.760	0.765	0.755	0.760	508,300	386,292
02/12/2019	2135	GOPENG	MYR	0.690	0.695	0.690	0.690	7,000	4,855
02/12/2019	2143	ECM	MYR	0.265	0.265	0.250	0.260	53,000	13,730
02/12/2019	2186	KUCHAI	MYR	1.670	1.680	1.660	1.660	62,000	103,490
02/12/2019	2194	MMCCORP	MYR	0.995	0.995	0.980	0.985	814,360	804,269
02/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	2216	IJMLNT	MYR	1.710	1.840	1.710	1.830	692,631	1,264,573
02/12/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	111,000	66,600
02/12/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	216,939	6,517
02/12/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	1,495,300	112,400
02/12/2019	2291	GENP	MYR	10.320	10.320	10.260	10.300	94,100	967,888
02/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
02/12/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,104,800	60,764
02/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	25,000	375
02/12/2019	2445	KLK	MYR	23.200	23.760	23.140	23.740	1,100,400	25,974,718
02/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	2453	KLUANG	MYR	3.350	3.360	3.350	3.350	19,247	64,591
02/12/2019	2488	ABMB	MYR	2.700	2.710	2.670	2.690	2,456,358	6,597,337
02/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
02/12/2019	2569	SBAGAN	MYR	3.050	3.050	3.050	3.050	5,000	15,250

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02/12/2019	2593	UMCCA	MYR	5.250	5.280	5.210	5.250	22,879	120,395
02/12/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	16,900	10,090
02/12/2019	2658	AJI	MYR	15.500	15.500	15.200	15.280	3,600	55,116
02/12/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	46,000	20,240
02/12/2019	2682	AISB	MYR	0.300	0.300	0.280	0.280	15,000	4,300
02/12/2019	2739	HUAAN	MYR	0.130	0.140	0.125	0.130	5,061,700	664,886
02/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
02/12/2019	2771	BSTEAD	MYR	0.945	0.960	0.915	0.925	1,097,300	1,026,740
02/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.320	0	0
02/12/2019	2836	CARLSBG	MYR	27.340	27.400	27.280	27.340	31,700	866,822
02/12/2019	2852	CMSB	MYR	2.370	2.450	2.370	2.420	628,500	1,512,921
02/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	285217	CMSB-C17	MYR	0.010	0.010	0.005	0.010	260,700	2,107
02/12/2019	2879	CCM	MYR	1.400	1.400	1.400	1.400	44,700	62,580
02/12/2019	2925	CCB	MYR	2.090	2.120	2.090	2.120	258,600	542,956
02/12/2019	2984	FACBIND	MYR	1.340	1.340	1.320	1.320	136,000	179,640
02/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	112,000	11,605
02/12/2019	3026	DLADY	MYR	55.800	55.800	49.900	51.300	75,726	3,869,112
02/12/2019	3034	HAPSENG	MYR	9.870	9.970	9.870	9.970	156,100	1,548,796
02/12/2019	3042	PETRONM	MYR	5.070	5.130	5.050	5.130	42,800	217,532
02/12/2019	3069	MFCB	MYR	4.700	4.750	4.690	4.730	287,000	1,349,956
02/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
02/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.255	0	0
02/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	3069CH	MFCB-CH	MYR	0.115	0.120	0.115	0.120	800,000	94,000
02/12/2019	3069WA	MFCB-WA	MYR	2.440	2.470	2.440	2.470	110,600	271,848
02/12/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	35,500	63,190
02/12/2019	3158	YNHPROP	MYR	2.560	2.560	2.560	2.560	40,104	102,615
02/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	63,000	9,020
02/12/2019	3182	GENTING	MYR	5.850	5.930	5.850	5.910	2,678,600	15,810,036
02/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	318270	GENTINGC70	MYR	0.020	0.025	0.020	0.025	325,100	6,503
02/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000
02/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	290,000	14,500
02/12/2019	318278	GENTINGC78	MYR	0.110	0.115	0.110	0.115	517,100	57,382
02/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	3204	GKENT	MYR	0.960	0.970	0.950	0.970	726,200	695,478
02/12/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	100,000	29,465
02/12/2019	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	5,000	175
02/12/2019	3247	GUH	MYR	0.475	0.475	0.470	0.475	24,118	11,422
02/12/2019	3255	HEIM	MYR	26.540	26.560	26.320	26.500	55,100	1,459,954
02/12/2019	3298	HEXZA	MYR	0.785	0.790	0.785	0.785	261,600	206,362
02/12/2019	3301	HLIND	MYR	10.700	10.740	10.580	10.640	151,400	1,616,836
02/12/2019	3336	IJM	MYR	2.100	2.100	2.060	2.060	847,900	1,758,743
02/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0

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02/12/2019	3379	INSAS	MYR	0.835	0.840	0.835	0.840	488,972	409,301
02/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	8,000	8,000
02/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.010	1,340,500	6,704
02/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,085,947	259,979
02/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.300	0.290	0.295	305,400	88,653
02/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
02/12/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
02/12/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	15,000	750
02/12/2019	3417	E&O	MYR	0.560	0.580	0.555	0.555	1,706,400	967,295
02/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	110,000	8,250
02/12/2019	3476	KSENG	MYR	4.550	4.550	4.410	4.410	9,600	43,512
02/12/2019	3484	DBHD	MYR	0.420	0.420	0.420	0.420	100,000	42,000
02/12/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	26,000	1,690
02/12/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	3557	ECOFIRS	MYR	0.355	0.355	0.340	0.340	316,100	108,548
02/12/2019	3565	WCEHB	MYR	0.320	0.340	0.320	0.330	3,920,975	1,291,118
02/12/2019	3565PA	WCEHB-PA	MYR	0.265	0.270	0.260	0.265	3,015,600	806,984
02/12/2019	3565WF	WCEHB-WF	MYR	0.145	0.155	0.140	0.145	2,750,375	405,222
02/12/2019	3573	LIENHOE	MYR	0.240	0.250	0.240	0.250	16,750	4,120
02/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
02/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	3662	MFLOUR	MYR	0.630	0.645	0.625	0.640	1,341,400	854,594
02/12/2019	3662LA	MFLOUR-LA	MYR	1.260	1.260	1.260	1.260	1,500	1,890
02/12/2019	3662WC	MFLOUR-WC	MYR	0.290	0.305	0.290	0.305	160,500	48,197
02/12/2019	3689	F&N	MYR	34.840	34.840	34.760	34.780	109,681	3,815,686
02/12/2019	3719	PANAMY	MYR	37.100	37.100	37.000	37.000	2,900	107,476
02/12/2019	3743	SUNSURIA	MYR	0.605	0.635	0.605	0.635	19,000	11,525
02/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	28,200	3,525
02/12/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	167,500	5,863
02/12/2019	3794	MCEMENT	MYR	3.200	3.200	3.200	3.200	6,600	21,120
02/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	3816	MISC	MYR	8.150	8.300	8.150	8.200	3,362,014	27,573,486
02/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.125	0	0
02/12/2019	381624	MISC-C24	MYR	0.195	0.195	0.195	0.195	120,000	23,400
02/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
02/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	381627	MISC-C27	MYR	0.080	0.085	0.080	0.085	300,000	24,750
02/12/2019	3859	MAGNUM	MYR	2.740	2.750	2.700	2.700	530,154	1,438,768
02/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
02/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	3867	MPI	MYR	11.100	11.180	11.100	11.180	21,800	242,732
02/12/2019	3883	MUDA	MYR	1.470	1.480	1.460	1.460	592,900	871,065
02/12/2019	3891	MUIIND	MYR	0.200	0.205	0.195	0.205	672,878	134,528
02/12/2019	3905	MULPHA	MYR	1.940	1.940	1.880	1.880	94,100	179,036
02/12/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.180	2,379,900	416,778
02/12/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	82,000	34,280
02/12/2019	4006	ORIENT	MYR	6.460	6.470	6.450	6.460	103,100	665,691
02/12/2019	4022	TADMAX	MYR	0.285	0.290	0.280	0.285	2,215,000	629,049
02/12/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	538,000	67,250
02/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
02/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	4065	PPB	MYR	18.360	18.360	18.120	18.260	201,488	3,673,890
02/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	4162	BAT	MYR	16.340	16.380	16.000	16.000	398,600	6,428,176

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02/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	47,500	713
02/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	4162CT	BAT-CT	MYR	0.060	0.060	0.055	0.055	762,600	42,611
02/12/2019	4197	SIME	MYR	2.260	2.300	2.250	2.300	3,641,275	8,329,279
02/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.190	867,600	164,074
02/12/2019	4235	LIONIND	MYR	0.315	0.330	0.315	0.320	1,320,900	422,680
02/12/2019	4243	WTK	MYR	0.500	0.515	0.495	0.510	1,902,700	954,905
02/12/2019	4251	IBHD	MYR	0.210	0.215	0.210	0.215	907,100	190,592
02/12/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	23,400	6,903
02/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
02/12/2019	4324	HENGYUAN	MYR	4.260	4.260	4.180	4.220	439,234	1,847,273
02/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	432411	HENGYUANC11	MYR	0.045	0.045	0.045	0.045	140,000	6,300
02/12/2019	432412	HENGYUANC12	MYR	0.065	0.065	0.065	0.065	20,000	1,300
02/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	4375	SMI	MYR	0.135	0.145	0.135	0.145	336,200	46,079
02/12/2019	4383	JTIASA	MYR	0.695	0.745	0.695	0.725	6,168,897	4,462,301
02/12/2019	4405	TCHONG	MYR	1.320	1.320	1.290	1.320	89,200	116,271
02/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.500	0	0
02/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
02/12/2019	4456	DNEX	MYR	0.270	0.280	0.270	0.270	3,582,800	980,756
02/12/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	716,800	39,429
02/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	5,100,000	25,500
02/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	4502	MEDIA	MYR	0.290	0.295	0.285	0.290	385,700	111,847
02/12/2019	4588	UMW	MYR	4.400	4.410	4.380	4.400	63,635	280,078
02/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	4596	SAPRES	MYR	0.535	0.540	0.535	0.540	38,500	20,603
02/12/2019	4634	POS	MYR	1.420	1.450	1.370	1.390	3,992,100	5,558,610
02/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	463438	POS-C38	MYR	0.050	0.050	0.045	0.045	300,000	14,000
02/12/2019	463439	POS-C39	MYR	0.125	0.125	0.115	0.115	48,000	5,700
02/12/2019	463440	POS-C40	MYR	0.025	0.025	0.025	0.025	100,000	2,500
02/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	463445	POS-C45	MYR	0.065	0.065	0.060	0.060	115,000	7,150
02/12/2019	4677	YTL	MYR	0.840	0.845	0.835	0.835	984,701	826,480
02/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0

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02/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	4707	NESTLE	MYR	142.700	#####	#####	145.700	62,748	9,093,134
02/12/2019	4715	GENM	MYR	3.150	3.230	3.150	3.220	13,360,610	42,754,726
02/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	243,000	13,365
02/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	10,000	250
02/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	471563	GENM-C63	MYR	0.110	0.115	0.110	0.115	730,000	81,800
02/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	471565	GENM-C65	MYR	0.120	0.130	0.120	0.130	276,400	33,956
02/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	471568	GENM-C68	MYR	0.095	0.100	0.090	0.100	237,000	22,215
02/12/2019	471569	GENM-C69	MYR	0.075	0.075	0.075	0.075	400,000	30,000
02/12/2019	471570	GENM-C70	MYR	0.075	0.080	0.075	0.080	65,000	4,950
02/12/2019	4723	JAKS	MYR	1.140	1.220	1.140	1.210	29,526,150	34,958,111
02/12/2019	4723WB	JAKS-WB	MYR	0.840	0.950	0.815	0.950	1,139,000	1,029,114
02/12/2019	4731	SCIENTX	MYR	9.340	9.390	9.250	9.340	306,595	2,863,931
02/12/2019	4731CG	SCIENTX-CG	MYR	0.225	0.250	0.220	0.240	1,149,200	269,031
02/12/2019	4758	ANCOM	MYR	0.490	0.515	0.490	0.505	626,818	312,399
02/12/2019	4847	KTB	MYR	0.075	0.080	0.075	0.075	270,000	20,900
02/12/2019	4863	TM	MYR	3.760	3.800	3.720	3.790	1,503,300	5,671,789
02/12/2019	486343	TM-C43	MYR	0.255	0.260	0.255	0.260	312,000	80,340
02/12/2019	486344	TM-C44	MYR	0.300	0.300	0.300	0.300	9,000	2,700
02/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
02/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	486347	TM-C47	MYR	0.060	0.065	0.060	0.065	1,700,000	105,250
02/12/2019	486348	TM-C48	MYR	0.075	0.075	0.075	0.075	10,000	750
02/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	486350	TM-C50	MYR	0.030	0.030	0.030	0.030	56,000	1,680
02/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	486357	TM-C57	MYR	0.100	0.105	0.100	0.105	50,000	5,050
02/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	486359	TM-C59	MYR	0.150	0.155	0.150	0.155	2,842,200	432,241
02/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	4898	TA	MYR	0.580	0.585	0.580	0.585	295,400	172,000
02/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
02/12/2019	4944	NYLEX	MYR	0.580	0.585	0.575	0.585	20,272	11,754
02/12/2019	4952	AHP	MYR	0.000	0.000	0.000	0.770	0	0
02/12/2019	4995	VERSATL	MYR	0.250	0.250	0.245	0.250	207,400	51,139
02/12/2019	5000	HUMEIND	MYR	1.020	1.030	1.020	1.030	111,900	115,166
02/12/2019	5000LA	HUMEIND-LA	MYR	1.420	1.420	1.400	1.420	42,000	59,540
02/12/2019	5001	MIECO	MYR	0.280	0.295	0.280	0.295	830,000	237,377
02/12/2019	5005	UNISEM	MYR	2.150	2.160	2.150	2.160	18,000	38,839
02/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5006	STELLA	MYR	0.995	0.995	0.990	0.990	3,000	2,980
02/12/2019	5007	CHINWEL	MYR	1.420	1.420	1.390	1.400	131,800	184,859
02/12/2019	5008	HARISON	MYR	3.630	3.630	3.630	3.630	5,000	18,150

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02/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.060	0	0
02/12/2019	5010	TONGHER	MYR	2.360	2.360	2.360	2.360	1,000	2,360
02/12/2019	5011	MSNIAGA	MYR	1.300	1.300	1.300	1.300	7,100	9,230
02/12/2019	5012	TAANN	MYR	3.000	3.090	2.960	3.020	324,500	983,771
02/12/2019	5014	AIRPORT	MYR	8.230	8.370	8.230	8.350	2,634,615	21,970,179
02/12/2019	501410	AIRPORT-C10	MYR	0.090	0.090	0.090	0.090	60,000	5,400
02/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	501412	AIRPORT-C12	MYR	0.070	0.070	0.070	0.070	72,800	5,096
02/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
02/12/2019	5015	APM	MYR	2.020	2.030	2.010	2.030	47,800	96,776
02/12/2019	5016	WARISAN	MYR	1.700	1.700	1.700	1.700	300	510
02/12/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
02/12/2019	5021	AYS	MYR	0.280	0.280	0.280	0.280	70,200	19,656
02/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
02/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.905	183,900	165,984
02/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	5026	MHC	MYR	0.575	0.595	0.575	0.590	385,500	226,412
02/12/2019	5027	KMLOONG	MYR	1.310	1.340	1.310	1.330	84,600	112,330
02/12/2019	5027WB	KMLOONG-WB	MYR	0.325	0.340	0.325	0.340	7,400	2,489
02/12/2019	5028	HTPADU	MYR	0.750	0.850	0.750	0.840	2,725,801	2,248,441
02/12/2019	5029	FAREAST	MYR	2.580	2.580	2.580	2.580	2,100	5,418
02/12/2019	5031	TIMECOM	MYR	9.180	9.200	9.100	9.120	298,036	2,717,892
02/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.160	0	0
02/12/2019	5035	KNUSFOR	MYR	0.580	0.580	0.580	0.580	4,000	2,320
02/12/2019	5036	EDARAN	MYR	0.410	0.410	0.400	0.400	21,500	8,775
02/12/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/12/2019	5038	KSL	MYR	0.770	0.770	0.755	0.755	50,200	38,236
02/12/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.070	1,250,600	83,042
02/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.010	0.010	86,000	1,215
02/12/2019	5041	PBA	MYR	1.100	1.120	1.100	1.120	5,000	5,580
02/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.380	0	0
02/12/2019	5042WB	TSRCAP-WB	MYR	0.015	0.015	0.015	0.015	19,700	296
02/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
02/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.535	0	0
02/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
02/12/2019	5053	OSK	MYR	0.945	0.945	0.935	0.935	909,191	855,077
02/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	108,752	1,631
02/12/2019	5054	TRC	MYR	0.450	0.450	0.440	0.445	544,400	241,305
02/12/2019	5056	ENGTEX	MYR	0.575	0.590	0.575	0.575	108,800	63,110
02/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5062	HUAYANG	MYR	0.345	0.355	0.345	0.350	275,800	96,104
02/12/2019	5065	ORNA	MYR	1.050	1.110	1.050	1.080	1,009,800	1,095,551
02/12/2019	5066	NTPM	MYR	0.560	0.560	0.545	0.550	442,200	242,375
02/12/2019	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	603,600	51,356
02/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
02/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
02/12/2019	5070	PRTASCO	MYR	0.305	0.315	0.300	0.310	1,511,923	467,438
02/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.065	987,800	69,121
02/12/2019	5071	COASTAL	MYR	1.170	1.240	1.170	1.180	110,000	130,536
02/12/2019	5072	HIAPTEK	MYR	0.190	0.195	0.185	0.190	1,021,100	193,964

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02/12/2019	5072LA	HIAPTEK-LA	MYR	0.230	0.230	0.230	0.230	700	161
02/12/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.035	0.035	23,200	912
02/12/2019	5073	NAIM	MYR	0.960	0.985	0.955	0.970	7,521,500	7,294,564
02/12/2019	5075	PLENITU	MYR	1.310	1.310	1.300	1.300	41,500	54,317
02/12/2019	5077	MAYBULK	MYR	0.570	0.585	0.570	0.580	577,000	336,345
02/12/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	5079	GETS	MYR	0.140	0.155	0.140	0.155	2,280,500	338,588
02/12/2019	5080	POHKONG	MYR	0.485	0.485	0.480	0.480	19,800	9,554
02/12/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	12,000	6,720
02/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
02/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
02/12/2019	5085	MUDAJYA	MYR	0.315	0.335	0.315	0.330	12,212,300	3,961,171
02/12/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.260	33,000	8,605
02/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.820	0	0
02/12/2019	5090	MEDIAC	MYR	0.185	0.185	0.185	0.185	355,000	65,675
02/12/2019	5094	CSCSTEL	MYR	0.995	1.000	0.995	1.000	160,500	160,208
02/12/2019	5095	HEVEA	MYR	0.550	0.550	0.545	0.545	240,800	131,796
02/12/2019	5095WB	HEVEA-WB	MYR	0.300	0.300	0.300	0.300	44,000	13,200
02/12/2019	5098	MASTEEL	MYR	0.355	0.355	0.350	0.350	434,500	153,546
02/12/2019	5099	AIRASIA	MYR	1.700	1.720	1.670	1.690	8,020,132	13,570,578
02/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	509984	AIRASIAC84	MYR	0.065	0.065	0.065	0.065	20,000	1,300
02/12/2019	509985	AIRASIAC85	MYR	0.035	0.035	0.035	0.035	10,000	350
02/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	509990	AIRASIAC90	MYR	0.005	0.010	0.005	0.005	1,533,500	7,718
02/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	5100	BPPLAS	MYR	1.060	1.070	1.060	1.070	36,600	38,811
02/12/2019	5101	EVERGRN	MYR	0.265	0.270	0.260	0.265	799,700	211,685
02/12/2019	5102	GCB	MYR	2.700	2.870	2.680	2.770	2,538,399	7,067,245
02/12/2019	5102CG	GCB-CG	MYR	0.400	0.415	0.380	0.380	210,800	83,732
02/12/2019	5102CH	GCB-CH	MYR	0.300	0.335	0.300	0.315	124,400	40,205
02/12/2019	5102CI	GCB-CI	MYR	0.340	0.400	0.340	0.360	89,000	32,335
02/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
02/12/2019	5102CK	GCB-CK	MYR	0.280	0.280	0.250	0.250	305,000	77,058
02/12/2019	5102CL	GCB-CL	MYR	0.230	0.260	0.230	0.230	3,460,000	824,255
02/12/2019	5102WB	GCB-WB	MYR	1.350	1.470	1.350	1.360	2,356,700	3,309,527
02/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	95,000	5,700
02/12/2019	5105	CANONE	MYR	3.060	3.120	3.050	3.060	125,600	385,016
02/12/2019	5106	AXREIT	MYR	1.790	1.790	1.750	1.760	371,248	656,141
02/12/2019	5107	IQGROUP	MYR	0.720	0.720	0.720	0.720	6,600	4,752
02/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.410	0	0
02/12/2019	5109	YTLREIT	MYR	1.340	1.380	1.340	1.380	225,800	306,899
02/12/2019	5110	UOAREIT	MYR	1.250	1.250	1.240	1.240	55,600	69,246
02/12/2019	5111	TWRREIT	MYR	0.835	0.835	0.835	0.835	20,800	17,368
02/12/2019	5112	THPLANT	MYR	0.535	0.555	0.510	0.510	1,946,100	1,040,076
02/12/2019	5113	RSAWIT	MYR	0.210	0.225	0.205	0.220	9,734,700	2,133,584
02/12/2019	5115	ALAM	MYR	0.135	0.145	0.130	0.135	30,087,500	4,113,893

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02/12/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	24,289,300	1,217,390
02/12/2019	5116	ALAQAR	MYR	1.490	1.490	1.460	1.460	15,200	22,402
02/12/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	719,300	355,210
02/12/2019	5121	HEKTAR	MYR	0.995	1.000	0.985	0.995	498,600	494,102
02/12/2019	5123	MQREIT	MYR	1.010	1.020	0.995	1.000	716,800	716,787
02/12/2019	5125	PANTECH	MYR	0.485	0.490	0.480	0.485	352,100	170,515
02/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.070	0.060	0.070	92,600	5,562
02/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	5126	SOP	MYR	3.210	3.210	3.100	3.130	107,400	336,201
02/12/2019	5127	ARREIT	MYR	0.760	0.765	0.760	0.760	213,600	162,421
02/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
02/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	19,000	19,950
02/12/2019	5131	ZHULIAN	MYR	1.450	1.480	1.450	1.480	14,800	21,484
02/12/2019	5132	DELEUM	MYR	0.970	0.990	0.970	0.990	73,000	71,442
02/12/2019	5133	PENERGY	MYR	1.480	1.590	1.480	1.530	2,225,700	3,426,836
02/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.660	0	0
02/12/2019	5135	SWKPLNT	MYR	1.700	1.700	1.700	1.700	24,000	40,800
02/12/2019	5136	COMPLET	MYR	0.685	0.690	0.650	0.690	130,702	88,634
02/12/2019	5138	HSPLANT	MYR	1.740	1.740	1.730	1.740	93,800	163,182
02/12/2019	5139	AEONCR	MYR	14.900	14.900	14.660	14.720	11,469	169,080
02/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.340	0	0
02/12/2019	5140	TASCO	MYR	1.160	1.170	1.160	1.170	17,100	19,927
02/12/2019	5141	DAYANG	MYR	2.040	2.200	2.040	2.190	10,836,300	23,238,621
02/12/2019	5141C1	DAYANG-C1	MYR	0.170	0.190	0.170	0.190	3,896,800	709,066
02/12/2019	5141C2	DAYANG-C2	MYR	0.190	0.215	0.190	0.215	660,000	136,549
02/12/2019	5141CX	DAYANG-CX	MYR	0.270	0.295	0.270	0.290	1,555,200	438,464
02/12/2019	5141CY	DAYANG-CY	MYR	0.260	0.260	0.260	0.260	20,000	5,200
02/12/2019	5141CZ	DAYANG-CZ	MYR	0.230	0.255	0.230	0.255	1,929,200	465,150
02/12/2019	5142	WASEONG	MYR	1.160	1.220	1.160	1.210	2,487,611	2,980,253
02/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	216,000	103,680
02/12/2019	5145	SEALINK	MYR	0.420	0.440	0.420	0.425	415,400	178,574
02/12/2019	5147	SAMCHEM	MYR	0.640	0.670	0.640	0.670	486,500	321,052
02/12/2019	5148	UEMS	MYR	0.710	0.740	0.705	0.725	1,171,964	850,009
02/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	514871	UEMS-C71	MYR	0.030	0.035	0.030	0.035	1,154,300	36,379
02/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	27,000	6,210
02/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5151	HEXTAR	MYR	0.600	0.660	0.560	0.660	244,300	149,897
02/12/2019	5152	MBL	MYR	1.340	1.360	1.330	1.350	722,500	969,812
02/12/2019	5152WA	MBL-WA	MYR	0.510	0.540	0.510	0.525	258,900	135,835
02/12/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	14,287,600	1,267,854
02/12/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	20,000	4,600
02/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	5158	TAGB	MYR	0.250	0.250	0.235	0.240	817,100	197,711
02/12/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.960	0	0
02/12/2019	5160	HOMERIZ	MYR	0.635	0.640	0.635	0.640	61,000	38,850
02/12/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	56,100	842
02/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	91,300	15,978
02/12/2019	5161	JCY	MYR	0.195	0.195	0.190	0.195	386,600	73,939
02/12/2019	5162	VSTECs	MYR	1.330	1.370	1.330	1.350	1,127,800	1,522,648
02/12/2019	5163	SEB	MYR	0.700	0.700	0.700	0.700	100	70
02/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.695	0.695	89,000	62,175

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02/12/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	9,000	630
02/12/2019	5167	TURBO	MYR	0.650	0.655	0.620	0.655	3,000	1,945
02/12/2019	5168	HARTA	MYR	5.250	5.280	5.130	5.170	2,744,751	14,266,696
02/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	565,100	28,255
02/12/2019	516829	HARTA-C29	MYR	0.050	0.050	0.050	0.050	200,000	10,000
02/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
02/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	5169	HOHUP	MYR	0.560	0.560	0.540	0.540	343,000	187,301
02/12/2019	5170	SCABLE	MYR	0.330	0.330	0.300	0.305	1,739,201	542,804
02/12/2019	5171	KIMLUN	MYR	1.250	1.250	1.230	1.230	102,100	126,513
02/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.295	0	0
02/12/2019	5172	KSTAR	MYR	0.075	0.090	0.070	0.075	9,347,200	717,496
02/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	2,262,200	33,933
02/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.205	0.210	230,000	47,550
02/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	133,000	24,440
02/12/2019	5176	SUNREIT	MYR	1.860	1.860	1.830	1.840	716,600	1,320,970
02/12/2019	5178	DYNACIA	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	24,000	960
02/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	287,000	8,610
02/12/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	249,000	260,579
02/12/2019	5181	SIGGAS	MYR	0.955	0.965	0.950	0.960	218,700	208,254
02/12/2019	5182	MCT	MYR	0.305	0.385	0.300	0.375	36,993,100	13,028,381
02/12/2019	5183	PCHEM	MYR	7.040	7.140	7.000	7.100	4,237,500	29,828,676
02/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	518338	PCHEM-C38	MYR	0.090	0.095	0.090	0.090	1,130,000	102,700
02/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	518340	PCHEM-C40	MYR	0.085	0.090	0.085	0.085	518,800	44,748
02/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	518343	PCHEM-C43	MYR	0.070	0.070	0.070	0.070	10,000	700
02/12/2019	5184	CYPARK	MYR	1.340	1.380	1.340	1.380	173,600	237,638
02/12/2019	5185	AFFIN	MYR	1.940	1.940	1.930	1.930	85,000	164,280
02/12/2019	5186	MHB	MYR	0.870	0.895	0.850	0.890	413,700	366,306
02/12/2019	518614	MHB-C14	MYR	0.085	0.085	0.085	0.085	300,000	25,500
02/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.065	0.065	3,069,400	214,786
02/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	231,300	8,096
02/12/2019	5190	BENALEC	MYR	0.135	0.140	0.130	0.140	843,201	112,555
02/12/2019	5191	TAMBUN	MYR	0.745	0.745	0.745	0.745	29,500	21,978
02/12/2019	5192	KSSC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
02/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	103,000	1,030
02/12/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	120,000	15,000
02/12/2019	5196	BJFOOD	MYR	1.430	1.430	1.390	1.430	219,100	310,241
02/12/2019	5197	FLBHD	MYR	1.010	1.040	1.010	1.040	30,600	31,628
02/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
02/12/2019	5199	HIBISCS	MYR	0.895	0.900	0.875	0.890	4,008,300	3,561,023
02/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0

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02/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	5199C7	HIBISCS-C7	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5199WC	HIBISCS-WC	MYR	0.240	0.240	0.235	0.240	2,975,900	713,039
02/12/2019	5200	UOADEV	MYR	2.010	2.030	2.000	2.000	133,000	267,084
02/12/2019	5202	MSM	MYR	0.890	0.895	0.890	0.890	103,500	92,331
02/12/2019	5204	PRESBHD	MYR	0.425	0.445	0.425	0.430	2,827,600	1,222,560
02/12/2019	5205	SENDAI	MYR	0.390	0.395	0.385	0.395	824,900	321,992
02/12/2019	5207	SBCCORP	MYR	0.400	0.415	0.400	0.415	56,200	22,495
02/12/2019	5208	EITA	MYR	1.480	1.480	1.470	1.480	10,100	14,858
02/12/2019	5209	GASMSIA	MYR	2.700	2.730	2.690	2.690	66,800	180,563
02/12/2019	5210	ARMADA	MYR	0.500	0.515	0.495	0.515	27,028,700	13,731,788
02/12/2019	521051	ARMADA-C51	MYR	0.570	0.570	0.570	0.570	94,000	53,580
02/12/2019	521052	ARMADA-C52	MYR	0.235	0.235	0.235	0.235	400	94
02/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
02/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.250	0	0
02/12/2019	521055	ARMADA-C55	MYR	0.230	0.230	0.230	0.230	2,000	460
02/12/2019	521056	ARMADA-C56	MYR	0.150	0.150	0.145	0.150	230,000	34,100
02/12/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	5211	SUNWAY	MYR	1.760	1.770	1.760	1.770	423,589	747,686
02/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.385	0.390	55,700	21,648
02/12/2019	5212	PAVREIT	MYR	1.770	1.780	1.770	1.770	7,600	13,481
02/12/2019	5213	SNTORIA	MYR	0.185	0.195	0.160	0.195	9,925,100	1,730,911
02/12/2019	5213WB	SNTORIA-WB	MYR	0.115	0.130	0.115	0.130	74,900	9,079
02/12/2019	5216	DSONIC	MYR	1.020	1.070	1.020	1.030	11,094,900	11,571,168
02/12/2019	5216WA	DSONIC-WA	MYR	0.630	0.670	0.630	0.650	2,735,000	1,779,436
02/12/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	32,214,600	8,708,668
02/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/12/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	80,000	4,400
02/12/2019	521881	SAPNRGC81	MYR	0.050	0.055	0.050	0.055	600,000	31,000
02/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
02/12/2019	5218WA	SAPNRG-WA	MYR	0.125	0.130	0.120	0.125	4,926,100	613,263
02/12/2019	5219	PESTECH	MYR	1.290	1.290	1.260	1.280	1,659,200	2,093,834
02/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.360	399,300	143,702
02/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	52,500	2,363
02/12/2019	5222	FGV	MYR	1.330	1.370	1.320	1.330	16,357,900	22,028,306
02/12/2019	522275	FGV-C75	MYR	0.090	0.090	0.085	0.085	3,924,200	335,557
02/12/2019	522276	FGV-C76	MYR	0.120	0.125	0.120	0.120	148,200	17,909
02/12/2019	522277	FGV-C77	MYR	0.045	0.045	0.045	0.045	1,000	45
02/12/2019	522278	FGV-C78	MYR	0.085	0.085	0.080	0.080	7,250,300	612,835
02/12/2019	522279	FGV-C79	MYR	0.060	0.060	0.055	0.055	1,015,000	59,145
02/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0

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02/12/2019	522281	FGV-C81	MYR	0.320	0.335	0.320	0.330	26,000	8,580
02/12/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
02/12/2019	522283	FGV-C83	MYR	0.315	0.315	0.315	0.315	15,000	4,725
02/12/2019	522284	FGV-C84	MYR	0.230	0.230	0.230	0.230	304,300	69,989
02/12/2019	522285	FGV-C85	MYR	0.120	0.125	0.120	0.120	4,129,000	508,105
02/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.540	0	0
02/12/2019	5225	IHH	MYR	5.370	5.420	5.350	5.400	3,096,849	16,685,409
02/12/2019	522514	IHH-C14	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	5226	GBGAQRS	MYR	1.210	1.210	1.150	1.170	910,000	1,063,658
02/12/2019	5226WB	GBGAQRS-WB	MYR	0.350	0.350	0.335	0.340	566,600	193,416
02/12/2019	5227	IGBREIT	MYR	1.920	1.940	1.910	1.920	560,078	1,077,219
02/12/2019	5228	ELKDESA	MYR	1.660	1.710	1.660	1.680	98,491	165,808
02/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
02/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	5230	TUNEPRO	MYR	0.545	0.555	0.545	0.550	556,700	307,052
02/12/2019	5231	PELIKAN	MYR	0.310	0.320	0.310	0.320	83,100	25,987
02/12/2019	5232	LEONFB	MYR	0.420	0.420	0.415	0.415	66,800	27,997
02/12/2019	5235SS	KLCC	MYR	8.000	8.000	7.990	8.000	234,300	1,874,270
02/12/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	79,800	151,421
02/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	1,300	52
02/12/2019	5237	MPHBCAP	MYR	1.020	1.060	1.020	1.050	39,101	40,895
02/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	7,071,800	1,062,051
02/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	108,000	540
02/12/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	217,000	62,940
02/12/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	121,000	3,030
02/12/2019	5242	SOLID	MYR	0.260	0.270	0.260	0.265	170,500	44,637
02/12/2019	5242WA	SOLID-WA	MYR	0.070	0.075	0.070	0.075	184,200	12,900
02/12/2019	5243	VELESTO	MYR	0.385	0.395	0.385	0.385	25,283,841	9,827,404
02/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	524330	VELESTO-C30	MYR	0.090	0.095	0.090	0.090	748,000	68,720
02/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.145	9,427,545	1,366,741
02/12/2019	5245	CARING	MYR	2.510	2.510	2.480	2.500	48,100	119,809
02/12/2019	5246	WPRTS	MYR	4.200	4.260	4.160	4.170	1,130,750	4,723,307
02/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
02/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	5247	KAREX	MYR	0.430	0.450	0.425	0.445	1,850,810	815,547
02/12/2019	5248	BAUTO	MYR	2.090	2.090	2.060	2.070	1,552,800	3,218,591
02/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	5248C6	BAUTO-C6	MYR	0.035	0.035	0.035	0.035	170,000	5,950
02/12/2019	5249	IOIPG	MYR	1.150	1.160	1.140	1.150	398,160	458,698
02/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	5250	SEM	MYR	1.440	1.450	1.420	1.430	405,367	582,215
02/12/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	149,800	25,441
02/12/2019	5253	ECONBHD	MYR	0.755	0.760	0.750	0.760	1,428,700	1,080,541
02/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.165	599,500	100,057
02/12/2019	5254	BPLANT	MYR	0.660	0.680	0.660	0.670	2,154,100	1,448,228
02/12/2019	5255	ICON	MYR	0.040	0.050	0.040	0.050	4,325,100	193,653
02/12/2019	5256	REACH	MYR	0.185	0.190	0.180	0.185	1,586,400	292,713
02/12/2019	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.045	1,400,100	56,005

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02/12/2019	5257	CARIMIN	MYR	1.270	1.340	1.240	1.320	3,962,000	5,162,704
02/12/2019	5258	BIMB	MYR	4.180	4.190	4.160	4.180	327,500	1,368,700
02/12/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.260	0.260	419,900	110,584
02/12/2019	5259	EATECH	MYR	0.380	0.385	0.380	0.385	79,500	30,218
02/12/2019	5260	OWG	MYR	0.525	0.530	0.525	0.530	106,000	55,687
02/12/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.160	0.160	182,800	29,248
02/12/2019	5263	SUNCON	MYR	1.820	1.830	1.820	1.830	26,600	48,541
02/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	5264	MALAKOF	MYR	0.895	0.895	0.870	0.875	536,200	470,998
02/12/2019	526425	MALAKOFC25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
02/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
02/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	374,800	47,859
02/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	5267	XINHWA	MYR	0.415	0.435	0.415	0.425	1,340,800	571,703
02/12/2019	5268	IKHMAS	MYR	0.080	0.085	0.080	0.080	5,278,800	422,485
02/12/2019	5269	ALSREIT	MYR	0.855	0.855	0.850	0.855	14,275	12,166
02/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/12/2019	5271	PECCA	MYR	1.230	1.230	1.190	1.200	802,400	957,369
02/12/2019	5272	RANHILL	MYR	1.140	1.140	1.130	1.140	240,604	273,762
02/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	5273	CHINHIN	MYR	0.770	0.790	0.765	0.780	561,100	436,722
02/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
02/12/2019	5275	MYNEWS	MYR	1.220	1.220	1.200	1.210	250,000	301,532
02/12/2019	5276	DANCO	MYR	0.540	0.545	0.535	0.545	214,700	115,462
02/12/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.240	0.240	16,300	3,962
02/12/2019	5277	FPGROUP	MYR	0.590	0.605	0.590	0.595	6,126,500	3,660,179
02/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
02/12/2019	5279	SERBADK	MYR	2.020	2.070	2.010	2.040	2,605,700	5,329,388
02/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	2,000	190
02/12/2019	5279CY	SERBADK-CY	MYR	0.100	0.100	0.090	0.090	605,000	56,625
02/12/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.850	14,500	12,269
02/12/2019	5281	ADVCON	MYR	0.395	0.400	0.395	0.400	80,200	31,829
02/12/2019	5283	EWINT	MYR	0.925	0.930	0.915	0.925	887,500	816,842
02/12/2019	5283WA	EWINT-WA	MYR	0.160	0.165	0.155	0.160	2,864,680	453,309
02/12/2019	5284	LCTITAN	MYR	2.320	2.350	2.320	2.330	276,900	646,990
02/12/2019	5285	SIMEPLT	MYR	4.980	5.140	4.980	5.120	4,028,192	20,621,204
02/12/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.120	0.105	0.120	760,000	84,500
02/12/2019	5286	MI	MYR	2.520	2.550	2.500	2.520	1,166,200	2,929,040
02/12/2019	5288	SIMEPROP	MYR	0.775	0.790	0.770	0.770	6,466,534	5,011,197
02/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	5288CR	SIMEPROP-CR	MYR	0.050	0.050	0.050	0.050	20,000	1,000
02/12/2019	5289	TECHBND	MYR	0.860	0.885	0.850	0.880	1,590,600	1,389,847
02/12/2019	5291	HPMT	MYR	0.410	0.420	0.410	0.420	707,700	293,181

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02/12/2019	5292	UWC	MYR	2.670	2.740	2.640	2.660	1,882,500	5,035,420
02/12/2019	5293	AME	MYR	1.920	1.950	1.890	1.910	2,085,500	4,008,213
02/12/2019	5347	TENAGA	MYR	13.160	13.160	13.000	13.080	3,664,025	47,933,074
02/12/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	534759	TENAGA-C59	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/12/2019	534760	TENAGA-C60	MYR	0.085	0.085	0.080	0.085	1,953,000	157,520
02/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	534765	TENAGA-C65	MYR	0.030	0.030	0.030	0.030	410,100	12,303
02/12/2019	534766	TENAGA-C66	MYR	0.080	0.080	0.080	0.080	400,000	32,000
02/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
02/12/2019	5398	GAMUDA	MYR	3.790	3.790	3.680	3.680	439,400	1,634,450
02/12/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.170	0.170	400	68
02/12/2019	539868	GAMUDA-C68	MYR	0.195	0.195	0.185	0.185	200	38
02/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
02/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	5398WE	GAMUDA-WE	MYR	0.230	0.230	0.225	0.225	75,600	17,130
02/12/2019	5401	TROP	MYR	0.925	0.935	0.920	0.935	510,613	474,843
02/12/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	5436	PERSTIM	MYR	4.230	4.230	4.230	4.230	100	423
02/12/2019	5517	SHANG	MYR	0.000	0.000	0.000	4.980	0	0
02/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
02/12/2019	5568	APB	MYR	0.000	0.000	0.000	0.385	0	0
02/12/2019	5576	MINHO	MYR	0.255	0.280	0.255	0.265	1,048,546	280,538
02/12/2019	5576WC	MINHO-WC	MYR	0.045	0.060	0.045	0.050	530,473	24,875
02/12/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	12,000	25,800
02/12/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	1,000	470
02/12/2019	5606	IGBB	MYR	3.250	3.250	3.230	3.250	28,000	90,753
02/12/2019	5606PA	IGBB-PA	MYR	1.410	1.410	1.410	1.410	1,492	2,076
02/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
02/12/2019	5614	ILB	MYR	0.345	0.345	0.345	0.345	12,000	4,140
02/12/2019	5622	PEB	MYR	0.810	0.810	0.795	0.795	4,400	3,561
02/12/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
02/12/2019	5657	PARKSON	MYR	0.230	0.230	0.230	0.230	354,900	81,627
02/12/2019	5665	SSTEEL	MYR	0.705	0.705	0.690	0.700	134,400	93,986
02/12/2019	5665LB	SSTEEL-LB	MYR	0.770	0.770	0.770	0.770	10,000	7,700
02/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
02/12/2019	5681	PETDAG	MYR	22.900	23.600	22.900	23.300	662,942	15,443,558
02/12/2019	5681CY	PETDAG-CY	MYR	0.020	0.020	0.020	0.020	205,000	4,100
02/12/2019	5703	MUHIBAH	MYR	2.350	2.370	2.350	2.350	934,500	2,196,244
02/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.250	0	0
02/12/2019	5738WB	CHHB-WB	MYR	0.230	0.230	0.220	0.230	50,000	11,490
02/12/2019	5789	LBS	MYR	0.495	0.500	0.490	0.495	127,900	63,381
02/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0

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02/12/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	5797	CHOOBEE	MYR	1.230	1.280	1.230	1.280	62,844	77,856
02/12/2019	5819	HLBANK	MYR	17.000	17.180	16.840	16.940	655,232	11,098,074
02/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
02/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.125	0.125	30,400	3,800
02/12/2019	5843	KPS	MYR	0.725	0.725	0.700	0.705	342,800	243,966
02/12/2019	5878	KPJ	MYR	0.905	0.920	0.905	0.915	1,320,608	1,207,187
02/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	85,300	113,449
02/12/2019	5908	DKSH	MYR	2.590	2.630	2.590	2.630	11,100	28,763
02/12/2019	5916	MSC	MYR	0.830	0.830	0.830	0.830	3,000	2,490
02/12/2019	5924	MTDACPI	MYR	0.175	0.175	0.160	0.160	125,200	20,035
02/12/2019	5932	BPURI	MYR	0.095	0.100	0.095	0.100	4,804,500	468,987
02/12/2019	5932OR	BPURI-OR	MYR	0.015	0.020	0.010	0.015	34,594,500	582,427
02/12/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.010	0	0
02/12/2019	5983	MBMR	MYR	3.850	3.880	3.770	3.780	502,679	1,918,562
02/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
02/12/2019	5983CJ	MBMR-CJ	MYR	0.205	0.205	0.195	0.195	68,900	14,025
02/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	5983CL	MBMR-CL	MYR	0.100	0.105	0.095	0.095	675,000	68,750
02/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	6009	P&O	MYR	0.965	0.965	0.965	0.965	1,800	1,737
02/12/2019	6012	MAXIS	MYR	5.200	5.260	5.190	5.250	753,500	3,947,106
02/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	6017	SHL	MYR	2.420	2.810	2.420	2.780	601,822	1,605,345
02/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	6033	PETGAS	MYR	15.560	15.740	15.460	15.540	908,714	14,124,690
02/12/2019	6033CT	PETGAS-CT	MYR	0.010	0.010	0.005	0.010	86,700	618
02/12/2019	6033CU	PETGAS-CU	MYR	0.075	0.075	0.070	0.070	103,700	7,516
02/12/2019	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	846,100	283,444
02/12/2019	6068	PCCS	MYR	0.410	0.420	0.405	0.405	594,600	244,615
02/12/2019	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.135	1,189,800	160,023
02/12/2019	6076	ENCORP	MYR	0.310	0.310	0.310	0.310	5,500	1,705
02/12/2019	6084	STAR	MYR	0.440	0.440	0.435	0.435	49,200	21,545
02/12/2019	6114	MKH	MYR	1.490	1.520	1.490	1.500	182,200	273,056
02/12/2019	6139	TAKAFUL	MYR	5.780	5.860	5.750	5.840	350,900	2,047,880
02/12/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.080	0.070	0.080	1,116,300	83,188
02/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.065	0.060	0.065	950,000	58,850
02/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
02/12/2019	6173	BDB	MYR	0.340	0.350	0.340	0.345	73,900	25,360
02/12/2019	6181	MALTON	MYR	0.470	0.475	0.465	0.470	378,000	177,610
02/12/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.305	0	0
02/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
02/12/2019	6238	HSL	MYR	1.340	1.350	1.320	1.330	126,700	168,817
02/12/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	6,300	200

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02/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	119,500	599
02/12/2019	6262	INNO	MYR	0.820	0.820	0.770	0.795	24,900	19,545
02/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
02/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	6351	AMWAY	MYR	5.910	5.920	5.800	5.920	9,600	56,329
02/12/2019	6378	WMG	MYR	0.085	0.085	0.080	0.080	57,000	4,790
02/12/2019	6399	ASTRO	MYR	1.400	1.420	1.370	1.400	1,550,100	2,159,680
02/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.115	0	0
02/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	6432	APOLLO	MYR	4.050	4.050	4.000	4.040	5,400	21,736
02/12/2019	6459	MNRB	MYR	1.110	1.110	1.100	1.110	87,000	96,400
02/12/2019	6483	KENANGA	MYR	0.460	0.460	0.460	0.460	58,000	26,680
02/12/2019	6491	KFIMA	MYR	1.620	1.620	1.610	1.610	33,800	54,522
02/12/2019	6521	SURIA	MYR	1.410	1.420	1.350	1.360	86,200	119,579
02/12/2019	6548	MPCORP	MYR	0.080	0.085	0.080	0.085	79,500	6,560
02/12/2019	6556	ANNJOO	MYR	0.970	0.980	0.965	0.975	444,800	432,625
02/12/2019	6556PA	ANNJOO-PA	MYR	0.470	0.470	0.400	0.440	11,945	5,197
02/12/2019	6572	KWANTAS	MYR	0.810	0.810	0.800	0.800	7,400	5,940
02/12/2019	6599	AEON	MYR	1.510	1.510	1.460	1.470	1,020,600	1,500,235
02/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	6602	BCB	MYR	0.280	0.295	0.280	0.295	154,000	44,160
02/12/2019	6633	LHI	MYR	0.825	0.840	0.825	0.830	1,912,100	1,594,409
02/12/2019	6633CC	LHI-CC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	1,131,500	16,973
02/12/2019	6633CL	LHI-CL	MYR	0.175	0.175	0.175	0.175	11,300	1,978
02/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	80,000	5,600
02/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	6637	PNEPCB	MYR	0.535	0.545	0.530	0.545	45,200	24,178
02/12/2019	6645	LITRAK	MYR	4.680	4.700	4.620	4.620	90,100	422,434
02/12/2019	6718	CRESNDO	MYR	1.210	1.210	1.180	1.180	36,000	42,864
02/12/2019	6742	YTLPOWR	MYR	0.685	0.690	0.680	0.680	691,931	474,022
02/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	250,000	20,000
02/12/2019	6807	PUNCAK	MYR	0.265	0.265	0.260	0.260	43,500	11,515
02/12/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.635	0	0
02/12/2019	6874	KUB	MYR	0.330	0.340	0.330	0.340	423,088	141,690

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02/12/2019	6888	AXIATA	MYR	4.130	4.230	4.100	4.230	2,020,746	8,429,308
02/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	120,000	12,000
02/12/2019	688847	AXIATA-C47	MYR	0.090	0.090	0.085	0.090	121,600	10,638
02/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.090	0.095	400,700	37,416
02/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.625	0	0
02/12/2019	6912	PASDEC	MYR	0.330	0.345	0.330	0.345	80,000	26,995
02/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	24,900	12,077
02/12/2019	6947	DIGI	MYR	4.500	4.630	4.500	4.630	1,985,800	9,038,359
02/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	6963	VS	MYR	1.340	1.340	1.310	1.310	2,463,000	3,250,093
02/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	530,000	37,100
02/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	696323	VS-C23	MYR	0.075	0.075	0.075	0.075	50,000	3,750
02/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	6971	KOBAY	MYR	1.620	1.650	1.620	1.650	3,000	4,876
02/12/2019	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	188,600	20,789
02/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	7003	Y&G	MYR	0.760	0.760	0.760	0.760	750	558
02/12/2019	7004	MCEHLDG	MYR	0.510	0.510	0.510	0.510	100	51
02/12/2019	7005	BIG	MYR	0.335	0.335	0.310	0.315	6,600	2,111
02/12/2019	7006	LATITUD	MYR	2.860	2.860	2.860	2.860	2,000	5,720
02/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
02/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
02/12/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	800,200	36,009
02/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
02/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
02/12/2019	7017	KOMARK	MYR	0.250	0.250	0.240	0.245	2,714,900	677,897
02/12/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	595,733	9,931
02/12/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	753,100	22,593
02/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0

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02/12/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	326,700	31,037
02/12/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
02/12/2019	7022	GTRONIC	MYR	2.080	2.130	2.080	2.120	1,148,200	2,421,799
02/12/2019	7022C1	GTRONIC-C1	MYR	0.165	0.165	0.165	0.165	59,200	9,768
02/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
02/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
02/12/2019	7028	ZECON	MYR	0.555	0.565	0.500	0.525	5,283,100	2,841,260
02/12/2019	7029	MASTER	MYR	2.500	2.710	2.500	2.700	2,026,410	5,322,958
02/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
02/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
02/12/2019	7034	TGUAN	MYR	3.310	3.380	3.270	3.300	638,700	2,125,301
02/12/2019	7035	CCK	MYR	0.520	0.535	0.520	0.525	796,400	418,967
02/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	721,700	68,562
02/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	4,510,000	209,400
02/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	102,400	1,536
02/12/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
02/12/2019	7045	SCOMIES	MYR	0.070	0.080	0.070	0.080	1,243,700	91,478
02/12/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	207,242	76,156
02/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.170	0	0
02/12/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
02/12/2019	7052	PADINI	MYR	3.450	3.460	3.430	3.450	440,800	1,517,735
02/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
02/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
02/12/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
02/12/2019	7060	NHFATT	MYR	2.700	2.730	2.670	2.730	1,900	5,103
02/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
02/12/2019	7066	YONGTAI	MYR	0.215	0.220	0.195	0.200	27,819,600	5,742,239
02/12/2019	7066PA	YONGTAI-PA	MYR	0.195	0.195	0.195	0.195	86,400	16,848
02/12/2019	7066WA	YONGTAI-WA	MYR	0.025	0.030	0.020	0.030	196,300	4,783
02/12/2019	7070	VIZIONE	MYR	0.820	0.825	0.810	0.820	337,351	276,003
02/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	7070WC	VIZIONE-WC	MYR	0.295	0.295	0.285	0.285	26,700	7,661
02/12/2019	7071	OCR	MYR	0.260	0.270	0.260	0.270	3,468,900	917,655
02/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	466,500	11,663
02/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	295,500	18,610
02/12/2019	7073	SEACERA	MYR	0.310	0.345	0.310	0.335	17,110,232	5,645,249
02/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	52,000	1,300
02/12/2019	7076	CBIP	MYR	0.860	0.880	0.850	0.880	90,300	78,704
02/12/2019	7077	GSB	MYR	0.195	0.195	0.190	0.195	1,897,500	367,293
02/12/2019	7078	AZRB	MYR	0.375	0.380	0.370	0.375	166,200	62,325
02/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
02/12/2019	7079	TIGER	MYR	0.085	0.090	0.080	0.090	25,003,900	2,126,987
02/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	277,700	2,777
02/12/2019	7080	PERMAJU	MYR	0.700	0.720	0.700	0.720	2,219,000	1,561,216
02/12/2019	7081	PHARMA	MYR	2.050	2.090	2.030	2.030	167,204	342,750
02/12/2019	7082	SYF	MYR	0.165	0.170	0.165	0.170	161,000	26,815

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02/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
02/12/2019	7084	QL	MYR	7.300	7.400	7.230	7.300	192,500	1,405,904
02/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
02/12/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	30,000	2,100
02/12/2019	7087	MAGNI	MYR	2.460	2.490	2.430	2.430	330,765	811,898
02/12/2019	7088	POHUAT	MYR	1.490	1.510	1.490	1.510	44,800	67,072
02/12/2019	7088WB	POHUAT-WB	MYR	0.480	0.480	0.480	0.480	49,000	23,520
02/12/2019	7089	LIIHEN	MYR	3.150	3.200	3.150	3.160	156,300	497,973
02/12/2019	7090	AHEALTH	MYR	2.350	2.380	2.350	2.380	48,472	114,375
02/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	43,000	53,520
02/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
02/12/2019	7095	PIE	MYR	1.380	1.420	1.370	1.390	309,800	427,545
02/12/2019	7096	GPA	MYR	0.105	0.105	0.100	0.105	654,500	67,253
02/12/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	313,500	12,540
02/12/2019	7097	TAWIN	MYR	0.095	0.095	0.085	0.085	8,907,000	775,065
02/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.025	0.025	3,320,000	85,150
02/12/2019	7097WA	TAWIN-WA	MYR	0.030	0.035	0.030	0.030	2,779,800	83,894
02/12/2019	7099	ATTA	MYR	0.450	0.475	0.450	0.475	25,600	11,995
02/12/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	85,000	5,525
02/12/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	7100	UCHITEC	MYR	2.810	2.830	2.810	2.810	42,500	119,674
02/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	7103	SPRITZER	MYR	2.190	2.190	2.180	2.180	4,800	10,484
02/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	287,000	350,140
02/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	7106	SUPERMX	MYR	1.380	1.390	1.360	1.370	2,872,500	3,943,408
02/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	710669	SUPERMX-C69	MYR	0.025	0.025	0.025	0.025	190,000	4,750
02/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
02/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	7107	OFI	MYR	0.660	0.700	0.660	0.670	11,100	7,430
02/12/2019	7108	PERDANA	MYR	0.335	0.355	0.330	0.345	8,686,808	2,990,572
02/12/2019	7113	TOPGLOV	MYR	4.540	4.540	4.490	4.490	817,950	3,693,512
02/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.045	0.045	550,000	24,750
02/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	450,000	22,500

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02/12/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	7114	DNONCE	MYR	0.390	0.390	0.385	0.390	38,100	14,709
02/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
02/12/2019	7117	CJCEN	MYR	0.330	0.345	0.330	0.345	185,500	63,342
02/12/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.060	0	0
02/12/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
02/12/2019	7121	XIANLNG	MYR	0.705	0.720	0.685	0.685	1,374,600	955,027
02/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	5,619,800	251,120
02/12/2019	7126	LONBISC	MYR	0.070	0.090	0.065	0.080	15,239,776	1,172,061
02/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
02/12/2019	7129	ASIAFLE	MYR	2.270	2.290	2.210	2.210	149,334	335,334
02/12/2019	7130	KPOWER	MYR	1.410	1.430	1.370	1.410	439,725	612,260
02/12/2019	7131	ACME	MYR	0.250	0.270	0.250	0.270	10,000	2,540
02/12/2019	7131WA	ACME-WA	MYR	0.065	0.070	0.060	0.065	103,800	6,740
02/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.335	0	0
02/12/2019	7133	ULICORP	MYR	0.495	0.525	0.490	0.500	761,600	381,658
02/12/2019	7134	PWF	MYR	0.000	0.000	0.000	0.715	0	0
02/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
02/12/2019	7137	UMS	MYR	1.900	1.900	1.860	1.900	6,400	12,078
02/12/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	95,400	5,347
02/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	7140	OKA	MYR	0.655	0.660	0.645	0.650	113,700	73,930
02/12/2019	7145	PSIPTEK	MYR	0.100	0.100	0.095	0.095	890,100	87,980
02/12/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	35,000	3,325
02/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7148	DPHARMA	MYR	1.380	1.400	1.370	1.400	933,960	1,290,870
02/12/2019	7149	ENGKAH	MYR	0.860	0.900	0.860	0.900	2,700	2,326
02/12/2019	7152	JAYCORP	MYR	1.160	1.160	1.150	1.160	52,800	61,088
02/12/2019	7153	KOSSAN	MYR	4.200	4.200	4.150	4.150	474,902	1,973,865
02/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	7154	CAELY	MYR	0.415	0.415	0.380	0.405	190,700	75,300
02/12/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.230	0	0
02/12/2019	7155	SKPRES	MYR	1.230	1.240	1.220	1.230	468,300	573,850
02/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
02/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
02/12/2019	7158	SCOMI	MYR	0.060	0.065	0.060	0.060	640,100	38,447
02/12/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	7,700	117
02/12/2019	7160	PENTA	MYR	4.500	4.560	4.340	4.410	5,980,365	26,696,988
02/12/2019	7160CA	PENTA-CA	MYR	0.460	0.490	0.450	0.465	283,200	131,118
02/12/2019	7160CB	PENTA-CB	MYR	0.425	0.435	0.410	0.420	662,800	281,011
02/12/2019	7160CC	PENTA-CC	MYR	0.350	0.350	0.350	0.350	10,000	3,500
02/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	7160CE	PENTA-CE	MYR	0.275	0.320	0.275	0.305	1,822,200	540,133
02/12/2019	7160CF	PENTA-CF	MYR	0.235	0.250	0.210	0.220	16,261,800	3,760,476
02/12/2019	7160CG	PENTA-CG	MYR	0.220	0.220	0.215	0.220	100,100	21,968
02/12/2019	7160CH	PENTA-CH	MYR	0.175	0.190	0.175	0.175	102,000	18,600
02/12/2019	7160CI	PENTA-CI	MYR	0.095	0.105	0.095	0.095	160,000	15,800
02/12/2019	7160CJ	PENTA-CJ	MYR	0.110	0.120	0.110	0.120	63,000	7,230
02/12/2019	7160CK	PENTA-CK	MYR	0.075	0.080	0.075	0.080	476,300	35,873
02/12/2019	7160CL	PENTA-CL	MYR	0.110	0.110	0.110	0.110	600,000	66,000
02/12/2019	7160CM	PENTA-CM	MYR	0.205	0.210	0.185	0.190	1,859,600	363,650
02/12/2019	7160CN	PENTA-CN	MYR	0.090	0.090	0.090	0.090	100,000	9,000

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02/12/2019	7160CO	PENTA-CO	MYR	0.110	0.115	0.100	0.105	7,355,200	796,370
02/12/2019	7161	KERJAYA	MYR	1.290	1.320	1.290	1.320	264,500	348,835
02/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	7161WB	KERJAYA-WB	MYR	0.245	0.250	0.245	0.245	109,800	27,001
02/12/2019	7162	ASTINO	MYR	0.695	0.695	0.675	0.685	38,046	25,973
02/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
02/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	7164	KNM	MYR	0.360	0.380	0.360	0.370	21,935,800	8,139,024
02/12/2019	7164WB	KNM-WB	MYR	0.105	0.115	0.105	0.105	5,811,300	619,574
02/12/2019	7165	DWL	MYR	0.400	0.410	0.390	0.405	563,900	225,636
02/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
02/12/2019	7165WA	DWL-WA	MYR	0.120	0.145	0.120	0.145	36,000	4,345
02/12/2019	7167	JOHOTIN	MYR	1.570	1.670	1.560	1.670	4,914,196	7,971,094
02/12/2019	7168	PRG	MYR	0.620	0.620	0.600	0.615	579,900	353,830
02/12/2019	7169	DOMINAN	MYR	1.250	1.270	1.240	1.270	5,600	7,025
02/12/2019	7169WA	DOMINAN-WA	MYR	0.025	0.040	0.025	0.040	20,200	508
02/12/2019	7170	LFECORP	MYR	0.175	0.220	0.170	0.185	1,071,000	199,949
02/12/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	1,000	3,100
02/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
02/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
02/12/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.715	0	0
02/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	202,500	17,345
02/12/2019	7174	CAB	MYR	0.415	0.415	0.415	0.415	243,000	100,845
02/12/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.245	0	0
02/12/2019	7176	TPC	MYR	0.305	0.310	0.305	0.310	35,000	10,700
02/12/2019	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
02/12/2019	7178	YSPSAH	MYR	2.380	2.470	2.340	2.370	21,500	51,227
02/12/2019	7179	DBE	MYR	0.030	0.035	0.025	0.025	18,133,574	528,008
02/12/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	4,010,000	20,050
02/12/2019	7180	SERNKOU	MYR	0.840	0.855	0.800	0.850	330,000	275,267
02/12/2019	7180WA	SERNKOU-WA	MYR	0.445	0.455	0.430	0.450	228,300	101,248
02/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.310	6,089,000	1,867,151
02/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	844,900	97,139
02/12/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	7,000	385
02/12/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.090	144,800	13,179
02/12/2019	7184	G3	MYR	2.510	2.540	2.510	2.520	15,200	38,485
02/12/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.210	0	0
02/12/2019	7186	SWSCAP	MYR	0.630	0.635	0.625	0.630	165,600	104,208
02/12/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.055	0.060	235,000	12,932
02/12/2019	7187	CHGP	MYR	0.285	0.285	0.285	0.285	37,000	10,545
02/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	7188	BTM	MYR	0.145	0.160	0.145	0.150	1,192,500	178,688
02/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7188WB	BTM-WB	MYR	0.095	0.100	0.085	0.095	123,400	10,939
02/12/2019	7189	MBWORLD	MYR	1.480	1.480	1.450	1.450	23,100	33,585
02/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
02/12/2019	7191	ADVENTA	MYR	0.580	0.580	0.580	0.580	11,000	6,380
02/12/2019	7192	GOODWAY	MYR	0.185	0.185	0.180	0.180	236,200	43,156
02/12/2019	7195	COMCORP	MYR	0.065	0.075	0.060	0.075	320,500	20,865
02/12/2019	7197	GESHEN	MYR	0.540	0.540	0.540	0.540	3,000	1,620
02/12/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	43,000	2,580
02/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
02/12/2019	7200	TEKSENG	MYR	0.285	0.290	0.270	0.280	1,910,000	533,159
02/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.030	0.030	1,964,000	65,585
02/12/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	44,100	5,072

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02/12/2019	7202	CSCENIC	MYR	0.995	1.020	0.995	0.995	45,600	45,907
02/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
02/12/2019	7204	D&O	MYR	0.725	0.740	0.725	0.730	1,442,300	1,054,008
02/12/2019	7205	COCOLND	MYR	2.100	2.100	2.050	2.100	61,500	128,650
02/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	1,821,000	120,870
02/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	7207	SUCCESS	MYR	0.970	1.010	0.950	0.950	2,022,500	1,970,691
02/12/2019	7208	EURO	MYR	0.155	0.160	0.150	0.160	298,000	46,067
02/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
02/12/2019	7210	FREIGHT	MYR	0.625	0.625	0.620	0.620	25,700	15,938
02/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
02/12/2019	7212	DESTINI	MYR	0.210	0.215	0.205	0.210	5,160,800	1,074,133
02/12/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	4,000	2,080
02/12/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	2,000	310
02/12/2019	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	113,300	4,782
02/12/2019	7216	KAWAN	MYR	1.400	1.410	1.400	1.410	431,466	607,791
02/12/2019	7217	EMETALL	MYR	0.350	0.350	0.330	0.340	193,000	64,920
02/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
02/12/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	2,752,200	242,537
02/12/2019	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	9,500	2,613
02/12/2019	7222	IMASPRO	MYR	2.100	2.120	2.060	2.120	1,216,700	2,544,868
02/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	1,461,700	87,952
02/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	1,173,800	70,928
02/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	582,600	20,391
02/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
02/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
02/12/2019	7228	T7GLOBAL	MYR	0.440	0.450	0.435	0.445	955,800	422,624
02/12/2019	7229	FAVCO	MYR	2.750	2.800	2.750	2.800	33,700	93,715
02/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.445	0	0
02/12/2019	7231	WELLCAL	MYR	1.130	1.150	1.130	1.150	46,800	53,430
02/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.295	0	0
02/12/2019	7233	DUFU	MYR	3.050	3.070	3.030	3.070	948,770	2,903,028
02/12/2019	7234	MESB	MYR	0.375	0.400	0.355	0.400	71,400	27,422
02/12/2019	7234WA	MESB-WA	MYR	0.115	0.125	0.110	0.110	128,600	14,706
02/12/2019	7235	SUPERLN	MYR	0.960	0.970	0.960	0.960	145,000	139,492
02/12/2019	7237	PWROOT	MYR	2.420	2.420	2.400	2.420	162,300	392,279
02/12/2019	7237WA	PWROOT-WA	MYR	0.860	0.860	0.830	0.860	124,100	106,294
02/12/2019	7239	SCNWOLF	MYR	0.160	0.360	0.155	0.275	25,959,400	6,913,440
02/12/2019	7240	VERTICE	MYR	0.850	0.870	0.845	0.850	130,000	111,262
02/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
02/12/2019	7241	NGGB	MYR	0.380	0.380	0.375	0.375	1,355,400	514,355
02/12/2019	7241WA	NGGB-WA	MYR	0.085	0.085	0.085	0.085	110,000	9,350
02/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	594,000	12,600
02/12/2019	7245	WZSATU	MYR	0.195	0.200	0.190	0.190	1,770,300	340,666
02/12/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	200,900	19,086
02/12/2019	7246	SIGN	MYR	0.435	0.435	0.430	0.430	54,000	23,270
02/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	91,300	4,109
02/12/2019	7247	SCGM	MYR	1.340	1.420	1.340	1.390	409,500	565,269
02/12/2019	7247WA	SCGM-WA	MYR	0.140	0.145	0.140	0.145	20,100	2,815
02/12/2019	7248	SLP	MYR	1.300	1.300	1.280	1.300	821,200	1,060,198
02/12/2019	7249	EWEIN	MYR	0.570	0.590	0.570	0.580	1,098,900	637,377
02/12/2019	7249WB	EWEIN-WB	MYR	0.185	0.200	0.185	0.200	1,319,400	258,992
02/12/2019	7250	UZMA	MYR	0.790	0.815	0.780	0.795	11,051,200	8,833,643
02/12/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.025	493,100	12,578
02/12/2019	7252	TEOSENK	MYR	1.350	1.360	1.330	1.360	1,574,700	2,119,725
02/12/2019	7252WA	TEOSENK-WA	MYR	0.090	0.105	0.090	0.105	630,800	65,525

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02/12/2019	7253	HANDAL	MYR	0.375	0.380	0.370	0.370	383,800	144,001
02/12/2019	7277	DIALOG	MYR	3.340	3.410	3.340	3.400	3,894,511	13,233,763
02/12/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.005	0.010	300,100	3,001
02/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
02/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	7285	TOMYPAK	MYR	0.495	0.495	0.480	0.495	784,500	382,389
02/12/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.090	0.075	0.090	936,800	78,312
02/12/2019	7293	YINSON	MYR	6.510	6.530	6.490	6.490	476,900	3,100,008
02/12/2019	7293C1	YINSON-C1	MYR	0.090	0.090	0.090	0.090	20,000	1,800
02/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
02/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
02/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
02/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
02/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
02/12/2019	7315	AHB	MYR	0.100	0.105	0.100	0.105	75,400	7,916
02/12/2019	7323	KEN	MYR	0.550	0.575	0.550	0.575	30,000	16,875
02/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.130	0	0
02/12/2019	7382	GLBHD	MYR	0.415	0.420	0.415	0.420	46,500	19,498
02/12/2019	7412	SHH	MYR	0.475	0.475	0.475	0.475	400	190
02/12/2019	7439	TECGUAN	MYR	1.250	1.390	1.250	1.360	77,200	101,544
02/12/2019	7471	EDEN	MYR	0.155	0.155	0.150	0.150	11,205,900	1,704,671
02/12/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	2,335,000	116,650
02/12/2019	7498	RALCO	MYR	0.265	0.265	0.260	0.260	6,000	1,589
02/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	7501	HARNLEN	MYR	0.570	0.600	0.570	0.595	16,000	9,235
02/12/2019	7501WB	HARNLEN-WB	MYR	0.110	0.155	0.110	0.140	103,760	14,362
02/12/2019	7528	DKLS	MYR	1.700	1.900	1.700	1.730	31,500	56,340
02/12/2019	7544	QUALITY	MYR	0.720	0.720	0.720	0.720	2,000	1,440
02/12/2019	7579	AWC	MYR	0.630	0.630	0.610	0.610	504,500	311,779
02/12/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.165	17,000	2,729
02/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.645	0	0
02/12/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.415	35,400	14,656
02/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	7617	MAGNA	MYR	0.910	1.000	0.910	0.980	269,600	259,537
02/12/2019	7617WB	MAGNA-WB	MYR	0.190	0.235	0.190	0.225	92,300	20,577
02/12/2019	7668	HAIO	MYR	2.150	2.150	2.120	2.130	92,800	197,321
02/12/2019	7676	GUNUNG	MYR	0.295	0.320	0.295	0.305	1,337,200	408,702
02/12/2019	7676WB	GUNUNG-WB	MYR	0.050	0.060	0.050	0.060	755,000	43,109
02/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
02/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
02/12/2019	7757	UPA	MYR	0.000	0.000	0.000	2.220	0	0
02/12/2019	7765	RAPID	MYR	5.980	6.000	5.970	5.980	204,600	1,223,433
02/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
02/12/2019	7803	RUBEREX	MYR	0.520	0.535	0.510	0.535	29,000	15,130
02/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
02/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0

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02/12/2019	7889	THRIVEN	MYR	0.185	0.190	0.185	0.190	491,843	91,490
02/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
02/12/2019	7943	SNC	MYR	0.345	0.345	0.345	0.345	2,000	690
02/12/2019	7986	CNASIA	MYR	0.385	0.430	0.385	0.420	6,900	2,729
02/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
02/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
02/12/2019	8079	LEESK	MYR	0.600	0.605	0.595	0.600	98,800	59,268
02/12/2019	8117	POLY	MYR	0.340	0.340	0.340	0.340	6,000	2,040
02/12/2019	8125	DAIBOCI	MYR	2.310	2.400	2.230	2.270	1,681,232	3,944,483
02/12/2019	8125WB	DAIBOCI-WB	MYR	0.580	0.650	0.520	0.540	786,444	467,805
02/12/2019	8133	BHIC	MYR	1.250	1.280	1.250	1.280	9,500	11,990
02/12/2019	8141	MJPERAK	MYR	0.350	0.350	0.345	0.350	200,014	69,211
02/12/2019	8176	ATAIMS	MYR	1.660	1.710	1.650	1.650	112,700	186,926
02/12/2019	8192	MERCURY	MYR	0.780	0.780	0.720	0.780	51,000	39,720
02/12/2019	8206	ECOWLD	MYR	0.645	0.655	0.635	0.645	2,830,100	1,824,631
02/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	200,000	2,000
02/12/2019	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	125,000	9,375
02/12/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.135	0.140	125,100	17,389
02/12/2019	8273	PPHB	MYR	0.820	0.945	0.820	0.940	6,967,299	6,260,880
02/12/2019	8303	LOTUS	MYR	0.095	0.095	0.095	0.095	1,842,100	175,000
02/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.045	0.040	0.040	2,102,900	94,616
02/12/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.225	254,400	55,808
02/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	8338	DATAPRP	MYR	0.185	0.190	0.180	0.185	730,100	135,065
02/12/2019	8346	PRKCORP	MYR	0.390	0.470	0.390	0.390	809,649	322,891
02/12/2019	8362	KYM	MYR	0.245	0.255	0.245	0.255	4,200	1,061
02/12/2019	8397	TNLOGIS	MYR	0.450	0.460	0.450	0.455	133,200	60,956
02/12/2019	8419	PANSAR	MYR	0.575	0.580	0.575	0.580	3,418,900	1,980,431
02/12/2019	8419WA	PANSAR-WA	MYR	0.175	0.185	0.175	0.185	189,100	33,344
02/12/2019	8435	CEPCO	MYR	0.500	0.540	0.500	0.540	3,400	1,704
02/12/2019	8443	HIL	MYR	0.000	0.000	0.000	0.550	0	0
02/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/12/2019	8478	HWATAI	MYR	0.260	0.260	0.255	0.255	23,000	5,875
02/12/2019	8486	LIONFIB	MYR	0.390	0.390	0.385	0.385	57,000	21,970
02/12/2019	8494	LBICAP	MYR	0.570	0.570	0.570	0.570	1,375	766
02/12/2019	8494WB	LBICAP-WB	MYR	0.075	0.095	0.075	0.095	292,782	25,598
02/12/2019	8524	TALIWRK	MYR	0.900	0.910	0.890	0.890	160,267	143,808
02/12/2019	8532	SINOTOP	MYR	0.115	0.150	0.110	0.135	2,308,700	314,022
02/12/2019	8567	SALCON	MYR	0.215	0.220	0.215	0.215	865,541	186,346
02/12/2019	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	2,857,900	157,185
02/12/2019	8583	MAHSING	MYR	0.695	0.695	0.690	0.690	482,200	333,655
02/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
02/12/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	8591	CRESBLD	MYR	0.910	0.910	0.905	0.905	49,000	44,520
02/12/2019	8605	FIHB	MYR	0.330	0.340	0.330	0.330	19,120	6,368
02/12/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	18,000	1,080
02/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
02/12/2019	8621	LPI	MYR	15.200	15.200	15.200	15.200	14,200	215,840
02/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	8664	SPSETIA	MYR	1.300	1.340	1.290	1.330	5,061,805	6,679,859
02/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0

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02/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	866421	SPSETIA-C21	MYR	0.070	0.075	0.070	0.075	300,000	21,500
02/12/2019	866422	SPSETIA-C22	MYR	0.105	0.110	0.105	0.105	1,092,000	116,475
02/12/2019	866423	SPSETIA-C23	MYR	0.060	0.060	0.060	0.060	150,000	9,000
02/12/2019	866424	SPSETIA-C24	MYR	0.095	0.100	0.095	0.100	99,000	9,500
02/12/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	9,100	8,281
02/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
02/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
02/12/2019	8702	TEXCHEM	MYR	0.410	0.410	0.400	0.400	5,400	2,184
02/12/2019	8745	LEWEKO	MYR	0.205	0.215	0.200	0.205	801,200	167,217
02/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	30,000	23,400
02/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
02/12/2019	8869	PMETAL	MYR	4.750	4.750	4.600	4.700	653,500	3,054,761
02/12/2019	886927	PMETAL-C27	MYR	0.075	0.075	0.075	0.075	40,100	3,008
02/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
02/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	886932	PMETAL-C32	MYR	0.055	0.055	0.055	0.055	15,000	825
02/12/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.090	0.095	660,000	63,850
02/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
02/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	8877	EKOVEST	MYR	0.780	0.790	0.765	0.775	19,062,600	14,813,337
02/12/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.060	0.060	230,000	13,950
02/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.130	0.130	2,947,400	384,799
02/12/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.055	0	0
02/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
02/12/2019	8877CU	EKOVEST-CU	MYR	0.005	0.005	0.005	0.005	30,000	150
02/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	8877CX	EKOVEST-CX	MYR	0.060	0.060	0.055	0.060	1,413,000	82,931
02/12/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	987,200	74,040
02/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	30,000	4,200
02/12/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	700,600	112,098
02/12/2019	8907	EG	MYR	0.425	0.445	0.425	0.435	290,800	126,721
02/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.420	0	0
02/12/2019	8907WC	EG-WC	MYR	0.090	0.095	0.090	0.090	738,000	68,200
02/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
02/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/12/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	15,900	5,088
02/12/2019	8966	PRLEXUS	MYR	0.945	0.985	0.945	0.985	408,500	394,989
02/12/2019	8966WA	PRLEXUS-WA	MYR	0.310	0.335	0.300	0.335	1,161,100	370,103
02/12/2019	8982	CEPAT	MYR	0.585	0.605	0.585	0.600	366,300	219,339
02/12/2019	9008	OMESTI	MYR	0.490	0.490	0.480	0.490	430,900	209,736
02/12/2019	9016	EKSONS	MYR	0.710	0.710	0.710	0.710	10,000	7,100
02/12/2019	9059	TSH	MYR	1.200	1.220	1.190	1.200	668,950	802,823
02/12/2019	9075	THETA	MYR	0.000	0.000	0.000	0.485	0	0
02/12/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
02/12/2019	9091	EMICO	MYR	0.175	0.180	0.170	0.170	55,000	9,611
02/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.325	1,820,700	580,277
02/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
02/12/2019	9148	ADVPKG	MYR	2.220	2.220	2.070	2.100	4,100	8,566
02/12/2019	9172	FPI	MYR	1.520	1.530	1.510	1.520	692,300	1,051,788
02/12/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	3,600	8,820

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02/12/2019	9237	SCIB	MYR	1.750	1.750	1.710	1.720	469,500	808,421
02/12/2019	9261	GADANG	MYR	0.680	0.695	0.675	0.685	1,246,300	855,308
02/12/2019	9261WB	GADANG-WB	MYR	0.225	0.230	0.215	0.215	370,400	82,945
02/12/2019	9288	BONIA	MYR	0.265	0.275	0.260	0.270	5,613,600	1,514,784
02/12/2019	9296	RCECAP	MYR	1.650	1.710	1.650	1.680	261,500	440,050
02/12/2019	9318	FITTERS	MYR	0.365	0.370	0.360	0.370	856,372	311,685
02/12/2019	9326	LBALUM	MYR	0.475	0.475	0.475	0.475	10,000	4,750
02/12/2019	9334	KESM	MYR	8.780	8.780	8.720	8.750	11,000	96,240
02/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	369,900	9,248
02/12/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	25,100	377
02/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	9369	TGL	MYR	1.430	1.430	1.420	1.420	33,900	48,173
02/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/12/2019	9385	LAYHONG	MYR	0.425	0.435	0.425	0.430	3,806,500	1,627,432
02/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.160	0.150	0.160	1,563,800	242,492
02/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
02/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
02/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
02/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
02/12/2019	9466	KKB	MYR	1.450	1.470	1.440	1.470	73,300	106,148
02/12/2019	9474	BRAHIMS	MYR	0.180	0.190	0.175	0.175	4,264,200	774,594
02/12/2019	9539	MUH	MYR	0.330	0.370	0.330	0.370	9,100	3,043
02/12/2019	9571	MITRA	MYR	0.260	0.260	0.255	0.255	379,000	98,462
02/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/12/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	100,000	7,000
02/12/2019	9598	PTARAS	MYR	3.190	3.250	2.700	3.190	165,400	522,320
02/12/2019	9601	HWGB	MYR	0.085	0.095	0.085	0.095	4,105,050	368,437
02/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
02/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
02/12/2019	9679	WCT	MYR	0.855	0.865	0.840	0.840	460,200	391,617
02/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/12/2019	967918	WCT-C18	MYR	0.050	0.050	0.050	0.050	10,000	500
02/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
02/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
02/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	9679WE	WCT-WE	MYR	0.045	0.045	0.040	0.045	1,444,044	58,568
02/12/2019	9687	IDEAL	MYR	1.280	1.370	1.280	1.370	3,800	4,974
02/12/2019	9687WB	IDEAL-WB	MYR	0.355	0.355	0.355	0.355	1,200	426
02/12/2019	9695	PLS	MYR	0.855	0.855	0.805	0.805	54,000	45,170
02/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
02/12/2019	9741	ROHAS	MYR	0.610	0.645	0.605	0.635	6,802,100	4,273,714
02/12/2019	9776	SMCAP	MYR	0.155	0.195	0.155	0.170	2,994,000	517,663
02/12/2019	9776WC	SMCAP-WC	MYR	0.065	0.085	0.065	0.085	461,100	36,532
02/12/2019	9792	SEG	MYR	0.630	0.640	0.625	0.640	299,299	189,015
02/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
02/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
02/12/2019	9822	SAM	MYR	8.070	8.080	8.070	8.080	500	4,037
02/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/12/2019	9873	PRESTAR	MYR	0.405	0.410	0.405	0.405	70,500	28,628
02/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
02/12/2019	9938	BRIGHT	MYR	0.285	0.295	0.280	0.285	1,075,150	307,990
02/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
02/12/2019	9954	RGTBHD	MYR	0.135	0.135	0.130	0.130	80,000	10,580
02/12/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/12/2019	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	19,000	4,940

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02/12/2019	9997	PENSONI	MYR	0.330	0.330	0.325	0.325	105,000	34,630
02/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0