

Daily Scoreboard - Friday (12/07/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	348,887	51	70	54	45	301,133
	Direct Business	5,590					4,601
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	171,813	77	70	79	70	166,578
	Direct Business	19,727					5,614
CONSTRUCTION	Market Transaction	178,960	19	25	16	10	133,492
	Direct Business	713					640
TECHNOLOGY	Market Transaction	490,635	15	14	13	6	333,116
	Direct Business	66					102
FINANCIAL SERVICES	Market Transaction	76,587	7	18	7	4	470,780
	Direct Business	0					0
PROPERTY	Market Transaction	107,861	32	36	44	33	93,639
	Direct Business	164,600					14,753
PLANTATION	Market Transaction	10,404	13	17	8	6	47,244
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,452	5	4	8	1	38,628
	Direct Business	450					459
CLOSED END FUND	Market Transaction	3	1	0	0	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	582,201	11	20	9	2	245,930
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,510	5	6	2	0	86,469
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	54,036	5	3	8	5	70,879
	Direct Business	248					1,403
TRANSPORTATION & LOGISTICS	Market Transaction	24,141	13	9	11	7	64,009
	Direct Business	30,000					900
UTILITIES	Market Transaction	30,564	9	4	2	0	36,082
	Direct Business	16,600					19,920
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,116,053	263	296	261	190	2,087,985
	Direct Business	237,993					48,391

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,125	8	21	13	57	2,157
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,351	3	4	7	24	545
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,730	20	0	1	7	2,714
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,885	16	7	5	18	7,528
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,700	2	12	4	33	727
	Direct Business	0					0
PROPERTY	Market Transaction	1,773	0	6	3	24	178
	Direct Business	0					0
PLANTATION	Market Transaction	6,535	0	2	10	13	329
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	235,382	24	23	17	37	69,577
	Direct Business	0					0
ENERGY	Market Transaction	6,477	2	5	9	23	696
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,772	6	6	3	30	374
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,989	1	15	5	14	2,286
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,927	0	5	2	14	768
	Direct Business	0					0
UTILITIES	Market Transaction	7,429	3	5	4	19	826
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	405,074	85	111	83	313	88,705
	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	64,854	5	9	7	4	20,737
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50,364	9	10	14	13	8,710
	Direct Business	10,000					200
CONSTRUCTION	Market Transaction	21,468	2	2	1	1	5,062
	Direct Business	0					0
TECHNOLOGY	Market Transaction	245,006	20	16	27	13	65,647
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,167	0	0	4	1	100
	Direct Business	0					0
PLANTATION	Market Transaction	766	0	0	1	0	54
	Direct Business	0					0
HEALTH CARE	Market Transaction	355	1	0	2	1	56
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,709	7	3	8	5	3,631
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,037	2	0	1	1	1,595
	Direct Business	0					0
UTILITIES	Market Transaction	56	1	0	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	413,782	47	40	65	39	105,605
	Direct Business	10,000					200

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	40	0	0	1	8	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	38	0	0	1	2	11
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	20
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	68	0	1	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	151	3	2	2	14	49
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	16	1	3	0	6	46
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	20	1	0	0	0	24
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	38	2	4	0	6	74
	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	15	0	0	1	6	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5	0	0	1	5	2
	Direct Business	0					0
HEALTH CARE	Market Transaction	112	1	0	1	2	11
	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	132	1	0	3	18	14
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,935,229	401	453	414	580	2,282,432
	Direct Business	247,993					48,591
	Mkt + Dir Business	3,183,223					2,331,023

Daily Stock Transaction - Friday (12/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/07/2019	0001	SCOMNET	MYR	0.785	0.790	0.760	0.765	402,700	310,073
12/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.440	0.430	0.440	285,000	124,234
12/07/2019	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	5,500	10,450
12/07/2019	0005	UCREST	MYR	0.230	0.245	0.230	0.240	18,208,900	4,352,121
12/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
12/07/2019	0007	PUC	MYR	0.085	0.090	0.085	0.085	6,470,800	550,095
12/07/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	500,000	30,000
12/07/2019	0008	WILLOW	MYR	0.445	0.445	0.435	0.445	51,000	22,605
12/07/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	11,708,800	1,754,370
12/07/2019	0011	BTECH	MYR	0.235	0.240	0.235	0.240	55,900	13,137
12/07/2019	0012	3A	MYR	0.840	0.840	0.835	0.840	142,800	119,705
12/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,000	45
12/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0018	LAMBO	MYR	0.065	0.070	0.060	0.065	8,352,500	542,449
12/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	14,320,600	143,207
12/07/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	9,192,500	140,294
12/07/2019	0021	GHLSYS	MYR	1.400	1.410	1.390	1.400	1,879,900	2,630,674
12/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	70,100	4,557
12/07/2019	0023	IFCAMSC	MYR	0.380	0.395	0.375	0.375	12,825,639	4,927,350
12/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	2,428,323	97,169
12/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	170,000	1,350
12/07/2019	0025	YBS	MYR	0.140	0.140	0.140	0.140	10,000	1,400
12/07/2019	0026	NOVAMSC	MYR	0.110	0.115	0.105	0.105	19,966,900	2,147,728
12/07/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	142,500	28,500
12/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.050	395,000	20,250
12/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	0032	REDTONE	MYR	0.405	0.405	0.385	0.390	1,962,400	772,536
12/07/2019	0032LA	REDTONE-LA	MYR	0.145	0.145	0.140	0.145	68,100	9,799
12/07/2019	0034	MMAG	MYR	0.210	0.255	0.210	0.255	1,137,550	271,567
12/07/2019	0034PA	MMAG-PA	MYR	0.095	0.100	0.095	0.100	1,134,800	111,935
12/07/2019	0034WB	MMAG-WB	MYR	0.070	0.085	0.070	0.085	3,450,050	278,821
12/07/2019	0035	OPCOM	MYR	0.525	0.555	0.525	0.535	2,521,000	1,371,061
12/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	238,000	9,520
12/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0037	RGB	MYR	0.210	0.215	0.205	0.210	8,555,243	1,799,995
12/07/2019	0038	PTB	MYR	0.130	0.130	0.130	0.130	110,000	14,300
12/07/2019	0039	GFM	MYR	0.445	0.460	0.440	0.440	2,729,000	1,224,373
12/07/2019	0039WC	GFM-WC	MYR	0.145	0.150	0.140	0.145	2,336,200	337,816
12/07/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.320	314,300	100,811
12/07/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
12/07/2019	0043	MTRONIC	MYR	0.075	0.075	0.075	0.075	500,000	37,500
12/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	1,243,000	31,075
12/07/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	1,561,000	93,960
12/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	30,000	2,100
12/07/2019	0049	OCNCASH	MYR	0.410	0.415	0.410	0.415	61,800	25,442
12/07/2019	0050	SYSTECH	MYR	0.200	0.200	0.195	0.195	1,098,000	218,755
12/07/2019	0051	CUSCAPI	MYR	0.195	0.235	0.195	0.210	61,202,100	13,248,816
12/07/2019	0053	OSKVI	MYR	0.435	0.435	0.435	0.435	1,000	435
12/07/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	516,100	67,094

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/07/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	88,000	8,800
12/07/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.035	0.035	117,700	4,620
12/07/2019	0056	GRANFLO	MYR	0.250	0.255	0.245	0.245	2,119,700	530,063
12/07/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.490	0	0
12/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	10,000	2,100
12/07/2019	0060	VC	MYR	0.160	0.165	0.155	0.165	2,114,500	344,099
12/07/2019	0060PA	VC-PA	MYR	0.065	0.070	0.065	0.070	2,000,400	130,028
12/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300
12/07/2019	0064	EFFICEN	MYR	0.190	0.205	0.190	0.200	238,000	46,672
12/07/2019	0065	EFORCE	MYR	0.620	0.700	0.575	0.615	97,628,500	62,341,857
12/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	0066	VSOLAR	MYR	0.180	0.185	0.175	0.175	20,930,600	3,762,552
12/07/2019	0068	ASDION	MYR	0.175	0.180	0.170	0.175	439,800	77,089
12/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	4,069,900	81,023
12/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	140,000	700
12/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	120,000	600
12/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	71,000	1,825
12/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	130,100	6,005
12/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0074	GOCEAN	MYR	0.085	0.085	0.080	0.085	270,000	22,775
12/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0075	LYC	MYR	0.300	0.310	0.300	0.300	739,200	224,382
12/07/2019	0078	GDEX	MYR	0.295	0.295	0.290	0.295	1,153,829	335,585
12/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.040	0.040	87,600	3,505
12/07/2019	0079	ORION	MYR	0.150	0.150	0.145	0.145	13,750,800	2,036,483
12/07/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.080	6,381,600	521,354
12/07/2019	0080	STRAITS	MYR	0.215	0.225	0.210	0.220	6,472,000	1,408,624
12/07/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	1,535,400	184,248
12/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	62,400	6,552
12/07/2019	0082	GPACKET	MYR	0.385	0.390	0.380	0.385	18,842,700	7,313,428
12/07/2019	0082WB	GPACKET-WB	MYR	0.100	0.105	0.095	0.100	3,887,600	386,242
12/07/2019	0083	NOTION	MYR	0.535	0.550	0.530	0.540	709,300	383,238
12/07/2019	0083WC	NOTION-WC	MYR	0.180	0.215	0.180	0.215	13,200	2,671
12/07/2019	0084	TECFAST	MYR	0.320	0.325	0.310	0.315	2,568,100	820,731
12/07/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	745,000	32,523
12/07/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	112,900	565
12/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0086	YGL	MYR	0.120	0.135	0.120	0.135	494,000	63,382
12/07/2019	0089	TEXCYCL	MYR	0.460	0.460	0.460	0.460	100	46
12/07/2019	0090	ELSOFT	MYR	0.945	1.080	0.920	0.935	28,261,700	27,708,774
12/07/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.015	775,000	10,350
12/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	80,000	4,800
12/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	301,000	1,510
12/07/2019	0093	SOLUTN	MYR	0.095	0.100	0.090	0.090	222,200	20,765
12/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	169,600	5,936
12/07/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	550,000	33,000
12/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	240,100	4,802
12/07/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	370,000	11,100
12/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	2,311,000	36,270
12/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	0096WB	NEXGRAM-WB	MYR	0.010	0.010	0.010	0.010	5,000	50

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/07/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	5,000	50
12/07/2019	0097	VITROX	MYR	6.980	7.030	6.950	6.980	50,200	351,373
12/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	0098	BAHVEST	MYR	0.660	0.665	0.650	0.650	4,438,900	2,902,071
12/07/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.365	0.370	3,819,100	1,419,550
12/07/2019	0099	SCICOM	MYR	0.870	0.900	0.870	0.875	822,000	726,694
12/07/2019	0100	ES CERAM	MYR	0.150	0.155	0.150	0.155	212,000	31,810
12/07/2019	0101	TMCLIFE	MYR	0.720	0.725	0.715	0.715	65,100	46,823
12/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	25,000	2,000
12/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.065	2,069,500	134,118
12/07/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	0104	GENETEC	MYR	1.180	1.180	1.180	1.180	22,000	25,960
12/07/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	200	14
12/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
12/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	20,000	250
12/07/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
12/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.650	0	0
12/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	9,600,300	336,011
12/07/2019	0108	N2N	MYR	0.810	0.880	0.810	0.835	4,884,400	4,107,104
12/07/2019	0108WB	N2N-WB	MYR	0.245	0.285	0.240	0.255	2,220,570	578,383
12/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	2,589,200	91,437
12/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0111	K1	MYR	0.240	0.245	0.230	0.230	2,884,100	684,947
12/07/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	666,200	66,770
12/07/2019	0112	MIKROMB	MYR	0.225	0.240	0.225	0.225	855,000	196,126
12/07/2019	0113	MMSV	MYR	0.740	0.795	0.740	0.755	3,015,200	2,316,730
12/07/2019	0116	FOCUS	MYR	0.265	0.270	0.260	0.265	25,406,900	6,738,753
12/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.190	0	0
12/07/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	0118	TRIVE	MYR	0.010	0.020	0.010	0.015	17,158,967	272,082
12/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.005	26,261,300	131,807
12/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	527,000	47,430
12/07/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	580,000	22,450
12/07/2019	0120	VIS	MYR	0.410	0.415	0.400	0.410	1,351,600	551,425
12/07/2019	0120WB	VIS-WB	MYR	0.150	0.150	0.145	0.145	98,500	14,678
12/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
12/07/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	150,000	9,750
12/07/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.450	0	0
12/07/2019	0127	JHM	MYR	1.260	1.280	1.230	1.240	619,200	774,217
12/07/2019	0128	FRONTKN	MYR	1.550	1.560	1.510	1.540	8,873,000	13,630,080
12/07/2019	0129	SRIDGE	MYR	0.225	0.225	0.225	0.225	174,000	39,150
12/07/2019	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	1,000	70
12/07/2019	0131	DGSB	MYR	0.090	0.095	0.085	0.095	5,871,700	527,690
12/07/2019	0132	TDEX	MYR	0.070	0.070	0.065	0.065	398,000	27,710
12/07/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.045	638,800	28,940
12/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	0136	GREENYB	MYR	0.145	0.150	0.135	0.140	3,306,000	480,777
12/07/2019	0138	MYEG	MYR	1.510	1.570	1.500	1.530	58,635,951	90,656,897
12/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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12/07/2019	013857	MYEG-C57	MYR	0.210	0.230	0.210	0.225	2,401,800	545,466
12/07/2019	013858	MYEG-C58	MYR	0.115	0.130	0.115	0.120	3,679,400	445,108
12/07/2019	013859	MYEG-C59	MYR	0.215	0.230	0.215	0.220	3,001,400	677,989
12/07/2019	013860	MYEG-C60	MYR	0.270	0.270	0.270	0.270	10,400	2,808
12/07/2019	013861	MYEG-C61	MYR	0.130	0.140	0.130	0.135	9,380,000	1,279,350
12/07/2019	013862	MYEG-C62	MYR	0.185	0.205	0.185	0.195	611,000	121,160
12/07/2019	013863	MYEG-C63	MYR	0.125	0.135	0.125	0.125	761,400	96,755
12/07/2019	013864	MYEG-C64	MYR	0.105	0.110	0.105	0.110	240,000	26,300
12/07/2019	013865	MYEG-C65	MYR	0.100	0.110	0.100	0.100	14,868,300	1,564,839
12/07/2019	013866	MYEG-C66	MYR	0.130	0.130	0.130	0.130	160,000	20,800
12/07/2019	013867	MYEG-C67	MYR	0.070	0.070	0.065	0.070	3,816,300	263,116
12/07/2019	013868	MYEG-C68	MYR	0.080	0.095	0.080	0.085	20,335,700	1,783,309
12/07/2019	013869	MYEG-C69	MYR	0.085	0.085	0.080	0.080	458,000	38,929
12/07/2019	013870	MYEG-C70	MYR	0.080	0.080	0.080	0.080	40,000	3,200
12/07/2019	013871	MYEG-C71	MYR	0.195	0.215	0.195	0.200	284,500	58,281
12/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	013873	MYEG-C73	MYR	0.100	0.100	0.100	0.100	70,600	7,060
12/07/2019	0140	MACPIE	MYR	0.185	0.190	0.185	0.190	147,500	27,570
12/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
12/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	0143	KEYASIC	MYR	0.105	0.125	0.105	0.115	14,209,500	1,627,522
12/07/2019	0145	TFP	MYR	0.130	0.140	0.130	0.135	1,046,700	139,737
12/07/2019	0146	JFTECH	MYR	0.780	0.780	0.740	0.765	57,466	43,161
12/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
12/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	218,000	22,890
12/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	0149	FIBON	MYR	0.380	0.380	0.380	0.380	10,000	3,800
12/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,832,000	91,600
12/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	324,000	8,100
12/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
12/07/2019	0151	KGB	MYR	1.330	1.330	1.290	1.300	588,600	770,588
12/07/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	170,000	17,850
12/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	560,000	5,600
12/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	175,000	875
12/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
12/07/2019	0156	MPAY	MYR	0.115	0.115	0.105	0.105	276,100	29,671
12/07/2019	0157	FOCUSP	MYR	0.540	0.555	0.510	0.515	1,855,900	996,804
12/07/2019	0158	SCC	MYR	0.495	0.510	0.490	0.490	44,700	22,424
12/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
12/07/2019	0160	HHHCORP	MYR	0.120	0.125	0.115	0.120	2,514,600	301,572
12/07/2019	0161	SCH	MYR	0.115	0.125	0.115	0.125	143,000	17,071
12/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	110,000	4,400
12/07/2019	0162	WIDAD	MYR	0.225	0.225	0.220	0.220	1,688,000	372,686
12/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.060	0.055	0.060	4,254,000	250,085
12/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	88,000	13,640
12/07/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	604,300	30,977
12/07/2019	0166	INARI	MYR	1.660	1.680	1.620	1.630	8,217,000	13,524,948
12/07/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/07/2019	016631	INARI-C31	MYR	0.115	0.115	0.105	0.105	940,000	105,600
12/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	016633	INARI-C33	MYR	0.265	0.265	0.265	0.265	300	80
12/07/2019	016634	INARI-C34	MYR	0.055	0.055	0.050	0.050	700,000	37,500

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12/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	016636	INARI-C36	MYR	0.045	0.045	0.035	0.035	390,000	15,600
12/07/2019	016637	INARI-C37	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	016640	INARI-C40	MYR	0.075	0.075	0.065	0.065	2,575,000	187,625
12/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	016643	INARI-C43	MYR	0.115	0.115	0.115	0.115	200,000	23,000
12/07/2019	016644	INARI-C44	MYR	0.175	0.175	0.165	0.165	465,800	79,936
12/07/2019	0166WB	INARI-WB	MYR	1.130	1.130	1.100	1.100	17,100	18,948
12/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	0168	BOILERM	MYR	0.610	0.615	0.610	0.610	139,400	85,232
12/07/2019	0169	SMTRACK	MYR	0.235	0.235	0.230	0.235	8,719,200	2,026,251
12/07/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	400,900	19,061
12/07/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	52,000	805
12/07/2019	0171	PLABS	MYR	0.205	0.215	0.205	0.215	1,071,800	227,092
12/07/2019	0172	OCK	MYR	0.550	0.570	0.550	0.560	4,055,300	2,268,439
12/07/2019	0172WA	OCK-WA	MYR	0.090	0.100	0.080	0.090	7,291,500	672,872
12/07/2019	0173	REV	MYR	0.200	0.200	0.185	0.185	173,900	33,211
12/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	157,066	3,925
12/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	0175	HHGROUP	MYR	0.150	0.160	0.140	0.155	5,305,900	796,129
12/07/2019	0176	KRONO	MYR	0.640	0.665	0.630	0.630	12,904,800	8,352,543
12/07/2019	0177	PASUKGB	MYR	0.060	0.060	0.050	0.055	4,848,300	266,739
12/07/2019	0178	SEDANIA	MYR	0.165	0.175	0.160	0.170	3,058,400	516,426
12/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.195	0.205	596,862	119,367
12/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
12/07/2019	0180	KTC	MYR	0.155	0.165	0.155	0.160	690,100	109,667
12/07/2019	0181	AEMULUS	MYR	0.255	0.290	0.255	0.280	13,242,200	3,627,780
12/07/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	228,900	25,184
12/07/2019	0183	SALUTE	MYR	0.450	0.480	0.450	0.470	3,053,300	1,423,282
12/07/2019	0185	HSSEB	MYR	1.190	1.190	1.160	1.180	545,000	642,482
12/07/2019	0185WA	HSSEB-WA	MYR	0.215	0.220	0.215	0.220	71,500	15,473
12/07/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	1,261,100	265,541
12/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	10,200	358
12/07/2019	0187	BCMALL	MYR	0.175	0.180	0.170	0.170	686,800	118,200
12/07/2019	0188	HLT	MYR	0.195	0.195	0.195	0.195	100,000	19,500
12/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	766,000	53,620
12/07/2019	0190	ESAFE	MYR	0.195	0.205	0.195	0.205	30,000	5,851
12/07/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.205	125,000	25,500
12/07/2019	0191WA	CABNET-WA	MYR	0.040	0.050	0.040	0.050	600	25
12/07/2019	0192	INTA	MYR	0.290	0.290	0.280	0.280	1,771,500	502,830
12/07/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	764,100	158,211
12/07/2019	0195	BINACOM	MYR	0.315	0.320	0.315	0.315	320,400	101,051
12/07/2019	0196	QES	MYR	0.220	0.225	0.215	0.215	7,661,600	1,663,544
12/07/2019	0197	WEGMANS	MYR	0.305	0.330	0.305	0.305	5,518,400	1,735,666
12/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.105	0.110	2,384,950	261,369
12/07/2019	0198	GDB	MYR	0.325	0.360	0.325	0.345	11,491,300	3,972,356
12/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.360	0	0
12/07/2019	0200	REVENUE	MYR	1.690	1.710	1.640	1.650	1,951,600	3,243,624
12/07/2019	0200WA	REVENUE-WA	MYR	0.655	0.670	0.640	0.650	4,668,051	3,038,447
12/07/2019	0201	NOVA	MYR	0.460	0.475	0.455	0.455	38,100	17,511
12/07/2019	0202	RGTECH	MYR	0.000	0.000	0.000	0.215	0	0

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12/07/2019	0203	SMETRIC	MYR	0.535	0.550	0.530	0.540	589,400	318,206
12/07/2019	0205	DPIH	MYR	0.150	0.160	0.150	0.150	4,420,700	677,580
12/07/2019	0206	NADIBHD	MYR	0.265	0.265	0.255	0.255	1,445,500	375,558
12/07/2019	0207	MESTRON	MYR	0.140	0.155	0.140	0.145	15,693,400	2,308,651
12/07/2019	0208	GREATEC	MYR	1.120	1.160	1.080	1.090	12,873,600	14,375,280
12/07/2019	0210	KHJB	MYR	0.420	0.435	0.390	0.400	12,996,900	5,413,917
12/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
12/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/07/2019	03005	MHCARE	MYR	0.740	0.740	0.740	0.740	3,000	2,220
12/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
12/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	15,000	750
12/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
12/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
12/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/07/2019	03022	MCOM	MYR	0.350	0.350	0.350	0.350	5,000	1,750
12/07/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	109,000	9,265
12/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.700	0	0
12/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
12/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
12/07/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	200	19,900
12/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	0516C5	CHCBC-C5	MYR	0.110	0.110	0.110	0.110	20,000	2,200
12/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
12/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
12/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.230	0	0
12/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.010	0.005	0.010	110,000	850
12/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	06505U	FBMKLCI-C5U	MYR	0.040	0.040	0.040	0.040	210,000	8,400
12/07/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	06505X	FBMKLCI-C5X	MYR	0.095	0.095	0.095	0.095	15,000	1,425
12/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.215	0.215	0.215	0.215	10,000	2,150
12/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.120	0.120	0.120	0.120	50,000	6,000
12/07/2019	06506T	FBMKLCI-H6T	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	06506V	FBMKLCI-H6V	MYR	0.065	0.065	0.065	0.065	200,000	13,000
12/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	06506X	FBMKLCI-H6X	MYR	0.060	0.060	0.060	0.060	114,800	6,888

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12/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.115	0.115	0.115	0.115	28,000	3,220
12/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	80,000	5,200
12/07/2019	06507B	FBMKLCI-C7B	MYR	0.090	0.090	0.090	0.090	700,000	63,000
12/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
12/07/2019	06507E	FBMKLCI-C7E	MYR	0.180	0.180	0.180	0.180	100,000	18,000
12/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
12/07/2019	06508A	FBMKLCI-H8A	MYR	0.230	0.230	0.230	0.230	10,000	2,300
12/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	06508C	FBMKLCI-H8C	MYR	0.045	0.050	0.045	0.050	164,900	7,846
12/07/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.045	0.040	0.045	378,000	16,870
12/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	06508F	FBMKLCI-H8F	MYR	0.210	0.210	0.210	0.210	15,000	3,150
12/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	06508H	FBMKLCI-H8H	MYR	0.085	0.090	0.085	0.090	520,000	45,300
12/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
12/07/2019	06515J	HSI-C5J	MYR	0.190	0.225	0.180	0.205	26,799,300	5,466,679
12/07/2019	06515K	HSI-C5K	MYR	0.570	0.640	0.570	0.640	170,000	101,850
12/07/2019	06515L	HSI-C5L	MYR	1.110	1.110	1.110	1.110	10,000	11,100
12/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
12/07/2019	06515N	HSI-C5N	MYR	0.065	0.070	0.060	0.065	1,767,800	109,480
12/07/2019	06515O	HSI-C5O	MYR	0.155	0.165	0.155	0.160	359,500	57,738
12/07/2019	06515P	HSI-C5P	MYR	0.325	0.350	0.310	0.330	45,300,200	15,002,386
12/07/2019	06515Q	HSI-C5Q	MYR	0.610	0.620	0.570	0.605	3,314,300	1,968,815
12/07/2019	06515R	HSI-C5R	MYR	0.075	0.075	0.075	0.075	50,000	3,750
12/07/2019	06515S	HSI-C5S	MYR	0.125	0.135	0.120	0.125	7,488,200	936,584
12/07/2019	06515T	HSI-C5T	MYR	0.315	0.345	0.310	0.330	13,820,000	4,556,505
12/07/2019	06515U	HSI-C5U	MYR	0.205	0.230	0.205	0.230	80,100	17,248
12/07/2019	06515V	HSI-C5V	MYR	0.065	0.075	0.065	0.070	410,400	27,994
12/07/2019	06515W	HSI-C5W	MYR	0.165	0.165	0.165	0.165	30,000	4,950
12/07/2019	06515X	HSI-C5X	MYR	0.080	0.080	0.075	0.080	150,000	11,750
12/07/2019	06515Y	HSI-C5Y	MYR	0.155	0.160	0.155	0.155	280,000	43,675
12/07/2019	06515Z	HSI-C5Z	MYR	0.090	0.090	0.090	0.090	50,000	4,500
12/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	179,000	895
12/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	919,600	4,598
12/07/2019	06516N	HSI-H6N	MYR	0.015	0.020	0.010	0.015	1,311,000	19,880
12/07/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	06516P	HSI-H6P	MYR	0.120	0.125	0.110	0.120	1,039,400	122,570
12/07/2019	06516Q	HSI-H6Q	MYR	0.210	0.210	0.185	0.195	34,382,100	6,691,254
12/07/2019	06516R	HSI-H6R	MYR	0.425	0.430	0.390	0.410	29,084,500	11,740,436
12/07/2019	06516S	HSI-H6S	MYR	0.210	0.210	0.200	0.210	74,000	15,308
12/07/2019	06516T	HSI-H6T	MYR	0.440	0.440	0.410	0.420	4,215,000	1,765,380
12/07/2019	06516U	HSI-H6U	MYR	0.750	0.755	0.740	0.745	100,000	74,825
12/07/2019	06516V	HSI-H6V	MYR	0.325	0.325	0.325	0.325	25,000	8,125
12/07/2019	06516W	HSI-H6W	MYR	0.565	0.565	0.510	0.560	111,800	60,498
12/07/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.640	0	0
12/07/2019	06516Y	HSI-H6Y	MYR	0.450	0.450	0.425	0.450	59,400	25,779
12/07/2019	06516Z	HSI-H6Z	MYR	0.610	0.610	0.610	0.610	10,000	6,100
12/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	06517B	HSI-C7B	MYR	0.210	0.210	0.205	0.210	125,000	26,150
12/07/2019	06517C	HSI-C7C	MYR	0.385	0.420	0.385	0.405	12,506,000	5,088,130
12/07/2019	06517D	HSI-C7D	MYR	0.390	0.400	0.375	0.395	14,756,800	5,772,121
12/07/2019	06517E	HSI-C7E	MYR	0.660	0.670	0.660	0.670	24,000	15,980

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12/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
12/07/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.455	0	0
12/07/2019	06518B	HSI-H8B	MYR	0.300	0.300	0.280	0.295	6,174,600	1,772,866
12/07/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.535	0	0
12/07/2019	06518D	HSI-H8D	MYR	0.930	0.930	0.915	0.925	3,000	2,770
12/07/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.280	0	0
12/07/2019	06518F	HSI-H8F	MYR	0.460	0.460	0.445	0.455	8,209,000	3,741,150
12/07/2019	06518G	HSI-H8G	MYR	0.790	0.790	0.750	0.770	6,300	4,871
12/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
12/07/2019	0656CI	SP500-CI	MYR	1.270	1.270	1.270	1.270	94,000	119,380
12/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	0656HI	SP500-HI	MYR	0.330	0.335	0.330	0.330	1,323,000	437,165
12/07/2019	070329	A50CHIN-H29	MYR	0.180	0.180	0.165	0.170	6,690,000	1,141,750
12/07/2019	070331	A50CHIN-H31	MYR	0.100	0.105	0.095	0.105	578,100	54,951
12/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
12/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
12/07/2019	070338	A50CHIN-C38	MYR	0.165	0.165	0.155	0.155	6,683,300	1,062,227
12/07/2019	070340	A50CHIN-C40	MYR	0.255	0.275	0.255	0.270	2,079,400	552,012
12/07/2019	070342	A50CHIN-C42	MYR	0.455	0.480	0.450	0.460	1,513,200	698,500
12/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	070346	A50CHIN-C46	MYR	0.160	0.160	0.160	0.160	100,000	16,000
12/07/2019	0800EA	ABFMY1	MYR	1.189	1.189	1.189	1.189	20,000	23,780
12/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.760	0	0
12/07/2019	0821EA	MYETFDJ	MYR	1.070	1.095	1.070	1.090	7,600	8,222
12/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
12/07/2019	0823EA	CIMBC50	MYR	1.555	1.555	1.555	1.555	1,600	2,488
12/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
12/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
12/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
12/07/2019	0827EA	METFUS50	USD	1.105	1.145	1.105	4.709	1,000	4,561
12/07/2019	0828EA	GOLDETF	MYR	1.905	1.905	1.905	1.905	2,000	3,810
12/07/2019	0829EA	CHINAETF-MYR	MYR	5.660	5.670	5.660	5.670	5,500	31,175
12/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.531	0	0
12/07/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	31,333	17,211
12/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	5,640	1,549
12/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
12/07/2019	1015	AMBANK	MYR	4.310	4.350	4.290	4.310	773,902	3,337,495
12/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	300,200	19,513
12/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	1023	CIMB	MYR	5.340	5.380	5.180	5.200	42,814,278	223,197,327
12/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	102348	CIMB-C48	MYR	0.085	0.085	0.085	0.085	568,100	48,289
12/07/2019	102349	CIMB-C49	MYR	0.050	0.050	0.050	0.050	10,000	500
12/07/2019	102350	CIMB-C50	MYR	0.130	0.130	0.120	0.120	258,000	31,460
12/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	102352	CIMB-C52	MYR	0.060	0.060	0.055	0.055	2,250,000	126,250
12/07/2019	102353	CIMB-C53	MYR	0.090	0.090	0.080	0.080	66,100	5,714
12/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
12/07/2019	1066	RHBBANK	MYR	5.790	5.810	5.710	5.730	3,768,113	21,648,980
12/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.065	0.065	185,200	13,290
12/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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12/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	106616	RHBBANKC16	MYR	0.075	0.075	0.060	0.060	786,000	50,300
12/07/2019	1082	HLFG	MYR	18.820	18.900	18.680	18.780	115,800	2,181,394
12/07/2019	1147	GOB	MYR	0.000	0.000	0.000	0.165	5	0
12/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	1155	MAYBANK	MYR	8.980	8.980	8.880	8.920	10,902,687	97,330,135
12/07/2019	115549	MAYBANKC49	MYR	0.010	0.010	0.010	0.010	8,000	80
12/07/2019	115552	MAYBANKC52	MYR	0.020	0.025	0.020	0.020	838,000	19,760
12/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.045	0.045	415,000	20,625
12/07/2019	1163	ALLIANZ	MYR	13.840	13.840	13.800	13.800	31,000	428,192
12/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
12/07/2019	1171	MBSB	MYR	0.910	0.915	0.900	0.905	1,203,212	1,090,197
12/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	1198	MAA	MYR	0.975	0.985	0.965	0.965	117,800	115,233
12/07/2019	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	7,759,000	218,714
12/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.025	1,092,500	24,660
12/07/2019	1287	PMHLDG	MYR	0.090	0.095	0.085	0.085	8,986,800	799,333
12/07/2019	1295	PBBANK	MYR	23.040	23.060	22.880	22.960	3,202,589	73,554,837
12/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	129532	PBBANK-C32	MYR	0.155	0.155	0.150	0.150	120,000	18,350
12/07/2019	129533	PBBANK-C33	MYR	0.055	0.060	0.050	0.060	1,065,000	58,600
12/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.190	0	0
12/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
12/07/2019	1368	EDGENTA	MYR	2.830	2.920	2.830	2.900	52,002	150,924
12/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	854,500	124,903
12/07/2019	1503	GUOCO	MYR	0.700	0.710	0.680	0.700	106,900	74,563
12/07/2019	1538	SYMLIFE	MYR	0.410	0.415	0.410	0.410	51,000	21,128
12/07/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.025	103,000	2,075
12/07/2019	1562	BJTOTO	MYR	2.800	2.810	2.790	2.790	896,453	2,507,996
12/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	1589	IWCITY	MYR	0.995	1.030	0.985	1.000	33,164,400	33,380,120
12/07/2019	1619	DRBHCOM	MYR	2.460	2.460	2.430	2.430	1,296,700	3,163,136
12/07/2019	161969	DRBHCOMC69	MYR	0.215	0.215	0.205	0.205	600,000	126,000
12/07/2019	161970	DRBHCOMC70	MYR	0.335	0.335	0.315	0.315	471,700	151,775
12/07/2019	161971	DRBHCOMC71	MYR	0.190	0.190	0.190	0.190	5,000	950
12/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.205	0	0
12/07/2019	161973	DRBHCOMC73	MYR	0.140	0.140	0.140	0.140	40,000	5,600
12/07/2019	161974	DRBHCOMC74	MYR	0.130	0.130	0.125	0.125	175,000	21,950
12/07/2019	161975	DRBHCOMC75	MYR	0.170	0.180	0.170	0.180	810,700	139,710
12/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
12/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.250	0	0

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12/07/2019	161979	DRBHCOMC79	MYR	0.140	0.140	0.140	0.140	290,000	40,600
12/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
12/07/2019	161981	DRBHCOMC81	MYR	0.130	0.130	0.125	0.125	445,400	56,440
12/07/2019	161982	DRBHCOMC82	MYR	0.160	0.160	0.160	0.160	45,000	7,200
12/07/2019	161983	DRBHCOMC83	MYR	0.160	0.160	0.155	0.155	450,000	71,500
12/07/2019	1643	LANDMRK	MYR	0.460	0.460	0.440	0.445	200,000	89,500
12/07/2019	1651	MRCB	MYR	0.955	0.960	0.940	0.940	5,808,000	5,517,585
12/07/2019	165139	MRCB-C39	MYR	0.165	0.165	0.160	0.160	664,500	107,113
12/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
12/07/2019	165141	MRCB-C41	MYR	0.185	0.185	0.185	0.185	31,200	5,772
12/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	165143	MRCB-C43	MYR	0.085	0.085	0.080	0.080	350,000	29,250
12/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	165145	MRCB-C45	MYR	0.070	0.070	0.070	0.070	10,000	700
12/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	165148	MRCB-C48	MYR	0.050	0.050	0.050	0.050	499,900	24,995
12/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	1651WB	MRCB-WB	MYR	0.260	0.265	0.255	0.260	934,300	240,938
12/07/2019	1694	MENANG	MYR	0.320	0.335	0.320	0.335	15,480	5,077
12/07/2019	1724	PARAMON	MYR	2.340	2.410	2.340	2.360	1,392,300	3,301,118
12/07/2019	1818	BURSA	MYR	6.960	7.000	6.960	6.970	1,221,300	8,514,734
12/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.035	510,200	15,357
12/07/2019	181824	BURSA-C24	MYR	0.185	0.185	0.175	0.175	2,000	360
12/07/2019	1899	BKAWAN	MYR	16.700	16.700	16.600	16.620	11,400	189,946
12/07/2019	1902	PINEPAC	MYR	0.310	0.315	0.310	0.310	76,000	23,570
12/07/2019	1929	CHINTEK	MYR	6.460	6.460	6.460	6.460	500	3,230
12/07/2019	1961	IOICORP	MYR	4.260	4.280	4.250	4.250	492,100	2,093,330
12/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.390	0	0
12/07/2019	2038	NSOP	MYR	3.480	3.490	3.480	3.490	10,025	34,864
12/07/2019	2054	TDM	MYR	0.195	0.195	0.190	0.190	1,090,600	209,895
12/07/2019	2062	HARBOUR	MYR	0.645	0.670	0.645	0.670	10,100	6,517
12/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	2089	UTDPLT	MYR	26.520	26.600	26.500	26.500	9,300	246,676
12/07/2019	2097	EASTLND	MYR	0.100	0.110	0.100	0.110	36,000	3,900
12/07/2019	2127	COMFORT	MYR	0.805	0.810	0.800	0.800	509,000	409,481
12/07/2019	2135	GOPENG	MYR	0.690	0.695	0.660	0.695	5,500	3,721
12/07/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	472	119
12/07/2019	2186	KUCHAI	MYR	1.680	1.680	1.660	1.670	27,187	45,379
12/07/2019	2194	MMCCORP	MYR	1.200	1.210	1.170	1.200	1,955,700	2,325,697
12/07/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	71,600	3,938
12/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.470	1.470	46,350	68,512
12/07/2019	2224	SDRED	MYR	0.685	0.685	0.685	0.685	33,500	22,948
12/07/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	133,098	4,931
12/07/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	100,500	7,540
12/07/2019	2291	GENP	MYR	10.000	10.040	10.000	10.020	30,200	302,496
12/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
12/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	10,000	450

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12/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	2445	KLK	MYR	24.260	24.300	24.200	24.260	1,046,800	25,394,180
12/07/2019	2445C2	KLK-C2	MYR	0.065	0.065	0.065	0.065	100	7
12/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	2453	KLUANG	MYR	3.390	3.390	3.390	3.390	2,000	6,780
12/07/2019	2488	ABMB	MYR	3.740	3.750	3.720	3.720	797,568	2,981,587
12/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.940	0	0
12/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
12/07/2019	2577	YTLLAND	MYR	0.335	0.340	0.335	0.335	485,300	163,419
12/07/2019	2577LA	YTLLAND-LA	MYR	0.295	0.300	0.290	0.295	38,300	11,178
12/07/2019	2593	UMCCA	MYR	5.290	5.290	5.250	5.250	8,000	42,080
12/07/2019	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	54,000	32,130
12/07/2019	2658	AJI	MYR	17.560	17.560	17.500	17.500	10,600	185,640
12/07/2019	2674	ALCOM	MYR	0.515	0.515	0.515	0.515	36,000	18,540
12/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
12/07/2019	2739	HUAAN	MYR	0.180	0.190	0.180	0.180	30,601,800	5,617,252
12/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
12/07/2019	2771	BSTEAD	MYR	1.180	1.200	1.180	1.200	1,740,874	2,071,130
12/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
12/07/2019	2836	CARLSBG	MYR	24.620	24.780	24.620	24.620	115,000	2,839,706
12/07/2019	2852	CMSB	MYR	3.040	3.070	3.020	3.020	630,000	1,906,103
12/07/2019	2879	CCM	MYR	2.110	2.110	2.080	2.090	89,611	187,376
12/07/2019	2925	CCB	MYR	1.430	1.450	1.400	1.450	40,400	57,988
12/07/2019	2984	FACBIND	MYR	1.180	1.210	1.180	1.210	7,000	8,440
12/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	211,100	25,332
12/07/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	11,600	742,400
12/07/2019	3034	HAPSENG	MYR	9.930	9.930	9.830	9.900	372,000	3,678,421
12/07/2019	3034CX	HAPSENG-CX	MYR	0.005	0.005	0.005	0.005	24,700	124
12/07/2019	3042	PETRONM	MYR	6.110	6.170	6.070	6.070	120,800	736,485
12/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	3069	MFCB	MYR	3.840	3.840	3.800	3.830	145,800	558,113
12/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	3069WA	MFCB-WA	MYR	1.600	1.620	1.580	1.620	59,300	94,640
12/07/2019	3107	FIMACOR	MYR	1.920	1.940	1.920	1.940	21,100	40,574
12/07/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.095	431,600	40,940
12/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	623,100	12,462
12/07/2019	3158	YNHPROP	MYR	2.610	2.700	2.610	2.690	2,359,637	6,230,997
12/07/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	1,210,900	188,367
12/07/2019	3182	GENTING	MYR	6.650	6.690	6.600	6.620	3,784,300	25,106,488
12/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	318265	GENTINGC65	MYR	0.180	0.180	0.175	0.175	192,000	34,160
12/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	318267	GENTINGC67	MYR	0.105	0.105	0.100	0.100	442,000	45,300
12/07/2019	318268	GENTINGC68	MYR	0.125	0.125	0.125	0.125	40,000	5,000
12/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	62,000	5,270
12/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	3204	GKENT	MYR	1.200	1.220	1.180	1.180	3,206,500	3,836,025
12/07/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	50,000	15,200
12/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	21,949	10,297
12/07/2019	3255	HEIM	MYR	22.700	22.760	22.660	22.740	293,000	6,650,552
12/07/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.705	20,200	14,165

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12/07/2019	3301	HLIND	MYR	11.320	11.400	11.320	11.380	3,200	36,358
12/07/2019	3336	IJM	MYR	2.380	2.440	2.350	2.400	3,201,100	7,655,823
12/07/2019	333624	IJM-C24	MYR	0.180	0.180	0.180	0.180	100,000	18,000
12/07/2019	333625	IJM-C25	MYR	0.220	0.235	0.220	0.235	97,600	22,579
12/07/2019	333626	IJM-C26	MYR	0.135	0.145	0.135	0.145	599,800	84,721
12/07/2019	333627	IJM-C27	MYR	0.100	0.105	0.100	0.105	1,100,000	114,960
12/07/2019	333628	IJM-C28	MYR	0.165	0.180	0.165	0.175	1,199,400	205,395
12/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.160	0	0
12/07/2019	333630	IJM-C30	MYR	0.175	0.185	0.175	0.180	68,400	12,362
12/07/2019	3379	INSAS	MYR	0.805	0.805	0.795	0.805	279,512	223,170
12/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	31,066	30,594
12/07/2019	3379WB	INSAS-WB	MYR	0.050	0.050	0.045	0.050	123,532	6,058
12/07/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	3,043,652	788,334
12/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
12/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
12/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	208,700	7,493
12/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	401,000	24,065
12/07/2019	3417	E&O	MYR	0.810	0.815	0.805	0.815	107,694	87,222
12/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	22,000	1,970
12/07/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	80,000	376,000
12/07/2019	3484	DBHD	MYR	0.445	0.450	0.440	0.440	217,480	96,511
12/07/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.080	0.080	115,540	9,253
12/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	1,165,200	133,998
12/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	475,056	142,502
12/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.005	0.005	569,300	3,397
12/07/2019	3565	WCEHB	MYR	0.580	0.585	0.575	0.575	181,333	104,932
12/07/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	120,200	30,255
12/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
12/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	3662	MFLOUR	MYR	0.720	0.730	0.715	0.720	5,785,700	4,188,703
12/07/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.450	1.450	1,500	2,175
12/07/2019	3662WC	MFLOUR-WC	MYR	0.395	0.400	0.385	0.390	2,793,500	1,103,387
12/07/2019	3689	F&N	MYR	34.100	34.520	34.100	34.500	317,500	10,943,494
12/07/2019	3719	PANAMY	MYR	40.200	40.560	40.200	40.500	70,500	2,855,338
12/07/2019	3743	SUNSURIA	MYR	0.780	0.790	0.750	0.750	165,200	129,233
12/07/2019	3743WA	SUNSURIA-WA	MYR	0.105	0.105	0.100	0.100	146,200	15,195
12/07/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	68,966	8,963
12/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	3794	LAFMSIA	MYR	3.440	3.440	3.380	3.380	66,300	225,664
12/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.145	0	0
12/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	3816	MISC	MYR	7.360	7.360	7.200	7.290	3,053,500	22,253,339
12/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	381621	MISC-C21	MYR	0.125	0.130	0.125	0.125	200,200	25,525
12/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	3859	MAGNUM	MYR	2.730	2.760	2.730	2.760	700,173	1,926,146
12/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.240	0	0
12/07/2019	3867	MPI	MYR	9.300	9.350	9.240	9.240	35,000	324,924
12/07/2019	3883	MUDA	MYR	1.720	1.730	1.700	1.700	120,110	206,166
12/07/2019	3891	MUIIND	MYR	0.240	0.245	0.235	0.240	739,760	177,295
12/07/2019	3905	MULPHA	MYR	2.190	2.260	2.180	2.200	23,500	51,671

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12/07/2019	3913	MUIPROP	MYR	0.210	0.210	0.205	0.205	62,900	12,960
12/07/2019	3948	DUTALND	MYR	0.440	0.440	0.440	0.440	184,900	81,356
12/07/2019	4006	ORIENT	MYR	6.560	6.590	6.560	6.560	128,483	843,892
12/07/2019	4022	TADMAX	MYR	0.285	0.285	0.280	0.280	1,081,800	305,097
12/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	415,600	56,041
12/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
12/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	4065	PPB	MYR	18.680	18.800	18.660	18.740	1,531,540	28,695,192
12/07/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	67,500	9,788
12/07/2019	4162	BAT	MYR	29.280	29.960	29.280	29.480	452,480	13,492,496
12/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	20,000	500
12/07/2019	4197	SIME	MYR	2.310	2.320	2.280	2.290	4,248,459	9,772,391
12/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	419735	SIME-C35	MYR	0.040	0.040	0.040	0.040	900,000	36,000
12/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	419737	SIME-C37	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/07/2019	4219	BJLAND	MYR	0.180	0.180	0.170	0.175	21,733,700	3,836,642
12/07/2019	4235	LIONIND	MYR	0.535	0.545	0.530	0.535	3,586,700	1,924,425
12/07/2019	4243	WTK	MYR	0.535	0.540	0.535	0.540	161,000	86,290
12/07/2019	4251	IBHD	MYR	0.370	0.370	0.355	0.360	634,900	229,847
12/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.260	0	0
12/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.305	0	0
12/07/2019	4316	SHCHAN	MYR	0.300	0.310	0.300	0.310	23,900	7,309
12/07/2019	4324	HENGYUAN	MYR	5.200	5.230	5.170	5.170	151,000	783,874
12/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	4375	SMI	MYR	0.160	0.170	0.160	0.170	245,000	39,990
12/07/2019	4383	JTIASA	MYR	0.480	0.485	0.475	0.475	325,000	155,580
12/07/2019	4405	TCHONG	MYR	1.440	1.450	1.430	1.430	129,000	185,900
12/07/2019	4448	TASEK	MYR	5.500	5.530	5.500	5.500	25,324	139,611
12/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0
12/07/2019	4456	DNEX	MYR	0.285	0.300	0.285	0.290	18,386,000	5,354,486
12/07/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.065	0.070	15,298,500	1,080,465
12/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	1,939,700	19,282
12/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
12/07/2019	4502	MEDIA	MYR	0.475	0.480	0.470	0.475	3,872,212	1,836,423
12/07/2019	4588	UMW	MYR	5.450	5.450	5.350	5.400	57,229	309,351
12/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	4596	SAPRES	MYR	0.665	0.665	0.660	0.665	47,100	31,317
12/07/2019	4634	POS	MYR	1.960	1.960	1.880	1.880	2,102,564	3,993,923
12/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	463431	POS-C31	MYR	0.020	0.020	0.020	0.020	30,000	600
12/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	463433	POS-C33	MYR	0.105	0.105	0.080	0.090	4,733,700	400,478
12/07/2019	463434	POS-C34	MYR	0.045	0.045	0.035	0.040	420,100	17,404

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12/07/2019	463435	POS-C35	MYR	0.110	0.110	0.095	0.100	2,835,100	274,286
12/07/2019	4677	YTL	MYR	1.110	1.120	1.100	1.120	996,830	1,108,283
12/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	4707	NESTLE	MYR	148.100	#####	#####	147.600	239,400	35,339,340
12/07/2019	4715	GENM	MYR	3.290	3.300	3.280	3.290	4,915,400	16,177,981
12/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	471550	GENM-C50	MYR	0.105	0.105	0.105	0.105	200	21
12/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
12/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/07/2019	4723	JAKS	MYR	0.845	0.865	0.825	0.825	10,639,132	9,025,333
12/07/2019	4723WB	JAKS-WB	MYR	0.590	0.595	0.575	0.580	267,000	156,499
12/07/2019	4731	SCIENTX	MYR	8.660	8.700	8.610	8.650	143,020	1,238,437
12/07/2019	4731CF	SCIENTX-CF	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/07/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.470	29,900	13,979
12/07/2019	4847	KTB	MYR	0.100	0.105	0.095	0.100	3,247,200	326,633
12/07/2019	4863	TM	MYR	4.440	4.460	4.330	4.330	4,948,599	21,860,703
12/07/2019	486334	TM-C34	MYR	0.415	0.415	0.400	0.400	800	327
12/07/2019	486337	TM-C37	MYR	0.750	0.750	0.750	0.750	200	150
12/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
12/07/2019	486340	TM-C40	MYR	0.325	0.325	0.325	0.325	52,500	17,063
12/07/2019	486341	TM-C41	MYR	0.220	0.220	0.215	0.215	137,800	30,115
12/07/2019	486342	TM-C42	MYR	0.225	0.225	0.220	0.220	30,000	6,650
12/07/2019	486343	TM-C43	MYR	0.425	0.425	0.410	0.410	19,600	8,191
12/07/2019	486344	TM-C44	MYR	0.475	0.475	0.460	0.460	1,814,900	850,828
12/07/2019	486345	TM-C45	MYR	0.420	0.420	0.400	0.400	135,000	56,330
12/07/2019	486346	TM-C46	MYR	0.235	0.235	0.220	0.225	1,682,000	381,060
12/07/2019	486347	TM-C47	MYR	0.240	0.240	0.225	0.225	890,800	210,682
12/07/2019	486348	TM-C48	MYR	0.195	0.195	0.185	0.185	24,800	4,783
12/07/2019	486349	TM-C49	MYR	0.235	0.235	0.230	0.230	399,800	92,954
12/07/2019	486350	TM-C50	MYR	0.190	0.190	0.175	0.175	1,632,000	301,110
12/07/2019	4898	TA	MYR	0.635	0.640	0.635	0.640	155,600	99,421
12/07/2019	4936	MALPAC	MYR	0.790	0.790	0.790	0.790	2,000	1,580
12/07/2019	4944	NYLEX	MYR	0.615	0.620	0.615	0.620	23,565	14,519
12/07/2019	4952	AHP	MYR	0.800	0.800	0.800	0.800	5,200	4,160
12/07/2019	4995	VERSATL	MYR	0.330	0.330	0.325	0.330	106,100	34,613
12/07/2019	5000	HUMEIND	MYR	1.090	1.090	1.060	1.070	1,284,000	1,376,296
12/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
12/07/2019	5001	MIECO	MYR	0.300	0.310	0.300	0.305	384,800	117,310
12/07/2019	5005	UNISEM	MYR	2.450	2.460	2.320	2.320	231,300	543,314
12/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	8,000	9,040
12/07/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	21,000	37,800
12/07/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0

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12/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
12/07/2019	5010	TONGHER	MYR	2.640	2.690	2.640	2.670	57,700	153,905
12/07/2019	5011	MSNIAGA	MYR	1.230	1.230	1.230	1.230	4,100	5,043
12/07/2019	5012	TAANN	MYR	2.290	2.290	2.240	2.250	161,700	364,030
12/07/2019	5014	AIRPORT	MYR	8.830	8.850	8.750	8.760	2,095,542	18,456,920
12/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
12/07/2019	5014C4	AIRPORT-C4	MYR	0.070	0.075	0.070	0.070	636,000	45,509
12/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
12/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
12/07/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	5015	APM	MYR	2.720	2.720	2.710	2.710	10,300	28,013
12/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	100	213
12/07/2019	5020	GLOMAC	MYR	0.385	0.385	0.380	0.380	326,000	123,900
12/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	87,100	26,831
12/07/2019	5022	PAOS	MYR	0.370	0.405	0.350	0.390	598,700	232,691
12/07/2019	5022WA	PAOS-WA	MYR	0.055	0.060	0.055	0.060	631,000	34,860
12/07/2019	5024	HUPSENG	MYR	0.945	0.945	0.935	0.940	332,100	312,295
12/07/2019	5025	NWP	MYR	0.110	0.110	0.105	0.110	345,000	37,850
12/07/2019	5026	MHC	MYR	0.590	0.590	0.585	0.590	33,108	19,491
12/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.170	1.170	12,300	14,391
12/07/2019	5027WB	KMLOONG-WB	MYR	0.225	0.225	0.225	0.225	1,650	360
12/07/2019	5028	HTPADU	MYR	0.910	0.910	0.895	0.905	242,150	219,245
12/07/2019	5029	FAREAST	MYR	2.620	2.620	2.620	2.620	1,100	2,882
12/07/2019	5031	TIMECOM	MYR	9.040	9.100	9.040	9.040	45,100	408,215
12/07/2019	5032	BIPORT	MYR	4.680	4.680	4.620	4.660	48,400	225,507
12/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
12/07/2019	5036	EDARAN	MYR	0.475	0.485	0.465	0.465	553,800	263,822
12/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	371,000	7,420
12/07/2019	5038	KSL	MYR	0.805	0.805	0.795	0.800	348,200	278,241
12/07/2019	5040	MERIDIAN	MYR	0.230	0.230	0.225	0.230	46,700	10,736
12/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	110,200	1,103
12/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
12/07/2019	5041	PBA	MYR	1.100	1.150	1.100	1.150	14,000	15,610
12/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
12/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	5047	NPC	MYR	1.870	1.900	1.800	1.900	5,000	9,250
12/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.640	0	0
12/07/2019	5049	CVIEW	MYR	1.430	1.450	1.430	1.450	11,000	15,930
12/07/2019	5053	OSK	MYR	0.950	0.955	0.945	0.955	617,283	586,256
12/07/2019	5053WC	OSK-WC	MYR	0.030	0.040	0.030	0.040	177,250	6,515
12/07/2019	5054	TRC	MYR	0.640	0.645	0.635	0.635	181,500	116,183
12/07/2019	5056	ENGTEX	MYR	0.680	0.720	0.680	0.700	898,700	633,697
12/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5062	HUAYANG	MYR	0.445	0.450	0.425	0.440	580,099	253,211
12/07/2019	5065	ORNA	MYR	0.975	0.975	0.970	0.970	104,500	101,850
12/07/2019	5066	NTPM	MYR	0.430	0.430	0.425	0.430	1,192,300	512,403
12/07/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	125,000	9,375
12/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	4,200	105
12/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	5069	BLDPLNT	MYR	6.420	6.730	6.410	6.730	1,200	7,764
12/07/2019	5070	PRTASCO	MYR	0.275	0.275	0.270	0.270	647,900	176,188
12/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	421,800	25,308
12/07/2019	5071	COASTAL	MYR	0.930	0.940	0.930	0.940	35,300	32,902
12/07/2019	5072	HIAPTEK	MYR	0.230	0.235	0.230	0.230	1,652,300	380,536
12/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0

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12/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	6,000	360
12/07/2019	5073	NAIM	MYR	0.970	0.975	0.935	0.935	8,495,000	8,136,710
12/07/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	11,000	15,620
12/07/2019	5077	MAYBULK	MYR	0.590	0.600	0.585	0.590	848,350	500,918
12/07/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	5079	GETS	MYR	0.195	0.210	0.195	0.200	1,700,700	342,058
12/07/2019	5080	POHKONG	MYR	0.495	0.500	0.495	0.500	241,300	119,960
12/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
12/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
12/07/2019	5084	IBRACO	MYR	0.685	0.685	0.680	0.680	19,900	13,557
12/07/2019	5085	MUDAJYA	MYR	0.295	0.300	0.290	0.295	188,856	55,658
12/07/2019	5087	MYCRON	MYR	0.295	0.295	0.275	0.275	9,400	2,653
12/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
12/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	87,300	15,901
12/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	83,300	86,715
12/07/2019	5095	HEVEA	MYR	0.625	0.625	0.615	0.625	386,800	240,369
12/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.380	0	0
12/07/2019	5098	MASTEEL	MYR	0.495	0.500	0.490	0.495	1,235,127	614,357
12/07/2019	5099	AIRASIA	MYR	2.940	2.960	2.910	2.910	8,551,100	25,105,576
12/07/2019	509971	AIRASIAC71	MYR	0.045	0.055	0.045	0.045	3,886,300	193,064
12/07/2019	509976	AIRASIAC76	MYR	0.020	0.020	0.020	0.020	350,000	7,000
12/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	509979	AIRASIAC79	MYR	0.045	0.050	0.045	0.045	397,000	18,313
12/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	509981	AIRASIAC81	MYR	0.110	0.110	0.110	0.110	214,900	23,639
12/07/2019	509982	AIRASIAC82	MYR	0.105	0.110	0.105	0.105	515,200	54,296
12/07/2019	509983	AIRASIAC83	MYR	0.160	0.160	0.160	0.160	776,000	124,160
12/07/2019	509984	AIRASIAC84	MYR	0.235	0.240	0.235	0.235	215,400	51,120
12/07/2019	509985	AIRASIAC85	MYR	0.235	0.235	0.235	0.235	100,000	23,500
12/07/2019	509986	AIRASIAC86	MYR	0.170	0.175	0.170	0.175	3,660,000	627,400
12/07/2019	509987	AIRASIAC87	MYR	0.115	0.120	0.115	0.115	1,020,000	119,050
12/07/2019	5100	BPPLAS	MYR	1.020	1.020	1.010	1.020	10,000	10,190
12/07/2019	5101	EVERGRN	MYR	0.315	0.325	0.315	0.325	901,300	287,299
12/07/2019	5102	GCB	MYR	3.410	3.430	3.380	3.410	68,100	231,085
12/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
12/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	5102CF	GCB-CF	MYR	0.075	0.075	0.075	0.075	20,000	1,500
12/07/2019	5104	CNI	MYR	0.080	0.085	0.075	0.085	3,875,800	325,936
12/07/2019	5105	CANONE	MYR	3.240	3.320	3.240	3.250	339,400	1,113,652
12/07/2019	5106	AXREIT	MYR	1.770	1.770	1.730	1.730	4,665,200	8,079,414
12/07/2019	5107	IQGROUP	MYR	0.970	1.010	0.970	1.000	13,600	13,587
12/07/2019	5108	ICAP	MYR	2.330	2.350	2.330	2.350	3,000	7,010
12/07/2019	5109	YTLREIT	MYR	1.330	1.350	1.320	1.350	841,600	1,130,362
12/07/2019	5110	UOAREIT	MYR	1.320	1.340	1.320	1.320	234,600	309,712
12/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.895	0	0
12/07/2019	5112	THPLANT	MYR	0.505	0.505	0.505	0.505	8,000	4,040
12/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.185	0.185	221,000	40,885
12/07/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.095	11,003,400	1,088,777
12/07/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	3,814,200	188,244
12/07/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.510	65,500	98,770
12/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	80,000	40,800

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12/07/2019	5121	HEKTAR	MYR	1.000	1.000	0.995	0.995	477,100	476,899
12/07/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	230,400	247,683
12/07/2019	5125	PANTECH	MYR	0.570	0.570	0.560	0.560	416,400	234,468
12/07/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	5125WB	PANTECH-WB	MYR	0.115	0.120	0.115	0.120	3,060	359
12/07/2019	5126	SOP	MYR	2.370	2.370	2.260	2.280	69,900	164,439
12/07/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	51,800	43,512
12/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
12/07/2019	5130	ATRIUM	MYR	1.190	1.190	1.190	1.190	159,800	190,162
12/07/2019	5131	ZHULIAN	MYR	1.450	1.450	1.410	1.440	86,833	124,502
12/07/2019	5132	DELEUM	MYR	0.990	0.990	0.950	0.990	157,400	152,359
12/07/2019	5133	PENERGY	MYR	0.805	0.820	0.790	0.790	785,100	630,938
12/07/2019	5134	SAB	MYR	3.840	3.840	3.840	3.840	4,000	15,360
12/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
12/07/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	67,000	53,600
12/07/2019	5138	HSPLANT	MYR	1.570	1.570	1.570	1.570	2,600	4,082
12/07/2019	5139	AEONCR	MYR	16.680	16.800	16.680	16.700	16,011	268,057
12/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
12/07/2019	5140	TASCO	MYR	1.250	1.250	1.240	1.240	2,800	3,475
12/07/2019	5141	DAYANG	MYR	1.430	1.430	1.390	1.400	11,564,900	16,248,447
12/07/2019	5142	WASEONG	MYR	0.735	0.735	0.720	0.730	226,500	164,795
12/07/2019	5143	LUXCHEM	MYR	0.515	0.515	0.505	0.505	241,200	123,035
12/07/2019	5145	SEALINK	MYR	0.185	0.185	0.180	0.180	348,000	62,690
12/07/2019	5147	SAMCHEM	MYR	0.600	0.600	0.595	0.595	116,600	69,417
12/07/2019	5148	UEMS	MYR	0.810	0.820	0.805	0.805	592,800	480,817
12/07/2019	514867	UEMS-C67	MYR	0.040	0.040	0.040	0.040	150,000	6,000
12/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	5149	TAS	MYR	0.260	0.260	0.260	0.260	60,000	15,600
12/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	51,800	777
12/07/2019	5151	HEXTAR	MYR	0.760	0.760	0.760	0.760	3,000	2,280
12/07/2019	5152	MBL	MYR	1.200	1.220	1.190	1.190	184,900	221,511
12/07/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.400	0.400	20,000	8,000
12/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	3,325,000	299,250
12/07/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	100	29
12/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	5158	TAGB	MYR	0.245	0.245	0.245	0.245	174,600	42,777
12/07/2019	5159	YOCB	MYR	1.100	1.120	1.100	1.120	136,833	150,902
12/07/2019	5160	HOMERIZ	MYR	0.710	0.730	0.680	0.690	4,447,000	3,117,616
12/07/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.050	0.055	9,102,950	493,099
12/07/2019	5160WB	HOMERIZ-WB	MYR	0.250	0.250	0.205	0.205	32,179,739	7,420,956
12/07/2019	5161	JCY	MYR	0.205	0.205	0.195	0.200	2,931,900	586,918
12/07/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	59,000	60,380
12/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
12/07/2019	5165	HOKHENG	MYR	0.610	0.610	0.600	0.600	56,000	33,930
12/07/2019	5166	MINDA	MYR	0.080	0.080	0.070	0.070	1,721,900	127,817
12/07/2019	5167	TURBO	MYR	0.640	0.640	0.620	0.640	2,600	1,662
12/07/2019	5168	HARTA	MYR	5.230	5.230	5.200	5.220	2,599,600	13,558,885
12/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0

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12/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	209,800	41,960
12/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	516825	HARTA-C25	MYR	0.130	0.130	0.130	0.130	120,000	15,600
12/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
12/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	5169	HOHUP	MYR	0.585	0.590	0.575	0.585	6,329,400	3,683,109
12/07/2019	5170	SCABLE	MYR	0.325	0.325	0.315	0.315	101,800	32,402
12/07/2019	5171	KIMLUN	MYR	1.410	1.410	1.400	1.400	91,260	128,010
12/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
12/07/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.080	162,000	13,260
12/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5173	SYSCORP	MYR	0.300	0.300	0.300	0.300	1,600	480
12/07/2019	5175	IVORY	MYR	0.210	0.215	0.205	0.205	799,200	164,641
12/07/2019	5176	SUNREIT	MYR	1.900	1.920	1.890	1.900	1,923,800	3,655,733
12/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	2,520,200	224,317
12/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	1,788,400	89,420
12/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	5180	CMMT	MYR	1.040	1.050	1.030	1.040	2,240,700	2,332,042
12/07/2019	5181	SIGGAS	MYR	0.955	0.960	0.950	0.950	219,100	209,106
12/07/2019	5182	MCT	MYR	0.275	0.285	0.275	0.275	110,500	30,889
12/07/2019	5183	PCHEM	MYR	8.410	8.430	8.390	8.420	7,445,300	62,638,263
12/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	518329	PCHEM-C29	MYR	0.050	0.050	0.045	0.050	100,000	4,750
12/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	518331	PCHEM-C31	MYR	0.025	0.030	0.025	0.030	750,000	21,250
12/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	28,800	44,540
12/07/2019	5185	AFFIN	MYR	2.110	2.110	2.090	2.100	249,800	523,301
12/07/2019	5186	MHB	MYR	0.785	0.785	0.750	0.760	293,400	224,451
12/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	141,300	13,424
12/07/2019	5188	CNOUHUA	MYR	0.030	0.035	0.030	0.035	290,100	9,553
12/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5190	BENALEC	MYR	0.185	0.185	0.170	0.180	4,024,800	707,166
12/07/2019	5191	TAMBUN	MYR	0.780	0.780	0.775	0.780	100,700	78,176
12/07/2019	5192	KSSC	MYR	0.510	0.565	0.510	0.550	2,410,000	1,301,809
12/07/2019	5194	APFT	MYR	0.020	0.020	0.015	0.020	730,000	11,475
12/07/2019	5195	CENSO	MYR	0.135	0.145	0.135	0.140	640,300	89,743
12/07/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	1,373,200	6,866
12/07/2019	5196	BJFOOD	MYR	1.620	1.620	1.610	1.620	75,500	121,960
12/07/2019	5197	FLBHD	MYR	1.310	1.320	1.290	1.290	273,500	356,576
12/07/2019	5198	AFUJIYA	MYR	0.505	0.510	0.505	0.510	20,000	10,175
12/07/2019	5199	HIBISCS	MYR	1.070	1.080	1.060	1.060	8,828,200	9,422,482
12/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.090	0.090	0.090	250,000	22,500
12/07/2019	5199CR	HIBISCS-CR	MYR	0.050	0.050	0.045	0.045	780,000	35,250
12/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.035	0	0

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12/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	27,300	1,638
12/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	5199CY	HIBISCS-CY	MYR	0.040	0.040	0.040	0.040	274,000	10,960
12/07/2019	5199CZ	HIBISCS-CZ	MYR	0.085	0.090	0.080	0.085	302,200	25,678
12/07/2019	5199WC	HIBISCS-WC	MYR	0.385	0.385	0.375	0.375	1,069,500	404,476
12/07/2019	5200	UOADEV	MYR	2.180	2.250	2.180	2.250	1,385,200	3,077,975
12/07/2019	5202	MSM	MYR	1.360	1.360	1.260	1.300	202,000	266,534
12/07/2019	5204	PRESBHD	MYR	0.480	0.525	0.480	0.500	50,755,800	25,875,257
12/07/2019	5205	SENDAI	MYR	0.470	0.490	0.465	0.465	4,012,600	1,909,319
12/07/2019	5207	SBCCORP	MYR	0.480	0.480	0.460	0.460	22,800	10,628
12/07/2019	5208	EITA	MYR	1.450	1.480	1.450	1.480	174,000	257,370
12/07/2019	5209	GASMSIA	MYR	2.880	2.920	2.880	2.910	222,300	646,493
12/07/2019	5210	ARMADA	MYR	0.235	0.240	0.230	0.230	47,106,600	11,056,257
12/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.660	1.670	6,201,259	10,368,838
12/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.375	0.380	92,753	35,136
12/07/2019	5212	PAVREIT	MYR	1.890	1.890	1.880	1.890	22,100	41,680
12/07/2019	5213	SNTORIA	MYR	0.230	0.235	0.220	0.225	3,058,690	693,718
12/07/2019	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.065	0.065	91,100	6,327
12/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	5216	DSONIC	MYR	0.750	0.775	0.730	0.740	15,498,200	11,651,284
12/07/2019	5216WA	DSONIC-WA	MYR	0.255	0.270	0.245	0.250	8,901,631	2,319,171
12/07/2019	5218	SAPNRG	MYR	0.300	0.305	0.295	0.300	65,976,636	19,804,016
12/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	588,800	23,552
12/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	521877	SAPNRGC77	MYR	0.055	0.055	0.055	0.055	185,500	10,203
12/07/2019	5218PA	SAPNRG-PA	MYR	0.325	0.325	0.325	0.325	15,960	5,184
12/07/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.120	11,723,383	1,405,278
12/07/2019	5219	PESTECH	MYR	1.490	1.520	1.410	1.420	3,332,900	4,792,342
12/07/2019	5220	GLOTEC	MYR	0.410	0.415	0.405	0.415	1,476,625	604,911
12/07/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	2,231	121
12/07/2019	5222	FGV	MYR	1.130	1.140	1.130	1.130	3,077,700	3,494,595
12/07/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	1,445,000	62,500
12/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
12/07/2019	522265	FGV-C65	MYR	0.110	0.115	0.110	0.110	737,600	84,471
12/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	522267	FGV-C67	MYR	0.355	0.355	0.345	0.350	30,900	10,815
12/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	522269	FGV-C69	MYR	0.045	0.045	0.045	0.045	200,000	9,000
12/07/2019	522270	FGV-C70	MYR	0.040	0.040	0.040	0.040	530,000	21,200
12/07/2019	522271	FGV-C71	MYR	0.015	0.015	0.015	0.015	820,000	12,300
12/07/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	50,000	250
12/07/2019	522273	FGV-C73	MYR	0.030	0.030	0.030	0.030	1,715,400	51,462
12/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	522276	FGV-C76	MYR	0.085	0.085	0.085	0.085	105,000	8,925
12/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	522278	FGV-C78	MYR	0.075	0.075	0.075	0.075	900,000	67,500
12/07/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	1,000	570
12/07/2019	5225	IHH	MYR	5.780	5.800	5.770	5.790	2,825,563	16,354,768
12/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	522512	IHH-C12	MYR	0.110	0.110	0.110	0.110	20,000	2,200
12/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	522514	IHH-C14	MYR	0.150	0.150	0.150	0.150	400	60
12/07/2019	5226	GBGAQRS	MYR	1.420	1.470	1.410	1.410	2,556,380	3,679,011

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12/07/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.465	0.430	0.445	3,656,900	1,650,754
12/07/2019	5227	IGBREIT	MYR	1.960	2.000	1.960	1.990	2,900,742	5,742,499
12/07/2019	5228	ELKDESA	MYR	1.510	1.570	1.510	1.560	355,013	550,774
12/07/2019	5228LA	ELKDESA-LA	MYR	1.270	1.270	1.270	1.270	500	635
12/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	5230	TUNEPRO	MYR	0.745	0.745	0.725	0.725	2,416,000	1,766,172
12/07/2019	5231	PELIKAN	MYR	0.355	0.360	0.340	0.355	23,132	8,097
12/07/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	25,000	10,875
12/07/2019	5235SS	KLCC	MYR	7.800	7.840	7.800	7.810	2,022,300	15,787,031
12/07/2019	5236	MATRIX	MYR	1.940	1.950	1.910	1.950	955,675	1,839,716
12/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	5236WA	MATRIX-WA	MYR	0.085	0.090	0.080	0.085	210,600	17,794
12/07/2019	5237	MPHBCAP	MYR	1.110	1.160	1.100	1.160	535,100	610,267
12/07/2019	5238	AAX	MYR	0.235	0.235	0.230	0.235	1,995,700	464,197
12/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	156,100	4,681
12/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	295,000	87,025
12/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
12/07/2019	5242WA	SOLID-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
12/07/2019	5243	VELESTO	MYR	0.305	0.310	0.300	0.305	10,706,681	3,264,717
12/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.100	627,064	63,506
12/07/2019	5245	CARING	MYR	1.920	1.920	1.900	1.920	10,800	20,586
12/07/2019	5246	WPRTS	MYR	3.950	4.080	3.930	4.000	2,093,956	8,386,042
12/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
12/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
12/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	5247	KAREX	MYR	0.575	0.585	0.570	0.575	5,838,525	3,359,804
12/07/2019	5248	BAUTO	MYR	2.600	2.640	2.570	2.580	2,772,340	7,209,954
12/07/2019	5248C2	BAUTO-C2	MYR	0.185	0.185	0.185	0.185	93,400	17,279
12/07/2019	5248C3	BAUTO-C3	MYR	0.100	0.100	0.095	0.095	8,000	780
12/07/2019	5248C4	BAUTO-C4	MYR	0.160	0.160	0.160	0.160	15,000	2,400
12/07/2019	5249	IOIPG	MYR	1.360	1.390	1.340	1.380	2,832,713	3,874,313
12/07/2019	5250	SEM	MYR	1.480	1.480	1.470	1.470	44,300	65,174
12/07/2019	5252	SASBADI	MYR	0.195	0.205	0.190	0.205	2,108,400	415,872
12/07/2019	5253	ECONBHD	MYR	0.860	0.870	0.825	0.830	14,460,300	12,202,752
12/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.245	0.235	0.235	4,931,900	1,179,776
12/07/2019	5254	BPLANT	MYR	0.725	0.730	0.725	0.730	82,620	59,961
12/07/2019	5255	ICON	MYR	0.090	0.090	0.080	0.085	6,075,700	519,342
12/07/2019	5256	REACH	MYR	0.175	0.195	0.175	0.185	16,737,400	3,083,907
12/07/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.050	9,059,900	451,133
12/07/2019	5257	CARIMIN	MYR	0.925	0.930	0.895	0.895	5,195,700	4,724,356
12/07/2019	5258	BIMB	MYR	4.550	4.550	4.500	4.530	2,139,000	9,689,881
12/07/2019	5258WA	BIMB-WA	MYR	0.365	0.370	0.355	0.355	1,712,600	614,083
12/07/2019	5259	EATECH	MYR	0.480	0.485	0.465	0.465	4,622,700	2,195,365
12/07/2019	5260	OWG	MYR	0.500	0.500	0.485	0.490	134,800	65,807
12/07/2019	5260WA	OWG-WA	MYR	0.125	0.130	0.125	0.130	468,400	58,829
12/07/2019	5263	SUNCON	MYR	2.140	2.200	2.140	2.180	619,022	1,339,972
12/07/2019	5263CW	SUNCON-CW	MYR	0.105	0.110	0.105	0.110	100,000	10,800
12/07/2019	5264	MALAKOF	MYR	0.870	0.885	0.870	0.880	2,564,172	2,253,095
12/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	526421	MALAKOFC21	MYR	0.040	0.040	0.040	0.040	470,000	18,800
12/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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12/07/2019	526424	MALAKOFC24	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/07/2019	526425	MALAKOFC25	MYR	0.115	0.115	0.115	0.115	5,000	575
12/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.125	31,000	3,880
12/07/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	184,000	4,600
12/07/2019	5267	XINHWA	MYR	0.520	0.555	0.495	0.495	311,500	159,879
12/07/2019	5268	IKHMAS	MYR	0.265	0.275	0.260	0.260	9,611,900	2,549,862
12/07/2019	5269	ALSREIT	MYR	0.900	0.905	0.890	0.905	36,649	33,029
12/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/07/2019	5271	PECCA	MYR	1.190	1.200	1.180	1.180	705,500	837,755
12/07/2019	5272	RANHILL	MYR	1.290	1.300	1.290	1.300	1,482,403	1,917,996
12/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
12/07/2019	5273	CHINHIN	MYR	0.885	0.910	0.835	0.865	3,289,900	2,881,413
12/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/07/2019	5275	MYNEWS	MYR	1.450	1.470	1.450	1.470	21,900	31,833
12/07/2019	5276	DANCO	MYR	0.575	0.585	0.570	0.570	417,200	242,018
12/07/2019	5276WA	DANCO-WA	MYR	0.320	0.320	0.310	0.320	276,900	87,558
12/07/2019	5277	FPGROUP	MYR	0.345	0.360	0.340	0.350	10,262,500	3,603,468
12/07/2019	5278	RHONEMA	MYR	0.760	0.790	0.760	0.790	52,000	40,840
12/07/2019	5279	SERBADK	MYR	4.180	4.180	4.120	4.140	1,449,500	6,014,527
12/07/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	100,000	15,000
12/07/2019	5279CR	SERBADK-CR	MYR	0.090	0.090	0.090	0.090	40,000	3,600
12/07/2019	5279CS	SERBADK-CS	MYR	0.070	0.070	0.070	0.070	1,100,000	77,000
12/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.135	0	0
12/07/2019	5280	KIPREIT	MYR	0.840	0.845	0.835	0.840	494,800	414,387
12/07/2019	5281	ADVCON	MYR	0.425	0.440	0.420	0.420	8,159,700	3,503,279
12/07/2019	5283	EWINT	MYR	0.655	0.660	0.650	0.660	477,700	311,675
12/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	2,403,300	264,713
12/07/2019	5284	LCTITAN	MYR	2.980	2.980	2.950	2.960	1,126,800	3,343,595
12/07/2019	5285	SIMEPLT	MYR	4.880	4.890	4.800	4.830	2,850,990	13,802,335
12/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.125	0.120	0.125	800	99
12/07/2019	5286	MI	MYR	1.810	1.850	1.770	1.780	1,118,700	2,027,154
12/07/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5288	SIMEPROP	MYR	0.995	1.000	0.990	0.990	742,317	737,206
12/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	5288CO	SIMEPROP-CO	MYR	0.060	0.060	0.060	0.060	7,700	462
12/07/2019	5289	TECHBND	MYR	0.755	0.770	0.755	0.765	79,700	60,637
12/07/2019	5291	HPMT	MYR	0.430	0.440	0.430	0.430	2,110,300	909,879
12/07/2019	5292	UWC	MYR	1.440	1.450	1.360	1.370	23,772,600	33,031,788
12/07/2019	5347	TENAGA	MYR	13.720	13.820	13.620	13.680	1,625,650	22,259,105
12/07/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.035	543,000	16,405
12/07/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	19,700	394
12/07/2019	534754	TENAGA-C54	MYR	0.090	0.095	0.085	0.085	1,957,600	174,459
12/07/2019	534755	TENAGA-C55	MYR	0.100	0.100	0.100	0.100	172,000	17,200
12/07/2019	534756	TENAGA-C56	MYR	0.220	0.225	0.220	0.225	299,800	66,456
12/07/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.130	0.135	389,200	52,522
12/07/2019	534758	TENAGA-C58	MYR	0.200	0.200	0.200	0.200	99,800	19,960
12/07/2019	534759	TENAGA-C59	MYR	0.160	0.160	0.150	0.150	2,200,000	346,500
12/07/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.135	0	0

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12/07/2019	534761	TENAGA-C61	MYR	0.090	0.095	0.085	0.085	1,243,000	111,770
12/07/2019	5371	KIMHIN	MYR	1.180	1.180	1.160	1.160	4,000	4,680
12/07/2019	5398	GAMUDA	MYR	3.900	3.960	3.880	3.880	5,108,000	20,084,230
12/07/2019	539857	GAMUDA-C57	MYR	0.130	0.135	0.130	0.135	398,700	53,100
12/07/2019	539859	GAMUDA-C59	MYR	0.385	0.390	0.385	0.390	37,200	14,497
12/07/2019	539863	GAMUDA-C63	MYR	0.215	0.215	0.215	0.215	598,800	128,742
12/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	539865	GAMUDA-C65	MYR	0.165	0.175	0.165	0.170	1,265,000	215,825
12/07/2019	539867	GAMUDA-C67	MYR	0.260	0.270	0.260	0.270	600	159
12/07/2019	539868	GAMUDA-C68	MYR	0.265	0.270	0.265	0.270	149,800	40,196
12/07/2019	539869	GAMUDA-C69	MYR	0.245	0.245	0.245	0.245	60,000	14,700
12/07/2019	539870	GAMUDA-C70	MYR	0.200	0.200	0.200	0.200	299,700	59,940
12/07/2019	5398WE	GAMUDA-WE	MYR	0.350	0.365	0.350	0.360	1,273,433	456,522
12/07/2019	5401	TROP	MYR	0.860	0.860	0.845	0.845	129,450	110,326
12/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	5436	PERSTIM	MYR	4.800	4.810	4.760	4.780	8,600	41,252
12/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.540	0	0
12/07/2019	5533	OCB	MYR	0.440	0.460	0.440	0.440	12,800	5,744
12/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	20,000	11,500
12/07/2019	5576	MINHO	MYR	0.285	0.290	0.280	0.290	65,000	18,509
12/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	5584	YEELEE	MYR	2.120	2.140	2.120	2.140	43,500	92,490
12/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
12/07/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
12/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	3,083	3,758
12/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
12/07/2019	5614	ILB	MYR	0.365	0.365	0.355	0.365	119,300	43,005
12/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
12/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
12/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.255	375,300	94,955
12/07/2019	5665	SSTEEL	MYR	0.950	0.955	0.945	0.950	103,100	97,965
12/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
12/07/2019	5673	IPMUDA	MYR	0.420	0.420	0.420	0.420	1,000	420
12/07/2019	5681	PETDAG	MYR	24.900	25.020	24.680	24.760	300,800	7,464,370
12/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	5703	MUHIBAH	MYR	2.840	2.840	2.770	2.770	154,500	428,058
12/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
12/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.280	0	0
12/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	5789	LBS	MYR	0.570	0.585	0.555	0.565	6,093,100	3,482,527
12/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	50,000	40,000
12/07/2019	5789WB	LBS-WB	MYR	0.135	0.170	0.135	0.150	1,041,100	157,071
12/07/2019	5797	CHOOBEE	MYR	1.470	1.480	1.460	1.480	232,700	341,869
12/07/2019	5819	HLBANK	MYR	18.960	19.000	18.520	18.600	500,604	9,332,114
12/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
12/07/2019	5835	DOLMITE	MYR	0.230	0.235	0.210	0.215	2,386,300	528,602
12/07/2019	5843	KPS	MYR	1.000	1.000	0.995	0.995	284,589	284,167
12/07/2019	5878	KPJ	MYR	0.955	0.990	0.950	0.990	2,669,300	2,607,060
12/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
12/07/2019	5908	DKSH	MYR	2.640	2.640	2.620	2.620	28,000	73,538

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12/07/2019	5916	MSC	MYR	0.900	0.900	0.880	0.880	237,000	210,000
12/07/2019	5924	MTDACPI	MYR	0.205	0.205	0.190	0.190	290,600	57,964
12/07/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	544,500	95,553
12/07/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	11,000	11,990
12/07/2019	5983	MBMR	MYR	2.900	2.920	2.890	2.910	438,300	1,275,158
12/07/2019	6009	P&O	MYR	0.990	0.995	0.985	0.990	32,899	32,453
12/07/2019	6012	MAXIS	MYR	5.750	5.750	5.620	5.630	903,311	5,094,608
12/07/2019	601210	MAXIS-C10	MYR	0.080	0.080	0.075	0.075	800	61
12/07/2019	601211	MAXIS-C11	MYR	0.155	0.160	0.150	0.150	1,282,800	195,223
12/07/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	6017	SHL	MYR	2.370	2.460	2.370	2.410	60,300	143,133
12/07/2019	6025	BJMEDIA	MYR	0.130	0.180	0.130	0.180	1,000	145
12/07/2019	6033	PETGAS	MYR	17.260	17.360	17.180	17.200	148,869	2,563,498
12/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.340	41,000	14,096
12/07/2019	6068	PCCS	MYR	0.585	0.585	0.535	0.540	17,133,200	9,416,885
12/07/2019	6068WA	PCCS-WA	MYR	0.270	0.275	0.235	0.235	19,157,900	4,709,740
12/07/2019	6076	ENCORP	MYR	0.300	0.325	0.300	0.325	35,200	10,630
12/07/2019	6084	STAR	MYR	0.640	0.640	0.640	0.640	68,500	43,840
12/07/2019	6114	MKH	MYR	1.240	1.250	1.230	1.230	86,100	106,359
12/07/2019	6139	TAKAFUL	MYR	7.000	7.000	6.870	6.950	1,299,600	9,025,490
12/07/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.405	0.395	0.400	42,800	17,036
12/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
12/07/2019	6139CE	TAKAFUL-CE	MYR	0.285	0.285	0.270	0.275	675,000	184,502
12/07/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.165	0.160	0.165	600,000	97,500
12/07/2019	6149	METROD	MYR	1.630	1.630	1.630	1.630	23,000	37,490
12/07/2019	6173	BDB	MYR	0.375	0.375	0.375	0.375	70,000	26,250
12/07/2019	6181	MALTON	MYR	0.555	0.565	0.550	0.550	2,220,200	1,238,927
12/07/2019	6203	KHEESAN	MYR	0.325	0.375	0.325	0.360	36,691,800	13,063,992
12/07/2019	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	15,000	3,450
12/07/2019	6238	HSL	MYR	1.390	1.390	1.380	1.380	44,121	61,139
12/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	78,700	2,501
12/07/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	148,800	1,489
12/07/2019	6262	INNO	MYR	0.730	0.730	0.680	0.680	53,200	36,186
12/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
12/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	6351	AMWAY	MYR	6.230	6.230	6.210	6.230	10,100	62,836
12/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	114,300	10,859
12/07/2019	6399	ASTRO	MYR	1.430	1.460	1.420	1.450	2,721,500	3,927,824
12/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	130,000	13,650
12/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	6432	APOLLO	MYR	4.000	4.040	4.000	4.040	2,200	8,828
12/07/2019	6459	MNRB	MYR	1.130	1.140	1.100	1.120	1,113,600	1,245,242
12/07/2019	6483	KENANGA	MYR	0.570	0.575	0.565	0.570	192,841	109,875
12/07/2019	6491	KFIMA	MYR	1.740	1.750	1.740	1.750	8,800	15,313
12/07/2019	6521	SURIA	MYR	1.310	1.340	1.310	1.340	73,100	96,979
12/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/07/2019	6556	ANNJOO	MYR	1.500	1.540	1.490	1.530	625,100	943,352
12/07/2019	6556PA	ANNJOO-PA	MYR	0.560	0.560	0.560	0.560	2,000	1,120
12/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.700	0	0
12/07/2019	6599	AEON	MYR	1.730	1.750	1.700	1.700	866,000	1,492,076
12/07/2019	6599CO	AEON-CO	MYR	0.045	0.050	0.040	0.045	333,400	14,404

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12/07/2019	6599CR	AEON-CR	MYR	0.200	0.200	0.190	0.190	9,000	1,750
12/07/2019	6599CS	AEON-CS	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/07/2019	6602	BCB	MYR	0.235	0.235	0.235	0.235	149,900	35,227
12/07/2019	6633	LHI	MYR	0.945	0.975	0.930	0.935	8,525,600	8,106,348
12/07/2019	6633CA	LHI-CA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
12/07/2019	6633CB	LHI-CB	MYR	0.035	0.035	0.025	0.025	700,000	22,499
12/07/2019	6633CC	LHI-CC	MYR	0.035	0.040	0.030	0.030	1,032,200	37,577
12/07/2019	6633CD	LHI-CD	MYR	0.015	0.015	0.010	0.015	680,100	10,201
12/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	6633CI	LHI-CI	MYR	0.030	0.030	0.030	0.030	60,000	1,800
12/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	6637	PNEPCB	MYR	0.505	0.505	0.480	0.500	3,674,700	1,804,092
12/07/2019	6645	LITRAK	MYR	4.870	4.900	4.850	4.850	649,900	3,159,863
12/07/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	11,000	13,750
12/07/2019	6742	YTLPOWR	MYR	0.800	0.810	0.795	0.800	1,253,094	1,004,244
12/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	575,000	45,000
12/07/2019	6807	PUNCAK	MYR	0.350	0.350	0.340	0.340	190,400	65,284
12/07/2019	6815	EUPE	MYR	0.670	0.670	0.670	0.670	10,000	6,700
12/07/2019	6874	KUB	MYR	0.375	0.375	0.355	0.360	1,251,600	455,191
12/07/2019	6888	AXIATA	MYR	5.170	5.200	5.170	5.180	2,613,719	13,554,660
12/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.345	0	0
12/07/2019	688836	AXIATA-C36	MYR	0.290	0.290	0.290	0.290	25,000	7,250
12/07/2019	688837	AXIATA-C37	MYR	0.195	0.195	0.190	0.190	400	77
12/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	688839	AXIATA-C39	MYR	0.170	0.170	0.170	0.170	190,000	32,300
12/07/2019	688840	AXIATA-C40	MYR	0.195	0.195	0.195	0.195	140,000	27,300
12/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
12/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
12/07/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	80,000	30,400
12/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	8,500	468
12/07/2019	6939	FIAMMA	MYR	0.495	0.495	0.475	0.475	5,100	2,425
12/07/2019	6947	DIGI	MYR	5.070	5.100	5.050	5.050	2,579,629	13,077,418
12/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
12/07/2019	694733	DIGI-C33	MYR	0.125	0.125	0.125	0.125	400,000	50,000
12/07/2019	6963	VS	MYR	1.230	1.250	1.200	1.200	15,448,982	18,848,103
12/07/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	200,000	9,000
12/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
12/07/2019	696312	VS-C12	MYR	0.075	0.075	0.070	0.070	660,200	49,265
12/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	696315	VS-C15	MYR	0.155	0.155	0.150	0.150	614,000	94,670
12/07/2019	696316	VS-C16	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	696318	VS-C18	MYR	0.230	0.235	0.220	0.220	285,600	64,767
12/07/2019	696319	VS-C19	MYR	0.120	0.120	0.110	0.110	1,966,000	228,980
12/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0

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12/07/2019	6963C9	VS-C9	MYR	0.150	0.150	0.150	0.150	300,000	45,000
12/07/2019	6971	KOBAY	MYR	1.600	1.610	1.600	1.610	69,775	111,674
12/07/2019	6998	BINTAI	MYR	0.130	0.140	0.130	0.130	9,836,101	1,323,898
12/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.035	0.025	0.030	2,271,300	71,335
12/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
12/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
12/07/2019	7005	BIG	MYR	0.330	0.350	0.330	0.350	7,000	2,410
12/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.720	0	0
12/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
12/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	24,000	14,400
12/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	170,000	7,650
12/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	185,100	926
12/07/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	52,000	1,050
12/07/2019	7014	YLI	MYR	0.260	0.275	0.235	0.265	174,700	46,421
12/07/2019	7016	CHUAN	MYR	0.380	0.385	0.380	0.380	170,000	64,874
12/07/2019	7017	KOMARK	MYR	0.270	0.275	0.265	0.275	4,792,066	1,293,582
12/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	842,667	61,645
12/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	158,800	16,554
12/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	7022	GTRONIC	MYR	1.850	1.860	1.800	1.820	1,376,600	2,515,159
12/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	7022CX	GTRONIC-CX	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
12/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
12/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.740	0	0
12/07/2019	7028	ZECON	MYR	0.275	0.275	0.270	0.275	195,000	53,099
12/07/2019	7029	MASTER	MYR	1.170	1.190	1.150	1.150	397,700	462,537
12/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
12/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
12/07/2019	7034	TGUAN	MYR	2.590	2.600	2.560	2.560	53,200	137,158
12/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
12/07/2019	7034WA	TGUAN-WA	MYR	1.070	1.070	1.040	1.040	48,500	51,227
12/07/2019	7035	CCK	MYR	0.530	0.535	0.520	0.525	1,314,100	692,119
12/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	848,700	88,913
12/07/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	3,347,100	150,635
12/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	150,100	2,252
12/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	514,900	10,298
12/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
12/07/2019	7045	SCOMIES	MYR	0.095	0.100	0.095	0.100	1,150,200	110,028
12/07/2019	7047	FAJAR	MYR	0.410	0.415	0.410	0.410	816,500	338,167
12/07/2019	7047WB	FAJAR-WB	MYR	0.020	0.025	0.015	0.025	1,451,900	28,955
12/07/2019	7048	ATLAN	MYR	4.060	4.120	4.020	4.120	54,000	221,065
12/07/2019	7050	WONG	MYR	0.490	0.500	0.490	0.500	20,500	10,050
12/07/2019	7052	PADINI	MYR	3.600	3.610	3.600	3.600	191,300	688,783
12/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.010	0	0
12/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
12/07/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	17,500	2,800
12/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0

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12/07/2019	7060	NHFATT	MYR	2.610	2.610	2.610	2.610	100	261
12/07/2019	7062	KHIND	MYR	1.590	1.650	1.550	1.650	53,000	85,159
12/07/2019	7066	YONGTAI	MYR	0.320	0.320	0.315	0.320	1,367,400	436,049
12/07/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.250	0.250	245,400	61,350
12/07/2019	7066WA	YONGTAI-WA	MYR	0.080	0.080	0.075	0.080	345,000	27,500
12/07/2019	7070	VIZIONE	MYR	0.995	1.000	0.980	0.990	1,364,585	1,350,713
12/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	7070WC	VIZIONE-WC	MYR	0.500	0.500	0.485	0.485	318,900	157,161
12/07/2019	7071	OCR	MYR	0.265	0.270	0.255	0.255	1,399,200	360,831
12/07/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	985,000	24,725
12/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/07/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.070	0.070	49,000	3,430
12/07/2019	7073	SEACERA	MYR	0.200	0.205	0.195	0.200	1,613,700	322,744
12/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	11,400	286
12/07/2019	7076	CBIP	MYR	0.975	0.975	0.970	0.970	202,100	196,397
12/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	300,100	54,868
12/07/2019	7078	AZRB	MYR	0.435	0.455	0.435	0.445	5,682,500	2,537,660
12/07/2019	7078WA	AZRB-WA	MYR	0.235	0.235	0.235	0.235	7,900	1,857
12/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	514,000	24,815
12/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/07/2019	7080	PERMAJU	MYR	0.575	0.585	0.575	0.585	1,095,300	638,260
12/07/2019	7081	PHARMA	MYR	2.760	2.800	2.760	2.780	133,236	370,395
12/07/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	108,400	21,680
12/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
12/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.920	0	0
12/07/2019	7084	QL	MYR	6.780	6.790	6.730	6.780	265,510	1,797,809
12/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
12/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	7085	LTKM	MYR	1.000	1.000	1.000	1.000	14,000	14,000
12/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.085	54,900	4,542
12/07/2019	7087	MAGNI	MYR	5.200	5.330	5.190	5.330	342,400	1,804,047
12/07/2019	7088	POHUAT	MYR	1.540	1.540	1.520	1.530	274,500	419,615
12/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.520	0.510	0.510	107,050	54,736
12/07/2019	7089	LIIHEN	MYR	2.930	2.970	2.920	2.970	263,100	775,268
12/07/2019	7090	AHEALTH	MYR	2.130	2.130	2.110	2.110	110,600	234,908
12/07/2019	7091	UNIMECH	MYR	1.230	1.240	1.220	1.230	145,800	179,334
12/07/2019	7094	EUROSP	MYR	0.320	0.340	0.320	0.340	42,000	13,680
12/07/2019	7095	PIE	MYR	1.380	1.390	1.350	1.350	118,800	161,655
12/07/2019	7096	GPA	MYR	0.120	0.125	0.120	0.125	50,000	6,005
12/07/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	19,000	810
12/07/2019	7097	TAWIN	MYR	0.165	0.170	0.160	0.160	551,200	89,656
12/07/2019	7099	ATTA	MYR	0.490	0.500	0.490	0.500	81,200	40,599
12/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
12/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/07/2019	7100	UCHITEC	MYR	2.830	2.840	2.830	2.830	30,100	85,278
12/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
12/07/2019	7105	HCK	MYR	1.230	1.230	1.220	1.230	67,200	82,106
12/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/07/2019	7106	SUPERMX	MYR	1.610	1.640	1.600	1.630	3,650,200	5,912,398
12/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	710659	SUPERMX-C59	MYR	0.065	0.065	0.060	0.060	865,600	55,312

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12/07/2019	710662	SUPERMX-C62	MYR	0.035	0.040	0.035	0.040	2,875,600	111,524
12/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.075	0.075	200	15
12/07/2019	710667	SUPERMX-C67	MYR	0.085	0.090	0.085	0.090	1,263,000	107,605
12/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
12/07/2019	710669	SUPERMX-C69	MYR	0.160	0.160	0.160	0.160	102,000	16,320
12/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	710671	SUPERMX-C71	MYR	0.075	0.075	0.075	0.075	20,000	1,500
12/07/2019	710672	SUPERMX-C72	MYR	0.100	0.100	0.100	0.100	20,000	2,000
12/07/2019	7107	OFI	MYR	0.755	0.755	0.755	0.755	16,900	12,760
12/07/2019	7108	PERDANA	MYR	0.370	0.375	0.355	0.355	6,165,719	2,241,359
12/07/2019	7113	TOPGLOV	MYR	4.760	4.840	4.730	4.730	7,899,300	37,479,588
12/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	711347	TOPGLOV-C47	MYR	0.100	0.100	0.100	0.100	200	20
12/07/2019	711348	TOPGLOV-C48	MYR	0.045	0.050	0.040	0.050	212,500	9,669
12/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
12/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	711352	TOPGLOV-C52	MYR	0.170	0.170	0.165	0.165	45,000	7,525
12/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
12/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	711355	TOPGLOV-C55	MYR	0.135	0.135	0.135	0.135	18,000	2,430
12/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	7114	DNONCE	MYR	0.425	0.430	0.405	0.405	352,300	145,794
12/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
12/07/2019	7117	CJCEN	MYR	0.425	0.430	0.425	0.425	551,900	235,917
12/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
12/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.400	0	0
12/07/2019	7121	XIANLNG	MYR	0.405	0.410	0.405	0.410	63,000	25,780
12/07/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	5,204,700	316,407
12/07/2019	7126	LONBISC	MYR	0.255	0.255	0.190	0.215	20,103,452	4,569,564
12/07/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.015	0.015	357,100	7,109
12/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
12/07/2019	7129	ASIAFLE	MYR	2.510	2.510	2.490	2.490	10,000	25,060
12/07/2019	7130	KPOWER	MYR	0.825	0.825	0.815	0.820	205,300	168,758
12/07/2019	7131	ACME	MYR	0.230	0.230	0.230	0.230	11,000	2,530
12/07/2019	7132	SMISCOR	MYR	0.480	0.480	0.480	0.480	100	48
12/07/2019	7133	ULICORP	MYR	0.565	0.580	0.555	0.580	982,500	561,845
12/07/2019	7134	PWF	MYR	0.745	0.755	0.745	0.755	23,000	17,195
12/07/2019	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	100	16
12/07/2019	7137	UMS	MYR	2.050	2.070	2.050	2.070	2,100	4,317
12/07/2019	7139	NICE	MYR	0.060	0.065	0.060	0.060	4,847,100	290,857
12/07/2019	7139WB	NICE-WB	MYR	0.040	0.045	0.040	0.045	2,294,700	91,838
12/07/2019	7140	OKA	MYR	0.675	0.675	0.660	0.665	285,600	190,116
12/07/2019	7145	PSIPTEK	MYR	0.155	0.155	0.145	0.155	1,424,000	215,317
12/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.050	0.055	235,300	11,766
12/07/2019	7146	AEM	MYR	0.100	0.100	0.095	0.100	90,000	8,950
12/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7148	DPHARMA	MYR	1.430	1.430	1.360	1.370	1,577,900	2,175,739
12/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
12/07/2019	7152	JAYCORP	MYR	0.940	0.985	0.940	0.970	104,500	100,029

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12/07/2019	7153	KOSSAN	MYR	3.970	4.000	3.970	4.000	1,923,500	7,660,936
12/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	7154	CAELY	MYR	0.390	0.415	0.390	0.415	31,000	12,315
12/07/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.230	0	0
12/07/2019	7155	SKPRES	MYR	1.260	1.270	1.250	1.270	1,134,300	1,431,255
12/07/2019	7155CQ	SKPRES-CQ	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	7157	CYL	MYR	0.390	0.400	0.390	0.400	11,000	4,350
12/07/2019	7158	SCOMI	MYR	0.075	0.080	0.075	0.080	3,409,900	264,146
12/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	361,125	9,026
12/07/2019	7160	PENTA	MYR	3.300	3.330	3.270	3.280	2,030,461	6,680,677
12/07/2019	7160CA	PENTA-CA	MYR	0.265	0.265	0.265	0.265	5,000	1,325
12/07/2019	7160CB	PENTA-CB	MYR	0.235	0.235	0.220	0.220	70,000	15,700
12/07/2019	7161	KERJAYA	MYR	1.430	1.440	1.430	1.440	368,300	528,883
12/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
12/07/2019	7161WB	KERJAYA-WB	MYR	0.300	0.310	0.295	0.305	816,500	246,327
12/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	20,000	13,400
12/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
12/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	7164	KNM	MYR	0.345	0.365	0.335	0.365	178,649,160	62,994,887
12/07/2019	7164WB	KNM-WB	MYR	0.170	0.210	0.160	0.195	104,643,304	19,677,045
12/07/2019	7165	DWL	MYR	0.650	0.650	0.645	0.650	3,809,500	2,475,403
12/07/2019	7165PA	DWL-PA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
12/07/2019	7165WA	DWL-WA	MYR	0.210	0.220	0.210	0.210	313,800	66,422
12/07/2019	7167	JOHOTIN	MYR	1.420	1.430	1.400	1.410	298,700	421,737
12/07/2019	7168	PRG	MYR	0.640	0.650	0.615	0.640	53,000	33,573
12/07/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
12/07/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	14,900	671
12/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	7172	PMBTECH	MYR	3.160	3.160	3.090	3.090	32,000	99,369
12/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.250	0	0
12/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
12/07/2019	7173	TOYOINK	MYR	0.710	0.750	0.710	0.745	257,700	188,859
12/07/2019	7173WB	TOYOINK-WB	MYR	0.130	0.150	0.130	0.150	3,583,500	504,472
12/07/2019	7174	CAB	MYR	0.505	0.510	0.505	0.510	264,100	133,486
12/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
12/07/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	1,000	380
12/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/07/2019	7178	YPSAH	MYR	2.450	2.490	2.440	2.440	17,820	43,659
12/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	412,000	12,360
12/07/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/07/2019	7180	SERNKOU	MYR	0.450	0.450	0.450	0.450	150,000	67,500
12/07/2019	7180WA	SERNKOU-WA	MYR	0.280	0.290	0.280	0.290	10,067	2,826
12/07/2019	7181	ARBB	MYR	0.485	0.485	0.465	0.470	4,414,600	2,075,069
12/07/2019	7181PA	ARBB-PA	MYR	0.220	0.220	0.210	0.210	3,891,800	828,121
12/07/2019	7182	EKA	MYR	0.055	0.065	0.050	0.060	980,500	56,754
12/07/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.095	289,900	27,540
12/07/2019	7184	G3	MYR	1.870	1.950	1.850	1.930	197,000	373,201
12/07/2019	7184WA	G3-WA	MYR	1.690	1.800	1.690	1.800	63,300	110,896
12/07/2019	7186	SWSCAP	MYR	0.700	0.705	0.695	0.695	468,000	327,165
12/07/2019	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.085	912,700	77,515
12/07/2019	7187	CHGP	MYR	0.305	0.310	0.305	0.310	272,000	83,320
12/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	7188	BTM	MYR	0.120	0.125	0.115	0.125	31,000	3,704

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12/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/07/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	3,000	4,800
12/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	7191	ADVENTA	MYR	0.420	0.420	0.410	0.410	32,000	13,160
12/07/2019	7192	GOODWAY	MYR	0.190	0.195	0.185	0.195	30,100	5,620
12/07/2019	7195	COMCORP	MYR	0.075	0.080	0.075	0.080	110,200	8,266
12/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
12/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	635,200	38,203
12/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	5,000	2,600
12/07/2019	7200	TEKSENG	MYR	0.275	0.275	0.265	0.275	315,600	85,290
12/07/2019	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.060	0.060	320,000	20,450
12/07/2019	7201	PICORP	MYR	0.125	0.130	0.125	0.125	170,400	22,015
12/07/2019	7202	CSCENIC	MYR	1.030	1.040	1.020	1.020	90,700	92,991
12/07/2019	7203	WANGZNG	MYR	0.970	1.020	0.965	0.965	173,200	174,479
12/07/2019	7204	D&O	MYR	0.615	0.655	0.610	0.615	14,753,900	9,309,265
12/07/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.940	0	0
12/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	304,700	18,418
12/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	7207	SUCCESS	MYR	0.940	0.940	0.925	0.925	71,900	67,096
12/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	5,000	550
12/07/2019	7209	CHEETAH	MYR	0.295	0.295	0.295	0.295	3,000	885
12/07/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	1,000	610
12/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
12/07/2019	7212	DESTINI	MYR	0.265	0.270	0.260	0.270	2,026,000	532,136
12/07/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	22,000	11,000
12/07/2019	7215	NIHSIN	MYR	0.190	0.195	0.185	0.190	1,445,449	273,860
12/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.070	0.065	0.070	3,039,549	199,032
12/07/2019	7216	KAWAN	MYR	1.600	1.600	1.550	1.570	482,100	753,663
12/07/2019	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	17,000	6,290
12/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
12/07/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	180,000	9,900
12/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7221	BSLCORP	MYR	0.305	0.320	0.305	0.305	35,500	10,904
12/07/2019	7222	IMASPRO	MYR	2.200	2.210	2.180	2.210	1,144,700	2,515,226
12/07/2019	7223	JADI	MYR	0.055	0.055	0.050	0.050	480,800	26,442
12/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	174,100	9,160
12/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,558,900	38,973
12/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.620	0	0
12/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
12/07/2019	7228	T7GLOBAL	MYR	0.495	0.495	0.480	0.490	738,200	360,087
12/07/2019	7229	FAVCO	MYR	2.800	2.800	2.770	2.770	254,500	707,353
12/07/2019	7230	TOMEI	MYR	0.465	0.465	0.460	0.460	108,700	50,128
12/07/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.190	50	44
12/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
12/07/2019	7233	DUFU	MYR	1.910	1.920	1.860	1.870	1,431,701	2,687,882
12/07/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
12/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	7235	SUPERLN	MYR	0.965	0.970	0.960	0.970	81,000	78,100
12/07/2019	7237	PWROOT	MYR	1.850	1.860	1.790	1.810	313,620	566,661
12/07/2019	7237WA	PWROOT-WA	MYR	0.705	0.720	0.675	0.710	561,220	391,144
12/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	11,000	1,650
12/07/2019	7240	VERTICE	MYR	0.880	0.890	0.850	0.890	532,300	453,916
12/07/2019	7240WA	VERTICE-WA	MYR	0.475	0.495	0.475	0.495	233,900	114,231
12/07/2019	7241	NGGB	MYR	0.435	0.450	0.435	0.440	1,119,000	494,013

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12/07/2019	7241WA	NGGB-WA	MYR	0.145	0.150	0.145	0.145	488,600	71,870
12/07/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.035	31,609,300	1,105,975
12/07/2019	7245	WZSATU	MYR	0.265	0.265	0.245	0.250	4,428,000	1,123,659
12/07/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.120	0.125	2,797,000	337,682
12/07/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.520	0	0
12/07/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	247,400	14,844
12/07/2019	7247	SCGM	MYR	0.840	0.855	0.835	0.840	252,800	212,654
12/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	29,100	37,539
12/07/2019	7249	EWEIN	MYR	0.705	0.725	0.700	0.705	4,229,300	3,030,439
12/07/2019	7250	UZMA	MYR	0.710	0.720	0.690	0.690	4,730,300	3,309,272
12/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	9,564,700	577,493
12/07/2019	7252	TEOSEN	MYR	1.240	1.250	1.200	1.210	3,294,800	4,001,325
12/07/2019	7252WA	TEOSEN-WA	MYR	0.215	0.225	0.215	0.215	261,400	57,171
12/07/2019	7253	HANDAL	MYR	0.430	0.430	0.415	0.415	2,593,900	1,088,426
12/07/2019	7277	DIALOG	MYR	3.470	3.470	3.380	3.380	13,975,800	47,656,157
12/07/2019	727737	DIALOG-C37	MYR	0.005	0.015	0.005	0.015	94,000	510
12/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	727743	DIALOG-C43	MYR	0.050	0.050	0.040	0.040	2,023,300	91,049
12/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
12/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	727747	DIALOG-C47	MYR	0.170	0.170	0.165	0.165	800	133
12/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
12/07/2019	7285	TOMYPAK	MYR	0.505	0.515	0.500	0.500	320,100	162,750
12/07/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	135,000	10,810
12/07/2019	7293	YINSON	MYR	7.150	7.200	7.150	7.180	2,961,000	21,281,966
12/07/2019	7293CW	YINSON-CW	MYR	0.570	0.575	0.565	0.565	540,300	308,047
12/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
12/07/2019	7293CY	YINSON-CY	MYR	0.410	0.410	0.410	0.410	150,400	61,664
12/07/2019	7293CZ	YINSON-CZ	MYR	0.460	0.465	0.460	0.465	20,000	9,250
12/07/2019	7315	AHB	MYR	0.140	0.150	0.140	0.150	280,800	40,393
12/07/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.005	132,000	761
12/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.615	0	0
12/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
12/07/2019	7382	GLBHD	MYR	0.400	0.420	0.380	0.420	30,200	12,430
12/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
12/07/2019	7439	TECGUAN	MYR	1.180	1.190	1.180	1.190	12,000	14,230
12/07/2019	7471	EDEN	MYR	0.155	0.170	0.155	0.170	12,462,200	2,057,061
12/07/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.050	0.060	7,227,200	409,747
12/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
12/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.660	0	0
12/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
12/07/2019	7544	QUALITY	MYR	0.760	0.770	0.760	0.760	41,100	31,386
12/07/2019	7579	AWC	MYR	0.740	0.745	0.730	0.730	519,500	382,331
12/07/2019	7579WA	AWC-WA	MYR	0.230	0.235	0.230	0.230	184,600	42,683
12/07/2019	7595	MGB	MYR	0.730	0.730	0.700	0.730	52,800	37,526
12/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.235	0	0
12/07/2019	7609	AJIYA	MYR	0.490	0.495	0.490	0.490	67,200	32,978
12/07/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
12/07/2019	7617	MAGNA	MYR	0.920	0.950	0.895	0.950	121,300	110,736
12/07/2019	7617WB	MAGNA-WB	MYR	0.185	0.200	0.160	0.200	254,200	43,695
12/07/2019	7668	HAIO	MYR	2.440	2.440	2.380	2.380	333,344	802,396
12/07/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	10,000	2,800
12/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500

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12/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
12/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
12/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
12/07/2019	7765	RAPID	MYR	5.780	5.790	5.750	5.750	877,900	5,068,453
12/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
12/07/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	50,000	22,500
12/07/2019	7811	SAPIND	MYR	0.780	0.795	0.780	0.795	13,000	10,250
12/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
12/07/2019	7889	THRIVEN	MYR	0.225	0.230	0.225	0.230	396,027	89,129
12/07/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.060	314,700	17,359
12/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
12/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
12/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.495	0	0
12/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
12/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
12/07/2019	8079	LEESK	MYR	0.820	0.840	0.800	0.810	114,900	93,879
12/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
12/07/2019	8125	DAIBOCI	MYR	1.960	1.960	1.930	1.940	32,200	62,476
12/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.310	0	0
12/07/2019	8133	BHIC	MYR	1.290	1.290	1.260	1.260	15,400	19,742
12/07/2019	8141	MJPERAK	MYR	0.220	0.225	0.220	0.225	48,900	10,803
12/07/2019	8176	ATAIMS	MYR	1.600	1.650	1.600	1.610	13,150	21,070
12/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
12/07/2019	8206	ECOWLD	MYR	0.805	0.805	0.795	0.800	1,261,300	1,008,596
12/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	8273	PPHB	MYR	0.595	0.595	0.585	0.585	43,300	25,441
12/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	8311	PESONA	MYR	0.235	0.255	0.235	0.245	3,981,000	977,088
12/07/2019	8311WC	PESONA-WC	MYR	0.025	0.040	0.025	0.035	5,614,000	191,648
12/07/2019	8338	DATAPRP	MYR	0.205	0.210	0.200	0.200	2,008,100	414,718
12/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
12/07/2019	8397	TNLOGIS	MYR	0.495	0.500	0.480	0.490	2,743,400	1,345,353
12/07/2019	8419	PANSAR	MYR	0.480	0.495	0.475	0.495	12,100	5,895
12/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	4,600	898
12/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
12/07/2019	8443	HIL	MYR	0.515	0.530	0.505	0.530	20,100	10,259
12/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
12/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
12/07/2019	8486	LIONFIB	MYR	0.420	0.430	0.420	0.430	13,100	5,533
12/07/2019	8494	LBICAP	MYR	0.745	0.745	0.720	0.720	96,875	70,265
12/07/2019	8494WB	LBICAP-WB	MYR	0.190	0.195	0.180	0.180	1,201,107	222,912
12/07/2019	8524	TALIWRK	MYR	0.905	0.920	0.905	0.910	996,264	906,216
12/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
12/07/2019	8532	SINOTOP	MYR	0.225	0.260	0.225	0.240	258,800	61,550
12/07/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.255	1,046,797	264,377
12/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	319,238	23,941
12/07/2019	8583	MAHSING	MYR	0.910	0.920	0.910	0.910	2,394,400	2,188,006
12/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.005	0.005	1,803,200	18,031
12/07/2019	8591	CRESBLD	MYR	1.070	1.070	1.040	1.050	222,200	233,109
12/07/2019	8605	FIHB	MYR	0.375	0.385	0.365	0.385	71,000	26,260
12/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
12/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
12/07/2019	8613	ENRA	MYR	1.290	1.360	1.280	1.360	41,500	54,110

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12/07/2019	8621	LPI	MYR	16.000	16.000	16.000	16.000	105,700	1,691,200
12/07/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
12/07/2019	8664	SPSETIA	MYR	2.080	2.100	2.060	2.090	1,813,775	3,788,523
12/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	866414	SPSETIA-C14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
12/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
12/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
12/07/2019	866419	SPSETIA-C19	MYR	0.055	0.055	0.055	0.055	10,000	550
12/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
12/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.795	0	0
12/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	0	0
12/07/2019	8702	TEXCHEM	MYR	0.650	0.650	0.650	0.650	100	65
12/07/2019	8745	LEWEKO	MYR	0.220	0.235	0.220	0.220	1,066,400	235,382
12/07/2019	8745WB	LEWEKO-WB	MYR	0.075	0.080	0.075	0.080	27,600	2,071
12/07/2019	8761	BREM	MYR	0.745	0.750	0.745	0.750	17,000	12,715
12/07/2019	8834	IREKA	MYR	0.500	0.520	0.465	0.510	124,100	60,643
12/07/2019	8869	PMETAL	MYR	4.420	4.420	4.360	4.390	390,131	1,715,404
12/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
12/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	886926	PMETAL-C26	MYR	0.070	0.070	0.070	0.070	10,000	700
12/07/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	10,000	850
12/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
12/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
12/07/2019	8869WC	PMETAL-WC	MYR	3.980	3.990	3.960	3.980	68,329	271,294
12/07/2019	8877	EKOVEST	MYR	0.800	0.825	0.800	0.805	46,570,500	37,798,196
12/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.070	0.070	8,164,700	571,529
12/07/2019	8877CV	EKOVEST-CV	MYR	0.135	0.135	0.135	0.135	1,500,000	202,500
12/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
12/07/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.095	0.105	1,835,600	188,866
12/07/2019	8877CY	EKOVEST-CY	MYR	0.115	0.120	0.110	0.115	1,315,000	151,725
12/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	918,800	137,820
12/07/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	38,000	7,030
12/07/2019	8907	EG	MYR	0.380	0.380	0.375	0.375	77,600	29,443
12/07/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	85,500	31,208
12/07/2019	8907WC	EG-WC	MYR	0.065	0.065	0.065	0.065	75,000	4,875
12/07/2019	8923	JIANKUN	MYR	0.320	0.325	0.320	0.325	45,000	14,475
12/07/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	205,000	15,375
12/07/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	12,000	4,260
12/07/2019	8966	PRLEXUS	MYR	0.445	0.450	0.425	0.440	266,000	115,481
12/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.060	0.055	0.060	90,000	5,190
12/07/2019	8982	CEPAT	MYR	0.555	0.555	0.555	0.555	35,000	19,425
12/07/2019	9008	OMESTI	MYR	0.410	0.420	0.400	0.405	179,000	72,965
12/07/2019	9016	EKSONS	MYR	0.750	0.760	0.715	0.760	27,000	19,915
12/07/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	259,620	232,245
12/07/2019	9075	THETA	MYR	0.400	0.475	0.400	0.460	1,178,549	513,185
12/07/2019	9083	JETSON	MYR	0.160	0.170	0.160	0.170	25,000	4,050
12/07/2019	9091	EMICO	MYR	0.180	0.185	0.180	0.185	586,600	105,638
12/07/2019	9113	SANBUMI	MYR	0.335	0.335	0.330	0.335	414,000	136,635
12/07/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	10,000	5,150
12/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
12/07/2019	9172	FPI	MYR	1.730	1.740	1.720	1.740	76,200	131,666
12/07/2019	9199	LYSAGHT	MYR	2.460	2.600	2.460	2.600	2,200	5,426

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12/07/2019	9237	SCIB	MYR	0.975	0.975	0.945	0.950	80,000	76,310
12/07/2019	9261	GADANG	MYR	0.920	0.935	0.905	0.905	2,067,700	1,900,609
12/07/2019	9261WB	GADANG-WB	MYR	0.310	0.315	0.300	0.300	3,663,600	1,115,072
12/07/2019	9288	BONIA	MYR	0.315	0.320	0.315	0.320	157,500	49,805
12/07/2019	9296	RCECAP	MYR	1.600	1.630	1.600	1.620	330,700	534,256
12/07/2019	9318	FITTERS	MYR	0.425	0.435	0.420	0.420	980,000	413,763
12/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
12/07/2019	9326	LBALUM	MYR	0.505	0.505	0.500	0.505	113,000	56,660
12/07/2019	9334	KESM	MYR	8.210	8.580	8.210	8.290	82,700	696,511
12/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	550,000	21,850
12/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
12/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/07/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.435	2,938,200	1,274,621
12/07/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.185	2,440,700	447,234
12/07/2019	9393	ITRONIC	MYR	0.100	0.110	0.095	0.110	525,300	53,980
12/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
12/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
12/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
12/07/2019	9466	KKB	MYR	1.320	1.340	1.320	1.330	95,700	126,554
12/07/2019	9474	BRAHIMS	MYR	0.095	0.120	0.095	0.105	11,308,900	1,233,871
12/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
12/07/2019	9571	MITRA	MYR	0.365	0.370	0.360	0.360	893,700	324,727
12/07/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/07/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	100,000	8,000
12/07/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.530	0	0
12/07/2019	9601	HWGB	MYR	0.085	0.090	0.085	0.090	327,500	28,838
12/07/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	92,100	3,684
12/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
12/07/2019	9679	WCT	MYR	1.110	1.160	1.100	1.160	7,803,042	8,882,586
12/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.090	0	0
12/07/2019	967918	WCT-C18	MYR	0.160	0.175	0.160	0.175	1,943,900	326,126
12/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
12/07/2019	967920	WCT-C20	MYR	0.140	0.150	0.140	0.150	1,895,400	276,825
12/07/2019	9679WE	WCT-WE	MYR	0.105	0.115	0.105	0.110	5,673,800	624,519
12/07/2019	9687	IDEAL	MYR	1.330	1.330	1.320	1.330	15,100	19,973
12/07/2019	9687WB	IDEAL-WB	MYR	0.410	0.410	0.390	0.400	42,700	17,293
12/07/2019	9695	PLS	MYR	0.895	0.920	0.895	0.920	60,700	55,246
12/07/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	37,250	9,046
12/07/2019	9741	ROHAS	MYR	0.535	0.570	0.535	0.540	607,900	329,917
12/07/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	62,000	10,430
12/07/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	40,300	3,023
12/07/2019	9792	SEG	MYR	0.635	0.645	0.635	0.640	532,500	340,710
12/07/2019	9806	NATWIDE	MYR	0.225	0.230	0.215	0.230	107,000	23,872
12/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
12/07/2019	9822	SAM	MYR	8.240	8.290	8.230	8.280	26,500	219,059
12/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
12/07/2019	9873	PRESTAR	MYR	0.540	0.540	0.525	0.530	532,200	283,069
12/07/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	10,000	3,000
12/07/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
12/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
12/07/2019	9954	RGTBHD	MYR	0.155	0.165	0.155	0.165	1,898,200	303,985
12/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.090	0.080	0.090	1,442,600	121,631

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
12/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
12/07/2019	9997WB	PENSONI-WB	MYR	0.070	0.075	0.070	0.075	478,000	33,526