

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	228,723	63	56	57	38	205,808
	Direct Business	51,569					115,502
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	200,147	67	57	85	85	133,153
	Direct Business	17,000					3,250
CONSTRUCTION	Market Transaction	85,516	23	17	17	12	64,539
	Direct Business	0					0
TECHNOLOGY	Market Transaction	105,341	13	17	10	8	102,639
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	38,423	10	17	6	3	233,403
	Direct Business	20,948					49,269
PROPERTY	Market Transaction	149,016	28	31	39	44	85,932
	Direct Business	582					1,882
PLANTATION	Market Transaction	88,948	23	7	8	7	196,492
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,104	6	4	8	0	18,431
	Direct Business	9,000					14,120
CLOSED END FUND	Market Transaction	10	0	1	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	688,891	16	11	12	3	308,639
	Direct Business	5,200					17,519
HEALTH CARE	Market Transaction	16,026	4	6	3	0	70,588
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	55,764	9	7	1	3	75,093
	Direct Business	2,300					3,526
TRANSPORTATION & LOGISTICS	Market Transaction	26,727	12	9	9	9	89,797
	Direct Business	16,943					72,009
UTILITIES	Market Transaction	8,865	5	6	4	0	50,204
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,700,500	279	246	259	213	1,634,742
	Direct Business	123,543					277,077

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,402	25	11	16	75	2,388
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,123	8	3	8	30	342
	Direct Business	0					0
CONSTRUCTION	Market Transaction	968	6	0	3	27	65
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,064	2	17	11	34	1,331
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,125	1	10	13	37	1,768
	Direct Business	0					0
PROPERTY	Market Transaction	14,744	8	3	6	23	1,113
	Direct Business	0					0
PLANTATION	Market Transaction	6,639	6	2	2	7	564
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,952	18	32	11	68	48,169
	Direct Business	0					0
ENERGY	Market Transaction	26,730	12	9	11	28	3,427
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,432	1	3	5	33	137
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,378	7	4	8	32	656
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,894	1	4	2	29	134
	Direct Business	0					0
UTILITIES	Market Transaction	1,850	2	5	2	27	249
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	329,300	97	103	98	450	60,345
	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	39,326	3	10	10	2	10,227
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	111,746	7	10	11	16	36,917
	Direct Business	6,300					3,537
CONSTRUCTION	Market Transaction	40,128	2	1	2	0	14,646
	Direct Business	0					0
TECHNOLOGY	Market Transaction	189,171	18	14	29	17	47,314
	Direct Business	500					5
FINANCIAL SERVICES	Market Transaction	40,286	5	0	0	0	2,179
	Direct Business	1,110					11
PLANTATION	Market Transaction	1,170	0	0	1	0	81
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,176	1	1	2	0	765
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,633	2	6	11	5	12,911
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	842	2	1	1	0	178
	Direct Business	0					0
UTILITIES	Market Transaction	60	0	0	1	0	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	456,539	40	43	68	40	125,231
	Direct Business	7,910					3,553

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16	0	1	0	0	22
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	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	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	239	0	0	1	0	327
	Direct Business	0					0
LOANS TOTAL	Market Transaction	255	0	1	1	16	349
	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	207	0	3	1	6	848
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	24	0	1	0	0	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	230	0	4	1	7	894
	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	12	0	0	1	8	1
	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	5	0	0	1	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	17	0	0	2	25	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,486,842	416	397	429	751	1,821,563
	Direct Business	131,453					280,630
	Mkt + Dir Business	2,618,294					2,102,192

Daily Stock Transaction - Tuesday (12/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2019	0001	SCOMNET	MYR	0.830	0.830	0.825	0.830	240,100	199,215
12/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.535	0	0
12/11/2019	0002	KOTRA	MYR	2.040	2.070	2.040	2.060	51,300	105,418
12/11/2019	0005	UCREST	MYR	0.155	0.160	0.150	0.155	3,020,400	467,156
12/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
12/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.050	2,499,800	135,074
12/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	5,000	175
12/11/2019	0008	WILLOW	MYR	0.450	0.460	0.450	0.450	888,800	402,573
12/11/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	3,093,900	435,171
12/11/2019	0011	BTECH	MYR	0.230	0.230	0.225	0.230	60,300	13,770
12/11/2019	0012	3A	MYR	0.805	0.810	0.795	0.795	47,000	37,590
12/11/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.040	206,000	8,990
12/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	530,600	20,224
12/11/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.025	31,348,100	627,182
12/11/2019	0021	GHLSYS	MYR	1.410	1.430	1.400	1.400	172,900	244,100
12/11/2019	0022	PARLO	MYR	0.095	0.100	0.090	0.090	4,219,600	400,912
12/11/2019	0023	IFCAMSC	MYR	0.535	0.545	0.515	0.515	23,732,300	12,471,141
12/11/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	388,538	13,698
12/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0025	YBS	MYR	0.120	0.130	0.120	0.130	25,300	3,037
12/11/2019	0026	NOVAMSC	MYR	0.095	0.095	0.090	0.095	320,800	28,898
12/11/2019	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	6,600	924
12/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	230,000	9,850
12/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	0032	REDTONE	MYR	0.550	0.550	0.525	0.525	5,402,900	2,868,345
12/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
12/11/2019	0034	MMAG	MYR	0.385	0.385	0.380	0.380	560,000	212,850
12/11/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.220	0	0
12/11/2019	0034WB	MMAG-WB	MYR	0.175	0.175	0.170	0.170	732,000	125,440
12/11/2019	0035	OPCOM	MYR	0.710	0.750	0.710	0.735	10,985,500	8,064,530
12/11/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0037	RGB	MYR	0.175	0.180	0.170	0.175	838,799	146,715
12/11/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	62,000	7,130
12/11/2019	0039	GFM	MYR	0.335	0.340	0.335	0.335	702,048	236,209
12/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.090	767,474	69,570
12/11/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.365	786,033	288,112
12/11/2019	0041	MYSCM	MYR	0.165	0.165	0.165	0.165	392,700	64,796
12/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	991,000	44,595
12/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	134,000	1,340
12/11/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	144,000	8,640
12/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	3,000	150
12/11/2019	0049	OCNCASH	MYR	0.480	0.480	0.480	0.480	11,000	5,280
12/11/2019	0050	SYSTECH	MYR	0.175	0.175	0.170	0.170	199,000	34,725
12/11/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.180	11,341,700	2,054,935
12/11/2019	0053	OSKVI	MYR	0.425	0.425	0.425	0.425	15,000	6,375
12/11/2019	0054	KARYON	MYR	0.160	0.160	0.150	0.150	1,370,000	209,275
12/11/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	180,000	47,700
12/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	41,100	60,417
12/11/2019	0059	ECOHLDS	MYR	0.185	0.185	0.175	0.185	40,200	7,042
12/11/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	168,000	27,720
12/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	13,000	585
12/11/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	45,000	8,325
12/11/2019	0065	EFORCE	MYR	0.590	0.590	0.575	0.575	4,175,800	2,420,937
12/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.050	1,526,300	77,065
12/11/2019	0068	ASDION	MYR	0.135	0.135	0.130	0.130	266,900	34,787
12/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	150,000	2,250
12/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	9,889,600	198,117
12/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	265,000	1,325
12/11/2019	0072	AT	MYR	0.080	0.085	0.075	0.075	19,862,000	1,587,814
12/11/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	100	10
12/11/2019	0075	LYC	MYR	0.325	0.340	0.325	0.330	1,533,900	508,856
12/11/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	1,507,700	429,872
12/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	0078WB	GDEX-WB	MYR	0.015	0.015	0.010	0.015	807,000	12,100
12/11/2019	0079	ORION	MYR	0.095	0.100	0.095	0.095	417,900	39,952
12/11/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	291,500	16,033
12/11/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	648,300	146,531
12/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.125	0.125	153,000	19,125
12/11/2019	0081	MEGASUN	MYR	0.155	0.170	0.155	0.170	1,346,400	218,994
12/11/2019	0082	GPACKET	MYR	0.715	0.725	0.695	0.700	6,669,900	4,745,280
12/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.345	0.340	0.345	6,696,400	2,296,239
12/11/2019	0083	NOTION	MYR	0.830	0.830	0.800	0.805	2,190,500	1,773,022
12/11/2019	0083WC	NOTION-WC	MYR	0.530	0.530	0.510	0.520	724,600	373,379
12/11/2019	0084	TECFAST	MYR	0.465	0.465	0.450	0.460	1,848,100	844,973
12/11/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	4,564,200	205,390
12/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	500	58
12/11/2019	0089	TEXCYCL	MYR	0.450	0.465	0.450	0.455	490,600	223,829
12/11/2019	0090	ELSOFT	MYR	0.920	0.925	0.910	0.915	1,557,100	1,428,175
12/11/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	711,800	4,559
12/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.080	20,100	1,558
12/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	97,600	982
12/11/2019	0093	SOLUTN	MYR	0.090	0.095	0.085	0.095	1,408,300	128,896
12/11/2019	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.050	0.050	65,000	3,250
12/11/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	99,000	4,950
12/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/11/2019	0095	XINGHE	MYR	0.245	0.250	0.235	0.245	1,416,900	346,853
12/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	412,600	6,189
12/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0097	VITROX	MYR	7.900	7.930	7.660	7.700	138,600	1,077,713

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	0098	BAHVEST	MYR	0.510	0.515	0.505	0.505	2,707,000	1,378,545
12/11/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.310	0.310	490,000	153,815
12/11/2019	0099	SCICOM	MYR	1.010	1.030	1.000	1.030	1,680,200	1,713,476
12/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.195	0.195	195,000	38,750
12/11/2019	0101	TMCLIFE	MYR	0.650	0.665	0.645	0.650	281,700	182,121
12/11/2019	0102	CONNECT	MYR	0.085	0.090	0.085	0.090	31,700	2,696
12/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,962,400	42,755
12/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	801,300	8,013
12/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	200,100	1,001
12/11/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	5,200	78
12/11/2019	0104	GENETEC	MYR	1.120	1.140	1.120	1.140	3,000	3,380
12/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	448,000	26,880
12/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	0106	REXIT	MYR	0.675	0.690	0.675	0.680	186,800	127,110
12/11/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	5,198,500	151,671
12/11/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	954,800	11,520
12/11/2019	0108	N2N	MYR	0.720	0.720	0.720	0.720	48,600	34,992
12/11/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.195	0.195	30,900	6,026
12/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	20,000	600
12/11/2019	0111	K1	MYR	0.225	0.230	0.225	0.230	1,808,900	410,787
12/11/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.095	78,700	7,323
12/11/2019	0112	MIKROMB	MYR	0.195	0.200	0.195	0.200	72,000	14,290
12/11/2019	0113	MMSV	MYR	0.845	0.870	0.845	0.870	784,300	677,361
12/11/2019	0116	FOCUS	MYR	0.345	0.355	0.340	0.340	7,948,100	2,758,464
12/11/2019	0117	SMRT	MYR	0.090	0.090	0.085	0.090	1,732,200	155,863
12/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	5,047,500	74,507
12/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.115	261,100	29,321
12/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	198,800	9,940
12/11/2019	0120	VIS	MYR	0.420	0.425	0.420	0.425	766,600	322,162
12/11/2019	0120WB	VIS-WB	MYR	0.145	0.145	0.145	0.145	22,800	3,306
12/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
12/11/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	11,400	677
12/11/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.625	0	0
12/11/2019	0127	JHM	MYR	1.340	1.400	1.330	1.380	3,895,500	5,351,233
12/11/2019	0128	FRONTKN	MYR	1.870	1.910	1.850	1.910	3,940,900	7,408,005
12/11/2019	0128CA	FRONTKN-CA	MYR	0.215	0.220	0.215	0.220	257,500	55,863
12/11/2019	0128CB	FRONTKN-CB	MYR	0.155	0.155	0.155	0.155	398,000	61,690
12/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2019	0128CD	FRONTKN-CD	MYR	0.100	0.105	0.100	0.105	130,000	13,350
12/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	0128CF	FRONTKN-CF	MYR	0.090	0.090	0.090	0.090	200,000	18,000
12/11/2019	0128CG	FRONTKN-CG	MYR	0.165	0.165	0.160	0.165	202,000	33,023
12/11/2019	0128CH	FRONTKN-CH	MYR	0.130	0.130	0.130	0.130	80,000	10,400
12/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	0129	SRIDGE	MYR	0.235	0.235	0.235	0.235	804,200	188,987
12/11/2019	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.065	0.065	25,000	1,625
12/11/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.095	510,500	48,575
12/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	30,000	1,800
12/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	18,890,500	850,123

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12/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	100,000	12,000
12/11/2019	0138	MYEG	MYR	1.180	1.180	1.150	1.160	14,315,600	16,681,911
12/11/2019	013860	MYEG-C60	MYR	0.050	0.050	0.045	0.045	240,000	11,600
12/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	10,000	200
12/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	013877	MYEG-C77	MYR	0.030	0.030	0.030	0.030	400,000	12,000
12/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.040	0.040	8,053,700	322,148
12/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	1,000	50
12/11/2019	013884	MYEG-C84	MYR	0.090	0.090	0.090	0.090	150,000	13,500
12/11/2019	0140	MACPIE	MYR	0.135	0.135	0.135	0.135	700	95
12/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
12/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	777,000	43,155
12/11/2019	0145	TFP	MYR	0.045	0.045	0.045	0.045	171,500	7,718
12/11/2019	0146	JFTECH	MYR	1.290	1.320	1.250	1.290	1,266,166	1,641,626
12/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
12/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2019	0148WB	SUNZEN-WB	MYR	0.025	0.025	0.025	0.025	2,700	68
12/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.395	0	0
12/11/2019	0150	FINTEC	MYR	0.065	0.075	0.065	0.075	25,543,799	1,762,216
12/11/2019	0150PA	FINTEC-PA	MYR	0.030	0.035	0.025	0.035	11,045,100	349,293
12/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.020	0.015	0.020	2,582,200	38,734
12/11/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	1,100,300	22,007
12/11/2019	0151	KGB	MYR	1.400	1.420	1.400	1.420	620,500	873,726
12/11/2019	0152	DGB	MYR	0.170	0.180	0.170	0.175	55,122,700	9,764,541
12/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	2,812,400	56,749
12/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	2,788,200	41,823
12/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	137,000	686
12/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	98,000	29,400
12/11/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.110	555,400	58,322
12/11/2019	0157	FOCUSP	MYR	0.340	0.345	0.335	0.335	183,100	61,874
12/11/2019	0158	SCC	MYR	0.490	0.490	0.490	0.490	59,900	29,351
12/11/2019	0159	AMEDIA	MYR	0.055	0.065	0.055	0.060	2,681,200	158,375
12/11/2019	0160	HHHCORP	MYR	0.115	0.115	0.110	0.110	320,000	35,203
12/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	270,000	27,000
12/11/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	174,000	4,350
12/11/2019	0162	WIDAD	MYR	0.445	0.450	0.435	0.445	10,810,700	4,781,509
12/11/2019	0162WA	WIDAD-WA	MYR	0.210	0.225	0.205	0.210	11,066,280	2,372,784
12/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.135	169,800	22,423
12/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,628,000	74,050
12/11/2019	0166	INARI	MYR	2.020	2.030	1.960	1.980	9,835,900	19,410,465
12/11/2019	016637	INARI-C37	MYR	0.150	0.150	0.140	0.140	230,000	33,600

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12/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	016642	INARI-C42	MYR	0.080	0.080	0.080	0.080	200	16
12/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
12/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	016646	INARI-C46	MYR	0.125	0.125	0.115	0.115	162,600	19,766
12/11/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	016648	INARI-C48	MYR	0.130	0.130	0.130	0.130	400,000	52,000
12/11/2019	016649	INARI-C49	MYR	0.145	0.145	0.140	0.140	692,200	97,008
12/11/2019	016650	INARI-C50	MYR	0.110	0.110	0.105	0.105	300,000	32,550
12/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2019	016652	INARI-C52	MYR	0.085	0.085	0.085	0.085	30,000	2,550
12/11/2019	016653	INARI-C53	MYR	0.080	0.080	0.075	0.075	410,000	32,300
12/11/2019	016654	INARI-C54	MYR	0.075	0.075	0.075	0.075	573,900	43,043
12/11/2019	0166WB	INARI-WB	MYR	1.460	1.460	1.460	1.460	20,000	29,200
12/11/2019	0167	MCLEAN	MYR	0.150	0.165	0.150	0.160	6,100,100	973,343
12/11/2019	0167WB	MCLEAN-WB	MYR	0.040	0.050	0.040	0.045	49,000	2,320
12/11/2019	0168	BOILERM	MYR	0.645	0.680	0.640	0.655	2,581,900	1,700,805
12/11/2019	0169	SMTRACK	MYR	0.105	0.110	0.105	0.105	1,328,800	139,801
12/11/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	446,000	33,395
12/11/2019	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.030	135,000	3,235
12/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	120,500	22,293
12/11/2019	0172	OCK	MYR	0.600	0.605	0.585	0.585	7,861,900	4,650,413
12/11/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.100	9,100,900	930,381
12/11/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	10,000	1,300
12/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	0175	HHGROUP	MYR	0.080	0.080	0.075	0.080	4,577,000	365,508
12/11/2019	0176	KRONO	MYR	0.780	0.790	0.770	0.785	6,207,400	4,832,460
12/11/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	0178	SEDANIA	MYR	0.170	0.175	0.170	0.170	1,108,600	190,231
12/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	1,141,600	222,620
12/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/11/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	65,000	9,750
12/11/2019	0181	AEMULUS	MYR	0.265	0.265	0.260	0.265	1,966,200	518,788
12/11/2019	0182	LKL	MYR	0.125	0.140	0.125	0.140	3,529,600	471,277
12/11/2019	0183	SALUTE	MYR	0.820	0.835	0.805	0.820	1,335,000	1,090,818
12/11/2019	0185	HSSEB	MYR	0.805	0.825	0.805	0.805	334,500	271,385
12/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.175	0.170	0.175	30,500	5,210
12/11/2019	0186	PTRANS	MYR	0.245	0.255	0.240	0.250	11,595,595	2,867,452
12/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	3,261,500	165,122
12/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.145	156,000	22,650
12/11/2019	0188	HLT	MYR	0.160	0.160	0.160	0.160	3,000	480
12/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	1,170,100	81,207
12/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2019	0191	CABNET	MYR	0.210	0.215	0.210	0.215	44,600	9,367
12/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	405,600	110,183
12/11/2019	0193	KAB	MYR	0.620	0.620	0.605	0.605	231,700	141,868
12/11/2019	0195	BINACOM	MYR	0.385	0.390	0.375	0.380	3,447,500	1,316,560
12/11/2019	0196	QES	MYR	0.230	0.235	0.225	0.230	4,009,400	913,444
12/11/2019	0197	WEGMANS	MYR	0.275	0.285	0.275	0.285	62,100	17,089
12/11/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	147,500	13,995
12/11/2019	0198	GDB	MYR	0.395	0.430	0.390	0.420	17,815,300	7,386,832

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12/11/2019	0199	TRIMODE	MYR	0.320	0.330	0.320	0.330	37,900	12,477
12/11/2019	0200	REVENUE	MYR	1.700	1.730	1.700	1.720	873,300	1,498,262
12/11/2019	0200WA	REVENUE-WA	MYR	0.730	0.740	0.730	0.730	951,300	700,463
12/11/2019	0201	NOVA	MYR	0.655	0.655	0.630	0.635	378,600	241,446
12/11/2019	0202	RGTECH	MYR	0.290	0.295	0.285	0.290	334,400	97,019
12/11/2019	0203	SMETRIC	MYR	0.565	0.570	0.550	0.550	643,800	360,141
12/11/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.190	674,300	124,794
12/11/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.250	415,700	104,038
12/11/2019	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	834,900	104,367
12/11/2019	0208	GREATEC	MYR	2.030	2.060	2.010	2.020	1,020,000	2,076,062
12/11/2019	0209	ISTONE	MYR	0.235	0.245	0.235	0.235	11,921,600	2,850,820
12/11/2019	0210	KHJB	MYR	0.280	0.280	0.280	0.280	92,100	25,788
12/11/2019	0211	TASHIN	MYR	0.335	0.345	0.330	0.335	1,234,900	415,677
12/11/2019	0212	SDS	MYR	0.230	0.235	0.225	0.230	3,148,000	722,680
12/11/2019	0213	MTAG	MYR	0.585	0.630	0.585	0.620	48,481,400	29,587,242
12/11/2019	0216	SPRING	MYR	0.240	0.250	0.235	0.240	16,125,900	3,895,041
12/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
12/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
12/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
12/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
12/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/11/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	12,000	600
12/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.940	0	0
12/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
12/11/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	5,000	400
12/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
12/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
12/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
12/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
12/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0

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12/11/2019	06507B	FBMKLCI-C7B	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	400,000	2,000
12/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	110,000	550
12/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	10,000	550
12/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2019	06507O	FBMKLCI-C7O	MYR	0.060	0.065	0.060	0.065	60,000	3,850
12/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06507T	FBMKLCI-C7T	MYR	0.085	0.090	0.085	0.090	31,000	2,785
12/11/2019	06508B	FBMKLCI-H8B	MYR	0.060	0.065	0.060	0.065	30,000	1,900
12/11/2019	06508D	FBMKLCI-H8D	MYR	0.025	0.025	0.025	0.025	70,000	1,750
12/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
12/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
12/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.060	0.060	0.055	0.055	42,000	2,370
12/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06516X	HSI-H6X	MYR	0.670	0.670	0.670	0.670	500	335
12/11/2019	06516Y	HSI-H6Y	MYR	0.265	0.290	0.265	0.290	100,000	27,800
12/11/2019	06516Z	HSI-H6Z	MYR	0.535	0.600	0.535	0.550	16,000	8,965
12/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	06517C	HSI-C7C	MYR	0.005	0.005	0.005	0.005	747,800	3,739
12/11/2019	06517D	HSI-C7D	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/11/2019	06517E	HSI-C7E	MYR	0.085	0.090	0.065	0.080	21,530,300	1,667,086
12/11/2019	06517F	HSI-C7F	MYR	0.320	0.325	0.285	0.305	19,568,700	6,005,506
12/11/2019	06517G	HSI-C7G	MYR	0.035	0.035	0.035	0.035	69,500	2,433
12/11/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.015	0.020	689,100	10,752
12/11/2019	06517I	HSI-C7I	MYR	0.050	0.050	0.045	0.045	109,000	4,955
12/11/2019	06517J	HSI-C7J	MYR	0.165	0.170	0.135	0.150	34,163,000	5,331,546

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12/11/2019	06517K	HSI-C7K	MYR	0.470	0.470	0.415	0.440	22,361,400	10,002,194
12/11/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.170	0.170	92,500	15,725
12/11/2019	06517M	HSI-C7M	MYR	0.460	0.475	0.460	0.470	20,400	9,389
12/11/2019	06517N	HSI-C7N	MYR	0.835	0.855	0.800	0.840	11,400	9,257
12/11/2019	06517O	HSI-C7O	MYR	0.240	0.240	0.230	0.230	15,000	3,550
12/11/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
12/11/2019	06517Q	HSI-C7Q	MYR	0.505	0.505	0.455	0.490	6,600	3,130
12/11/2019	06517R	HSI-C7R	MYR	0.900	0.900	0.900	0.900	20,000	18,000
12/11/2019	06517S	HSI-C7S	MYR	0.170	0.170	0.170	0.170	5,000	850
12/11/2019	06517T	HSI-C7T	MYR	0.215	0.215	0.195	0.210	4,400	918
12/11/2019	06517U	HSI-C7U	MYR	0.345	0.345	0.305	0.325	574,600	190,581
12/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.690	0	0
12/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	06517X	HSI-C7X	MYR	0.125	0.125	0.125	0.125	215,000	26,875
12/11/2019	06517Y	HSI-C7Y	MYR	0.270	0.270	0.250	0.255	40,800	10,411
12/11/2019	06517Z	HSI-C7Z	MYR	0.600	0.635	0.590	0.610	99,800	61,570
12/11/2019	06518A	HSI-H8A	MYR	0.235	0.260	0.235	0.245	205,000	49,700
12/11/2019	06518B	HSI-H8B	MYR	0.055	0.070	0.045	0.055	4,074,700	234,316
12/11/2019	06518C	HSI-H8C	MYR	0.360	0.400	0.310	0.340	7,337,100	2,520,420
12/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.030	0	0
12/11/2019	06518E	HSI-H8E	MYR	0.090	0.110	0.090	0.100	8,440,600	811,799
12/11/2019	06518F	HSI-H8F	MYR	0.285	0.335	0.280	0.300	50,513,200	15,389,628
12/11/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.645	0	0
12/11/2019	06518H	HSI-H8H	MYR	0.185	0.210	0.180	0.180	200,000	38,500
12/11/2019	06518I	HSI-H8I	MYR	0.300	0.300	0.300	0.300	3,000	900
12/11/2019	06518J	HSI-H8J	MYR	0.200	0.225	0.200	0.205	2,249,000	488,680
12/11/2019	06518K	HSI-H8K	MYR	0.570	0.630	0.570	0.585	96,600	58,866
12/11/2019	06518L	HSI-H8L	MYR	1.100	1.100	1.100	1.100	200	220
12/11/2019	06518M	HSI-H8M	MYR	0.230	0.235	0.230	0.235	40,000	9,300
12/11/2019	06518N	HSI-H8N	MYR	0.430	0.430	0.430	0.430	40,400	17,372
12/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
12/11/2019	06518P	HSI-H8P	MYR	0.070	0.085	0.070	0.070	803,600	60,497
12/11/2019	06518Q	HSI-H8Q	MYR	0.090	0.100	0.090	0.090	23,600	2,174
12/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	06518S	HSI-H8S	MYR	0.320	0.345	0.320	0.320	91,000	30,029
12/11/2019	06518T	HSI-H8T	MYR	0.850	0.850	0.830	0.830	76,000	63,910
12/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	06518V	HSI-H8V	MYR	0.220	0.220	0.215	0.215	40,000	8,700
12/11/2019	06518W	HSI-H8W	MYR	0.415	0.455	0.415	0.420	52,600	22,338
12/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	06518Z	HSI-H8Z	MYR	0.320	0.335	0.315	0.315	181,700	58,999
12/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2019	06519D	HSI-C9D	MYR	0.165	0.170	0.165	0.165	160,000	26,900
12/11/2019	0651AA	HSI-HAA	MYR	0.640	0.665	0.640	0.645	75,000	49,350
12/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	0651AC	HSI-HAC	MYR	0.165	0.165	0.165	0.165	20,000	3,300
12/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
12/11/2019	0656HI	SP500-HI	MYR	0.030	0.030	0.025	0.030	4,099,700	115,291
12/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	070333	A50CHIN-H33	MYR	0.260	0.260	0.150	0.150	10,000	2,050
12/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0

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12/11/2019	070337	A50CHIN-H37	MYR	0.220	0.220	0.205	0.205	480,000	102,000
12/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	070342	A50CHIN-C42	MYR	0.270	0.270	0.255	0.255	125,000	33,525
12/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	070350	A50CHIN-C50	MYR	0.320	0.320	0.305	0.320	9,015,000	2,869,750
12/11/2019	070352	A50CHIN-C52	MYR	0.210	0.210	0.195	0.205	8,135,500	1,667,303
12/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
12/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
12/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
12/11/2019	0822EA	PAM-A40M	MYR	1.850	1.850	1.850	1.850	3,300	6,105
12/11/2019	0823EA	PAM-C50	MYR	1.580	1.590	1.580	1.580	38,000	60,060
12/11/2019	0824EA	MYETFID	MYR	1.095	1.100	1.095	1.100	38,500	42,185
12/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
12/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
12/11/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.927	0	0
12/11/2019	0828EA	GOLDETf	MYR	1.960	1.960	1.950	1.960	23,600	46,250
12/11/2019	0829EA	CHINAETF-MYR	MYR	5.840	5.870	5.820	5.840	127,000	739,790
12/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.568	0	0
12/11/2019	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	40,592	19,017
12/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
12/11/2019	1015	AMBANK	MYR	4.190	4.190	4.160	4.190	1,007,861	4,216,243
12/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	111,500	3,345
12/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	1023	CIMB	MYR	5.360	5.380	5.260	5.290	6,152,288	32,603,865
12/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	6,000	360
12/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	102353	CIMB-C53	MYR	0.040	0.040	0.040	0.040	40,000	1,600
12/11/2019	102354	CIMB-C54	MYR	0.105	0.105	0.095	0.095	2,150,000	209,250
12/11/2019	102355	CIMB-C55	MYR	0.150	0.150	0.140	0.140	200,000	29,000
12/11/2019	102356	CIMB-C56	MYR	0.195	0.200	0.190	0.190	1,066,800	206,610
12/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	1058	MANULFE	MYR	2.460	2.460	2.460	2.460	800	1,968
12/11/2019	1066	RHBBANK	MYR	5.740	5.780	5.730	5.770	3,325,135	19,174,937
12/11/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	50,000	1,750
12/11/2019	106615	RHBBANKC15	MYR	0.070	0.070	0.070	0.070	160,000	11,200
12/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	106618	RHBBANKC18	MYR	0.085	0.085	0.085	0.085	60,000	5,100
12/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	1082	HLFG	MYR	17.400	17.400	16.900	17.100	138,002	2,358,740
12/11/2019	1147	GOB	MYR	0.200	0.200	0.195	0.195	160,193	32,026
12/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	1155	MAYBANK	MYR	8.840	8.860	8.750	8.790	3,939,004	34,610,566
12/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	115558	MAYBANKC58	MYR	0.020	0.020	0.020	0.020	1,200,000	24,000
12/11/2019	115559	MAYBANKC59	MYR	0.025	0.025	0.025	0.025	319,900	7,998
12/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	115561	MAYBANKC61	MYR	0.120	0.120	0.105	0.110	3,332,200	369,188

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12/11/2019	115562	MAYBANKC62	MYR	0.165	0.165	0.165	0.165	460,000	75,900
12/11/2019	1163	ALLIANZ	MYR	13.820	13.880	13.800	13.820	9,300	128,706
12/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.800	0	0
12/11/2019	1171	MBSB	MYR	0.860	0.860	0.850	0.860	1,893,151	1,620,483
12/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	117124	MBSB-C24	MYR	0.005	0.015	0.005	0.015	1,000,200	5,003
12/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	1198	MAA	MYR	0.765	0.770	0.755	0.755	65,300	49,789
12/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	2,400,000	156,000
12/11/2019	1295	PBBANK	MYR	20.000	20.100	19.920	19.980	4,477,890	89,504,481
12/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	30,000	150
12/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.050	0.050	100,000	5,000
12/11/2019	129538	PBBANK-C38	MYR	0.090	0.090	0.090	0.090	152,000	13,680
12/11/2019	129539	PBBANK-C39	MYR	0.050	0.050	0.050	0.050	40,000	2,000
12/11/2019	129540	PBBANK-C40	MYR	0.150	0.150	0.135	0.135	3,779,100	536,315
12/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2019	129542	PBBANK-C42	MYR	0.165	0.165	0.165	0.165	1,072,400	176,946
12/11/2019	1368	EDGENTA	MYR	3.110	3.150	3.090	3.100	390,750	1,220,902
12/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	26,000	3,250
12/11/2019	1503	GUOCO	MYR	0.660	0.700	0.660	0.665	139,400	93,273
12/11/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	6,307	2,489
12/11/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.015	0.015	50,400	1,009
12/11/2019	1562	BJTOTO	MYR	2.600	2.600	2.550	2.580	705,215	1,812,265
12/11/2019	1562CZ	BJTOTO-CZ	MYR	0.075	0.075	0.075	0.075	320,000	24,000
12/11/2019	1589	IWCITY	MYR	0.865	0.870	0.855	0.860	4,520,800	3,898,561
12/11/2019	1619	DRBHCOM	MYR	2.420	2.500	2.420	2.450	5,267,100	12,981,774
12/11/2019	161975	DRBHCOMC75	MYR	0.150	0.170	0.150	0.155	1,461,000	234,880
12/11/2019	161977	DRBHCOMC77	MYR	0.130	0.130	0.125	0.125	200,000	25,500
12/11/2019	161979	DRBHCOMC79	MYR	0.125	0.130	0.120	0.120	1,130,500	139,525
12/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	161981	DRBHCOMC81	MYR	0.045	0.050	0.045	0.045	763,100	34,345
12/11/2019	161982	DRBHCOMC82	MYR	0.120	0.135	0.120	0.125	395,000	50,181
12/11/2019	161983	DRBHCOMC83	MYR	0.140	0.145	0.140	0.145	104,000	14,730
12/11/2019	161984	DRBHCOMC84	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/11/2019	161985	DRBHCOMC85	MYR	0.050	0.055	0.050	0.055	2,750,000	146,250
12/11/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	182,000	10,920
12/11/2019	161987	DRBHCOMC87	MYR	0.120	0.125	0.120	0.120	137,400	16,603
12/11/2019	161988	DRBHCOMC88	MYR	0.075	0.085	0.075	0.080	3,252,400	263,689
12/11/2019	161989	DRBHCOMC89	MYR	0.075	0.080	0.075	0.075	280,000	21,550
12/11/2019	161990	DRBHCOMC90	MYR	0.050	0.050	0.050	0.050	595,000	29,750
12/11/2019	161991	DRBHCOMC91	MYR	0.100	0.100	0.100	0.100	299,800	29,980
12/11/2019	161992	DRBHCOMC92	MYR	0.120	0.130	0.120	0.125	783,200	98,557
12/11/2019	161993	DRBHCOMC93	MYR	0.035	0.040	0.035	0.035	3,664,000	145,989
12/11/2019	161994	DRBHCOMC94	MYR	0.115	0.125	0.115	0.120	1,706,600	207,835
12/11/2019	161995	DRBHCOMC95	MYR	0.145	0.150	0.145	0.145	263,000	38,685
12/11/2019	1643	LANDMRK	MYR	0.475	0.520	0.475	0.515	22,100	10,969
12/11/2019	1651	MRCB	MYR	0.765	0.790	0.760	0.780	13,555,660	10,510,950

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12/11/2019	165141	MRCB-C41	MYR	0.020	0.020	0.020	0.020	590,900	11,818
12/11/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	165153	MRCB-C53	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/11/2019	165154	MRCB-C54	MYR	0.080	0.085	0.080	0.080	7,372,000	589,920
12/11/2019	165155	MRCB-C55	MYR	0.085	0.090	0.085	0.085	250,000	21,825
12/11/2019	165156	MRCB-C56	MYR	0.130	0.140	0.130	0.140	796,600	109,381
12/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	1651WB	MRCB-WB	MYR	0.220	0.240	0.220	0.230	422,012	97,523
12/11/2019	1694	MENANG	MYR	0.310	0.310	0.305	0.310	55,940	17,302
12/11/2019	1724	PARAMON	MYR	1.270	1.270	1.270	1.270	45,800	58,166
12/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	100,000	17,500
12/11/2019	1818	BURSA	MYR	6.150	6.150	6.060	6.060	751,493	4,565,308
12/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	1899	BKAWAN	MYR	15.500	15.500	15.400	15.400	22,320	345,582
12/11/2019	1902	PINEPAC	MYR	0.285	0.290	0.285	0.290	20,000	5,789
12/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
12/11/2019	1961	IOICORP	MYR	4.400	4.450	4.390	4.450	6,586,887	29,161,705
12/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	150,400	10,528
12/11/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	20,200	7,676
12/11/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	2,000	6,800
12/11/2019	2054	TDM	MYR	0.180	0.195	0.180	0.190	21,617,400	4,003,402
12/11/2019	2062	HARBOUR	MYR	0.615	0.615	0.595	0.595	9,500	5,657
12/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	2089	UTDPLT	MYR	25.500	25.500	25.240	25.300	13,400	339,080
12/11/2019	2097	EASTLND	MYR	0.085	0.090	0.085	0.090	105,500	9,343
12/11/2019	2127	COMFORT	MYR	0.795	0.800	0.790	0.795	109,200	86,895
12/11/2019	2135	GOPENG	MYR	0.660	0.685	0.650	0.685	9,500	6,305
12/11/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,556	360
12/11/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.720	0	0
12/11/2019	2194	MMCCORP	MYR	0.995	1.020	0.995	1.010	1,117,500	1,124,985
12/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	219416	MMCCORPC16	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	2216	IJMLNT	MYR	1.610	1.610	1.590	1.600	335,331	538,386
12/11/2019	2224	SDRED	MYR	0.610	0.610	0.610	0.610	38,000	23,180
12/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	683,000	20,495
12/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	321,994	25,448
12/11/2019	2291	GENP	MYR	10.180	10.200	10.100	10.140	560,741	5,687,073
12/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	2305	AYER	MYR	4.150	4.200	4.150	4.200	26,000	108,200
12/11/2019	2429	TANCO	MYR	0.065	0.075	0.065	0.075	32,496,800	2,301,384
12/11/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.030	852,000	22,910
12/11/2019	2445	KLK	MYR	22.480	22.600	22.300	22.360	2,733,125	61,231,445
12/11/2019	2453	KLUANG	MYR	3.380	3.400	3.380	3.400	2,000	6,762
12/11/2019	2488	ABMB	MYR	2.860	2.870	2.820	2.850	5,570,355	15,851,830

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12/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.850	0	0
12/11/2019	2569	SBAGAN	MYR	2.900	2.950	2.900	2.900	7,000	20,350
12/11/2019	2593	UMCCA	MYR	5.200	5.230	5.200	5.230	22,000	114,970
12/11/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	24,400	14,610
12/11/2019	2658	AJI	MYR	15.980	15.980	15.800	15.800	8,200	129,722
12/11/2019	2674	ALCOM	MYR	0.435	0.440	0.435	0.440	27,000	11,870
12/11/2019	2682	AISB	MYR	0.235	0.235	0.235	0.235	40,000	9,400
12/11/2019	2739	HUAAN	MYR	0.155	0.160	0.145	0.155	10,571,100	1,588,202
12/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	7,331	4,456
12/11/2019	2771	BSTEAD	MYR	0.970	0.985	0.965	0.970	439,261	428,032
12/11/2019	2828	CIHLDG	MYR	1.270	1.270	1.260	1.270	34,600	43,922
12/11/2019	2836	CARLSBG	MYR	28.280	28.280	27.760	28.240	81,800	2,309,562
12/11/2019	2852	CMSB	MYR	2.340	2.370	2.340	2.350	1,450,400	3,413,481
12/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	2879	CCM	MYR	1.420	1.420	1.390	1.390	154,583	216,649
12/11/2019	2925	CCB	MYR	1.670	1.670	1.670	1.670	49,000	81,830
12/11/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	46,400	60,320
12/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	102,200	10,731
12/11/2019	3026	DLADY	MYR	57.920	57.920	57.920	57.920	600	34,752
12/11/2019	3034	HAPSENG	MYR	9.910	9.980	9.850	9.920	240,932	2,388,652
12/11/2019	3042	PETRONM	MYR	5.170	5.240	5.120	5.240	100,600	518,455
12/11/2019	3069	MFCB	MYR	4.790	4.830	4.790	4.810	301,500	1,452,841
12/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2019	3069CF	MFCB-CF	MYR	0.280	0.285	0.280	0.285	220,000	62,600
12/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	3069WA	MFCB-WA	MYR	2.540	2.580	2.530	2.550	185,728	473,663
12/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	1,000	1,720
12/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	3158	YNHPROP	MYR	2.550	2.570	2.530	2.570	133,407	341,873
12/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	865,801	123,915
12/11/2019	3182	GENTING	MYR	6.190	6.200	6.140	6.150	2,812,948	17,363,067
12/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	170,000	4,250
12/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	318272	GENTINGC72	MYR	0.040	0.040	0.040	0.040	800,000	32,000
12/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	318274	GENTINGC74	MYR	0.085	0.085	0.085	0.085	731,500	62,178
12/11/2019	318275	GENTINGC75	MYR	0.095	0.095	0.095	0.095	35,000	3,325
12/11/2019	318276	GENTINGC76	MYR	0.115	0.115	0.115	0.115	20,000	2,300
12/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	318278	GENTINGC78	MYR	0.145	0.155	0.145	0.155	175,000	26,125
12/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	3204	GKENT	MYR	1.040	1.040	1.030	1.040	676,500	697,973
12/11/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	100,100	29,530
12/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	3,079	1,426
12/11/2019	3255	HEIM	MYR	25.600	25.780	25.420	25.600	78,100	1,999,584
12/11/2019	3298	HEXZA	MYR	0.820	0.820	0.810	0.810	171,000	138,916

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12/11/2019	3301	HLIND	MYR	10.680	10.680	10.560	10.600	102,100	1,081,446
12/11/2019	3336	IJM	MYR	2.170	2.180	2.140	2.170	1,773,878	3,840,174
12/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	333629	IJM-C29	MYR	0.065	0.065	0.065	0.065	50,000	3,250
12/11/2019	333630	IJM-C30	MYR	0.060	0.065	0.060	0.065	282,400	17,256
12/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	333632	IJM-C32	MYR	0.065	0.065	0.065	0.065	170,000	11,050
12/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	3379	INSAS	MYR	0.875	0.875	0.865	0.865	517,233	449,873
12/11/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	10,000	9,950
12/11/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	466,400	16,325
12/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	3,933,231	940,151
12/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.295	0	0
12/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
12/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	160,000	4,800
12/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	599,000	29,955
12/11/2019	3417	E&O	MYR	0.660	0.680	0.650	0.665	1,897,123	1,273,979
12/11/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	542,800	42,870
12/11/2019	3476	KSENG	MYR	4.550	4.600	4.550	4.600	59,600	272,798
12/11/2019	3484	DBHD	MYR	0.510	0.520	0.485	0.485	3,215,360	1,633,725
12/11/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.075	0.080	1,709,900	139,544
12/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	30,000	3,300
12/11/2019	3557	ECOFIRS	MYR	0.335	0.340	0.330	0.340	1,142,900	378,647
12/11/2019	3565	WCEHB	MYR	0.360	0.370	0.355	0.365	2,014,076	726,818
12/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	6,750	1,654
12/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
12/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	3662	MFLOUR	MYR	0.700	0.725	0.700	0.720	8,504,199	6,081,095
12/11/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	15,900	22,260
12/11/2019	3662WC	MFLOUR-WC	MYR	0.350	0.370	0.350	0.365	3,254,965	1,187,294
12/11/2019	3689	F&N	MYR	35.200	35.200	34.500	34.600	374,310	12,952,665
12/11/2019	3719	PANAMY	MYR	37.900	37.900	37.600	37.600	2,800	105,314
12/11/2019	3743	SUNSURIA	MYR	0.635	0.650	0.635	0.650	54,800	35,358
12/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	135,400	2,382
12/11/2019	3778	MELEWAR	MYR	0.135	0.140	0.135	0.140	65,200	8,953
12/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	3794	MCEMENT	MYR	3.100	3.270	3.100	3.220	25,497	79,944
12/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	3816	MISC	MYR	8.320	8.320	8.270	8.300	5,735,889	47,564,090
12/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	381624	MISC-C24	MYR	0.205	0.205	0.205	0.205	40,000	8,200
12/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	3859	MAGNUM	MYR	2.780	2.780	2.750	2.750	236,472	652,746
12/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
12/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	3867	MPI	MYR	10.800	10.800	10.700	10.740	13,100	140,682
12/11/2019	3883	MUDA	MYR	1.570	1.570	1.560	1.560	50,100	78,637
12/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.200	938,098	187,734
12/11/2019	3905	MULPHA	MYR	1.970	2.000	1.970	2.000	5,700	11,324
12/11/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	2,019,500	353,413
12/11/2019	3948	DUTALND	MYR	0.415	0.430	0.415	0.425	304,033	128,357

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2019	4006	ORIENT	MYR	6.470	6.500	6.460	6.500	19,500	126,644
12/11/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.275	979,800	268,624
12/11/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	59,100	7,588
12/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
12/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	4065	PPB	MYR	18.200	18.200	18.000	18.100	406,358	7,348,777
12/11/2019	4081	PMCORP	MYR	0.140	0.140	0.135	0.135	17,900	2,501
12/11/2019	4162	BAT	MYR	17.780	17.880	17.740	17.820	1,146,134	20,410,474
12/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	4162CP	BAT-CP	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	4162CT	BAT-CT	MYR	0.105	0.105	0.100	0.100	415,800	41,830
12/11/2019	4197	SIME	MYR	2.310	2.350	2.290	2.340	4,745,553	11,031,903
12/11/2019	419733	SIME-C33	MYR	0.020	0.025	0.020	0.020	568,100	11,407
12/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	419737	SIME-C37	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	4219	BJLAND	MYR	0.195	0.215	0.195	0.210	11,272,832	2,303,696
12/11/2019	4235	LIONIND	MYR	0.370	0.375	0.370	0.375	609,650	226,690
12/11/2019	4243	WTK	MYR	0.510	0.550	0.510	0.540	1,927,801	1,017,437
12/11/2019	4251	IBHD	MYR	0.245	0.245	0.230	0.235	6,451,700	1,507,260
12/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2019	4316	SHCHAN	MYR	0.280	0.320	0.280	0.320	64,600	18,892
12/11/2019	4324	HENGYUAN	MYR	4.450	4.450	4.360	4.370	62,581	274,282
12/11/2019	432410	HENGYUANC10	MYR	0.010	0.010	0.010	0.010	5,000	50
12/11/2019	432411	HENGYUANC11	MYR	0.065	0.065	0.065	0.065	15,400	1,001
12/11/2019	432412	HENGYUANC12	MYR	0.090	0.090	0.085	0.085	5,200	443
12/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	49,000	6,860
12/11/2019	4383	JTIASA	MYR	0.575	0.595	0.575	0.595	3,889,500	2,281,570
12/11/2019	4405	TCHONG	MYR	1.340	1.350	1.340	1.340	36,800	49,367
12/11/2019	4448	TASEK	MYR	5.500	5.500	5.500	5.500	10,500	57,750
12/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
12/11/2019	4456	DNEX	MYR	0.275	0.280	0.275	0.275	2,512,700	693,443
12/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	2,757,700	165,723
12/11/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	583,000	3,830
12/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	4502	MEDIA	MYR	0.300	0.310	0.285	0.305	1,457,212	433,365
12/11/2019	4588	UMW	MYR	4.550	4.550	4.500	4.500	51,900	234,293
12/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	458820	UMW-C20	MYR	0.040	0.040	0.040	0.040	20,000	800
12/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	4596	SAPRES	MYR	0.540	0.540	0.540	0.540	1,000	540
12/11/2019	4634	POS	MYR	1.440	1.470	1.420	1.450	1,902,425	2,755,604
12/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	463436	POS-C36	MYR	0.125	0.125	0.120	0.120	149,900	18,238
12/11/2019	463437	POS-C37	MYR	0.060	0.060	0.060	0.060	358,600	21,516
12/11/2019	463438	POS-C38	MYR	0.060	0.060	0.060	0.060	785,000	47,100
12/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
12/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0

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12/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	4677	YTL	MYR	0.915	0.915	0.900	0.900	763,040	691,522
12/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	4707	NESTLE	MYR	145.000	#####	#####	145.300	69,723	10,131,349
12/11/2019	4715	GENM	MYR	3.220	3.240	3.200	3.200	3,603,324	11,595,948
12/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	10,000	700
12/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	320,000	40,000
12/11/2019	471564	GENM-C64	MYR	0.070	0.070	0.070	0.070	20,000	1,400
12/11/2019	471565	GENM-C65	MYR	0.135	0.135	0.135	0.135	364,900	49,262
12/11/2019	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	471568	GENM-C68	MYR	0.115	0.115	0.115	0.115	86,000	9,890
12/11/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	471570	GENM-C70	MYR	0.090	0.090	0.090	0.090	10,000	900
12/11/2019	4723	JAKS	MYR	1.160	1.190	1.140	1.170	9,719,800	11,374,007
12/11/2019	4723WB	JAKS-WB	MYR	0.935	0.935	0.895	0.930	434,300	401,477
12/11/2019	4731	SCIENTX	MYR	9.170	9.190	9.100	9.150	272,700	2,494,749
12/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	4731CG	SCIENTX-CG	MYR	0.180	0.180	0.180	0.180	202,000	36,360
12/11/2019	4758	ANCOM	MYR	0.495	0.495	0.485	0.490	138,931	68,202
12/11/2019	4847	KTB	MYR	0.090	0.090	0.085	0.085	113,500	9,665
12/11/2019	4863	TM	MYR	3.790	3.790	3.740	3.750	2,402,315	9,028,002
12/11/2019	486343	TM-C43	MYR	0.260	0.260	0.260	0.260	2,000	520
12/11/2019	486344	TM-C44	MYR	0.290	0.290	0.290	0.290	100,000	29,000
12/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	63,000	4,410
12/11/2019	486349	TM-C49	MYR	0.125	0.125	0.125	0.125	50,000	6,250
12/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	2,000	80
12/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	486357	TM-C57	MYR	0.105	0.105	0.105	0.105	80,000	8,400
12/11/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	180,000	16,200
12/11/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.165	0	0
12/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	4898	TA	MYR	0.615	0.620	0.615	0.615	192,200	118,703
12/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0

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12/11/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.590	52,410	31,014
12/11/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	6,000	4,650
12/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
12/11/2019	5000	HUMEIND	MYR	1.160	1.160	1.120	1.120	291,900	333,317
12/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
12/11/2019	5001	MIECO	MYR	0.290	0.300	0.290	0.300	455,100	134,289
12/11/2019	5005	UNISEM	MYR	2.280	2.340	2.280	2.310	43,500	99,704
12/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
12/11/2019	5007	CHINWEL	MYR	1.630	1.630	1.630	1.630	10,000	16,300
12/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.730	0	0
12/11/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.130	0	0
12/11/2019	5010	TONGHER	MYR	2.570	2.570	2.530	2.530	48,000	122,150
12/11/2019	5011	MSNIAGA	MYR	1.380	1.400	1.370	1.400	68,700	94,975
12/11/2019	5012	TAANN	MYR	2.550	2.550	2.490	2.490	123,300	310,834
12/11/2019	5014	AIRPORT	MYR	8.290	8.290	8.160	8.200	2,961,365	24,262,059
12/11/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.080	0.080	250,000	20,000
12/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	5014C8	AIRPORT-C8	MYR	0.060	0.060	0.060	0.060	110,000	6,600
12/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	5015	APM	MYR	2.030	2.050	2.010	2.040	426,250	865,234
12/11/2019	5016	WARISAN	MYR	1.730	1.730	1.700	1.700	16,082	27,740
12/11/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2019	5021	AYS	MYR	0.285	0.295	0.285	0.295	124,600	35,818
12/11/2019	5022	PAOS	MYR	0.330	0.365	0.330	0.365	4,000	1,355
12/11/2019	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	1,500	53
12/11/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	131,100	118,240
12/11/2019	5025	NWP	MYR	0.090	0.090	0.090	0.090	131,000	11,790
12/11/2019	5026	MHC	MYR	0.590	0.600	0.590	0.600	56,300	33,522
12/11/2019	5027	KMLOONG	MYR	1.240	1.290	1.240	1.290	194,400	244,917
12/11/2019	5027WB	KMLOONG-WB	MYR	0.300	0.330	0.300	0.330	69,240	21,550
12/11/2019	5028	HTPADU	MYR	0.940	0.950	0.915	0.915	1,543,900	1,427,215
12/11/2019	5029	FAREAST	MYR	2.550	2.550	2.550	2.550	4,589	11,699
12/11/2019	5031	TIMECOM	MYR	9.200	9.230	9.140	9.180	1,103,100	10,128,990
12/11/2019	5032	BIPORT	MYR	4.000	4.150	4.000	4.050	8,100	32,600
12/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
12/11/2019	5036	EDARAN	MYR	0.435	0.440	0.425	0.440	602,400	260,612
12/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	41,300	736
12/11/2019	5038	KSL	MYR	0.755	0.755	0.750	0.750	191,300	143,865
12/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	238,000	14,380
12/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	5041	PBA	MYR	1.130	1.130	1.120	1.120	62,000	69,690
12/11/2019	5042	TSRCAP	MYR	0.330	0.350	0.330	0.350	10,000	3,400
12/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/11/2019	5048	YILAI	MYR	0.580	0.580	0.580	0.580	5,000	2,900
12/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.240	0	0
12/11/2019	5053	OSK	MYR	0.955	0.955	0.945	0.950	992,000	942,758
12/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	222,673	5,565
12/11/2019	5054	TRC	MYR	0.470	0.475	0.470	0.470	99,500	46,840
12/11/2019	5056	ENGTEX	MYR	0.625	0.650	0.625	0.630	1,245,500	795,073

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12/11/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.335	89,400	29,982
12/11/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
12/11/2019	5066	NTPM	MYR	0.505	0.505	0.505	0.505	56,200	28,381
12/11/2019	5068	LUSTER	MYR	0.095	0.095	0.090	0.090	415,000	37,850
12/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	900,000	31,500
12/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	978,500	36,748
12/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
12/11/2019	5070	PRTASCO	MYR	0.300	0.305	0.290	0.295	3,152,732	933,698
12/11/2019	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.065	0.070	2,440,100	165,825
12/11/2019	5071	COASTAL	MYR	1.210	1.230	1.200	1.200	105,000	127,424
12/11/2019	5072	HIAPTEK	MYR	0.195	0.195	0.195	0.195	434,400	84,708
12/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.035	0.045	975,800	38,435
12/11/2019	5073	NAIM	MYR	0.980	1.030	0.975	1.010	6,972,200	6,988,278
12/11/2019	5075	PLENITU	MYR	1.350	1.360	1.350	1.360	2,000	2,710
12/11/2019	5077	MAYBULK	MYR	0.640	0.640	0.625	0.625	3,343,125	2,108,847
12/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	5079	GETS	MYR	0.165	0.170	0.165	0.170	407,000	67,165
12/11/2019	5080	POHKONG	MYR	0.475	0.480	0.475	0.480	600	286
12/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2019	5085	MUDAJYA	MYR	0.340	0.340	0.320	0.325	8,475,829	2,794,866
12/11/2019	5087	MYCRON	MYR	0.270	0.270	0.265	0.265	10,000	2,665
12/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	5088	APEX	MYR	0.890	0.890	0.890	0.890	5,500	4,895
12/11/2019	5090	MEDIAC	MYR	0.155	0.165	0.150	0.160	5,813,528	908,340
12/11/2019	5094	CSCSTEL	MYR	1.000	1.000	0.980	0.985	35,517	35,140
12/11/2019	5095	HEVEA	MYR	0.565	0.565	0.555	0.555	1,258,700	702,647
12/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
12/11/2019	5098	MASTEEL	MYR	0.355	0.360	0.355	0.355	338,800	120,604
12/11/2019	5099	AIRASIA	MYR	1.920	1.940	1.910	1.920	3,298,701	6,355,333
12/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2019	509985	AIRASIAC85	MYR	0.135	0.135	0.135	0.135	10,000	1,350
12/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	509988	AIRASIAC88	MYR	0.060	0.060	0.060	0.060	114,900	6,894
12/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
12/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.090	0.090	270,000	24,300
12/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	509995	AIRASIAC95	MYR	0.060	0.060	0.060	0.060	233,100	13,986
12/11/2019	509996	AIRASIAC96	MYR	0.060	0.060	0.060	0.060	410,000	24,600
12/11/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.050	0	0
12/11/2019	5101	EVERGRN	MYR	0.270	0.280	0.270	0.280	1,309,000	364,063
12/11/2019	5102	GCB	MYR	2.380	2.380	2.310	2.330	1,304,900	3,044,181
12/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2019	5102CG	GCB-CG	MYR	0.245	0.245	0.225	0.230	725,400	170,813
12/11/2019	5102CH	GCB-CH	MYR	0.180	0.180	0.175	0.175	60,000	10,700
12/11/2019	5102CI	GCB-CI	MYR	0.225	0.225	0.210	0.220	180,900	39,494
12/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.230	0	0

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12/11/2019	5102CK	GCB-CK	MYR	0.150	0.150	0.150	0.150	150,700	22,605
12/11/2019	5102WB	GCB-WB	MYR	1.060	1.140	0.990	1.060	4,343,336	4,625,579
12/11/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	1,000	65
12/11/2019	5105	CANONE	MYR	3.220	3.220	3.200	3.200	15,300	49,000
12/11/2019	5106	AXREIT	MYR	1.740	1.770	1.740	1.750	108,800	191,257
12/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	28,000	22,400
12/11/2019	5108	ICAP	MYR	2.430	2.430	2.430	2.430	10,000	24,300
12/11/2019	5109	YTLREIT	MYR	1.320	1.330	1.310	1.320	64,000	84,546
12/11/2019	5110	UOAREIT	MYR	1.250	1.250	1.230	1.240	39,200	48,568
12/11/2019	5111	TWRREIT	MYR	0.845	0.845	0.845	0.845	79,200	66,924
12/11/2019	5112	THPLANT	MYR	0.325	0.340	0.325	0.340	5,522,600	1,829,738
12/11/2019	5113	RSAWIT	MYR	0.155	0.175	0.155	0.175	19,600,100	3,287,849
12/11/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.105	6,700,110	675,760
12/11/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	1,258,500	61,383
12/11/2019	5116	ALAQAR	MYR	1.430	1.450	1.430	1.430	19,300	27,811
12/11/2019	5120	AMFIRST	MYR	0.485	0.490	0.480	0.490	103,200	50,057
12/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.985	0.995	271,800	269,184
12/11/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.000	83,000	83,500
12/11/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.490	88,745	43,805
12/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	160,100	11,208
12/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	5126	SOP	MYR	2.550	2.580	2.550	2.560	348,500	892,356
12/11/2019	5127	ARREIT	MYR	0.760	0.760	0.760	0.760	30,000	22,800
12/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
12/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	75,300	79,111
12/11/2019	5131	ZHULIAN	MYR	1.520	1.520	1.520	1.520	18,000	27,360
12/11/2019	5132	DELEUM	MYR	0.995	1.020	0.990	0.995	465,400	464,540
12/11/2019	5133	PENERGY	MYR	1.650	1.720	1.570	1.570	2,211,948	3,702,619
12/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
12/11/2019	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	4,000	6,400
12/11/2019	5136	COMPLET	MYR	0.695	0.695	0.695	0.695	900	626
12/11/2019	5138	HSPLANT	MYR	1.560	1.560	1.520	1.530	71,083	108,885
12/11/2019	5139	AEONCR	MYR	15.360	15.360	15.140	15.180	110,070	1,671,959
12/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.370	1.350	1.350	239,440	326,854
12/11/2019	5140	TASCO	MYR	1.180	1.200	1.180	1.200	2,100	2,512
12/11/2019	5141	DAYANG	MYR	1.910	1.930	1.890	1.900	11,183,100	21,347,093
12/11/2019	5141C1	DAYANG-C1	MYR	0.130	0.135	0.130	0.130	2,470,000	322,600
12/11/2019	5141C2	DAYANG-C2	MYR	0.140	0.145	0.140	0.145	1,120,000	160,400
12/11/2019	5141CX	DAYANG-CX	MYR	0.200	0.200	0.200	0.200	1,650,000	330,000
12/11/2019	5141CY	DAYANG-CY	MYR	0.170	0.175	0.170	0.170	3,585,600	618,546
12/11/2019	5141CZ	DAYANG-CZ	MYR	0.175	0.175	0.170	0.170	650,900	113,697
12/11/2019	5142	WASEONG	MYR	1.170	1.220	1.160	1.200	3,254,800	3,880,579
12/11/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	231,000	110,032
12/11/2019	5145	SEALINK	MYR	0.445	0.460	0.435	0.445	2,250,600	1,007,631
12/11/2019	5147	SAMCHEM	MYR	0.620	0.620	0.610	0.620	998,200	614,245
12/11/2019	5148	UEMS	MYR	0.745	0.765	0.740	0.750	1,233,890	928,009
12/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	514871	UEMS-C71	MYR	0.045	0.050	0.045	0.045	1,058,000	48,563
12/11/2019	514872	UEMS-C72	MYR	0.060	0.060	0.060	0.060	81,000	4,860
12/11/2019	5149	TAS	MYR	0.245	0.255	0.245	0.250	347,200	85,474
12/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.700	0	0
12/11/2019	5152	MBL	MYR	1.250	1.250	1.190	1.230	70,500	87,085

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12/11/2019	5152WA	MBL-WA	MYR	0.420	0.430	0.410	0.410	75,000	31,625
12/11/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	5,114,600	409,068
12/11/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	760,000	7,650
12/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	70,000	16,100
12/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.250	72,100	17,569
12/11/2019	5159	YOCB	MYR	1.000	1.000	0.995	1.000	155,000	154,975
12/11/2019	5160	HOMERIZ	MYR	0.665	0.665	0.645	0.660	2,406,900	1,572,211
12/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	728,800	14,576
12/11/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.195	0.185	0.185	4,131,651	787,332
12/11/2019	5161	JCY	MYR	0.205	0.205	0.195	0.195	7,074,300	1,391,643
12/11/2019	5162	VSTECs	MYR	1.450	1.500	1.420	1.450	3,415,700	4,988,624
12/11/2019	5163	SEB	MYR	0.670	0.670	0.660	0.660	25,700	17,139
12/11/2019	5165	HOKHENG	MYR	0.660	0.690	0.660	0.675	481,800	323,753
12/11/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	240,000	17,403
12/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
12/11/2019	5168	HARTA	MYR	5.330	5.330	5.250	5.250	2,304,600	12,136,764
12/11/2019	516822	HARTA-C22	MYR	0.010	0.010	0.010	0.010	198,200	1,982
12/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	516826	HARTA-C26	MYR	0.070	0.070	0.070	0.070	760,000	53,200
12/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	516828	HARTA-C28	MYR	0.055	0.055	0.050	0.050	595,000	32,425
12/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	85,000	11,475
12/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	5169	HOHUP	MYR	0.540	0.540	0.525	0.525	256,900	136,468
12/11/2019	5170	SCABLE	MYR	0.250	0.265	0.250	0.255	361,100	93,354
12/11/2019	5171	KIMLUN	MYR	1.250	1.260	1.250	1.260	16,000	20,100
12/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
12/11/2019	5172	KSTAR	MYR	0.090	0.095	0.090	0.095	1,962,000	185,840
12/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	180,000	2,700
12/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	157,700	33,906
12/11/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	305,600	56,208
12/11/2019	5176	SUNREIT	MYR	1.880	1.900	1.870	1.900	1,013,300	1,908,377
12/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	926,000	74,080
12/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.040	249,400	256,903
12/11/2019	5181	SIGGAS	MYR	0.940	0.940	0.935	0.940	79,100	74,104
12/11/2019	5182	MCT	MYR	0.200	0.200	0.195	0.200	327,300	64,224
12/11/2019	5183	PCHEM	MYR	7.700	7.800	7.630	7.800	4,577,428	35,400,363
12/11/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	35,000	175
12/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	518333	PCHEM-C33	MYR	0.010	0.015	0.010	0.015	1,100	16
12/11/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	525,000	18,375
12/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	518336	PCHEM-C36	MYR	0.060	0.060	0.060	0.060	20,000	1,200
12/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	518338	PCHEM-C38	MYR	0.145	0.155	0.145	0.155	257,200	37,944
12/11/2019	518339	PCHEM-C39	MYR	0.100	0.105	0.100	0.105	246,000	25,330
12/11/2019	518340	PCHEM-C40	MYR	0.150	0.165	0.150	0.165	230,000	37,350
12/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	518343	PCHEM-C43	MYR	0.135	0.135	0.135	0.135	60,000	8,100

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12/11/2019	5184	CYPARK	MYR	1.380	1.380	1.340	1.340	874,100	1,187,936
12/11/2019	5185	AFFIN	MYR	1.980	2.000	1.980	1.980	40,425	80,316
12/11/2019	5186	MHB	MYR	0.885	0.915	0.885	0.905	899,600	803,662
12/11/2019	518614	MHB-C14	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.070	319,800	22,529
12/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/11/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.140	365,000	51,650
12/11/2019	5191	TAMBUN	MYR	0.760	0.760	0.755	0.760	61,400	46,504
12/11/2019	5192	KSSC	MYR	0.425	0.425	0.425	0.425	6,500	2,763
12/11/2019	5194	APFT	MYR	0.005	0.010	0.005	0.010	168,000	855
12/11/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	450,100	59,564
12/11/2019	5196	BJFOOD	MYR	1.380	1.390	1.350	1.390	1,153,900	1,574,857
12/11/2019	5197	FLBHD	MYR	1.070	1.070	1.070	1.070	25,000	26,750
12/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
12/11/2019	5199	HIBISCS	MYR	0.950	0.955	0.940	0.940	5,884,400	5,566,320
12/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	5199C7	HIBISCS-C7	MYR	0.060	0.060	0.055	0.055	160,000	9,300
12/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5199WC	HIBISCS-WC	MYR	0.275	0.280	0.270	0.275	888,840	244,767
12/11/2019	5200	UOADEV	MYR	1.990	1.990	1.960	1.980	298,400	590,371
12/11/2019	5202	MSM	MYR	0.955	0.955	0.930	0.940	899,700	847,942
12/11/2019	5204	PRESBHD	MYR	0.500	0.500	0.485	0.485	11,618,800	5,711,375
12/11/2019	5205	SENDAI	MYR	0.405	0.435	0.405	0.435	2,183,000	924,357
12/11/2019	5207	SBCCORP	MYR	0.400	0.420	0.365	0.395	57,600	22,678
12/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	34,700	52,397
12/11/2019	5209	GASMSIA	MYR	2.850	2.870	2.830	2.830	18,800	53,617
12/11/2019	5210	ARMADA	MYR	0.480	0.505	0.480	0.495	173,045,600	85,899,593
12/11/2019	521051	ARMADA-C51	MYR	0.525	0.550	0.525	0.545	120,000	65,250
12/11/2019	521052	ARMADA-C52	MYR	0.245	0.245	0.245	0.245	95,000	23,275
12/11/2019	521053	ARMADA-C53	MYR	0.235	0.245	0.225	0.235	3,258,100	772,333
12/11/2019	521054	ARMADA-C54	MYR	0.240	0.245	0.240	0.245	125,000	30,175
12/11/2019	521055	ARMADA-C55	MYR	0.220	0.220	0.215	0.220	225,000	49,000
12/11/2019	521056	ARMADA-C56	MYR	0.145	0.150	0.145	0.145	2,053,800	299,514
12/11/2019	521057	ARMADA-C57	MYR	0.105	0.105	0.105	0.105	250,000	26,250
12/11/2019	5211	SUNWAY	MYR	1.800	1.840	1.800	1.820	3,338,167	6,080,720
12/11/2019	5211CT	SUNWAY-CT	MYR	0.115	0.115	0.115	0.115	80,000	9,200
12/11/2019	5211CU	SUNWAY-CU	MYR	0.135	0.140	0.135	0.140	191,000	26,077
12/11/2019	5211CV	SUNWAY-CV	MYR	0.070	0.075	0.070	0.075	150,000	11,000
12/11/2019	5211CW	SUNWAY-CW	MYR	0.120	0.120	0.120	0.120	479,400	57,528
12/11/2019	5211WB	SUNWAY-WB	MYR	0.415	0.430	0.415	0.430	2,335,343	981,413
12/11/2019	5212	PAVREIT	MYR	1.800	1.800	1.770	1.790	961,300	1,719,929
12/11/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	550,100	108,545
12/11/2019	5213WB	SNTORIA-WB	MYR	0.130	0.130	0.130	0.130	30,600	3,978
12/11/2019	5216	DSONIC	MYR	1.060	1.070	1.040	1.050	2,390,400	2,511,237
12/11/2019	5216WA	DSONIC-WA	MYR	0.695	0.695	0.670	0.685	1,759,900	1,195,205
12/11/2019	5218	SAPNRG	MYR	0.290	0.300	0.285	0.290	220,961,833	64,783,543
12/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0

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12/11/2019	521877	SAPNRGC77	MYR	0.025	0.025	0.025	0.025	250,000	6,250
12/11/2019	521878	SAPNRGC78	MYR	0.030	0.040	0.030	0.035	5,565,700	186,050
12/11/2019	521879	SAPNRGC79	MYR	0.120	0.120	0.115	0.120	144,100	17,072
12/11/2019	521880	SAPNRGC80	MYR	0.070	0.075	0.070	0.070	483,000	33,850
12/11/2019	5218PA	SAPNRG-PA	MYR	0.300	0.305	0.300	0.305	10,400	3,147
12/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.140	0.135	0.135	31,756,200	4,287,670
12/11/2019	5219	PESTECH	MYR	1.290	1.310	1.280	1.300	1,157,700	1,496,365
12/11/2019	5220	GLOTEC	MYR	0.370	0.375	0.370	0.375	1,580,400	589,698
12/11/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	31,550	1,576
12/11/2019	5222	FGV	MYR	1.230	1.250	1.210	1.230	9,176,000	11,270,042
12/11/2019	522270	FGV-C70	MYR	0.015	0.015	0.010	0.010	124,000	1,740
12/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	522276	FGV-C76	MYR	0.070	0.075	0.060	0.070	349,200	22,953
12/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	522278	FGV-C78	MYR	0.065	0.065	0.060	0.060	2,890,000	177,050
12/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
12/11/2019	522281	FGV-C81	MYR	0.260	0.265	0.250	0.250	229,000	59,065
12/11/2019	522282	FGV-C82	MYR	0.190	0.190	0.190	0.190	50,000	9,500
12/11/2019	522283	FGV-C83	MYR	0.245	0.250	0.230	0.230	400	97
12/11/2019	522284	FGV-C84	MYR	0.190	0.190	0.190	0.190	20,000	3,800
12/11/2019	522285	FGV-C85	MYR	0.095	0.100	0.090	0.090	2,458,000	234,760
12/11/2019	5223	MENTIGA	MYR	0.545	0.545	0.545	0.545	1,000	545
12/11/2019	5225	IHH	MYR	5.490	5.490	5.380	5.440	8,313,279	45,117,069
12/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	522514	IHH-C14	MYR	0.065	0.065	0.060	0.060	83,900	5,204
12/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/11/2019	5226	GBGAQRS	MYR	1.250	1.280	1.250	1.250	1,051,200	1,320,614
12/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.380	0.365	0.375	151,900	56,014
12/11/2019	5227	IGBREIT	MYR	1.900	1.900	1.890	1.900	4,291,268	8,134,312
12/11/2019	5228	ELKDESA	MYR	1.680	1.690	1.680	1.690	285,297	480,523
12/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
12/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	5230	TUNEPRO	MYR	0.595	0.600	0.580	0.580	2,652,500	1,552,137
12/11/2019	5231	PELIKAN	MYR	0.330	0.330	0.325	0.325	7,500	2,463
12/11/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	46,200	20,328
12/11/2019	5235SS	KLCC	MYR	8.000	8.050	7.970	7.990	681,600	5,459,281
12/11/2019	5236	MATRIX	MYR	1.920	1.940	1.910	1.930	361,600	695,558
12/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.050	555,300	26,465
12/11/2019	5237	MPHBCAP	MYR	1.090	1.100	1.090	1.100	238,966	262,529
12/11/2019	5238	AAX	MYR	0.170	0.180	0.170	0.175	36,252,050	6,318,272
12/11/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	9,487,100	95,671
12/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	107,300	31,134
12/11/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	770,000	23,100
12/11/2019	5242	SOLID	MYR	0.300	0.300	0.285	0.285	353,700	103,480
12/11/2019	5242WA	SOLID-WA	MYR	0.090	0.090	0.085	0.085	652,900	56,288
12/11/2019	5243	VELESTO	MYR	0.385	0.395	0.385	0.390	59,342,122	23,213,345
12/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	524329	VELESTO-C29	MYR	0.070	0.070	0.070	0.070	200,000	14,000
12/11/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.095	0.095	2,377,900	225,901
12/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.160	0.150	0.150	18,137,974	2,797,706
12/11/2019	5245	CARING	MYR	2.480	2.490	2.450	2.490	11,200	27,766
12/11/2019	5246	WPRTS	MYR	4.260	4.260	4.190	4.230	1,576,897	6,653,659

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12/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	5247	KAREX	MYR	0.475	0.490	0.475	0.480	2,959,300	1,427,479
12/11/2019	5248	BAUTO	MYR	2.210	2.230	2.190	2.220	882,840	1,955,963
12/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	5249	IOIPG	MYR	1.070	1.110	1.070	1.100	5,154,196	5,643,252
12/11/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.035	0.035	50,000	1,750
12/11/2019	5249CX	IOIPG-CX	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/11/2019	5250	SEM	MYR	1.420	1.450	1.420	1.440	923,300	1,327,206
12/11/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	242,700	41,263
12/11/2019	5253	ECONBHD	MYR	0.750	0.775	0.750	0.755	7,509,200	5,736,041
12/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.185	0.190	1,161,300	219,117
12/11/2019	5254	BPLANT	MYR	0.625	0.650	0.625	0.630	2,369,200	1,499,352
12/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.035	546,900	21,374
12/11/2019	5256	REACH	MYR	0.205	0.205	0.200	0.205	3,258,100	663,965
12/11/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	707,200	32,104
12/11/2019	5257	CARIMIN	MYR	1.370	1.410	1.370	1.390	1,965,700	2,733,802
12/11/2019	5258	BIMB	MYR	4.380	4.380	4.280	4.320	117,200	508,229
12/11/2019	5258WA	BIMB-WA	MYR	0.300	0.305	0.290	0.300	1,028,200	305,972
12/11/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.405	738,700	295,535
12/11/2019	5260	OWG	MYR	0.555	0.565	0.550	0.550	127,800	70,811
12/11/2019	5260WA	OWG-WA	MYR	0.180	0.190	0.180	0.190	10,800	1,945
12/11/2019	5263	SUNCON	MYR	1.990	1.990	1.960	1.960	34,240	67,443
12/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.840	0.850	436,200	370,459
12/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.135	775,100	100,198
12/11/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.020	0.020	413,100	9,340
12/11/2019	5267	XINHWA	MYR	0.470	0.485	0.465	0.465	2,967,400	1,407,819
12/11/2019	5268	IKHMAS	MYR	0.095	0.100	0.095	0.100	3,345,400	321,335
12/11/2019	5269	ALSREIT	MYR	0.865	0.865	0.865	0.865	19,100	16,522
12/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/11/2019	5271	PECCA	MYR	1.240	1.250	1.230	1.240	495,900	612,381
12/11/2019	5272	RANHILL	MYR	1.190	1.230	1.160	1.200	1,366,100	1,612,855
12/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	5272CC	RANHILL-CC	MYR	0.025	0.025	0.025	0.025	113,300	2,833
12/11/2019	5273	CHINHIN	MYR	0.820	0.825	0.820	0.825	200,000	164,040
12/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
12/11/2019	5275	MYNEWS	MYR	1.270	1.300	1.260	1.290	419,900	537,678
12/11/2019	5276	DANCO	MYR	0.530	0.530	0.525	0.530	245,500	129,182
12/11/2019	5276WA	DANCO-WA	MYR	0.270	0.270	0.255	0.265	168,000	44,275
12/11/2019	5277	FPGROUP	MYR	0.495	0.505	0.495	0.495	5,999,900	2,991,513
12/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0

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12/11/2019	5279	SERBADK	MYR	4.260	4.300	4.240	4.260	1,143,400	4,871,901
12/11/2019	5279CQ	SERBADK-CQ	MYR	0.065	0.065	0.065	0.065	200,000	13,000
12/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	5279CW	SERBADK-CW	MYR	0.105	0.105	0.105	0.105	190,000	19,950
12/11/2019	5279CX	SERBADK-CX	MYR	0.090	0.095	0.090	0.095	50,000	4,550
12/11/2019	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	5280	KIPREIT	MYR	0.850	0.855	0.850	0.855	8,700	7,410
12/11/2019	5281	ADVCON	MYR	0.410	0.415	0.400	0.405	1,245,900	507,113
12/11/2019	5283	EWINT	MYR	0.820	0.820	0.790	0.795	1,803,800	1,442,016
12/11/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.110	0.115	2,435,800	277,405
12/11/2019	5284	LCTITAN	MYR	2.450	2.470	2.440	2.460	310,700	762,173
12/11/2019	5285	SIMEPLT	MYR	5.000	5.180	4.990	5.150	14,218,743	72,400,815
12/11/2019	5285CL	SIMEPLT-CL	MYR	0.115	0.135	0.115	0.135	368,000	44,922
12/11/2019	5286	MI	MYR	2.410	2.440	2.390	2.400	626,102	1,509,586
12/11/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	50,000	2,500
12/11/2019	5288	SIMEPROP	MYR	0.805	0.840	0.790	0.835	16,948,537	13,935,612
12/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.015	0.010	0.015	611,600	7,424
12/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	5289	TECHBND	MYR	0.830	0.845	0.830	0.840	1,779,100	1,493,517
12/11/2019	5291	HPMT	MYR	0.415	0.445	0.415	0.435	3,259,600	1,409,139
12/11/2019	5292	UWC	MYR	2.740	2.840	2.740	2.810	3,519,000	9,854,634
12/11/2019	5293	AME	MYR	1.800	1.820	1.730	1.760	5,434,400	9,649,097
12/11/2019	5347	TENAGA	MYR	13.860	13.980	13.680	13.680	2,579,413	35,654,159
12/11/2019	534756	TENAGA-C56	MYR	0.165	0.165	0.160	0.160	160,000	26,000
12/11/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	40,000	5,200
12/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	534759	TENAGA-C59	MYR	0.115	0.115	0.115	0.115	10,000	1,150
12/11/2019	534760	TENAGA-C60	MYR	0.130	0.135	0.120	0.120	969,800	125,575
12/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	534765	TENAGA-C65	MYR	0.070	0.070	0.065	0.065	260,000	17,500
12/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	534768	TENAGA-C68	MYR	0.085	0.085	0.085	0.085	25,000	2,125
12/11/2019	5371	KIMHIN	MYR	1.100	1.100	1.010	1.060	82,502	85,989
12/11/2019	5398	GAMUDA	MYR	3.770	3.820	3.750	3.790	3,113,762	11,803,330
12/11/2019	539867	GAMUDA-C67	MYR	0.185	0.195	0.185	0.195	13,500	2,565
12/11/2019	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	100	21
12/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	120,000	8,400
12/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.110	0.110	1,000	110
12/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	5398WE	GAMUDA-WE	MYR	0.240	0.245	0.240	0.245	950,300	231,237
12/11/2019	5401	TROP	MYR	0.845	0.860	0.845	0.860	333,866	285,418
12/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	5436	PERSTIM	MYR	4.240	4.240	4.240	4.240	15,166	64,303

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12/11/2019	5517	SHANG	MYR	5.000	5.070	5.000	5.070	44,000	221,080
12/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.415	0	0
12/11/2019	5568	APB	MYR	0.000	0.000	0.000	0.395	0	0
12/11/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	28,500	7,125
12/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	5584	YEELEE	MYR	2.160	2.190	2.160	2.190	22,000	48,150
12/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
12/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	2,000	5,400
12/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
12/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
12/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
12/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
12/11/2019	5649	GPHAROS	MYR	0.185	0.185	0.185	0.185	53,600	9,916
12/11/2019	5657	PARKSON	MYR	0.240	0.240	0.230	0.240	449,065	107,370
12/11/2019	5665	SSTEEL	MYR	0.750	0.750	0.730	0.750	15,100	11,225
12/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
12/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.325	0	0
12/11/2019	5681	PETDAG	MYR	23.980	24.360	23.760	23.960	235,619	5,672,126
12/11/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	1,000	35
12/11/2019	5703	MUHIBAH	MYR	2.330	2.370	2.310	2.340	133,500	311,484
12/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
12/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2019	5789	LBS	MYR	0.500	0.505	0.495	0.505	152,600	76,413
12/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.710	0	0
12/11/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.045	0.050	56,000	2,675
12/11/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	2,000	2,760
12/11/2019	5819	HLBANK	MYR	17.200	17.200	16.860	16.960	755,483	12,836,082
12/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	4,400	8,800
12/11/2019	5835	DOLMITE	MYR	0.115	0.120	0.115	0.115	690,800	79,844
12/11/2019	5843	KPS	MYR	0.770	0.780	0.760	0.770	288,200	221,345
12/11/2019	5878	KPJ	MYR	0.920	0.925	0.910	0.910	1,341,800	1,226,877
12/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	5886	MBG	MYR	1.310	1.320	1.310	1.320	36,500	48,005
12/11/2019	5908	DKSH	MYR	2.600	2.640	2.600	2.630	23,700	61,930
12/11/2019	5916	MSC	MYR	0.885	0.890	0.860	0.860	670,600	585,162
12/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2019	5932	BPURI	MYR	0.115	0.120	0.115	0.120	2,450,100	287,198
12/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
12/11/2019	5983	MBMR	MYR	3.970	4.000	3.940	3.960	406,200	1,611,361
12/11/2019	5983CI	MBMR-CI	MYR	0.265	0.270	0.260	0.260	200,000	52,750
12/11/2019	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.230	0.230	422,800	97,794
12/11/2019	5983CK	MBMR-CK	MYR	0.090	0.090	0.085	0.085	40,000	3,550
12/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	30,666	29,517
12/11/2019	6012	MAXIS	MYR	5.430	5.460	5.390	5.460	1,028,666	5,594,001
12/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0

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12/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
12/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	6033	PETGAS	MYR	16.580	16.800	16.400	16.720	524,978	8,709,744
12/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	6033CU	PETGAS-CU	MYR	0.115	0.130	0.115	0.130	52,100	6,011
12/11/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
12/11/2019	6068	PCCS	MYR	0.415	0.415	0.410	0.410	1,292,200	530,777
12/11/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.140	0.145	860,800	124,054
12/11/2019	6076	ENCORP	MYR	0.290	0.320	0.290	0.320	77,000	23,410
12/11/2019	6084	STAR	MYR	0.460	0.465	0.445	0.450	864,000	388,235
12/11/2019	6114	MKH	MYR	1.360	1.430	1.360	1.430	552,190	770,941
12/11/2019	6139	TAKAFUL	MYR	6.270	6.290	6.200	6.220	800,800	4,987,123
12/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
12/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
12/11/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.140	0.145	269,500	39,277
12/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	6139CH	TAKAFUL-CH	MYR	0.035	0.035	0.035	0.035	210,000	7,350
12/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.135	0.135	0.135	0.135	120,000	16,200
12/11/2019	6139CK	TAKAFUL-CK	MYR	0.115	0.115	0.105	0.105	195,000	21,075
12/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
12/11/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
12/11/2019	6181	MALTON	MYR	0.490	0.495	0.490	0.490	451,400	221,597
12/11/2019	6203	KHEESAN	MYR	0.280	0.290	0.270	0.270	2,308,400	647,105
12/11/2019	6211	KIALIM	MYR	0.200	0.200	0.180	0.180	45,000	8,400
12/11/2019	6238	HSL	MYR	1.310	1.310	1.310	1.310	55,100	72,181
12/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	28,250	851
12/11/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	50,200	252
12/11/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	1,000	680
12/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
12/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	6351	AMWAY	MYR	6.000	6.040	6.000	6.040	25,800	154,960
12/11/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	15,000	1,275
12/11/2019	6399	ASTRO	MYR	1.440	1.460	1.420	1.450	2,778,257	4,017,523
12/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	639919	ASTRO-C19	MYR	0.100	0.100	0.100	0.100	200,000	20,000
12/11/2019	639920	ASTRO-C20	MYR	0.095	0.095	0.095	0.095	599,800	56,981
12/11/2019	6432	APOLLO	MYR	0.000	0.000	0.000	4.040	0	0
12/11/2019	6459	MNRB	MYR	1.150	1.150	1.140	1.150	677,000	776,120
12/11/2019	6483	KENANGA	MYR	0.470	0.480	0.470	0.480	15,257	7,187
12/11/2019	6491	KFIMA	MYR	1.610	1.610	1.610	1.610	20,000	32,200
12/11/2019	6521	SURIA	MYR	1.410	1.410	1.360	1.380	24,400	33,419
12/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	6556	ANNJOO	MYR	1.120	1.120	1.100	1.110	259,800	289,168
12/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
12/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
12/11/2019	6599	AEON	MYR	1.620	1.620	1.600	1.610	231,900	373,516
12/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0

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12/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
12/11/2019	6602	BCB	MYR	0.260	0.270	0.260	0.270	10,000	2,650
12/11/2019	6633	LHI	MYR	0.930	0.935	0.925	0.935	3,569,100	3,319,095
12/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.245	0	0
12/11/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.530	0	0
12/11/2019	6645	LITRAK	MYR	4.520	4.530	4.500	4.510	363,300	1,638,483
12/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	11,000	13,090
12/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.680	0.685	761,131	521,162
12/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250
12/11/2019	6807	PUNCAK	MYR	0.265	0.285	0.265	0.285	357,700	99,502
12/11/2019	6815	EUPE	MYR	0.630	0.635	0.630	0.630	41,000	25,835
12/11/2019	6874	KUB	MYR	0.350	0.355	0.350	0.350	355,036	124,887
12/11/2019	6888	AXIATA	MYR	4.370	4.600	4.320	4.440	4,754,222	21,171,132
12/11/2019	688837	AXIATA-C37	MYR	0.025	0.045	0.025	0.030	285,400	7,898
12/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	688839	AXIATA-C39	MYR	0.045	0.045	0.045	0.045	150,000	6,750
12/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	688844	AXIATA-C44	MYR	0.020	0.030	0.020	0.025	12,200,200	328,005
12/11/2019	688845	AXIATA-C45	MYR	0.065	0.075	0.065	0.075	85,500	5,861
12/11/2019	688846	AXIATA-C46	MYR	0.135	0.155	0.135	0.140	437,000	62,980
12/11/2019	688847	AXIATA-C47	MYR	0.125	0.140	0.120	0.125	732,400	93,362
12/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	688849	AXIATA-C49	MYR	0.150	0.150	0.150	0.150	10,000	1,500
12/11/2019	6904	SUBUR	MYR	0.465	0.550	0.465	0.510	169,500	84,270
12/11/2019	6912	PASDEC	MYR	0.340	0.340	0.340	0.340	66,000	22,440
12/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	6939	FIAMMA	MYR	0.490	0.515	0.490	0.490	250,500	122,758
12/11/2019	6947	DIGI	MYR	4.710	4.730	4.660	4.680	2,260,603	10,591,371
12/11/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2019	694734	DIGI-C34	MYR	0.025	0.025	0.025	0.025	1,000	25
12/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	6963	VS	MYR	1.340	1.360	1.320	1.340	3,365,849	4,513,520
12/11/2019	696315	VS-C15	MYR	0.135	0.140	0.135	0.135	320,000	44,200
12/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
12/11/2019	696319	VS-C19	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2019	696321	VS-C21	MYR	0.080	0.085	0.080	0.085	110,000	8,850
12/11/2019	696322	VS-C22	MYR	0.090	0.090	0.090	0.090	100,000	9,000
12/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	6,000	480
12/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	6971	KOBAY	MYR	1.540	1.540	1.540	1.540	6,700	10,318
12/11/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	300,000	36,000
12/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	7003	Y&G	MYR	0.755	0.800	0.755	0.800	1,750	1,356
12/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
12/11/2019	7005	BIG	MYR	0.000	0.000	0.000	0.315	0	0
12/11/2019	7006	LATITUD	MYR	2.850	2.900	2.850	2.900	4,500	12,875
12/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
12/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	7010	HOOVER	MYR	0.445	0.445	0.445	0.445	1,800	801
12/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	150,000	7,300
12/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	7014	YLI	MYR	0.210	0.225	0.210	0.225	11,000	2,350
12/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
12/11/2019	7017	KOMARK	MYR	0.260	0.260	0.255	0.255	1,195,300	307,617
12/11/2019	7017WB	KOMARK-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
12/11/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	30,000	900
12/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7022	GTRONIC	MYR	2.120	2.120	2.100	2.120	1,181,861	2,494,007
12/11/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	7022CY	GTRONIC-CY	MYR	0.150	0.155	0.150	0.155	888,700	137,549
12/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
12/11/2019	7028	ZECON	MYR	0.335	0.355	0.335	0.345	1,499,800	525,290
12/11/2019	7029	MASTER	MYR	1.710	1.750	1.700	1.710	736,600	1,265,119
12/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
12/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
12/11/2019	7034	TGUAN	MYR	2.980	3.030	2.970	3.000	529,500	1,583,117
12/11/2019	7035	CCK	MYR	0.570	0.580	0.565	0.570	1,302,300	742,991
12/11/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.110	0.110	707,000	77,770
12/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,282,200	54,789
12/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	200,000	3,000
12/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	12,000	190
12/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.090	0	0
12/11/2019	7045	SCOMIES	MYR	0.065	0.075	0.065	0.075	1,713,600	119,717
12/11/2019	7047	FAJAR	MYR	0.360	0.370	0.360	0.370	478,300	173,052

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12/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
12/11/2019	7050	WONG	MYR	0.475	0.495	0.475	0.490	153,100	75,111
12/11/2019	7052	PADINI	MYR	3.650	3.650	3.520	3.540	373,300	1,324,731
12/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
12/11/2019	7054	AASIA	MYR	0.115	0.125	0.115	0.125	11,600	1,429
12/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
12/11/2019	7060	NHFATT	MYR	2.600	2.600	2.600	2.600	1,000	2,600
12/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
12/11/2019	7066	YONGTAI	MYR	0.200	0.205	0.200	0.205	3,399,400	681,296
12/11/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
12/11/2019	7070	VIZIONE	MYR	0.825	0.835	0.820	0.830	709,712	587,938
12/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	7070WC	VIZIONE-WC	MYR	0.335	0.340	0.330	0.340	154,478	51,267
12/11/2019	7071	OCR	MYR	0.290	0.290	0.285	0.285	1,376,600	393,971
12/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	15,000	375
12/11/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	100	4
12/11/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.075	0.075	500,000	37,500
12/11/2019	7073	SEACERA	MYR	0.380	0.385	0.370	0.380	10,051,400	3,800,658
12/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	20,700	551
12/11/2019	7076	CBIP	MYR	0.850	0.870	0.850	0.860	771,300	666,608
12/11/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	420,700	77,830
12/11/2019	7078	AZRB	MYR	0.380	0.380	0.370	0.375	426,500	160,874
12/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	691,000	37,480
12/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	7080	PERMAJU	MYR	0.670	0.680	0.665	0.670	3,906,900	2,630,257
12/11/2019	7081	PHARMA	MYR	2.440	2.440	2.370	2.370	243,000	582,618
12/11/2019	7082	SYF	MYR	0.180	0.180	0.175	0.180	137,000	24,560
12/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	4,000	4,320
12/11/2019	7084	QL	MYR	7.420	7.450	7.390	7.400	259,000	1,916,928
12/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
12/11/2019	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	7,000	465
12/11/2019	7087	MAGNI	MYR	2.450	2.620	2.450	2.610	1,824,407	4,703,219
12/11/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	32,300	48,342
12/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	20,000	9,800
12/11/2019	7089	LIIHEN	MYR	3.010	3.030	3.000	3.010	150,711	453,863
12/11/2019	7090	AHEALTH	MYR	2.310	2.310	2.300	2.310	71,600	165,205
12/11/2019	7091	UNIMECH	MYR	1.240	1.240	1.230	1.230	34,950	43,071
12/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2019	7095	PIE	MYR	1.400	1.400	1.370	1.390	242,800	334,635
12/11/2019	7096	GPA	MYR	0.105	0.110	0.105	0.110	254,900	27,364
12/11/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	7097	TAWIN	MYR	0.110	0.125	0.110	0.120	13,590,800	1,589,294
12/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.050	0.035	0.045	18,405,500	821,749
12/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.050	0.040	0.045	5,002,000	223,990
12/11/2019	7099	ATTA	MYR	0.435	0.435	0.435	0.435	19,300	8,396
12/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0

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12/11/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	5,000	350
12/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	7100	UCHITEC	MYR	2.830	2.850	2.800	2.830	232,707	657,820
12/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.290	0	0
12/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	24,000	29,280
12/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
12/11/2019	7106	SUPERMX	MYR	1.470	1.480	1.460	1.470	1,179,760	1,730,910
12/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7107	OFI	MYR	0.665	0.715	0.665	0.715	1,111,400	771,204
12/11/2019	7108	PERDANA	MYR	0.385	0.435	0.385	0.430	53,479,188	22,441,772
12/11/2019	7113	TOPGLOV	MYR	4.410	4.410	4.360	4.400	1,578,600	6,924,722
12/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.045	0.045	545,000	24,525
12/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	711360	TOPGLOV-C60	MYR	0.065	0.065	0.065	0.065	15,000	975
12/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/11/2019	7114	DNONCE	MYR	0.385	0.395	0.375	0.395	23,000	8,867
12/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2019	7115	SKBSHUT	MYR	0.470	0.470	0.470	0.470	1,000	470
12/11/2019	7117	CJCEN	MYR	0.375	0.385	0.375	0.385	27,600	10,476
12/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
12/11/2019	7120	ACOSTEC	MYR	0.380	0.390	0.370	0.370	603,100	229,843
12/11/2019	7121	XIANLNG	MYR	0.695	0.715	0.680	0.690	3,411,200	2,389,578
12/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	8,100,100	333,030
12/11/2019	7126	LONBISC	MYR	0.070	0.095	0.070	0.090	11,455,800	963,249
12/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.015	0.005	0.015	1,816,000	12,381
12/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2019	7129	ASIAFLE	MYR	2.360	2.360	2.330	2.360	12,000	28,125
12/11/2019	7130	KPOWER	MYR	1.650	1.700	1.600	1.610	1,068,824	1,757,438
12/11/2019	7131	ACME	MYR	0.235	0.235	0.220	0.220	29,500	6,858
12/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2019	7133	ULICORP	MYR	0.575	0.585	0.555	0.580	1,072,700	609,679
12/11/2019	7134	PWF	MYR	0.700	0.710	0.695	0.710	19,300	13,484
12/11/2019	7134WA	PWF-WA	MYR	0.130	0.130	0.130	0.130	100	13
12/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0

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12/11/2019	7139	NICE	MYR	0.050	0.075	0.050	0.065	12,299,200	757,477
12/11/2019	7139WB	NICE-WB	MYR	0.030	0.040	0.030	0.040	5,990,100	195,779
12/11/2019	7140	OKA	MYR	0.660	0.660	0.655	0.660	108,400	71,467
12/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.105	1,373,200	137,946
12/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7148	DPHARMA	MYR	1.360	1.360	1.340	1.350	95,866	129,325
12/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
12/11/2019	7152	JAYCORP	MYR	1.130	1.130	1.110	1.120	35,500	39,655
12/11/2019	7153	KOSSAN	MYR	4.250	4.250	4.170	4.190	526,300	2,205,455
12/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7154	CAELY	MYR	0.405	0.410	0.405	0.410	24,000	9,735
12/11/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.220	0.220	40,000	8,900
12/11/2019	7155	SKPRES	MYR	1.270	1.280	1.240	1.260	1,505,800	1,894,882
12/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2019	7155CT	SKPRES-CT	MYR	0.100	0.100	0.100	0.100	60,000	6,000
12/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7157	CYL	MYR	0.345	0.345	0.335	0.335	17,000	5,765
12/11/2019	7158	SCOMI	MYR	0.070	0.070	0.065	0.070	4,298,500	300,138
12/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	2,929,200	54,584
12/11/2019	7160	PENTA	MYR	4.630	4.640	4.570	4.610	2,782,800	12,794,704
12/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.530	0	0
12/11/2019	7160CB	PENTA-CB	MYR	0.460	0.460	0.460	0.460	1,700	782
12/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2019	7160CD	PENTA-CD	MYR	0.275	0.275	0.265	0.265	485,400	130,322
12/11/2019	7160CE	PENTA-CE	MYR	0.345	0.345	0.340	0.340	210,000	72,400
12/11/2019	7160CF	PENTA-CF	MYR	0.275	0.280	0.270	0.275	175,000	47,650
12/11/2019	7160CG	PENTA-CG	MYR	0.275	0.275	0.270	0.270	196,600	54,015
12/11/2019	7160CH	PENTA-CH	MYR	0.210	0.210	0.210	0.210	55,000	11,550
12/11/2019	7160CI	PENTA-CI	MYR	0.125	0.125	0.125	0.125	80,000	10,000
12/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7161	KERJAYA	MYR	1.320	1.320	1.300	1.300	13,300	17,410
12/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7161WB	KERJAYA-WB	MYR	0.245	0.255	0.245	0.255	60,000	14,850
12/11/2019	7162	ASTINO	MYR	0.695	0.695	0.695	0.695	1,000	695
12/11/2019	7163	PJBUMI	MYR	0.260	0.260	0.260	0.260	25,000	6,500
12/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	7164	KNM	MYR	0.455	0.460	0.450	0.455	16,493,162	7,509,569
12/11/2019	7164WB	KNM-WB	MYR	0.150	0.160	0.150	0.155	4,198,150	648,405
12/11/2019	7165	DWL	MYR	0.485	0.495	0.485	0.495	129,700	63,057
12/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2019	7165WA	DWL-WA	MYR	0.145	0.155	0.145	0.155	18,000	2,620
12/11/2019	7167	JOHOTIN	MYR	1.470	1.480	1.460	1.470	421,500	620,336
12/11/2019	7168	PRG	MYR	0.605	0.610	0.565	0.585	3,260,699	1,908,544
12/11/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.290	0	0
12/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	7170	LFECORP	MYR	0.150	0.160	0.150	0.160	49,000	7,540
12/11/2019	7172	PMBTECH	MYR	3.100	3.110	3.100	3.100	58,000	180,000
12/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
12/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
12/11/2019	7173	TOYOINK	MYR	0.735	0.735	0.705	0.705	48,400	35,036

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12/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	730,700	63,837
12/11/2019	7174	CAB	MYR	0.470	0.480	0.470	0.480	431,000	205,205
12/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.290	0	0
12/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.375	0	0
12/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7178	YSPSAH	MYR	2.350	2.380	2.350	2.380	33,000	78,030
12/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	14,000	420
12/11/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7180	SERNKOU	MYR	0.910	0.910	0.845	0.875	672,000	586,936
12/11/2019	7180WA	SERNKOU-WA	MYR	0.420	0.425	0.400	0.420	705,600	285,993
12/11/2019	7181	ARBB	MYR	0.335	0.345	0.330	0.335	12,686,000	4,271,591
12/11/2019	7181PA	ARBB-PA	MYR	0.115	0.125	0.115	0.120	3,061,300	365,554
12/11/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	1,000	60
12/11/2019	7183	IRETEX	MYR	0.070	0.075	0.065	0.075	427,300	29,913
12/11/2019	7184	G3	MYR	3.560	3.600	3.540	3.570	157,800	565,008
12/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
12/11/2019	7186	SWSCAP	MYR	0.650	0.675	0.650	0.665	340,700	226,453
12/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	7187	CHGP	MYR	0.275	0.275	0.275	0.275	45,000	12,375
12/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	72,700	2,545
12/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
12/11/2019	7190	PPG	MYR	0.330	0.345	0.330	0.345	8,700	2,889
12/11/2019	7191	ADVENTA	MYR	0.600	0.600	0.600	0.600	5,000	3,000
12/11/2019	7192	GOODWAY	MYR	0.165	0.165	0.160	0.160	152,000	24,345
12/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	7197	GESHEN	MYR	0.455	0.480	0.455	0.480	63,500	30,195
12/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	200	12
12/11/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
12/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
12/11/2019	7200	TEKSENG	MYR	0.280	0.285	0.280	0.280	386,700	108,411
12/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.030	0.020	0.025	130,800	3,336
12/11/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	40,000	4,650
12/11/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	45,000	46,350
12/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
12/11/2019	7204	D&O	MYR	0.765	0.765	0.750	0.760	1,752,122	1,325,096
12/11/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.200	0	0
12/11/2019	7206	THHEAVY	MYR	0.065	0.080	0.060	0.075	26,278,560	1,898,577
12/11/2019	7206PB	THHEAVY-PB	MYR	0.045	0.045	0.045	0.045	5,333	239
12/11/2019	7207	SUCCESS	MYR	1.010	1.030	0.990	1.010	1,078,300	1,087,216
12/11/2019	7208	EURO	MYR	0.120	0.120	0.115	0.120	417,700	50,074
12/11/2019	7209	CHEETAH	MYR	0.260	0.300	0.260	0.300	25,000	7,100
12/11/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	750	444
12/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
12/11/2019	7212	DESTINI	MYR	0.240	0.250	0.230	0.245	10,191,500	2,437,423
12/11/2019	7214	ARANK	MYR	0.515	0.515	0.510	0.515	76,300	39,120
12/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	115,000	18,175
12/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.040	0.045	2,383,100	105,570
12/11/2019	7216	KAWAN	MYR	1.380	1.390	1.370	1.370	238,593	330,169
12/11/2019	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	6,000	2,310
12/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
12/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	6,105,000	534,600
12/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7221	BSLCORP	MYR	0.310	0.320	0.310	0.320	5,100	1,582

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12/11/2019	7222	IMASPRO	MYR	2.150	2.150	2.140	2.150	415,200	892,118
12/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	510,800	32,949
12/11/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	330,000	19,800
12/11/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
12/11/2019	7226	WATTA	MYR	0.500	0.560	0.500	0.560	2,700	1,356
12/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
12/11/2019	7228	T7GLOBAL	MYR	0.495	0.500	0.485	0.495	1,690,100	835,882
12/11/2019	7229	FAVCO	MYR	2.790	2.850	2.780	2.850	180,200	507,543
12/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2019	7231	WELLCAL	MYR	1.200	1.200	1.170	1.190	124,100	146,589
12/11/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
12/11/2019	7233	DUFU	MYR	2.870	2.940	2.830	2.930	1,838,100	5,317,211
12/11/2019	7234	MESB	MYR	0.515	0.525	0.515	0.525	193,800	100,292
12/11/2019	7234WA	MESB-WA	MYR	0.200	0.220	0.200	0.220	830,200	170,106
12/11/2019	7235	SUPERLN	MYR	0.970	0.990	0.970	0.980	332,600	325,378
12/11/2019	7237	PWROOT	MYR	2.180	2.180	2.100	2.150	189,500	405,374
12/11/2019	7237WA	PWROOT-WA	MYR	0.695	0.695	0.695	0.695	39,000	27,105
12/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2019	7240	VERTICE	MYR	0.920	0.925	0.910	0.910	340,100	311,494
12/11/2019	7240WA	VERTICE-WA	MYR	0.455	0.485	0.455	0.455	12,100	5,509
12/11/2019	7241	NGGB	MYR	0.375	0.385	0.375	0.385	4,796,800	1,826,966
12/11/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.115	0.115	332,000	38,410
12/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	1,649,000	33,375
12/11/2019	7245	WZSATU	MYR	0.235	0.265	0.235	0.255	4,531,500	1,140,487
12/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.135	0.120	0.130	1,358,457	173,940
12/11/2019	7246	SIGN	MYR	0.495	0.495	0.485	0.485	59,900	29,231
12/11/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
12/11/2019	7247	SCGM	MYR	1.380	1.380	1.350	1.370	330,100	450,728
12/11/2019	7247WA	SCGM-WA	MYR	0.145	0.145	0.145	0.145	1,000	145
12/11/2019	7248	SLP	MYR	1.240	1.260	1.230	1.250	33,100	41,166
12/11/2019	7249	EWEIN	MYR	0.630	0.650	0.630	0.650	2,833,600	1,819,416
12/11/2019	7249WB	EWEIN-WB	MYR	0.255	0.275	0.255	0.275	5,881,024	1,563,741
12/11/2019	7250	UZMA	MYR	1.060	1.090	1.030	1.060	6,717,600	7,133,147
12/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	4,445,800	111,425
12/11/2019	7252	TEOSENG	MYR	1.330	1.350	1.300	1.310	2,068,850	2,729,912
12/11/2019	7252WA	TEOSENG-WA	MYR	0.170	0.170	0.140	0.150	768,900	114,528
12/11/2019	7253	HANDAL	MYR	0.390	0.390	0.370	0.375	952,000	359,296
12/11/2019	7277	DIALOG	MYR	3.500	3.520	3.450	3.470	9,818,689	34,017,188
12/11/2019	727744	DIALOG-C44	MYR	0.035	0.035	0.025	0.025	578,300	16,498
12/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2019	727750	DIALOG-C50	MYR	0.085	0.085	0.085	0.085	16,000	1,360
12/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2019	727752	DIALOG-C52	MYR	0.090	0.090	0.090	0.090	100,000	9,000
12/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	727754	DIALOG-C54	MYR	0.100	0.100	0.100	0.100	44,000	4,400
12/11/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	225,400	112,700
12/11/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	159,300	12,198
12/11/2019	7293	YINSON	MYR	6.680	6.680	6.600	6.640	698,400	4,641,384
12/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2019	7293C2	YINSON-C2	MYR	0.065	0.065	0.065	0.065	710,000	46,150
12/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0

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12/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	7293CW	YINSON-CW	MYR	0.460	0.460	0.460	0.460	11,600	5,336
12/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2019	7315	AHB	MYR	0.130	0.130	0.125	0.125	816,600	106,057
12/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
12/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
12/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	20,000	8,000
12/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
12/11/2019	7439	TECGUAN	MYR	1.250	1.270	1.250	1.250	24,900	31,325
12/11/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.140	184,800	26,437
12/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	12,900	581
12/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
12/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.515	0	0
12/11/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	1,800	126
12/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
12/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
12/11/2019	7579	AWC	MYR	0.615	0.615	0.610	0.615	316,300	194,055
12/11/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.160	0.160	138,300	22,396
12/11/2019	7595	MGB	MYR	0.620	0.630	0.615	0.620	851,500	528,040
12/11/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	60,500	24,805
12/11/2019	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	6,500	293
12/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.920	0	0
12/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
12/11/2019	7668	HAIO	MYR	2.200	2.200	2.190	2.200	142,600	312,689
12/11/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	49,150	14,499
12/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
12/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
12/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
12/11/2019	7765	RAPID	MYR	6.000	6.030	5.990	6.020	169,800	1,020,551
12/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
12/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.720	0	0
12/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.190	231,100	43,906
12/11/2019	7889WB	THRIVEN-WB	MYR	0.025	0.030	0.025	0.030	15,820	435
12/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
12/11/2019	7943	SNC	MYR	0.350	0.350	0.350	0.350	167,000	58,450
12/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
12/11/2019	8044	CFM	MYR	1.110	1.110	1.110	1.110	9,000	9,990
12/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
12/11/2019	8079	LEESK	MYR	0.675	0.690	0.670	0.675	440,900	300,745
12/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2019	8125	DAIBOCI	MYR	2.150	2.150	2.150	2.150	34,500	74,175
12/11/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.285	0.285	175,000	50,225
12/11/2019	8133	BHIC	MYR	1.350	1.350	1.310	1.320	46,025	60,735
12/11/2019	8141	MJPERAK	MYR	0.340	0.345	0.340	0.345	133,900	45,808
12/11/2019	8176	ATAIMS	MYR	1.610	1.700	1.570	1.640	342,900	562,853
12/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
12/11/2019	8206	ECOWLD	MYR	0.650	0.650	0.640	0.645	3,905,520	2,517,750
12/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	40,000	5,750
12/11/2019	8273	PPHB	MYR	0.685	0.695	0.685	0.695	61,100	42,033

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12/11/2019	8303	KFM	MYR	0.105	0.115	0.105	0.115	255,600	27,989
12/11/2019	8311	PESONA	MYR	0.000	0.000	0.000	0.225	0	0
12/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	1,186,100	5,931
12/11/2019	8338	DATAPRP	MYR	0.200	0.205	0.200	0.200	4,132,500	839,200
12/11/2019	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	10,000	3,200
12/11/2019	8362	KYM	MYR	0.250	0.275	0.250	0.275	65,400	16,889
12/11/2019	8397	TNLOGIS	MYR	0.475	0.480	0.470	0.470	485,200	230,344
12/11/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	2,569,900	1,475,928
12/11/2019	8419WA	PANSAR-WA	MYR	0.205	0.215	0.205	0.215	22,000	4,513
12/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
12/11/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	4,800	2,496
12/11/2019	8443WB	HIL-WB	MYR	0.125	0.125	0.125	0.125	800	100
12/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2019	8486	LIONFIB	MYR	0.420	0.420	0.385	0.385	12,000	4,877
12/11/2019	8494	LBICAP	MYR	0.640	0.640	0.640	0.640	27,000	17,280
12/11/2019	8494WB	LBICAP-WB	MYR	0.135	0.140	0.135	0.140	108,700	14,676
12/11/2019	8524	TALIWRK	MYR	0.900	0.915	0.900	0.900	383,609	349,141
12/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	8532	SINOTOP	MYR	0.125	0.125	0.120	0.120	238,000	28,760
12/11/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.225	835,474	189,113
12/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	448,907	29,178
12/11/2019	8583	MAHSING	MYR	0.745	0.755	0.740	0.755	1,786,349	1,336,144
12/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2019	858321	MAHSING-C21	MYR	0.030	0.030	0.030	0.030	165,000	4,950
12/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	8591	CRESBLD	MYR	0.950	0.950	0.945	0.950	87,500	83,110
12/11/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	18,000	6,480
12/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
12/11/2019	8621	LPI	MYR	15.340	15.340	15.320	15.320	22,100	338,896
12/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	8664	SPSETIA	MYR	1.330	1.360	1.300	1.350	14,744,463	19,775,123
12/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	95,100	2,853
12/11/2019	866421	SPSETIA-C21	MYR	0.075	0.080	0.075	0.080	846,500	67,717
12/11/2019	866422	SPSETIA-C22	MYR	0.100	0.105	0.100	0.105	160,000	16,500
12/11/2019	866423	SPSETIA-C23	MYR	0.065	0.070	0.065	0.070	650,000	44,000
12/11/2019	866424	SPSETIA-C24	MYR	0.105	0.115	0.105	0.115	1,416,900	159,645
12/11/2019	8664PA	SPSETIA-PA	MYR	0.930	0.930	0.910	0.910	20,300	18,875
12/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
12/11/2019	8672	KAMDAR	MYR	0.275	0.275	0.275	0.275	1,600	440
12/11/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.400	0	0
12/11/2019	8745	LEWEKO	MYR	0.180	0.205	0.180	0.200	1,853,500	355,960
12/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	8761	BREM	MYR	0.775	0.780	0.770	0.780	136,800	105,886
12/11/2019	8834	IREKA	MYR	0.475	0.490	0.475	0.490	2,500	1,195
12/11/2019	8869	PMETAL	MYR	4.800	4.800	4.740	4.790	578,786	2,767,117
12/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0

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12/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	8877	EKOVEST	MYR	0.780	0.780	0.765	0.775	6,076,300	4,693,860
12/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	250,000	17,500
12/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	81,300	5,285
12/11/2019	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2019	8885	AVI	MYR	0.145	0.150	0.145	0.150	42,200	6,328
12/11/2019	8893	MKLAND	MYR	0.165	0.175	0.165	0.170	78,100	13,163
12/11/2019	8907	EG	MYR	0.470	0.480	0.465	0.470	695,300	329,081
12/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
12/11/2019	8907WC	EG-WC	MYR	0.115	0.125	0.115	0.120	630,413	77,993
12/11/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
12/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2019	8931	JERASIA	MYR	0.310	0.335	0.310	0.335	14,500	4,520
12/11/2019	8966	PRLEXUS	MYR	1.040	1.040	1.010	1.020	1,090,100	1,118,116
12/11/2019	8966WA	PRLEXUS-WA	MYR	0.350	0.355	0.340	0.350	2,377,200	824,487
12/11/2019	8982	CEPAT	MYR	0.530	0.550	0.530	0.540	569,200	309,573
12/11/2019	9008	OMESTI	MYR	0.470	0.475	0.465	0.475	105,000	49,325
12/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
12/11/2019	9059	TSH	MYR	0.950	0.965	0.950	0.965	322,000	308,290
12/11/2019	9075	THETA	MYR	0.540	0.540	0.530	0.530	189,000	101,220
12/11/2019	9083	JETSON	MYR	0.135	0.135	0.130	0.135	40,300	5,296
12/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	1,875,100	597,031
12/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.465	0	0
12/11/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.090	0	0
12/11/2019	9172	FPI	MYR	1.610	1.610	1.590	1.600	809,200	1,293,853
12/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
12/11/2019	9237	SCIB	MYR	1.820	1.830	1.800	1.800	166,500	302,193
12/11/2019	9261	GADANG	MYR	0.765	0.770	0.750	0.755	2,398,300	1,820,159
12/11/2019	9261WB	GADANG-WB	MYR	0.255	0.255	0.250	0.250	399,300	99,881
12/11/2019	9288	BONIA	MYR	0.250	0.260	0.250	0.260	132,300	33,598
12/11/2019	9296	RCECAP	MYR	1.670	1.690	1.620	1.630	2,582,501	4,236,199
12/11/2019	9318	FITTERS	MYR	0.370	0.375	0.370	0.370	958,800	354,767
12/11/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.480	0	0
12/11/2019	9334	KESM	MYR	8.150	8.260	8.130	8.260	87,100	709,665
12/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	30,000	600
12/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2019	9369	TGL	MYR	1.430	1.430	1.410	1.420	5,200	7,383
12/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	9385	LAYHONG	MYR	0.500	0.505	0.495	0.500	1,441,100	718,676
12/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.175	0.185	1,111,200	199,741
12/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
12/11/2019	9423	CWG	MYR	0.420	0.420	0.410	0.410	72,400	29,844
12/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
12/11/2019	9466	KKB	MYR	1.430	1.430	1.390	1.390	40,800	57,282
12/11/2019	9474	BRAHIMS	MYR	0.160	0.165	0.160	0.165	682,000	110,265

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12/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
12/11/2019	9571	MITRA	MYR	0.275	0.280	0.275	0.275	1,537,900	423,423
12/11/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	30,100	452
12/11/2019	9571WE	MITRA-WE	MYR	0.075	0.080	0.075	0.080	164,100	12,508
12/11/2019	9598	PTARAS	MYR	3.300	3.300	3.300	3.300	100	330
12/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/11/2019	9601WD	HWGB-WD	MYR	0.020	0.025	0.020	0.025	33,000	800
12/11/2019	9628	LEBTECH	MYR	0.850	0.850	0.850	0.850	100	85
12/11/2019	9679	WCT	MYR	0.890	0.895	0.880	0.895	1,660,199	1,473,942
12/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	5,038,851	254,311
12/11/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	37,300	49,982
12/11/2019	9687WB	IDEAL-WB	MYR	0.330	0.330	0.330	0.330	500	165
12/11/2019	9695	PLS	MYR	0.900	0.900	0.890	0.890	30,000	26,860
12/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
12/11/2019	9741	ROHAS	MYR	0.685	0.725	0.675	0.705	11,137,900	7,828,016
12/11/2019	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	10,000	1,500
12/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2019	9792	SEG	MYR	0.635	0.635	0.630	0.635	201,000	127,585
12/11/2019	9806	NATWIDE	MYR	0.165	0.165	0.165	0.165	13,000	2,145
12/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
12/11/2019	9822	SAM	MYR	8.000	8.040	7.960	8.020	82,400	658,552
12/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.425	63,900	26,993
12/11/2019	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	1,000	280
12/11/2019	9938	BRIGHT	MYR	0.240	0.240	0.225	0.225	328,300	75,030
12/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
12/11/2019	9954	RGTBHD	MYR	0.135	0.135	0.135	0.135	105,000	14,175
12/11/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/11/2019	9962	GMUTUAL	MYR	0.295	0.295	0.290	0.290	27,900	8,131
12/11/2019	9997	PENSONI	MYR	0.315	0.315	0.315	0.315	63,100	19,877
12/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0