

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	205,106	74	34	58	53	186,716
	Direct Business	25,193					1,527
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	231,730	91	58	80	73	215,594
	Direct Business	11,662					9,839
CONSTRUCTION	Market Transaction	353,061	36	10	16	10	215,614
	Direct Business	0					0
TECHNOLOGY	Market Transaction	103,558	23	6	15	3	121,726
	Direct Business	16,380					21,945
FINANCIAL SERVICES	Market Transaction	46,908	11	8	12	5	286,060
	Direct Business	2,440					18,550
PROPERTY	Market Transaction	151,591	42	27	40	36	86,400
	Direct Business	124,728					21,638
PLANTATION	Market Transaction	23,686	13	13	14	5	41,131
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,726	10	1	7	0	25,861
	Direct Business	7,985					20,862
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	661,542	22	7	10	3	216,509
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,262	6	5	2	1	89,711
	Direct Business	80					139
TELECOMMUNICATIONS & MEDIA	Market Transaction	103,180	6	5	5	5	432,454
	Direct Business	20,000					91,600
TRANSPORTATION & LOGISTICS	Market Transaction	15,978	14	9	6	11	38,607
	Direct Business	0					0
UTILITIES	Market Transaction	23,787	5	7	3	0	67,173
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,969,116	353	190	268	207	2,023,557
	Direct Business	208,468					186,100

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,907	13	24	10	61	2,369
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,655	4	1	4	36	721
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,189	12	1	0	10	652
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,795	24	2	2	22	8,728
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,604	5	8	4	40	250
	Direct Business	0					0
PROPERTY	Market Transaction	9,662	7	2	4	22	1,303
	Direct Business	0					0
PLANTATION	Market Transaction	27,346	6	2	2	15	1,839
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	404,187	29	39	9	34	146,248
	Direct Business	0					0
ENERGY	Market Transaction	11,679	11	4	4	37	1,060
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,536	10	1	7	30	1,026
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,355	11	6	0	17	606
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	351	0	2	1	23	28
	Direct Business	0					0
UTILITIES	Market Transaction	6,777	2	4	2	24	363
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	578,043	134	96	49	371	165,193
	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	106,631	10	1	4	9	8,230
	Direct Business	70,000					1,750
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,960	9	2	14	19	3,064
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,896	0	2	3	1	427
	Direct Business	0					0
TECHNOLOGY	Market Transaction	319,784	28	10	22	15	37,655
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	106	0	1	2	2	4
	Direct Business	0					0
PLANTATION	Market Transaction	288	0	0	1	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	266	1	1	1	1	54
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,076	6	2	9	6	2,692
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,243	3	0	1	0	1,929
	Direct Business	0					0
UTILITIES	Market Transaction	400	1	0	0	0	94
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	472,650	58	19	57	53	54,171
	Direct Business	70,000					1,750

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	140	1	0	0	0	213
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,164	3	0	1	5	94
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	7	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	509	1	1	0	0	30
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,821	6	1	2	13	352
	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	2,042	2	2	0	6	2,297
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2,042	2	2	0	8	2,297
	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	282	2	0	0	4	19
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	172					26
HEALTH CARE	Market Transaction	174	0	1	0	3	17
	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	456	2	1	0	14	37
	Direct Business	172					26

GRAND TOTAL

Grand Total :	Market Transaction	3,024,127	555	309	376	666	2,245,607
	Direct Business	278,640					187,876
	Mkt + Dir Business	3,302,767					2,433,483

Daily Stock Transaction - Tuesday (07/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/05/2019	0001	SCOMNET	MYR	0.910	0.930	0.910	0.915	823,700	757,545
07/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.660	0	0
07/05/2019	0005	UCREST	MYR	0.220	0.230	0.220	0.225	2,239,400	504,055
07/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
07/05/2019	0007	PUC	MYR	0.090	0.090	0.085	0.085	1,858,600	165,433
07/05/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
07/05/2019	0008	WILLOW	MYR	0.470	0.480	0.470	0.475	119,200	56,173
07/05/2019	0010	IRIS	MYR	0.170	0.180	0.170	0.175	46,232,800	8,089,578
07/05/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	400,000	94,000
07/05/2019	0012	3A	MYR	0.905	0.905	0.900	0.905	104,500	94,391
07/05/2019	0017	M3TECH	MYR	0.045	0.055	0.045	0.050	4,892,100	240,229
07/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0018	LAMBO	MYR	0.090	0.100	0.085	0.090	77,146,650	7,124,137
07/05/2019	0018WB	LAMBO-WB	MYR	0.030	0.035	0.020	0.025	79,268,075	2,234,874
07/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,476,300	22,146
07/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0021	GHLSYS	MYR	1.660	1.670	1.660	1.660	114,100	189,754
07/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	0023	IFCAMSC	MYR	0.440	0.470	0.440	0.470	11,645,600	5,306,217
07/05/2019	0024	JAG	MYR	0.045	0.050	0.045	0.045	5,356,600	241,058
07/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	25,000	3,250
07/05/2019	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.115	126,000	14,390
07/05/2019	0028	SCOPE	MYR	0.210	0.210	0.205	0.205	304,000	63,290
07/05/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	10,000	450
07/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	0032	REDTONE	MYR	0.325	0.355	0.325	0.350	3,425,800	1,171,894
07/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	15,100	3,322
07/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	300,000	19,500
07/05/2019	0035	OPCOM	MYR	0.650	0.655	0.640	0.645	574,300	370,982
07/05/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0037	RGB	MYR	0.205	0.210	0.205	0.210	2,640,485	553,901
07/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	0039	GFM	MYR	0.460	0.475	0.460	0.470	1,308,017	610,306
07/05/2019	0039WC	GFM-WC	MYR	0.160	0.165	0.155	0.160	2,952,000	472,525
07/05/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.335	178,041	59,544
07/05/2019	0041	MYSCM	MYR	0.250	0.250	0.245	0.245	282,000	69,700
07/05/2019	0043	MTRONIC	MYR	0.080	0.085	0.080	0.080	5,085,466	427,332
07/05/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.030	0.030	385,400	11,562
07/05/2019	0045	GNB	MYR	0.075	0.085	0.075	0.085	2,685,200	218,434
07/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	10,000	750
07/05/2019	0049	OCNCASH	MYR	0.450	0.450	0.430	0.450	104,100	46,589
07/05/2019	0050	SYSTECH	MYR	0.220	0.220	0.220	0.220	76,900	16,918
07/05/2019	0051	CUSCAPI	MYR	0.195	0.200	0.190	0.195	3,637,100	708,010
07/05/2019	0053	OSKVI	MYR	0.460	0.460	0.460	0.460	1,257	576
07/05/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.125	100,300	12,863

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/05/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	10,000	1,000
07/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	0056	GRANFLO	MYR	0.200	0.200	0.195	0.195	121,600	24,312
07/05/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	3,500	5,250
07/05/2019	0059	ECOHLDS	MYR	0.230	0.230	0.225	0.225	399,900	91,750
07/05/2019	0060	VC	MYR	0.190	0.200	0.190	0.195	4,277,200	850,458
07/05/2019	0064	EFFICEN	MYR	0.205	0.210	0.205	0.210	38,000	7,795
07/05/2019	0065	EFORCE	MYR	0.435	0.440	0.425	0.430	3,140,300	1,352,714
07/05/2019	0065WA	EFORCE-WA	MYR	0.105	0.115	0.105	0.115	490,800	54,987
07/05/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.160	6,778,600	1,114,160
07/05/2019	0068	ASDION	MYR	0.265	0.265	0.240	0.245	1,323,000	327,445
07/05/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	1,060,800	23,003
07/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	435,100	2,176
07/05/2019	0070	MQTECH	MYR	0.040	0.045	0.040	0.045	18,157,400	729,309
07/05/2019	0070WA	MQTECH-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
07/05/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	8,300	415
07/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0075	LYC	MYR	0.385	0.385	0.380	0.380	13,500	5,133
07/05/2019	0078	GDEX	MYR	0.305	0.315	0.305	0.305	1,124,700	347,608
07/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	0078WB	GDEX-WB	MYR	0.045	0.050	0.045	0.045	825,900	37,180
07/05/2019	0079	ORION	MYR	0.170	0.175	0.165	0.175	10,228,400	1,770,817
07/05/2019	0079WA	ORION-WA	MYR	0.095	0.100	0.090	0.095	5,402,000	512,191
07/05/2019	0080	STRAITS	MYR	0.250	0.255	0.245	0.250	6,708,500	1,679,843
07/05/2019	0080WA	STRAITS-WA	MYR	0.155	0.155	0.150	0.150	1,449,000	219,710
07/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.105	0.105	84,800	9,704
07/05/2019	0082	GPACKET	MYR	0.340	0.340	0.330	0.340	800,300	268,200
07/05/2019	0082WB	GPACKET-WB	MYR	0.115	0.120	0.105	0.115	2,833,900	317,901
07/05/2019	0083	NOTION	MYR	0.565	0.570	0.565	0.570	315,200	178,235
07/05/2019	0083WC	NOTION-WC	MYR	0.210	0.230	0.210	0.230	12,500	2,675
07/05/2019	0084	TECFAST	MYR	0.300	0.300	0.295	0.300	328,200	96,936
07/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	408,200	18,690
07/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	51,000	5,865
07/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.495	0	0
07/05/2019	0090	ELSOFT	MYR	0.930	0.950	0.930	0.940	160,700	150,811
07/05/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	536,100	2,711
07/05/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	160,000	9,652
07/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	26,700	2,670
07/05/2019	0093WA	SOLUTN-WA	MYR	0.035	0.040	0.035	0.040	155,900	5,458
07/05/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	12,863,100	771,787
07/05/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.025	211,500	4,570
07/05/2019	0095	XINGHE	MYR	0.020	0.025	0.015	0.025	67,654,200	1,354,623
07/05/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	689,900	10,548
07/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	113,900	570
07/05/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
07/05/2019	0097	VITROX	MYR	7.080	7.150	7.070	7.150	51,800	368,574

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	0098	BAHVEST	MYR	0.625	0.640	0.625	0.630	2,575,300	1,623,179
07/05/2019	0098WA	BAHVEST-WA	MYR	0.365	0.385	0.365	0.380	3,677,800	1,387,738
07/05/2019	0099	SCICOM	MYR	1.050	1.050	1.020	1.030	106,900	109,927
07/05/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	71,500	10,010
07/05/2019	0101	TMCLIFE	MYR	0.755	0.755	0.740	0.740	840,100	624,915
07/05/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.015	0.015	8,476,100	130,392
07/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	76,000	3,320
07/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	0104	GENETEC	MYR	1.530	1.580	1.530	1.550	22,500	34,695
07/05/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	211,500	14,805
07/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	700,000	21,000
07/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	0106	REXIT	MYR	0.670	0.670	0.670	0.670	45,000	30,150
07/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	3,266,200	89,880
07/05/2019	0108	N2N	MYR	0.730	0.730	0.720	0.730	282,300	203,869
07/05/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.215	0.215	14,976	3,257
07/05/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	333,500	8,838
07/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0111	K1	MYR	0.260	0.280	0.260	0.275	5,826,000	1,576,350
07/05/2019	0111WC	K1-WC	MYR	0.150	0.165	0.150	0.160	3,409,700	538,357
07/05/2019	0112	MIKROMB	MYR	0.245	0.245	0.240	0.240	457,600	110,384
07/05/2019	0113	MMSV	MYR	0.790	0.800	0.785	0.785	114,300	90,449
07/05/2019	0116	FOCUS	MYR	0.100	0.115	0.100	0.110	27,815,600	2,838,622
07/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	132,000	15,180
07/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	111,600	1,674
07/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	100,500	503
07/05/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	880,000	83,600
07/05/2019	0119WA	APPASIA-WA	MYR	0.045	0.055	0.045	0.045	267,100	12,021
07/05/2019	0120	VIS	MYR	0.400	0.410	0.400	0.410	472,000	189,296
07/05/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	25,600	3,328
07/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
07/05/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	866,600	56,330
07/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
07/05/2019	0127	JHM	MYR	1.210	1.250	1.210	1.240	1,031,200	1,265,051
07/05/2019	0128	FRONTKN	MYR	1.300	1.360	1.290	1.320	18,666,420	24,839,140
07/05/2019	0129	SRIDGE	MYR	0.205	0.205	0.205	0.205	29,000	5,945
07/05/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	35,000	1,925
07/05/2019	0131	DGSB	MYR	0.070	0.075	0.070	0.070	300,400	21,528
07/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	12,000	670
07/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/05/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	500	63
07/05/2019	0138	MYEG	MYR	1.420	1.520	1.420	1.510	46,443,700	68,258,771
07/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	013853	MYEG-C53	MYR	0.020	0.020	0.020	0.020	714,100	14,282

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07/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	013855	MYEG-C55	MYR	0.115	0.135	0.115	0.135	55,300	7,356
07/05/2019	013856	MYEG-C56	MYR	0.445	0.445	0.445	0.445	10,000	4,450
07/05/2019	013857	MYEG-C57	MYR	0.205	0.230	0.205	0.230	1,843,800	398,541
07/05/2019	013858	MYEG-C58	MYR	0.130	0.150	0.130	0.150	11,834,700	1,649,792
07/05/2019	013859	MYEG-C59	MYR	0.210	0.230	0.210	0.230	1,647,300	362,312
07/05/2019	013860	MYEG-C60	MYR	0.265	0.285	0.260	0.285	67,600	19,236
07/05/2019	013861	MYEG-C61	MYR	0.140	0.155	0.140	0.155	3,140,000	463,100
07/05/2019	013862	MYEG-C62	MYR	0.190	0.215	0.190	0.215	920,200	183,251
07/05/2019	013863	MYEG-C63	MYR	0.155	0.175	0.155	0.175	1,410,000	231,675
07/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	013865	MYEG-C65	MYR	0.115	0.140	0.115	0.135	23,126,100	2,978,474
07/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.135	0	0
07/05/2019	013867	MYEG-C67	MYR	0.085	0.095	0.080	0.095	1,440,000	123,450
07/05/2019	013868	MYEG-C68	MYR	0.100	0.120	0.100	0.115	9,655,500	1,054,728
07/05/2019	013869	MYEG-C69	MYR	0.100	0.110	0.100	0.110	250,800	25,281
07/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	0140	MACPIE	MYR	0.125	0.135	0.125	0.130	243,300	31,259
07/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	149,500	3,238
07/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	4,645,900	510,904
07/05/2019	0145	TFP	MYR	0.105	0.110	0.100	0.110	594,300	61,030
07/05/2019	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	2,666	2,383
07/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.495	0	0
07/05/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	20,000	7,800
07/05/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	25,000	1,250
07/05/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.025	79,400	1,976
07/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	0151	KGB	MYR	1.340	1.360	1.330	1.360	1,266,200	1,707,076
07/05/2019	0151WA	KGB-WA	MYR	0.830	0.835	0.830	0.835	38,000	31,670
07/05/2019	0152	DGB	MYR	0.095	0.100	0.095	0.100	1,280,100	126,010
07/05/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	900,000	13,500
07/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	4,805,600	72,083
07/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	76,500	385
07/05/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	300	3
07/05/2019	0155	MGRG	MYR	0.230	0.270	0.230	0.260	56,000	15,016
07/05/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.115	1,000,000	116,500
07/05/2019	0157	FOCUSP	MYR	0.405	0.420	0.405	0.415	573,500	236,710
07/05/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
07/05/2019	0159	AMEDIA	MYR	0.125	0.125	0.125	0.125	358,400	44,800
07/05/2019	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	305,900	28,861
07/05/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	235,000	27,025
07/05/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	0162	WIDAD	MYR	0.265	0.270	0.265	0.265	492,200	130,448
07/05/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	83,800	6,454
07/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	194,000	31,040
07/05/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,920,000	96,045
07/05/2019	0166	INARI	MYR	1.630	1.690	1.620	1.690	4,928,769	8,189,754
07/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	016626	INARI-C26	MYR	0.040	0.040	0.040	0.040	100,000	4,000
07/05/2019	016627	INARI-C27	MYR	0.030	0.035	0.030	0.035	578,100	17,429

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07/05/2019	016628	INARI-C28	MYR	0.025	0.025	0.025	0.025	200,000	5,000
07/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	016630	INARI-C30	MYR	0.030	0.030	0.030	0.030	66,000	1,980
07/05/2019	016631	INARI-C31	MYR	0.110	0.135	0.110	0.135	1,725,100	227,886
07/05/2019	016632	INARI-C32	MYR	0.120	0.130	0.120	0.130	1,313,400	166,842
07/05/2019	016633	INARI-C33	MYR	0.305	0.310	0.305	0.310	800	246
07/05/2019	016634	INARI-C34	MYR	0.075	0.080	0.075	0.080	1,318,800	102,906
07/05/2019	016635	INARI-C35	MYR	0.065	0.065	0.065	0.065	20,000	1,300
07/05/2019	016636	INARI-C36	MYR	0.080	0.085	0.080	0.085	85,500	7,040
07/05/2019	016637	INARI-C37	MYR	0.120	0.120	0.120	0.120	19,200	2,304
07/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	016639	INARI-C39	MYR	0.170	0.180	0.165	0.180	1,907,800	333,138
07/05/2019	016640	INARI-C40	MYR	0.100	0.105	0.095	0.105	3,295,000	336,675
07/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	0166WB	INARI-WB	MYR	1.060	1.190	1.060	1.140	79,200	88,508
07/05/2019	0167	MCLEAN	MYR	0.100	0.145	0.095	0.145	101,200	10,115
07/05/2019	0167WB	MCLEAN-WB	MYR	0.025	0.030	0.020	0.030	42,300	1,048
07/05/2019	0168	BOILERM	MYR	0.585	0.585	0.585	0.585	15,600	9,126
07/05/2019	0169	SMTRACK	MYR	0.135	0.150	0.135	0.145	6,739,500	979,232
07/05/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	200,000	8,750
07/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	0171	PLABS	MYR	0.205	0.215	0.205	0.210	1,212,000	253,586
07/05/2019	0172	OCK	MYR	0.480	0.490	0.470	0.480	2,521,000	1,211,537
07/05/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.080	1,521,300	121,600
07/05/2019	0173	REV	MYR	0.205	0.205	0.205	0.205	20,000	4,100
07/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100,000	2,500
07/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	35,000	3,883
07/05/2019	0176	KRONO	MYR	0.570	0.585	0.565	0.575	1,265,500	728,767
07/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	0178	SEDANIA	MYR	0.155	0.160	0.150	0.160	3,334,100	530,510
07/05/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.210	118,599	24,673
07/05/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	119,900	9,592
07/05/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	56,000	9,520
07/05/2019	0181	AEMULUS	MYR	0.225	0.230	0.220	0.220	1,024,000	227,048
07/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	0183	SALUTE	MYR	0.360	0.370	0.355	0.370	92,700	33,113
07/05/2019	0185	HSSEB	MYR	1.100	1.120	1.100	1.110	257,900	285,180
07/05/2019	0185WA	HSSEB-WA	MYR	0.265	0.265	0.265	0.265	10,000	2,650
07/05/2019	0186	PTRANS	MYR	0.220	0.225	0.215	0.215	6,986,810	1,522,309
07/05/2019	0186WA	PTRANS-WA	MYR	0.045	0.050	0.045	0.045	7,095,900	320,067
07/05/2019	0187	BCMALL	MYR	0.180	0.185	0.180	0.180	120,000	21,650
07/05/2019	0188	HLT	MYR	0.130	0.130	0.125	0.125	51,000	6,480
07/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	288,000	21,600
07/05/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	22,000	4,510
07/05/2019	0191	CABNET	MYR	0.275	0.275	0.275	0.275	50,000	13,750
07/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	0192	INTA	MYR	0.295	0.300	0.295	0.295	469,000	138,758
07/05/2019	0193	KAB	MYR	0.215	0.215	0.205	0.215	200,900	41,995
07/05/2019	0195	BINACOM	MYR	0.380	0.380	0.375	0.375	46,000	17,355
07/05/2019	0196	QES	MYR	0.240	0.245	0.240	0.240	2,550,700	614,471
07/05/2019	0197	WEGMANS	MYR	0.300	0.305	0.300	0.305	412,800	123,841
07/05/2019	0197WA	WEGMANS-WA	MYR	0.120	0.130	0.120	0.125	62,200	7,859
07/05/2019	0198	GDB	MYR	0.305	0.310	0.300	0.300	363,600	110,131
07/05/2019	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	75,800	29,183

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07/05/2019	0200	REVENUE	MYR	1.300	1.310	1.280	1.280	265,800	344,134
07/05/2019	0200WA	REVENUE-WA	MYR	0.430	0.445	0.430	0.445	1,164,250	505,718
07/05/2019	0201	NOVA	MYR	0.470	0.470	0.465	0.465	16,100	7,512
07/05/2019	0202	RGTECH	MYR	0.220	0.230	0.220	0.230	601,400	132,941
07/05/2019	0203	SMETRIC	MYR	0.565	0.585	0.565	0.575	689,000	395,228
07/05/2019	0205	DPIH	MYR	0.180	0.185	0.175	0.180	1,759,900	316,663
07/05/2019	0206	NADIBHD	MYR	0.275	0.280	0.270	0.270	623,300	171,307
07/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
07/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
07/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
07/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
07/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
07/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
07/05/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	232,000	10,390
07/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
07/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/05/2019	03021	ETH	MYR	0.180	0.180	0.180	0.180	50,000	9,000
07/05/2019	03023	SMILE	MYR	0.100	0.110	0.085	0.085	174,000	17,285
07/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
07/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
07/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.100	0	0
07/05/2019	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	130	12,480
07/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.330	0	0
07/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	0527C2	PINGAN-C2	MYR	0.105	0.105	0.105	0.105	500	53
07/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.500	0	0
07/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	0546C7	TENCENT-C7	MYR	0.165	0.165	0.165	0.165	500	83
07/05/2019	0577C2	MENGNIU-C2	MYR	0.290	0.290	0.275	0.275	1,200,300	338,027
07/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	0581C2	XIAOMI-C2	MYR	0.115	0.115	0.115	0.115	80,000	9,200
07/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	06505N	FBMKLCI-C5N	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
07/05/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	500,000	2,500
07/05/2019	06505P	FBMKLCI-C5P	MYR	0.045	0.045	0.045	0.045	7,000	315
07/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.120	0.120	0.120	0.120	20,000	2,400
07/05/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	135,300	2,030
07/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	06505T	FBMKLCI-C5T	MYR	0.135	0.135	0.135	0.135	12,600	1,701
07/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.025	0.020	0.025	250,000	5,605
07/05/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	150,000	3,000
07/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.250	0.250	0.250	0.250	163,000	40,750
07/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.115	0	0

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07/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.165	0	0
07/05/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.075	0.060	0.075	710,100	43,608
07/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.100	0.100	0.095	0.100	216,000	21,100
07/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
07/05/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.100	0.110	560,100	57,011
07/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
07/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
07/05/2019	06506W	FBMKLCI-H6W	MYR	0.160	0.160	0.160	0.160	300,000	48,000
07/05/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.135	0.120	0.120	122,900	15,488
07/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.200	0.200	0.195	0.195	115,000	22,650
07/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.265	0.270	0.260	0.260	860,000	226,450
07/05/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.055	0.055	0.055	221,000	12,155
07/05/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.080	0.070	0.080	445,000	33,600
07/05/2019	06508A	FBMKLCI-H8A	MYR	0.370	0.370	0.355	0.360	112,100	40,527
07/05/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	11,800	1,003
07/05/2019	06508C	FBMKLCI-H8C	MYR	0.120	0.120	0.105	0.105	14,000	1,530
07/05/2019	06508D	FBMKLCI-H8D	MYR	0.100	0.100	0.100	0.100	250,000	25,000
07/05/2019	06515C	HSI-C5C	MYR	0.065	0.070	0.055	0.065	1,594,600	101,648
07/05/2019	06515D	HSI-C5D	MYR	0.170	0.180	0.155	0.160	14,464,600	2,428,659
07/05/2019	06515E	HSI-C5E	MYR	0.450	0.490	0.450	0.465	116,400	55,271
07/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.860	0	0
07/05/2019	06515G	HSI-C5G	MYR	0.410	0.425	0.375	0.395	75,850,700	30,541,078
07/05/2019	06515H	HSI-C5H	MYR	0.720	0.730	0.690	0.690	125,000	88,450
07/05/2019	06515I	HSI-C5I	MYR	1.170	1.170	1.170	1.170	3,000	3,510
07/05/2019	06515J	HSI-C5J	MYR	0.615	0.635	0.590	0.600	532,300	330,814
07/05/2019	06515K	HSI-C5K	MYR	0.950	0.990	0.940	0.940	11,000	10,520
07/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.390	0	0
07/05/2019	06515M	HSI-C5M	MYR	1.970	2.030	1.970	2.030	11,600	23,462
07/05/2019	06515N	HSI-C5N	MYR	0.220	0.235	0.210	0.220	4,621,700	1,042,520
07/05/2019	06515O	HSI-C5O	MYR	0.375	0.400	0.365	0.380	4,514,700	1,724,650
07/05/2019	06515P	HSI-C5P	MYR	0.600	0.610	0.570	0.575	909,000	529,415
07/05/2019	06515Q	HSI-C5Q	MYR	0.925	0.925	0.925	0.925	1,000	925
07/05/2019	06515R	HSI-C5R	MYR	0.195	0.210	0.190	0.200	830,800	165,892
07/05/2019	06515S	HSI-C5S	MYR	0.320	0.325	0.300	0.305	41,816,100	13,114,789
07/05/2019	06515T	HSI-C5T	MYR	0.575	0.575	0.540	0.575	542,200	303,343
07/05/2019	06515U	HSI-C5U	MYR	0.500	0.520	0.480	0.505	13,166,800	6,637,996
07/05/2019	06515V	HSI-C5V	MYR	0.270	0.280	0.255	0.265	9,005,000	2,435,505
07/05/2019	06515W	HSI-C5W	MYR	0.300	0.320	0.300	0.310	5,824,600	1,803,668
07/05/2019	06515X	HSI-C5X	MYR	0.175	0.190	0.175	0.180	190,000	34,350
07/05/2019	06515Y	HSI-C5Y	MYR	0.320	0.330	0.310	0.320	8,258,800	2,663,455
07/05/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.185	0	0
07/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	06516F	HSI-H6F	MYR	0.035	0.040	0.030	0.035	6,131,400	214,424
07/05/2019	06516G	HSI-H6G	MYR	0.160	0.160	0.125	0.135	50,633,700	7,144,081
07/05/2019	06516H	HSI-H6H	MYR	0.010	0.010	0.010	0.010	14,000	140
07/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	06516J	HSI-H6J	MYR	0.095	0.095	0.090	0.090	92,000	8,465
07/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.030	0.030	1,000	30
07/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	06516M	HSI-H6M	MYR	0.065	0.070	0.060	0.070	907,500	57,619
07/05/2019	06516N	HSI-H6N	MYR	0.135	0.145	0.130	0.140	406,100	56,119
07/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.230	0	0
07/05/2019	06516Q	HSI-H6Q	MYR	0.360	0.360	0.330	0.340	2,240,900	762,436

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07/05/2019	06516R	HSI-H6R	MYR	0.595	0.595	0.510	0.525	4,061,600	2,144,931
07/05/2019	06516S	HSI-H6S	MYR	0.310	0.310	0.310	0.310	20,000	6,200
07/05/2019	06516T	HSI-H6T	MYR	0.495	0.505	0.480	0.495	14,122,800	6,957,971
07/05/2019	06516U	HSI-H6U	MYR	0.830	0.850	0.820	0.830	23,600	19,612
07/05/2019	06516V	HSI-H6V	MYR	0.450	0.450	0.425	0.440	11,836,100	5,165,761
07/05/2019	06516W	HSI-H6W	MYR	0.655	0.665	0.630	0.650	20,102,400	12,947,967
07/05/2019	06516X	HSI-H6X	MYR	0.670	0.685	0.655	0.670	16,003,600	10,666,135
07/05/2019	06516Y	HSI-H6Y	MYR	0.540	0.540	0.480	0.495	12,235,700	6,037,122
07/05/2019	06516Z	HSI-H6Z	MYR	0.650	0.665	0.635	0.655	16,243,700	10,516,423
07/05/2019	06518A	HSI-H8A	MYR	0.490	0.500	0.480	0.490	13,096,000	6,361,700
07/05/2019	0656CG	SP500-CG	MYR	1.040	1.040	1.020	1.020	23,500	24,205
07/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
07/05/2019	0656CI	SP500-CI	MYR	1.090	1.100	1.080	1.080	220,000	238,800
07/05/2019	0656HG	SP500-HG	MYR	0.030	0.035	0.025	0.025	62,300	1,869
07/05/2019	0656HH	SP500-HH	MYR	0.135	0.135	0.135	0.135	36,500	4,928
07/05/2019	0656HI	SP500-HI	MYR	0.565	0.575	0.545	0.560	191,800	107,952
07/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
07/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	070328	A50CHIN-C28	MYR	0.210	0.215	0.210	0.210	356,400	75,876
07/05/2019	070329	A50CHIN-H29	MYR	0.360	0.360	0.310	0.330	19,422,500	6,231,873
07/05/2019	070330	A50CHIN-C30	MYR	0.265	0.280	0.260	0.260	1,906,600	515,550
07/05/2019	070332	A50CHIN-C32	MYR	0.740	0.740	0.740	0.740	1,900	1,406
07/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
07/05/2019	070336	A50CHIN-C36	MYR	0.535	0.535	0.530	0.530	120,000	63,900
07/05/2019	070338	A50CHIN-C38	MYR	0.195	0.200	0.185	0.195	19,929,500	3,822,121
07/05/2019	070340	A50CHIN-C40	MYR	0.285	0.285	0.275	0.280	3,897,000	1,094,000
07/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
07/05/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	1,500	2,640
07/05/2019	0821EA	MYETFDJ	MYR	1.030	1.040	1.030	1.040	2,000,000	2,079,000
07/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
07/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.630	0	0
07/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
07/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
07/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.045	0	0
07/05/2019	0827EA	METFUS50	USD	1.115	1.130	1.115	4.687	20,000	93,727
07/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
07/05/2019	0829EA	CHINAETF-MYR	MYR	5.950	5.950	5.950	5.950	20,400	121,380
07/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.288	0	0
07/05/2019	1007	AMPROP	MYR	0.570	0.575	0.570	0.575	210,000	120,100
07/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.290	0.270	0.285	13,875	3,942
07/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
07/05/2019	1015	AMBANK	MYR	4.500	4.500	4.380	4.440	3,544,600	15,718,745
07/05/2019	101510	AMBANK-C10	MYR	0.115	0.115	0.085	0.105	230,200	22,555
07/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
07/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	1023	CIMB	MYR	5.210	5.240	5.190	5.200	13,696,765	71,282,324
07/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	102345	CIMB-C45	MYR	0.030	0.030	0.030	0.030	324,000	9,720
07/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	102347	CIMB-C47	MYR	0.040	0.040	0.040	0.040	15,000	600

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07/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	102350	CIMB-C50	MYR	0.155	0.155	0.150	0.150	45,800	7,070
07/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
07/05/2019	1066	RHBBANK	MYR	5.690	5.700	5.650	5.690	7,862,457	44,721,489
07/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	5,000	425
07/05/2019	106614	RHBBANKC14	MYR	0.120	0.120	0.120	0.120	350,000	42,000
07/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
07/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	1082	HLFG	MYR	18.980	19.040	18.980	19.020	768,700	14,616,368
07/05/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	61,030	10,680
07/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	1155	MAYBANK	MYR	9.020	9.030	8.920	8.990	6,704,239	60,313,688
07/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	115549	MAYBANKC49	MYR	0.065	0.065	0.065	0.065	110,000	7,150
07/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	115551	MAYBANKC51	MYR	0.035	0.060	0.035	0.060	350,000	17,250
07/05/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.030	0.035	150,100	4,754
07/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	115554	MAYBANKC54	MYR	0.140	0.140	0.140	0.140	17,000	2,380
07/05/2019	1163	ALLIANZ	MYR	13.600	13.600	13.600	13.600	800	10,880
07/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
07/05/2019	1171	MBSB	MYR	0.980	0.995	0.980	0.990	966,717	955,173
07/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	117117	MBSB-C17	MYR	0.015	0.020	0.015	0.020	435,000	6,700
07/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	1198	MAA	MYR	1.040	1.050	1.040	1.040	51,003	53,045
07/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	4,429,600	44,296
07/05/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
07/05/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	860,600	47,833
07/05/2019	1295	PBBANK	MYR	22.400	22.560	22.400	22.480	1,586,211	35,660,739
07/05/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	25,200	126
07/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	129531	PBBANK-C31	MYR	0.040	0.040	0.040	0.040	290,900	11,636
07/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
07/05/2019	129533	PBBANK-C33	MYR	0.055	0.055	0.055	0.055	350,000	19,250
07/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	1368	EDGENTA	MYR	2.810	2.860	2.810	2.850	241,410	685,336
07/05/2019	1481	ASB	MYR	0.140	0.140	0.135	0.135	225,403	30,644
07/05/2019	1503	GUOCO	MYR	0.735	0.735	0.725	0.730	92,300	67,179
07/05/2019	1538	SYMLIFE	MYR	0.430	0.430	0.425	0.425	44,410	19,072
07/05/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	1,531	45
07/05/2019	1562	BJTOTO	MYR	2.570	2.610	2.560	2.560	679,388	1,754,253
07/05/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	20,000	1,900

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07/05/2019	1562CX	BJTOTO-CX	MYR	0.125	0.130	0.125	0.130	1,000,000	127,500
07/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	1589	IWCITY	MYR	0.985	1.020	0.975	0.980	26,311,000	26,065,393
07/05/2019	1619	DRBHCOM	MYR	2.150	2.190	2.120	2.190	4,281,700	9,220,030
07/05/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	100,000	500
07/05/2019	161968	DRBHCOMC68	MYR	0.120	0.130	0.110	0.130	123,000	14,570
07/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.170	0	0
07/05/2019	161970	DRBHCOMC70	MYR	0.230	0.235	0.215	0.230	1,468,400	326,942
07/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
07/05/2019	161972	DRBHCOMC72	MYR	0.155	0.155	0.155	0.155	50,000	7,750
07/05/2019	161973	DRBHCOMC73	MYR	0.125	0.125	0.115	0.120	264,600	31,395
07/05/2019	161974	DRBHCOMC74	MYR	0.110	0.115	0.105	0.110	4,647,000	515,095
07/05/2019	161975	DRBHCOMC75	MYR	0.130	0.135	0.120	0.135	2,242,500	287,330
07/05/2019	161976	DRBHCOMC76	MYR	0.120	0.120	0.115	0.115	500,000	58,200
07/05/2019	161977	DRBHCOMC77	MYR	0.160	0.160	0.160	0.160	120,000	19,200
07/05/2019	161978	DRBHCOMC78	MYR	0.190	0.190	0.175	0.185	296,000	54,360
07/05/2019	161979	DRBHCOMC79	MYR	0.105	0.105	0.100	0.100	591,200	60,124
07/05/2019	1643	LANDMRK	MYR	0.460	0.480	0.455	0.470	18,500	8,545
07/05/2019	1651	MRCB	MYR	1.010	1.050	1.010	1.030	9,601,934	9,816,794
07/05/2019	165138	MRCB-C38	MYR	0.115	0.115	0.110	0.110	500,000	57,000
07/05/2019	165139	MRCB-C39	MYR	0.210	0.210	0.200	0.205	1,040,000	213,875
07/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
07/05/2019	165141	MRCB-C41	MYR	0.270	0.290	0.260	0.260	1,040,900	281,073
07/05/2019	165142	MRCB-C42	MYR	0.095	0.100	0.090	0.095	3,361,700	315,834
07/05/2019	165143	MRCB-C43	MYR	0.145	0.155	0.145	0.145	1,580,000	231,100
07/05/2019	165144	MRCB-C44	MYR	0.130	0.130	0.130	0.130	200,000	26,000
07/05/2019	165145	MRCB-C45	MYR	0.110	0.110	0.110	0.110	120,000	13,200
07/05/2019	165146	MRCB-C46	MYR	0.115	0.125	0.105	0.115	480,400	50,748
07/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	1651WB	MRCB-WB	MYR	0.300	0.310	0.300	0.310	2,544,600	780,020
07/05/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	12,420	4,564
07/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	1724	PARAMON	MYR	2.090	2.090	2.090	2.090	240,000	501,600
07/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
07/05/2019	1818	BURSA	MYR	6.500	6.550	6.450	6.450	1,151,720	7,459,347
07/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	300,000	4,500
07/05/2019	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	3,200	53,760
07/05/2019	1902	PINEPAC	MYR	0.385	0.395	0.355	0.360	710,300	259,957
07/05/2019	1929	CHINTEK	MYR	6.510	6.600	6.510	6.600	4,000	26,130
07/05/2019	1961	IOICORP	MYR	4.480	4.480	4.410	4.420	1,574,500	6,986,968
07/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	1996	KRETAM	MYR	0.405	0.405	0.395	0.405	702,900	279,995
07/05/2019	2038	NSOP	MYR	3.450	3.450	3.370	3.370	1,102	3,723
07/05/2019	2054	TDM	MYR	0.195	0.205	0.195	0.200	4,015,500	799,828
07/05/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.710	0	0
07/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	2089	UTDPLT	MYR	26.640	26.640	26.620	26.640	3,600	95,866
07/05/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	60,000	6,300
07/05/2019	2127	COMFORT	MYR	0.840	0.845	0.835	0.840	1,449,900	1,214,415
07/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500

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07/05/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
07/05/2019	2186	KUCHAI	MYR	1.710	1.710	1.710	1.710	6,500	11,115
07/05/2019	2194	MMCCORP	MYR	1.030	1.050	1.010	1.010	3,823,908	3,921,450
07/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	20,000	800
07/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	2216	IJMLNT	MYR	1.580	1.580	1.580	1.580	3,700	5,846
07/05/2019	2224	SDRED	MYR	0.705	0.710	0.705	0.705	57,000	40,225
07/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	3,423,500	136,950
07/05/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.085	1,311,200	111,808
07/05/2019	2291	GENP	MYR	10.340	10.360	10.320	10.340	508,300	5,255,426
07/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	2291WA	GENP-WA	MYR	2.450	2.500	2.410	2.490	91,000	223,294
07/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
07/05/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.050	104,200	5,140
07/05/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	75,000	1,500
07/05/2019	2445	KLK	MYR	25.000	25.000	24.660	24.680	179,300	4,428,728
07/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	2453	KLUANG	MYR	3.250	3.250	3.250	3.250	1,000	3,250
07/05/2019	2488	ABMB	MYR	4.000	4.020	3.940	3.940	1,043,100	4,152,986
07/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	2542	RVIEW	MYR	2.960	2.960	2.960	2.960	4,000	11,840
07/05/2019	2569	SBAGAN	MYR	3.010	3.010	3.000	3.000	3,000	9,007
07/05/2019	2577	YTLLAND	MYR	0.385	0.390	0.380	0.390	35,000	13,573
07/05/2019	2577LA	YTLLAND-LA	MYR	0.345	0.345	0.340	0.340	7,300	2,514
07/05/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	1,030,500	5,461,650
07/05/2019	2607	INCKEN	MYR	0.600	0.605	0.600	0.600	19,000	11,410
07/05/2019	2658	AJI	MYR	17.580	17.600	17.500	17.600	92,400	1,623,624
07/05/2019	2674	ALCOM	MYR	0.530	0.540	0.530	0.540	27,500	14,624
07/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
07/05/2019	2739	HUAAN	MYR	0.210	0.220	0.210	0.210	13,243,500	2,843,656
07/05/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	1,000	700
07/05/2019	2771	BSTEAD	MYR	1.260	1.260	1.250	1.250	367,000	460,799
07/05/2019	2828	CIHLDG	MYR	1.330	1.330	1.210	1.210	2,000	2,597
07/05/2019	2836	CARLSBG	MYR	25.240	25.720	25.240	25.700	91,581	2,343,890
07/05/2019	2852	CMSB	MYR	3.380	3.410	3.340	3.370	1,518,000	5,119,894
07/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	2879	CCM	MYR	2.160	2.170	2.130	2.130	431,430	929,305
07/05/2019	2925	CCB	MYR	1.430	1.490	1.430	1.490	26,100	37,904
07/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
07/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	849,500	101,793
07/05/2019	3026	DLADY	MYR	63.600	63.600	63.500	63.500	300	19,060
07/05/2019	3034	HAPSENG	MYR	9.830	9.880	9.800	9.800	300,117	2,950,051
07/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	3042	PETRONM	MYR	6.520	6.670	6.510	6.590	43,632	286,569
07/05/2019	3042CS	PETRONM-CS	MYR	0.005	0.005	0.005	0.005	200	1
07/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	3069	MFCB	MYR	3.800	3.800	3.700	3.700	230,800	863,043
07/05/2019	3069CE	MFCB-CE	MYR	0.150	0.150	0.150	0.150	400,000	60,000
07/05/2019	3069WA	MFCB-WA	MYR	1.680	1.680	1.600	1.600	195,000	314,750
07/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	500	950
07/05/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	877,450	78,699
07/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	334,300	6,584
07/05/2019	3158	YNHPROP	MYR	1.600	1.600	1.570	1.590	3,433,013	5,475,521
07/05/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	253,000	38,850

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07/05/2019	3182	GENTING	MYR	6.860	6.950	6.860	6.900	1,458,600	10,062,288
07/05/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	50,000	250
07/05/2019	318257	GENTINGC57	MYR	0.045	0.045	0.040	0.040	278,000	12,145
07/05/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	210,600	8,470
07/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	318260	GENTINGC60	MYR	0.075	0.075	0.075	0.075	200,000	15,000
07/05/2019	318261	GENTINGC61	MYR	0.075	0.075	0.075	0.075	120,000	9,000
07/05/2019	318262	GENTINGC62	MYR	0.095	0.095	0.095	0.095	40,000	3,800
07/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	318265	GENTINGC65	MYR	0.325	0.325	0.325	0.325	90,000	29,250
07/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
07/05/2019	318267	GENTINGC67	MYR	0.170	0.170	0.170	0.170	589,800	100,266
07/05/2019	3204	GKENT	MYR	1.180	1.200	1.160	1.170	4,804,900	5,685,742
07/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	30,000	9,300
07/05/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	79,000	4,740
07/05/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	63,675	31,182
07/05/2019	3255	HEIM	MYR	24.260	24.480	24.200	24.480	169,000	4,103,884
07/05/2019	3298	HEXZA	MYR	0.715	0.730	0.715	0.730	56,000	40,085
07/05/2019	3301	HLIND	MYR	10.580	10.580	10.580	10.580	2,800	29,624
07/05/2019	3336	IJM	MYR	2.210	2.220	2.160	2.200	3,230,800	7,099,227
07/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	333624	IJM-C24	MYR	0.165	0.165	0.160	0.160	60,000	9,750
07/05/2019	333625	IJM-C25	MYR	0.195	0.200	0.190	0.190	524,400	102,264
07/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	333627	IJM-C27	MYR	0.100	0.100	0.095	0.095	90,000	8,650
07/05/2019	333628	IJM-C28	MYR	0.150	0.155	0.150	0.150	900,000	136,500
07/05/2019	3379	INSAS	MYR	0.770	0.790	0.770	0.790	166,408	128,550
07/05/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.980	0.980	41,000	40,265
07/05/2019	3379WB	INSAS-WB	MYR	0.060	0.075	0.060	0.075	930,596	64,473
07/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	8,631,328	2,281,051
07/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.315	0.320	159,200	50,194
07/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
07/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	450,100	18,005
07/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	200,000	13,000
07/05/2019	3417	E&O	MYR	0.850	0.860	0.850	0.855	158,842	135,916
07/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	155,000	13,950
07/05/2019	3476	KSENG	MYR	4.760	4.760	4.760	4.760	13,000	61,880
07/05/2019	3484	DBHD	MYR	0.450	0.455	0.440	0.445	250,100	111,718
07/05/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.090	0.090	52,700	4,893
07/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	250,000	30,000
07/05/2019	3522	KIANJOO	MYR	3.060	3.060	3.060	3.060	63,000	192,780
07/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	55,000	16,240
07/05/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	3565	WCEHB	MYR	0.580	0.580	0.555	0.560	1,169,400	660,266
07/05/2019	3573	LIENHOE	MYR	0.265	0.265	0.265	0.265	10,000	2,650
07/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
07/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	3662	MFLOUR	MYR	0.745	0.790	0.740	0.770	19,713,529	15,157,132
07/05/2019	3662LA	MFLOUR-LA	MYR	1.490	1.540	1.490	1.540	140,200	213,418

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07/05/2019	3662WC	MFLOUR-WC	MYR	0.430	0.480	0.430	0.470	11,343,300	5,151,766
07/05/2019	3689	F&N	MYR	34.220	34.880	33.800	33.840	104,200	3,559,456
07/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.740	0	0
07/05/2019	3743	SUNSURIA	MYR	0.680	0.730	0.675	0.700	224,500	157,704
07/05/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.105	0.090	0.100	1,393,800	137,317
07/05/2019	3778	MELEWAR	MYR	0.145	0.160	0.145	0.155	152,800	23,234
07/05/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	500	23
07/05/2019	3794	LAFMSIA	MYR	3.730	3.730	3.720	3.720	4,932,400	18,351,201
07/05/2019	3794CE	LAFMSIA-CE	MYR	0.230	0.230	0.230	0.230	120,000	27,600
07/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
07/05/2019	3816	MISC	MYR	6.880	6.930	6.780	6.900	1,084,100	7,477,185
07/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	3859	MAGNUM	MYR	2.400	2.410	2.370	2.400	796,399	1,908,454
07/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	3867	MPI	MYR	9.830	9.850	9.810	9.810	10,000	98,243
07/05/2019	3883	MUDA	MYR	1.790	1.820	1.780	1.820	105,001	188,435
07/05/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.180	1,162,808	209,305
07/05/2019	3905	MULPHA	MYR	2.320	2.340	2.320	2.330	42,168	98,199
07/05/2019	3913	MUIPROP	MYR	0.205	0.205	0.200	0.205	2,482,500	501,240
07/05/2019	3948	DUTALND	MYR	0.460	0.460	0.450	0.455	83,000	37,905
07/05/2019	4006	ORIENT	MYR	6.830	6.840	6.770	6.830	71,100	483,458
07/05/2019	4022	TADMAX	MYR	0.240	0.240	0.235	0.240	1,476,000	354,220
07/05/2019	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.135	1,321,300	178,310
07/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
07/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	4065	PPB	MYR	18.780	18.780	18.520	18.740	504,402	9,418,664
07/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	4081	PMCORP	MYR	0.140	0.145	0.135	0.145	55,100	7,695
07/05/2019	4162	BAT	MYR	34.620	35.140	34.520	34.520	69,006	2,394,818
07/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	4162CO	BAT-CO	MYR	0.065	0.065	0.065	0.065	49,900	3,244
07/05/2019	4197	SIME	MYR	2.280	2.300	2.250	2.270	3,216,716	7,318,964
07/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	4219	BJLAND	MYR	0.215	0.220	0.210	0.210	2,199,500	471,726
07/05/2019	4235	LIONIND	MYR	0.575	0.580	0.570	0.580	1,112,100	638,435
07/05/2019	4243	WTK	MYR	0.625	0.645	0.620	0.625	1,344,600	847,483
07/05/2019	4251	IBHD	MYR	0.415	0.415	0.415	0.415	17,000	7,055
07/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
07/05/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
07/05/2019	4286	SEAL	MYR	0.325	0.335	0.325	0.335	112,000	37,500
07/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
07/05/2019	4324	HENGYUAN	MYR	5.860	5.960	5.780	5.830	462,416	2,704,272
07/05/2019	432410	HENGYUANC10	MYR	0.155	0.155	0.150	0.155	1,710,000	263,050
07/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.025	0	0

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07/05/2019	4324C7	HENGYUAN-C7	MYR	0.140	0.140	0.140	0.140	130,000	18,200
07/05/2019	4324C8	HENGYUAN-C8	MYR	0.090	0.090	0.090	0.090	370,000	33,300
07/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	4359	TURIYA	MYR	0.145	0.145	0.145	0.145	34,700	5,032
07/05/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	334,500	53,520
07/05/2019	4383	JTIASA	MYR	0.575	0.590	0.570	0.585	503,700	292,951
07/05/2019	4405	TCHONG	MYR	1.630	1.640	1.620	1.620	165,500	268,457
07/05/2019	4448	TASEK	MYR	5.800	5.820	5.640	5.640	137,650	791,951
07/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
07/05/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	3,064,200	828,165
07/05/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	1,826,500	118,808
07/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	506,905	10,745
07/05/2019	4502	MEDIA	MYR	0.445	0.450	0.445	0.450	128,311	57,276
07/05/2019	4588	UMW	MYR	5.520	5.620	5.520	5.600	265,176	1,469,995
07/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
07/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
07/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
07/05/2019	4634	POS	MYR	1.810	1.820	1.800	1.810	773,702	1,401,500
07/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	463433	POS-C33	MYR	0.085	0.085	0.080	0.080	321,200	25,852
07/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	4677	YTL	MYR	1.190	1.200	1.150	1.150	1,355,972	1,585,314
07/05/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
07/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	4707	NESTLE	MYR	147.000	#####	#####	146.000	81,101	11,840,685
07/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	4715	GENM	MYR	3.140	3.200	3.140	3.160	6,801,600	21,541,527
07/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	471545	GENM-C45	MYR	0.090	0.095	0.090	0.095	260,000	24,050
07/05/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	4,090,000	245,400
07/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	471548	GENM-C48	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
07/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.135	0	0
07/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	199,600	9,980

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07/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	471558	GENM-C58	MYR	0.085	0.085	0.085	0.085	5,000	425
07/05/2019	4723	JAKS	MYR	0.665	0.705	0.665	0.690	6,593,400	4,547,288
07/05/2019	4723WB	JAKS-WB	MYR	0.465	0.475	0.450	0.470	800,800	367,385
07/05/2019	4731	SCIENTX	MYR	8.740	8.760	8.700	8.760	125,100	1,092,875
07/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	4758	ANCOM	MYR	0.445	0.445	0.445	0.445	83,300	37,069
07/05/2019	4847	KTB	MYR	0.105	0.110	0.105	0.105	1,340,700	141,159
07/05/2019	4863	TM	MYR	2.820	2.890	2.820	2.840	3,421,595	9,772,224
07/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	58,000	1,450
07/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
07/05/2019	486337	TM-C37	MYR	0.270	0.270	0.270	0.270	400	108
07/05/2019	486338	TM-C38	MYR	0.110	0.110	0.110	0.110	600,000	66,000
07/05/2019	486339	TM-C39	MYR	0.150	0.150	0.140	0.140	60,000	8,900
07/05/2019	486340	TM-C40	MYR	0.090	0.090	0.090	0.090	100	9
07/05/2019	486341	TM-C41	MYR	0.050	0.050	0.050	0.050	200,000	10,000
07/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	4898	TA	MYR	0.655	0.665	0.650	0.660	332,500	219,318
07/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
07/05/2019	4944	NYLEX	MYR	0.655	0.660	0.655	0.660	28,000	18,390
07/05/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	5,500	4,180
07/05/2019	4995	VERSATL	MYR	0.320	0.340	0.320	0.340	16,500	5,290
07/05/2019	5000	HUMEIND	MYR	0.730	0.755	0.730	0.745	546,780	405,248
07/05/2019	5000LR	HUMEIND-LR	MYR	0.025	0.025	0.020	0.025	496,759	12,384
07/05/2019	5001	MIECO	MYR	0.265	0.270	0.260	0.265	680,400	179,112
07/05/2019	5005	UNISEM	MYR	2.640	2.640	2.600	2.630	60,432	158,655
07/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	5006	MERGE	MYR	1.730	1.730	1.730	1.730	20,000	34,600
07/05/2019	5007	CHINWEL	MYR	1.840	1.840	1.840	1.840	1,147	2,108
07/05/2019	5008	HARISON	MYR	3.800	3.850	3.800	3.850	12,000	45,805
07/05/2019	5009	WTHORSE	MYR	1.160	1.170	1.160	1.170	15,000	17,450
07/05/2019	5010	TONGHER	MYR	3.410	3.430	3.400	3.400	45,800	155,987
07/05/2019	5011	MSNIAGA	MYR	1.410	1.600	1.410	1.510	32,600	49,406
07/05/2019	5012	TAANN	MYR	2.330	2.380	2.300	2.340	164,400	383,733
07/05/2019	5014	AIRPORT	MYR	7.500	7.650	7.500	7.560	2,544,486	19,326,211
07/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	5015	APM	MYR	3.000	3.030	2.900	2.900	64,050	192,018
07/05/2019	5016	WARISAN	MYR	2.250	2.250	2.110	2.250	450	968
07/05/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.370	255,080	95,358
07/05/2019	5021	AYS	MYR	0.330	0.335	0.325	0.330	63,400	20,912
07/05/2019	5022	PAOS	MYR	0.370	0.370	0.365	0.365	50,000	18,375
07/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	5024	HUPSENG	MYR	1.000	1.000	0.990	0.995	64,000	63,635
07/05/2019	5025	NWP	MYR	0.115	0.130	0.115	0.125	1,385,800	172,354
07/05/2019	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0

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07/05/2019	5027	KMLOONG	MYR	1.180	1.180	1.180	1.180	2,293,698	2,706,557
07/05/2019	5027WB	KMLOONG-WB	MYR	0.260	0.260	0.260	0.260	27,000	7,020
07/05/2019	5028	HTPADU	MYR	0.945	0.955	0.920	0.935	1,627,200	1,530,253
07/05/2019	5029	FAREAST	MYR	2.860	2.860	2.800	2.800	5,060	14,364
07/05/2019	5031	TIMECOM	MYR	9.080	9.080	9.050	9.050	568,477	5,160,086
07/05/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	1,000	4,920
07/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
07/05/2019	5036	EDARAN	MYR	0.535	0.550	0.535	0.540	569,700	309,560
07/05/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	5,158,702	127,911
07/05/2019	5038	KSL	MYR	0.860	0.865	0.860	0.860	108,919	93,770
07/05/2019	5040	MERIDIAN	MYR	0.285	0.290	0.285	0.285	4,275,500	1,221,981
07/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	22,100	442
07/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	5041	PBA	MYR	1.120	1.160	1.120	1.150	53,200	60,111
07/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.505	0	0
07/05/2019	5042WB	TSRCAP-WB	MYR	0.055	0.055	0.050	0.050	185,900	9,770
07/05/2019	5047	NPC	MYR	1.800	1.800	1.800	1.800	1,000	1,800
07/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
07/05/2019	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	200	280
07/05/2019	5053	OSK	MYR	0.955	0.960	0.945	0.950	1,855,778	1,763,984
07/05/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	531,631	21,035
07/05/2019	5054	TRC	MYR	0.700	0.710	0.700	0.700	201,100	141,461
07/05/2019	5056	ENGTEX	MYR	0.815	0.835	0.800	0.820	231,400	189,753
07/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	5062	HUAYANG	MYR	0.375	0.380	0.370	0.375	1,037,814	386,784
07/05/2019	5065	ORNA	MYR	1.050	1.060	1.050	1.060	75,100	79,486
07/05/2019	5066	NTPM	MYR	0.450	0.455	0.450	0.450	205,800	92,664
07/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	450,400	33,780
07/05/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	35,000	875
07/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	5069	BLDPLNT	MYR	6.660	6.660	6.660	6.660	100	666
07/05/2019	5070	PRTASCO	MYR	0.275	0.275	0.270	0.275	1,070,475	292,898
07/05/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	5071	COASTAL	MYR	1.080	1.100	1.080	1.090	133,066	145,571
07/05/2019	5072	HIAPTEK	MYR	0.265	0.270	0.265	0.270	1,619,700	435,313
07/05/2019	5072LA	HIAPTEK-LA	MYR	0.310	0.310	0.310	0.310	5,000	1,550
07/05/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	120,000	8,400
07/05/2019	5073	NAIM	MYR	1.030	1.040	1.020	1.030	1,402,900	1,436,109
07/05/2019	5075	PLENITU	MYR	1.480	1.480	1.470	1.470	4,000	5,910
07/05/2019	5077	MAYBULK	MYR	0.580	0.585	0.575	0.575	296,000	171,581
07/05/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	382,000	34,380
07/05/2019	5079	GETS	MYR	0.220	0.230	0.220	0.225	2,050,100	457,218
07/05/2019	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	6,000	2,850
07/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
07/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.320	0	0
07/05/2019	5084	IBRACO	MYR	0.670	0.670	0.660	0.660	39,480	26,212
07/05/2019	5085	MUDAJYA	MYR	0.315	0.320	0.310	0.310	92,830	29,230
07/05/2019	5087	MYCRON	MYR	0.300	0.330	0.300	0.300	251,700	78,160
07/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
07/05/2019	5090	MEDIAC	MYR	0.210	0.210	0.200	0.205	2,475,400	498,860
07/05/2019	5094	CSCSTEL	MYR	1.080	1.110	1.080	1.110	41,400	45,353
07/05/2019	5095	HEVEA	MYR	0.690	0.715	0.690	0.715	601,200	422,861
07/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
07/05/2019	5098	MASTEEL	MYR	0.515	0.530	0.515	0.525	2,053,337	1,072,839

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07/05/2019	5099	AIRASIA	MYR	2.650	2.660	2.610	2.610	4,722,000	12,417,484
07/05/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	710,000	28,400
07/05/2019	509972	AIRASIAC72	MYR	0.110	0.110	0.105	0.105	210,000	22,550
07/05/2019	509973	AIRASIAC73	MYR	0.105	0.105	0.105	0.105	8,000	840
07/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.245	0	0
07/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.030	0.030	465,000	14,175
07/05/2019	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	200,000	11,000
07/05/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.035	0.035	13,700	480
07/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	509981	AIRASIAC81	MYR	0.085	0.085	0.085	0.085	120,000	10,200
07/05/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	20,000	1,800
07/05/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.135	0.135	883,000	119,205
07/05/2019	509984	AIRASIAC84	MYR	0.155	0.155	0.150	0.150	61,600	9,448
07/05/2019	5100	BPPLAS	MYR	1.100	1.100	1.090	1.090	38,000	41,470
07/05/2019	5101	EVERGRN	MYR	0.365	0.365	0.360	0.360	495,200	180,295
07/05/2019	5102	GCB	MYR	4.050	4.050	4.010	4.030	560,704	2,259,999
07/05/2019	5102CA	GCB-CA	MYR	0.325	0.325	0.325	0.325	24,200	7,865
07/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
07/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	5102CD	GCB-CD	MYR	0.115	0.115	0.115	0.115	78,000	8,970
07/05/2019	5102CE	GCB-CE	MYR	0.175	0.175	0.175	0.175	12,000	2,100
07/05/2019	5102CF	GCB-CF	MYR	0.210	0.210	0.205	0.205	334,600	68,643
07/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	425,000	29,750
07/05/2019	5105	CANONE	MYR	3.330	3.350	3.290	3.350	578,300	1,926,945
07/05/2019	5106	AXREIT	MYR	1.770	1.790	1.760	1.770	2,877,000	5,098,218
07/05/2019	5107	IQGROUP	MYR	1.130	1.130	1.130	1.130	3,300	3,729
07/05/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.350	0	0
07/05/2019	5109	YTLREIT	MYR	1.300	1.320	1.300	1.320	363,200	475,629
07/05/2019	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	39,900	55,860
07/05/2019	5111	TWRREIT	MYR	0.895	0.895	0.890	0.890	196,000	174,525
07/05/2019	5112	THPLANT	MYR	0.510	0.525	0.510	0.520	75,200	39,128
07/05/2019	5113	RSAWIT	MYR	0.215	0.230	0.210	0.220	3,366,200	741,646
07/05/2019	5115	ALAM	MYR	0.110	0.115	0.110	0.115	3,053,000	349,940
07/05/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	3,350,800	167,546
07/05/2019	5116	ALAQAR	MYR	1.390	1.440	1.390	1.400	20,200	28,210
07/05/2019	5120	AMFIRST	MYR	0.510	0.530	0.510	0.530	1,025,106	527,552
07/05/2019	5121	HEKTAR	MYR	1.130	1.160	1.120	1.130	1,016,600	1,148,187
07/05/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.100	228,500	251,245
07/05/2019	5125	PANTECH	MYR	0.535	0.550	0.535	0.550	376,500	204,950
07/05/2019	5125WA	PANTECH-WA	MYR	0.125	0.125	0.120	0.120	31,300	3,796
07/05/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.135	0.135	32,000	4,320
07/05/2019	5126	SOP	MYR	0.000	0.000	0.000	2.600	70	178
07/05/2019	5127	ARREIT	MYR	0.865	0.865	0.850	0.860	21,332	18,347
07/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
07/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	10,000	11,700
07/05/2019	5131	ZHULIAN	MYR	1.440	1.440	1.420	1.440	89,000	126,801
07/05/2019	5132	DELEUM	MYR	1.030	1.090	1.020	1.030	204,300	212,043
07/05/2019	5133	PENERGY	MYR	1.050	1.060	1.040	1.050	195,400	205,354
07/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.900	0	0
07/05/2019	5135	SWKPLNT	MYR	1.590	1.590	1.590	1.590	1,000	1,590
07/05/2019	5136	COMPLET	MYR	0.810	0.820	0.810	0.820	17,000	13,820
07/05/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.630	11	22
07/05/2019	5139	AEONCR	MYR	16.000	16.520	16.000	16.420	277,536	4,551,686
07/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0

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07/05/2019	5139LA	AEONCR-LA	MYR	1.520	1.520	1.500	1.500	12,000	18,020
07/05/2019	5140	TASCO	MYR	1.380	1.390	1.380	1.390	12,400	17,209
07/05/2019	5141	DAYANG	MYR	1.380	1.380	1.340	1.360	6,638,000	9,022,935
07/05/2019	5142	WASEONG	MYR	0.710	0.735	0.700	0.735	285,494	204,230
07/05/2019	5143	LUXCHEM	MYR	0.550	0.550	0.540	0.540	380,800	206,635
07/05/2019	5145	SEALINK	MYR	0.160	0.170	0.160	0.170	609,700	100,409
07/05/2019	5147	SAMCHEM	MYR	0.625	0.630	0.615	0.615	138,100	85,734
07/05/2019	5148	UEMS	MYR	0.895	0.910	0.880	0.895	2,524,246	2,256,931
07/05/2019	514864	UEMS-C64	MYR	0.040	0.050	0.040	0.050	320,000	14,850
07/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	514867	UEMS-C67	MYR	0.085	0.085	0.085	0.085	40,000	3,400
07/05/2019	514868	UEMS-C68	MYR	0.100	0.100	0.095	0.100	908,500	90,501
07/05/2019	5149	TAS	MYR	0.260	0.260	0.260	0.260	36,400	9,464
07/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	5151	HALEX	MYR	0.805	0.810	0.805	0.810	41,200	33,312
07/05/2019	5152	MBL	MYR	0.000	0.000	0.000	1.240	0	0
07/05/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.430	0.430	2,000	860
07/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	5156	XDL	MYR	0.080	0.080	0.075	0.075	29,345,634	2,345,424
07/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,149,500	11,495
07/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
07/05/2019	5157WA	SAUDEE-WA	MYR	0.075	0.085	0.075	0.080	30,300	2,424
07/05/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.265	350,000	92,760
07/05/2019	5159	YOCB	MYR	1.200	1.200	1.200	1.200	19,000	22,800
07/05/2019	5160	HOMERIZ	MYR	0.620	0.630	0.615	0.630	494,800	310,612
07/05/2019	5160WA	HOMERIZ-WA	MYR	0.110	0.110	0.100	0.100	95,700	10,285
07/05/2019	5161	JCY	MYR	0.190	0.190	0.190	0.190	211,100	40,109
07/05/2019	5162	VSTECs	MYR	1.020	1.030	1.010	1.020	72,100	73,522
07/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.420	0	0
07/05/2019	5165	HOKHENG	MYR	0.650	0.650	0.640	0.640	59,000	38,070
07/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	77,000	3,080
07/05/2019	5167	TURBO	MYR	0.790	0.790	0.790	0.790	1,200	948
07/05/2019	5168	HARTA	MYR	4.980	5.100	4.960	5.050	5,693,400	28,822,335
07/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	516820	HARTA-C20	MYR	0.055	0.055	0.055	0.055	1,624,600	89,353
07/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	516822	HARTA-C22	MYR	0.065	0.070	0.065	0.070	430,800	28,656
07/05/2019	516823	HARTA-C23	MYR	0.200	0.205	0.200	0.200	1,200,000	241,000
07/05/2019	516824	HARTA-C24	MYR	0.175	0.190	0.175	0.185	1,552,000	288,130
07/05/2019	516825	HARTA-C25	MYR	0.140	0.145	0.140	0.145	276,100	39,108
07/05/2019	5169	HOHUP	MYR	0.550	0.560	0.530	0.550	2,906,100	1,587,606
07/05/2019	5170	SCABLE	MYR	0.355	0.360	0.335	0.340	571,900	196,611
07/05/2019	5171	KIMLUN	MYR	1.390	1.450	1.340	1.440	228,900	318,573
07/05/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.380	0.380	100	38
07/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	5173	SYSCORP	MYR	0.310	0.330	0.310	0.325	811,600	263,085
07/05/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	277,000	52,630
07/05/2019	5176	SUNREIT	MYR	1.870	1.930	1.860	1.920	4,887,200	9,219,811
07/05/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	4,330,100	368,063
07/05/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	583,700	26,767
07/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	200,700	7,025

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07/05/2019	5180	CMMT	MYR	1.110	1.130	1.110	1.130	350,500	392,894
07/05/2019	5181	SIGGAS	MYR	0.880	0.880	0.870	0.870	39,100	34,218
07/05/2019	5182	MCT	MYR	0.395	0.405	0.395	0.400	249,200	100,156
07/05/2019	5183	PCHEM	MYR	8.950	9.050	8.820	9.050	4,359,900	38,802,232
07/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	518326	PCHEM-C26	MYR	0.050	0.050	0.050	0.050	200	10
07/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	518329	PCHEM-C29	MYR	0.105	0.105	0.105	0.105	100,000	10,500
07/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	518331	PCHEM-C31	MYR	0.065	0.065	0.065	0.065	400	26
07/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	5184	CYPARK	MYR	1.640	1.670	1.640	1.670	118,200	194,956
07/05/2019	5185	AFFIN	MYR	2.180	2.200	2.160	2.170	150,600	327,052
07/05/2019	5186	MHB	MYR	0.755	0.765	0.745	0.750	174,000	131,400
07/05/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	5190	BENALEC	MYR	0.195	0.200	0.190	0.200	461,500	90,100
07/05/2019	5191	TAMBUN	MYR	0.795	0.810	0.795	0.810	308,500	248,070
07/05/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.395	0	0
07/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	245,000	4,900
07/05/2019	5195	CENSOF	MYR	0.145	0.150	0.140	0.150	174,000	24,870
07/05/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	221,100	1,106
07/05/2019	5196	BJFOOD	MYR	1.750	1.770	1.750	1.770	1,295,300	2,266,995
07/05/2019	5197	FLBHD	MYR	1.570	1.590	1.570	1.580	186,800	295,197
07/05/2019	5198	AFUJIYA	MYR	0.535	0.535	0.500	0.500	91,800	47,224
07/05/2019	5199	HIBISCS	MYR	1.050	1.070	1.040	1.060	27,753,400	29,310,038
07/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.110	0.105	0.110	400,000	43,850
07/05/2019	5199CR	HIBISCS-CR	MYR	0.085	0.095	0.085	0.090	2,265,000	201,500
07/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	5199CU	HIBISCS-CU	MYR	0.070	0.070	0.070	0.070	1,100,000	77,000
07/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	5199CW	HIBISCS-CW	MYR	0.080	0.080	0.075	0.080	195,000	14,975
07/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.060	0.060	985,000	59,100
07/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.100	0.100	630,000	63,000
07/05/2019	5199WC	HIBISCS-WC	MYR	0.425	0.430	0.415	0.430	4,177,000	1,769,843
07/05/2019	5200	UOADEV	MYR	2.350	2.370	2.310	2.350	123,100	289,365
07/05/2019	5202	MSM	MYR	1.510	1.520	1.480	1.480	206,729	309,260
07/05/2019	5204	PRESBHD	MYR	0.430	0.445	0.425	0.435	5,502,100	2,395,541
07/05/2019	5205	SENDAI	MYR	0.475	0.480	0.470	0.475	1,131,300	537,803
07/05/2019	5207	SBCCORP	MYR	0.465	0.475	0.465	0.475	41,000	19,075
07/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.360	0	0
07/05/2019	5209	GASMSIA	MYR	2.860	2.860	2.840	2.850	801,079	2,282,998
07/05/2019	5210	ARMADA	MYR	0.235	0.250	0.210	0.215	403,298,800	91,555,492
07/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	400,000	2,000

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07/05/2019	521050	ARMADA-C50	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/05/2019	5211	SUNWAY	MYR	1.690	1.690	1.640	1.680	5,671,370	9,423,570
07/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	5211WB	SUNWAY-WB	MYR	0.380	0.390	0.375	0.380	242,100	92,238
07/05/2019	5212	PAVREIT	MYR	1.840	1.840	1.800	1.800	674,400	1,214,830
07/05/2019	5213	SNTORIA	MYR	0.325	0.330	0.325	0.330	38,100	12,433
07/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	5216	DSONIC	MYR	0.470	0.485	0.470	0.480	929,600	442,965
07/05/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	1,001,200	85,102
07/05/2019	5218	SAPNRG	MYR	0.325	0.330	0.320	0.325	33,252,500	10,788,539
07/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.070	0.070	464,500	32,515
07/05/2019	521876	SAPNRGC76	MYR	0.065	0.065	0.065	0.065	1,940,100	126,107
07/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.350	0	0
07/05/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.130	0.130	16,181,000	2,104,185
07/05/2019	5219	PESTECH	MYR	1.060	1.070	1.030	1.040	356,600	371,916
07/05/2019	5220	GLOTEC	MYR	0.440	0.445	0.435	0.435	534,300	234,360
07/05/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	1,250	72
07/05/2019	5222	FGV	MYR	1.210	1.240	1.190	1.230	5,701,503	6,945,164
07/05/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/05/2019	522262	FGV-C62	MYR	0.080	0.085	0.080	0.085	1,170,000	97,175
07/05/2019	522263	FGV-C63	MYR	0.175	0.175	0.160	0.175	375,800	62,147
07/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
07/05/2019	522265	FGV-C65	MYR	0.175	0.190	0.175	0.185	824,000	151,250
07/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
07/05/2019	522267	FGV-C67	MYR	0.460	0.460	0.445	0.445	30,400	13,534
07/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
07/05/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	522270	FGV-C70	MYR	0.110	0.110	0.100	0.100	20,400	2,044
07/05/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	9,000,300	360,012
07/05/2019	522272	FGV-C72	MYR	0.035	0.035	0.030	0.035	2,772,900	94,595
07/05/2019	522273	FGV-C73	MYR	0.075	0.080	0.075	0.075	10,333,500	792,450
07/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	522275	FGV-C75	MYR	0.105	0.105	0.105	0.105	2,519,000	264,495
07/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	200	114
07/05/2019	5225	IHH	MYR	5.580	5.580	5.500	5.560	6,928,300	38,519,479
07/05/2019	522510	IHH-C10	MYR	0.075	0.075	0.070	0.070	350,000	25,500
07/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	522512	IHH-C12	MYR	0.115	0.115	0.115	0.115	140,000	16,100
07/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	5226	GBGAQRS	MYR	1.410	1.460	1.410	1.450	709,164	1,026,449
07/05/2019	5226WB	GBGAQRS-WB	MYR	0.445	0.460	0.445	0.455	972,600	441,350
07/05/2019	5227	IGBREIT	MYR	1.870	1.880	1.860	1.870	3,740,076	6,988,528
07/05/2019	5228	ELKDESA	MYR	1.380	1.400	1.380	1.400	87,457	121,678
07/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
07/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	5230	TUNEPRO	MYR	0.690	0.710	0.690	0.710	1,609,700	1,131,078
07/05/2019	5231	PELIKAN	MYR	0.310	0.315	0.305	0.315	248,000	76,650
07/05/2019	5232	LEONFB	MYR	0.500	0.505	0.500	0.505	113,500	56,778

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07/05/2019	5235SS	KLCC	MYR	7.850	7.860	7.850	7.860	2,500	19,634
07/05/2019	5236	MATRIX	MYR	1.930	1.950	1.920	1.930	211,031	407,268
07/05/2019	5236WA	MATRIX-WA	MYR	0.115	0.125	0.115	0.125	51,242	6,093
07/05/2019	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.050	137,901	143,511
07/05/2019	5238	AAX	MYR	0.230	0.235	0.225	0.230	9,853,600	2,266,852
07/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	1,161,700	40,668
07/05/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	45,000	13,459
07/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	330,300	11,562
07/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
07/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	5243	VELESTO	MYR	0.280	0.295	0.280	0.285	25,688,004	7,385,083
07/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	524327	VELESTO-C27	MYR	0.095	0.095	0.095	0.095	200,000	19,000
07/05/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	3,359,500	369,796
07/05/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	10,000	19,460
07/05/2019	5246	WPRTS	MYR	3.790	3.790	3.690	3.700	1,369,735	5,095,951
07/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
07/05/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.095	0.095	10,000	950
07/05/2019	5247	KAREX	MYR	0.585	0.600	0.580	0.585	10,783,100	6,367,922
07/05/2019	5248	BAUTO	MYR	2.300	2.400	2.280	2.370	752,000	1,771,897
07/05/2019	5248C1	BAUTO-C1	MYR	0.070	0.075	0.070	0.075	20,000	1,440
07/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	5248C4	BAUTO-C4	MYR	0.105	0.105	0.105	0.105	20,000	2,100
07/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	5248CZ	BAUTO-CZ	MYR	0.205	0.210	0.205	0.210	10,000	2,075
07/05/2019	5249	IOIPG	MYR	1.360	1.400	1.310	1.320	8,160,014	10,919,799
07/05/2019	5249CV	IOIPG-CV	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/05/2019	5250	SEM	MYR	1.490	1.490	1.470	1.480	196,305	292,316
07/05/2019	5252	SASBADI	MYR	0.205	0.205	0.200	0.200	1,573,800	321,101
07/05/2019	5253	ECONBHD	MYR	0.650	0.690	0.640	0.675	33,898,200	22,690,206
07/05/2019	5253WA	ECONBHD-WA	MYR	0.230	0.255	0.230	0.250	20,964,052	5,138,545
07/05/2019	5254	BPLANT	MYR	0.780	0.785	0.775	0.780	88,420	68,963
07/05/2019	5255	ICON	MYR	0.100	0.105	0.095	0.095	1,108,900	111,118
07/05/2019	5256	REACH	MYR	0.260	0.270	0.260	0.265	2,682,200	710,764
07/05/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.055	0.055	537,300	29,552
07/05/2019	5257	CARIMIN	MYR	0.870	0.880	0.860	0.865	1,810,100	1,573,800
07/05/2019	5258	BIMB	MYR	4.630	4.630	4.550	4.580	725,700	3,330,758
07/05/2019	5258WA	BIMB-WA	MYR	0.340	0.340	0.315	0.330	1,207,400	394,158
07/05/2019	5259	EATECH	MYR	0.470	0.480	0.470	0.480	158,200	75,252
07/05/2019	5260	OWG	MYR	0.555	0.560	0.550	0.560	124,600	69,128
07/05/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.165	0.165	20,000	3,300
07/05/2019	5263	SUNCON	MYR	2.000	2.090	1.980	2.050	692,000	1,419,536
07/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	5264	MALAKOF	MYR	0.885	0.890	0.880	0.885	4,665,300	4,121,528
07/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	526418	MALAKOFC18	MYR	0.030	0.030	0.025	0.025	895,000	26,850
07/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	5265	DOLPHIN	MYR	0.130	0.140	0.130	0.140	459,700	62,934

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07/05/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.040	0.035	0.040	471,100	16,499
07/05/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.795	0	0
07/05/2019	5268	IKHMAS	MYR	0.180	0.190	0.180	0.185	3,723,900	688,995
07/05/2019	5269	ALSREIT	MYR	0.900	0.915	0.900	0.915	12,700	11,469
07/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/05/2019	5271	PECCA	MYR	1.060	1.060	1.050	1.060	112,200	118,687
07/05/2019	5272	RANHILL	MYR	1.150	1.170	1.150	1.170	1,675,513	1,959,942
07/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	5273	CHINHIN	MYR	0.760	0.775	0.760	0.770	166,300	127,976
07/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/05/2019	5275	MYNEWS	MYR	1.400	1.430	1.400	1.410	1,031,400	1,453,350
07/05/2019	5276	DANCO	MYR	0.620	0.625	0.615	0.625	1,002,500	621,125
07/05/2019	5276WA	DANCO-WA	MYR	0.365	0.380	0.365	0.375	1,375,600	510,852
07/05/2019	5277	FPGROUP	MYR	0.350	0.365	0.350	0.365	1,956,300	705,306
07/05/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
07/05/2019	5279	SERBADK	MYR	4.120	4.160	4.020	4.060	1,465,300	5,937,628
07/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.160	0.155	0.160	400,000	63,000
07/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	5279CT	SERBADK-CT	MYR	0.140	0.140	0.140	0.140	15,000	2,100
07/05/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.865	255,300	220,619
07/05/2019	5281	ADVCON	MYR	0.410	0.420	0.410	0.410	1,133,500	469,241
07/05/2019	5283	EWINT	MYR	0.705	0.715	0.705	0.710	49,500	35,005
07/05/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.120	265,400	31,638
07/05/2019	5284	LCTITAN	MYR	3.460	3.530	3.460	3.490	2,029,900	7,074,285
07/05/2019	5285	SIMEPLT	MYR	5.090	5.130	5.080	5.100	861,072	4,390,839
07/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	5286	MI	MYR	2.090	2.120	2.090	2.090	389,800	819,137
07/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	5286CD	MI-CD	MYR	0.105	0.105	0.105	0.105	50,000	5,250
07/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	5288	SIMEPROP	MYR	1.120	1.130	1.100	1.100	1,766,994	1,961,008
07/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
07/05/2019	5289	TECHBND	MYR	0.710	0.725	0.710	0.720	129,500	93,325
07/05/2019	5347	TENAGA	MYR	12.100	12.220	12.040	12.140	3,405,049	41,335,936
07/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	30,000	600
07/05/2019	534754	TENAGA-C54	MYR	0.040	0.040	0.030	0.035	2,692,900	94,002
07/05/2019	534755	TENAGA-C55	MYR	0.060	0.065	0.060	0.065	577,000	35,505
07/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	534757	TENAGA-C57	MYR	0.060	0.060	0.060	0.060	1,952,000	117,120
07/05/2019	534758	TENAGA-C58	MYR	0.125	0.125	0.125	0.125	210,000	26,250
07/05/2019	5371	KIMHIN	MYR	1.150	1.180	1.150	1.160	16,200	18,710
07/05/2019	5398	GAMUDA	MYR	3.360	3.400	3.310	3.320	1,799,764	6,038,347
07/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0

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07/05/2019	539857	GAMUDA-C57	MYR	0.060	0.065	0.060	0.065	600	37
07/05/2019	539859	GAMUDA-C59	MYR	0.250	0.260	0.250	0.260	129,200	33,091
07/05/2019	539860	GAMUDA-C60	MYR	0.130	0.135	0.130	0.135	300,000	39,250
07/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	539862	GAMUDA-C62	MYR	0.145	0.155	0.145	0.155	88,000	13,072
07/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	539865	GAMUDA-C65	MYR	0.130	0.135	0.130	0.135	130,000	17,150
07/05/2019	539867	GAMUDA-C67	MYR	0.165	0.170	0.165	0.170	1,000	168
07/05/2019	539868	GAMUDA-C68	MYR	0.195	0.205	0.195	0.200	799,000	159,305
07/05/2019	5398WE	GAMUDA-WE	MYR	0.325	0.345	0.325	0.330	2,373,600	792,790
07/05/2019	5401	TROP	MYR	0.000	0.000	0.000	0.875	0	0
07/05/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
07/05/2019	5436	PERSTIM	MYR	4.860	4.870	4.860	4.870	16,100	78,257
07/05/2019	5517	SHANG	MYR	5.470	5.700	5.470	5.700	270,900	1,488,079
07/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
07/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
07/05/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	6,200	1,767
07/05/2019	5576WC	MINHO-WC	MYR	0.055	0.065	0.055	0.065	3,800	210
07/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	329,064	766,948
07/05/2019	5592	GCE	MYR	0.455	0.455	0.455	0.455	2,000	910
07/05/2019	5606	IGBB	MYR	2.690	2.700	2.690	2.700	40,542	109,178
07/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
07/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
07/05/2019	5614	ILB	MYR	0.390	0.390	0.385	0.390	12,321	4,786
07/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.840	0	0
07/05/2019	5649	GPHAROS	MYR	0.245	0.245	0.240	0.240	20,300	4,972
07/05/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.250	461,421	115,361
07/05/2019	5665	SSTEEL	MYR	0.950	0.990	0.935	0.935	13,852	13,098
07/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
07/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
07/05/2019	5681	PETDAG	MYR	24.280	24.440	23.940	24.120	526,800	12,707,458
07/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5703	MUHIBAH	MYR	2.870	2.870	2.800	2.820	4,905	13,849
07/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	5738	CHHB	MYR	1.510	1.520	1.490	1.520	26,000	39,053
07/05/2019	5738WB	CHHB-WB	MYR	0.330	0.355	0.320	0.355	57,000	19,360
07/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
07/05/2019	5789	LBS	MYR	0.605	0.605	0.585	0.600	514,400	304,146
07/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
07/05/2019	5789WB	LBS-WB	MYR	0.195	0.200	0.190	0.200	17,000	3,284
07/05/2019	5797	CHOOBEE	MYR	1.630	1.630	1.620	1.620	136,000	221,420
07/05/2019	5819	HLBANK	MYR	19.620	19.940	19.620	19.800	395,528	7,832,159
07/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
07/05/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	10,000	1,000
07/05/2019	5843	KPS	MYR	1.630	1.660	1.630	1.660	1,013,307	1,669,615
07/05/2019	5878	KPJ	MYR	0.970	0.980	0.970	0.970	5,004,294	4,877,355
07/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
07/05/2019	5908	DKSH	MYR	2.600	2.650	2.580	2.650	83,600	218,754
07/05/2019	5916	MSC	MYR	0.965	0.980	0.955	0.960	384,100	371,130
07/05/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	22,000	3,630

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07/05/2019	5932	BPURI	MYR	0.195	0.200	0.195	0.195	1,532,100	298,815
07/05/2019	5959	AMVERTON	MYR	1.170	1.170	1.150	1.150	427,000	499,450
07/05/2019	5983	MBMR	MYR	2.990	3.010	2.930	2.950	744,331	2,204,971
07/05/2019	6009	P&O	MYR	0.995	0.995	0.985	0.995	176,850	175,103
07/05/2019	6012	MAXIS	MYR	5.430	5.510	5.400	5.470	10,086,638	55,177,892
07/05/2019	601210	MAXIS-C10	MYR	0.055	0.060	0.055	0.060	40,200	2,212
07/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	6017	SHL	MYR	2.330	2.330	2.320	2.320	25,000	58,071
07/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	6033	PETGAS	MYR	17.440	17.720	17.400	17.540	525,600	9,214,832
07/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	6041	FARLIM	MYR	0.355	0.360	0.350	0.360	24,000	8,468
07/05/2019	6068	PCCS	MYR	0.435	0.455	0.430	0.440	3,139,400	1,398,634
07/05/2019	6068WA	PCCS-WA	MYR	0.210	0.225	0.205	0.215	3,351,000	716,532
07/05/2019	6076	ENCORP	MYR	0.400	0.400	0.400	0.400	600	240
07/05/2019	6084	STAR	MYR	0.700	0.705	0.700	0.700	52,700	36,965
07/05/2019	6114	MKH	MYR	1.340	1.340	1.310	1.320	61,100	81,182
07/05/2019	6139	TAKAFUL	MYR	6.050	6.090	6.010	6.070	1,785,400	10,817,818
07/05/2019	6139CC	TAKAFUL-CC	MYR	0.260	0.260	0.260	0.260	30,000	7,800
07/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
07/05/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.145	0.145	575,800	86,319
07/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
07/05/2019	6173	BDB	MYR	0.380	0.385	0.380	0.385	143,000	54,940
07/05/2019	6181	MALTON	MYR	0.575	0.590	0.575	0.580	2,720,600	1,582,829
07/05/2019	6203	KHEESAN	MYR	0.500	0.510	0.500	0.510	89,500	45,320
07/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
07/05/2019	6238	HSL	MYR	1.430	1.480	1.430	1.470	135,300	198,787
07/05/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	10,000	350
07/05/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	370,000	3,450
07/05/2019	6262	INNO	MYR	0.735	0.760	0.735	0.760	7,100	5,281
07/05/2019	6297	BOXPAK	MYR	1.220	1.220	1.110	1.110	300	353
07/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
07/05/2019	6351	AMWAY	MYR	6.120	6.120	6.120	6.120	500	3,060
07/05/2019	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	6399	ASTRO	MYR	1.400	1.410	1.380	1.380	1,391,700	1,944,272
07/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	6432	APOLLO	MYR	3.850	3.850	3.850	3.850	2,000	7,700
07/05/2019	6459	MNRB	MYR	1.000	1.000	0.975	0.990	965,425	947,759
07/05/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	10,400	5,928
07/05/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.660	4,000	6,630
07/05/2019	6521	SURIA	MYR	1.420	1.420	1.390	1.420	23,600	32,834
07/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	6556	ANNJOO	MYR	1.660	1.700	1.660	1.690	650,148	1,092,852
07/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
07/05/2019	6572	KWANTAS	MYR	0.830	0.830	0.810	0.810	22,500	18,475
07/05/2019	6599	AEON	MYR	1.410	1.440	1.410	1.430	296,025	423,633
07/05/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	600	9
07/05/2019	6599CP	AEON-CP	MYR	0.010	0.010	0.005	0.005	200	2
07/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	6602	BCB	MYR	0.255	0.255	0.255	0.255	3,000	765

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07/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
07/05/2019	6645	LITRAK	MYR	4.290	4.380	4.290	4.350	4,800	20,937
07/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.340	0	0
07/05/2019	6742	YTLPOWR	MYR	0.885	0.890	0.875	0.875	372,767	328,092
07/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	6769	JKGLAND	MYR	0.085	0.085	0.080	0.080	150,000	12,600
07/05/2019	6807	PUNCAK	MYR	0.370	0.370	0.370	0.370	34,600	12,802
07/05/2019	6815	EUPE	MYR	0.720	0.740	0.715	0.730	172,400	124,580
07/05/2019	6874	KUB	MYR	0.385	0.395	0.385	0.385	1,850,200	718,537
07/05/2019	6888	AXIATA	MYR	4.460	4.780	4.460	4.640	38,167,023	175,924,395
07/05/2019	688828	AXIATA-C28	MYR	0.010	0.015	0.010	0.015	90,100	1,351
07/05/2019	688830	AXIATA-C30	MYR	0.055	0.055	0.035	0.035	160,000	7,550
07/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	688833	AXIATA-C33	MYR	0.250	0.250	0.225	0.225	41,400	9,865
07/05/2019	688834	AXIATA-C34	MYR	0.250	0.255	0.245	0.245	47,900	11,871
07/05/2019	688835	AXIATA-C35	MYR	0.170	0.170	0.160	0.170	1,581,700	260,739
07/05/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
07/05/2019	688837	AXIATA-C37	MYR	0.125	0.125	0.120	0.125	195,600	24,200
07/05/2019	6904	SUBUR	MYR	0.505	0.505	0.505	0.505	5,000	2,525
07/05/2019	6912	PASDEC	MYR	0.345	0.365	0.345	0.365	23,000	8,020
07/05/2019	6912WA	PASDEC-WA	MYR	0.055	0.065	0.055	0.065	10,300	669
07/05/2019	6939	FIAMMA	MYR	0.495	0.495	0.470	0.470	5,100	2,400
07/05/2019	6947	DIGI	MYR	5.000	5.040	4.800	4.800	36,879,644	181,505,553
07/05/2019	694724	DIGI-C24	MYR	0.100	0.100	0.050	0.050	628,800	47,782
07/05/2019	694725	DIGI-C25	MYR	0.075	0.085	0.075	0.085	400,000	32,000
07/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	694727	DIGI-C27	MYR	0.105	0.105	0.085	0.085	144,900	12,793
07/05/2019	694728	DIGI-C28	MYR	0.050	0.060	0.045	0.045	2,106,100	108,864
07/05/2019	6963	VS	MYR	1.040	1.100	1.040	1.090	15,357,200	16,474,914
07/05/2019	696310	VS-C10	MYR	0.075	0.085	0.075	0.085	2,521,000	214,085
07/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
07/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	400,000	24,000
07/05/2019	696315	VS-C15	MYR	0.125	0.130	0.125	0.130	935,000	119,369
07/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
07/05/2019	6963C9	VS-C9	MYR	0.125	0.140	0.125	0.140	2,450,800	322,231
07/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.390	0	0
07/05/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
07/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	7004	MCEHLDG	MYR	0.650	0.730	0.650	0.730	6,800	4,428
07/05/2019	7005	BIG	MYR	0.405	0.405	0.400	0.400	4,000	1,611
07/05/2019	7006	LATITUD	MYR	3.800	3.870	3.800	3.870	3,000	11,530
07/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
07/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
07/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	1,159,200	60,899
07/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0

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07/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.025	6,000	145
07/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
07/05/2019	7016	CHUAN	MYR	0.380	0.380	0.375	0.375	65,000	24,625
07/05/2019	7017	KOMARK	MYR	0.345	0.345	0.305	0.310	9,395,572	2,978,856
07/05/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.060	0.060	1,824,900	116,220
07/05/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	9,900	347
07/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	7020	YKGI	MYR	0.110	0.110	0.110	0.110	194,500	21,395
07/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	7022	GTRONIC	MYR	1.790	1.840	1.780	1.820	942,200	1,701,553
07/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
07/05/2019	7028	ZECON	MYR	0.270	0.275	0.270	0.275	275,200	75,624
07/05/2019	7029	MASTER	MYR	0.790	0.790	0.785	0.785	100,000	78,638
07/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
07/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.160	0	0
07/05/2019	7034	TGUAN	MYR	2.720	2.800	2.720	2.730	289,800	795,272
07/05/2019	7034LA	TGUAN-LA	MYR	2.700	2.700	2.700	2.700	10,000	27,000
07/05/2019	7034WA	TGUAN-WA	MYR	1.200	1.250	1.200	1.240	35,800	44,144
07/05/2019	7035	CCK	MYR	0.610	0.615	0.600	0.610	506,300	307,229
07/05/2019	7035WA	CCK-WA	MYR	0.110	0.120	0.110	0.115	296,000	34,590
07/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	442,000	19,430
07/05/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
07/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,500	313
07/05/2019	7043	JMR	MYR	1.050	1.060	1.050	1.060	336,000	355,760
07/05/2019	7045	SCOMIES	MYR	0.105	0.110	0.105	0.110	3,408,400	358,026
07/05/2019	7047	FAJAR	MYR	0.440	0.465	0.430	0.450	3,818,000	1,722,583
07/05/2019	7047WB	FAJAR-WB	MYR	0.080	0.090	0.075	0.080	22,747,900	1,860,638
07/05/2019	7048	ATLAN	MYR	4.500	4.510	4.490	4.500	9,000	40,465
07/05/2019	7050	WONG	MYR	0.520	0.520	0.500	0.500	37,400	19,137
07/05/2019	7052	PADINI	MYR	3.800	3.850	3.790	3.840	512,800	1,955,735
07/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.115	0.115	100,000	11,500
07/05/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	30,000	2,100
07/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
07/05/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	39,600	6,336
07/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.270	0	0
07/05/2019	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	100	270
07/05/2019	7062	KHIND	MYR	1.720	1.720	1.720	1.720	2,500	4,300
07/05/2019	7066	YONGTAI	MYR	0.365	0.370	0.360	0.365	1,096,800	400,567
07/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.255	0.255	49,400	12,597
07/05/2019	7066WA	YONGTAI-WA	MYR	0.120	0.125	0.120	0.125	566,700	68,936
07/05/2019	7070	VIZIONE	MYR	1.050	1.090	1.040	1.070	2,011,234	2,149,704
07/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	7070WC	VIZIONE-WC	MYR	0.530	0.565	0.530	0.560	919,300	508,923
07/05/2019	7071	OCR	MYR	0.305	0.325	0.305	0.325	756,200	238,363
07/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	55,600	1,820
07/05/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	60,000	2,400
07/05/2019	7071WD	OCR-WD	MYR	0.085	0.090	0.085	0.090	366,100	31,219

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07/05/2019	7073	SEACERA	MYR	0.195	0.205	0.195	0.200	8,822,800	1,764,444
07/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	120,800	3,624
07/05/2019	7076	CBIP	MYR	1.080	1.100	1.060	1.070	306,816	329,744
07/05/2019	7076WA	CBIP-WA	MYR	0.010	0.015	0.010	0.015	82,200	823
07/05/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	411,000	76,685
07/05/2019	7078	AZRB	MYR	0.460	0.475	0.460	0.465	2,077,107	970,908
07/05/2019	7078WA	AZRB-WA	MYR	0.250	0.265	0.245	0.245	202,000	51,205
07/05/2019	7079	TIGER	MYR	0.040	0.040	0.030	0.035	54,990,600	1,936,008
07/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	7080	PERMAJU	MYR	0.560	0.570	0.555	0.565	3,042,000	1,720,137
07/05/2019	7081	PHARMA	MYR	2.330	2.400	2.330	2.390	87,300	206,450
07/05/2019	7082	SYF	MYR	0.215	0.215	0.215	0.215	30,000	6,450
07/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
07/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
07/05/2019	7084	QL	MYR	6.800	6.810	6.780	6.780	391,550	2,656,653
07/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
07/05/2019	7085	LTKM	MYR	1.170	1.170	1.160	1.160	12,200	14,222
07/05/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	400	30
07/05/2019	7087	MAGNI	MYR	4.580	4.610	4.540	4.540	30,600	139,670
07/05/2019	7088	POHUAT	MYR	1.510	1.530	1.510	1.530	87,200	132,349
07/05/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	30,000	15,300
07/05/2019	7089	LIHEN	MYR	2.610	2.680	2.610	2.660	146,100	383,944
07/05/2019	7090	AHEALTH	MYR	8.760	8.800	8.690	8.700	18,931	165,460
07/05/2019	7091	UNIMECH	MYR	1.100	1.120	1.100	1.100	235,700	261,718
07/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
07/05/2019	7095	PIE	MYR	1.510	1.510	1.480	1.480	185,200	275,267
07/05/2019	7096	GPA	MYR	0.115	0.120	0.115	0.115	625,100	72,262
07/05/2019	7096WA	GPA-WA	MYR	0.040	0.050	0.040	0.050	7,194,650	324,397
07/05/2019	7097	TAWIN	MYR	0.515	0.520	0.515	0.520	121,900	63,361
07/05/2019	7099	ATTA	MYR	0.575	0.580	0.575	0.580	30,000	17,350
07/05/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
07/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	7100	UCHITEC	MYR	2.800	2.800	2.740	2.760	302,944	835,090
07/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	7103	SPRITZER	MYR	2.300	2.300	2.300	2.300	100	230
07/05/2019	7105	HCK	MYR	1.250	1.270	1.250	1.270	11,600	14,610
07/05/2019	7105WA	HCK-WA	MYR	0.260	0.260	0.260	0.260	10,000	2,600
07/05/2019	7106	SUPERMX	MYR	1.490	1.530	1.480	1.500	2,494,284	3,757,308
07/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	710655	SUPERMX-C55	MYR	0.015	0.015	0.015	0.015	30,000	450
07/05/2019	710656	SUPERMX-C56	MYR	0.065	0.070	0.065	0.070	220,000	15,300
07/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.055	0.060	520,000	29,550
07/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.050	0.050	30,000	1,500
07/05/2019	710663	SUPERMX-C63	MYR	0.045	0.045	0.045	0.045	250,000	11,250
07/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	710666	SUPERMX-C66	MYR	0.065	0.065	0.065	0.065	400	26

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07/05/2019	710667	SUPERMX-C67	MYR	0.085	0.090	0.085	0.090	725,000	65,000
07/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
07/05/2019	710669	SUPERMX-C69	MYR	0.130	0.135	0.130	0.135	101,000	13,131
07/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	71107	OFI	MYR	0.865	0.890	0.865	0.880	940,200	823,824
07/05/2019	71108	PERDANA	MYR	0.375	0.385	0.370	0.375	5,320,100	2,001,764
07/05/2019	71113	TOPGLOV	MYR	4.800	4.840	4.780	4.810	1,645,700	7,926,454
07/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	711345	TOPGLOV-C45	MYR	0.085	0.085	0.085	0.085	120,000	10,200
07/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.140	0	0
07/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	700,000	94,500
07/05/2019	711352	TOPGLOV-C52	MYR	0.215	0.215	0.215	0.215	266,200	57,233
07/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	7114	DNONCE	MYR	0.435	0.435	0.435	0.435	195,000	84,825
07/05/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
07/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
07/05/2019	7117	CJCEN	MYR	0.420	0.425	0.420	0.425	220,000	92,585
07/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
07/05/2019	7120	ACOSTEC	MYR	0.390	0.400	0.385	0.390	1,977,800	764,016
07/05/2019	7121	XIANLNG	MYR	0.440	0.450	0.440	0.450	1,000	443
07/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.070	992,500	69,575
07/05/2019	7126	LONBISC	MYR	0.325	0.335	0.325	0.325	663,200	216,339
07/05/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	11,000	220
07/05/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	5,500	1,375
07/05/2019	7129	ASIAFLE	MYR	2.470	2.480	2.450	2.460	12,000	29,520
07/05/2019	7130	KPOWER	MYR	0.295	0.310	0.295	0.310	11,800	3,631
07/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.255	0	0
07/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	9	4
07/05/2019	7133	ULICORP	MYR	0.790	0.800	0.740	0.740	2,599,500	2,008,760
07/05/2019	7134	PWF	MYR	0.755	0.765	0.755	0.755	43,100	32,641
07/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
07/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
07/05/2019	7139	NICE	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
07/05/2019	7140	OKA	MYR	0.715	0.735	0.715	0.730	240,300	174,764
07/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
07/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.120	149,700	18,290
07/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	230,000	5,750
07/05/2019	7146	AEM	MYR	0.100	0.105	0.095	0.105	107,666	10,283
07/05/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	15,000	75
07/05/2019	7148	DPHARMA	MYR	1.340	1.360	1.340	1.350	605,833	819,213
07/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
07/05/2019	7152	JAYCORP	MYR	0.950	0.955	0.950	0.955	51,500	49,008
07/05/2019	7153	KOSSAN	MYR	3.700	3.740	3.690	3.710	645,100	2,394,094
07/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0

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07/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	7154	CAELY	MYR	0.450	0.450	0.450	0.450	2,000	900
07/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.270	0	0
07/05/2019	7155	SKPRES	MYR	1.320	1.350	1.320	1.340	340,800	457,366
07/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	7157	CYL	MYR	0.415	0.455	0.415	0.455	4,100	1,742
07/05/2019	7158	SCOMI	MYR	0.105	0.110	0.105	0.110	3,327,100	350,431
07/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	4,413,550	154,473
07/05/2019	7160	PENTA	MYR	4.010	4.200	4.010	4.160	1,771,295	7,326,379
07/05/2019	7161	KERJAYA	MYR	1.280	1.290	1.280	1.290	438,502	561,623
07/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.230	0.230	2,840	651
07/05/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	1,000	670
07/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
07/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	7164	KNM	MYR	0.190	0.195	0.180	0.180	42,194,150	7,787,363
07/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.035	0.040	2,947,850	117,837
07/05/2019	7165	DWL	MYR	0.930	0.950	0.915	0.945	22,781,700	21,277,075
07/05/2019	7165PA	DWL-PA	MYR	0.275	0.275	0.260	0.265	3,462,500	929,442
07/05/2019	7165WA	DWL-WA	MYR	0.280	0.295	0.265	0.290	6,159,000	1,749,631
07/05/2019	7167	JOHOTIN	MYR	1.450	1.470	1.430	1.470	1,344,566	1,958,119
07/05/2019	7168	PRG	MYR	0.700	0.720	0.700	0.710	188,000	133,260
07/05/2019	7168WA	PRG-WA	MYR	0.310	0.320	0.310	0.320	78,700	24,568
07/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.240	54,700	67,531
07/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	7170	LFECORP	MYR	0.110	0.120	0.110	0.120	339,000	39,048
07/05/2019	7172	PMBTECH	MYR	3.340	3.350	3.330	3.330	63,000	210,508
07/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.490	0	0
07/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
07/05/2019	7173	TOYOINK	MYR	0.725	0.790	0.710	0.710	33,700	25,643
07/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.130	0.105	0.120	1,708,800	205,749
07/05/2019	7174	CAB	MYR	0.550	0.570	0.550	0.565	213,100	119,710
07/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.395	0	0
07/05/2019	7176	TPC	MYR	0.000	0.000	0.000	0.395	0	0
07/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0
07/05/2019	7178	YSPSAH	MYR	2.620	2.680	2.550	2.570	520,000	1,340,113
07/05/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	638,000	19,690
07/05/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	356,000	1,810
07/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.505	0	0
07/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
07/05/2019	7181	ARBB	MYR	0.485	0.525	0.475	0.480	19,201,900	9,577,033
07/05/2019	7181PA	ARBB-PA	MYR	0.225	0.235	0.215	0.215	6,922,800	1,537,376
07/05/2019	7182	EKA	MYR	0.055	0.065	0.050	0.050	300	17
07/05/2019	7183	IRETEX	MYR	0.130	0.135	0.125	0.125	831,700	105,080
07/05/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	990,000	14,850
07/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7184	G3	MYR	1.090	1.150	1.090	1.120	171,700	192,570
07/05/2019	7184WA	G3-WA	MYR	0.900	0.900	0.900	0.900	8,000	7,200
07/05/2019	7186	SWSCAP	MYR	0.570	0.570	0.530	0.560	61,400	33,798
07/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	7187	CHGP	MYR	0.330	0.340	0.330	0.340	27,000	8,975
07/05/2019	7187WA	CHGP-WA	MYR	0.130	0.140	0.130	0.140	34,100	4,434

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07/05/2019	7188	BTM	MYR	0.100	0.110	0.100	0.110	282,300	28,881
07/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	15,900	25,122
07/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
07/05/2019	7191	ADVENTA	MYR	0.390	0.450	0.390	0.450	302,300	126,938
07/05/2019	7192	GOODWAY	MYR	0.200	0.205	0.200	0.205	31,000	6,205
07/05/2019	7195	COMCORP	MYR	0.080	0.090	0.080	0.080	114,000	9,130
07/05/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.615	0	0
07/05/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	112,900	9,096
07/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	7199	KEINHIN	MYR	0.515	0.515	0.515	0.515	200	103
07/05/2019	7200	TEKSENG	MYR	0.235	0.235	0.225	0.225	98,000	22,450
07/05/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	96,500	2,895
07/05/2019	7201	PICORP	MYR	0.140	0.140	0.140	0.140	1,000	140
07/05/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.070	0	0
07/05/2019	7203	WANGZNG	MYR	1.080	1.090	1.080	1.090	66,000	71,291
07/05/2019	7204	D&O	MYR	0.670	0.670	0.665	0.670	150,000	100,046
07/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.870	0	0
07/05/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	153,000	9,180
07/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	7207	SUCCESS	MYR	0.950	0.980	0.950	0.970	159,900	153,580
07/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
07/05/2019	7210	FREIGHT	MYR	0.650	0.665	0.645	0.660	105,500	68,815
07/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
07/05/2019	7212	DESTINI	MYR	0.290	0.305	0.290	0.300	4,270,700	1,267,808
07/05/2019	7214	ARANK	MYR	0.510	0.510	0.510	0.510	28,000	14,280
07/05/2019	7215	NIHSIN	MYR	0.265	0.275	0.260	0.275	2,122,717	573,371
07/05/2019	7216	KAWAN	MYR	1.550	1.660	1.550	1.660	28,200	44,338
07/05/2019	7217	EMETALL	MYR	0.420	0.420	0.420	0.420	38,100	16,002
07/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.575	0	0
07/05/2019	7219	MINETEC	MYR	0.065	0.070	0.065	0.065	701,900	47,624
07/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0
07/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	145,400	286,438
07/05/2019	7223	JADI	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	749,300	41,212
07/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	141,000	4,935
07/05/2019	7226	WATTA	MYR	0.740	0.790	0.740	0.780	178,900	137,402
07/05/2019	7227	UMSNGB	MYR	0.920	0.920	0.920	0.920	15,000	13,800
07/05/2019	7228	T7GLOBAL	MYR	0.500	0.500	0.495	0.500	975,300	486,171
07/05/2019	7229	FAVCO	MYR	2.730	2.730	2.730	2.730	9,900	27,027
07/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.485	0	0
07/05/2019	7231	WELLCAL	MYR	1.270	1.270	1.270	1.270	28,200	35,814
07/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.275	0	0
07/05/2019	7233	DUFU	MYR	1.840	1.860	1.660	1.700	15,798,200	27,170,280
07/05/2019	7234	MESB	MYR	0.300	0.300	0.285	0.285	26,000	7,695
07/05/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	6,000	600
07/05/2019	7235	SUPERLN	MYR	1.060	1.080	1.060	1.080	67,900	72,685
07/05/2019	7237	PWROOT	MYR	1.310	1.330	1.310	1.330	78,000	103,491
07/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	200	55
07/05/2019	7239	SCNWOLF	MYR	0.125	0.125	0.125	0.125	13,000	1,625
07/05/2019	7240	VERTICE	MYR	0.860	0.885	0.860	0.885	17,200	14,797
07/05/2019	7240WA	VERTICE-WA	MYR	0.555	0.595	0.555	0.595	30,000	16,754
07/05/2019	7241	NGGB	MYR	0.405	0.430	0.400	0.420	1,381,900	576,208

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07/05/2019	7241WA	NGGB-WA	MYR	0.145	0.155	0.145	0.155	994,100	150,072
07/05/2019	7243	IMPIANA	MYR	0.045	0.050	0.040	0.045	21,364,900	962,439
07/05/2019	7245	WZSATU	MYR	0.245	0.245	0.240	0.245	1,123,500	271,991
07/05/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.100	673,000	65,985
07/05/2019	7246	SIGN	MYR	0.510	0.510	0.510	0.510	20,000	10,200
07/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	7247	SCGM	MYR	0.995	0.995	0.975	0.990	141,700	139,050
07/05/2019	7247WA	SCGM-WA	MYR	0.055	0.055	0.055	0.055	400	22
07/05/2019	7248	SLP	MYR	1.180	1.250	1.180	1.220	135,000	161,816
07/05/2019	7249	EWEIN	MYR	0.695	0.710	0.690	0.705	4,017,900	2,810,955
07/05/2019	7250	UZMA	MYR	0.805	0.830	0.805	0.810	1,737,300	1,412,665
07/05/2019	7251	BARAKAH	MYR	0.100	0.100	0.090	0.095	33,377,300	3,226,675
07/05/2019	7252	TEOSEN	MYR	1.210	1.220	1.200	1.220	570,890	692,832
07/05/2019	7252WA	TEOSEN-WA	MYR	0.300	0.305	0.290	0.300	102,200	30,191
07/05/2019	7253	HANDAL	MYR	0.355	0.360	0.350	0.355	125,600	44,141
07/05/2019	7277	DIALOG	MYR	3.160	3.200	3.160	3.170	7,895,089	25,052,290
07/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
07/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
07/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
07/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
07/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	7285	TOMYPAK	MYR	0.500	0.515	0.430	0.510	938,900	461,059
07/05/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.125	0.110	0.125	334,400	38,756
07/05/2019	7293	YINSON	MYR	4.810	4.810	4.750	4.790	1,574,400	7,541,770
07/05/2019	7293CT	YINSON-CT	MYR	0.055	0.060	0.045	0.060	133,300	6,331
07/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	7293CW	YINSON-CW	MYR	0.140	0.140	0.125	0.130	241,000	33,126
07/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/05/2019	7315	AHB	MYR	0.150	0.160	0.150	0.155	941,900	143,788
07/05/2019	7315WB	AHB-WB	MYR	0.025	0.030	0.020	0.025	2,326,100	61,303
07/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.685	0	0
07/05/2019	7374	TIENWAH	MYR	1.400	1.430	1.400	1.400	26,000	36,511
07/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.385	0	0
07/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
07/05/2019	7439	TECGUAN	MYR	1.210	1.280	1.210	1.280	1,600	1,943
07/05/2019	7471	EDEN	MYR	0.140	0.150	0.140	0.145	2,018,600	287,988
07/05/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	299,200	14,960
07/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
07/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.665	0	0
07/05/2019	7528	DKLS	MYR	1.680	1.680	1.680	1.680	900	1,512
07/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
07/05/2019	7579	AWC	MYR	0.760	0.770	0.755	0.760	618,700	472,932
07/05/2019	7579WA	AWC-WA	MYR	0.260	0.265	0.250	0.260	186,600	47,485
07/05/2019	7595	MGB	MYR	0.795	0.795	0.790	0.795	11,000	8,720
07/05/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
07/05/2019	7609	AJIYA	MYR	0.545	0.545	0.545	0.545	264,700	144,262
07/05/2019	7609WA	AJIYA-WA	MYR	0.085	0.085	0.085	0.085	40,000	3,400
07/05/2019	7617	MAGNA	MYR	0.860	0.925	0.850	0.925	70,400	63,229

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07/05/2019	7617WB	MAGNA-WB	MYR	0.170	0.205	0.170	0.200	191,400	37,420
07/05/2019	7668	HAIO	MYR	2.470	2.500	2.470	2.490	225,700	562,815
07/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
07/05/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	125,100	5,630
07/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
07/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
07/05/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
07/05/2019	7765	RAPID	MYR	5.650	5.950	5.650	5.950	1,338,700	7,614,403
07/05/2019	7773	EPMB	MYR	0.360	0.360	0.355	0.355	16,900	6,034
07/05/2019	7803	RUBEREX	MYR	0.470	0.480	0.470	0.480	27,600	13,079
07/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
07/05/2019	7854	TIMWELL	MYR	0.520	0.580	0.520	0.580	1,100	578
07/05/2019	7889	THRIVEN	MYR	0.235	0.235	0.225	0.225	201,900	46,126
07/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	23,100	1,436
07/05/2019	7935	MILUX	MYR	0.795	0.795	0.795	0.795	2,300	1,829
07/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
07/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
07/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
07/05/2019	8052	CICB	MYR	0.595	0.595	0.595	0.595	200	119
07/05/2019	8079	LEESK	MYR	0.870	0.885	0.860	0.885	25,700	22,455
07/05/2019	8117	POLY	MYR	0.420	0.420	0.420	0.420	3,000	1,260
07/05/2019	8125	DAIBOCI	MYR	2.200	2.250	2.200	2.210	279,900	623,570
07/05/2019	8125WB	DAIBOCI-WB	MYR	0.380	0.380	0.320	0.345	416,100	149,666
07/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.250	0	0
07/05/2019	8141	MJPERAK	MYR	0.240	0.240	0.240	0.240	40,000	9,600
07/05/2019	8176	ATAIMS	MYR	1.740	1.760	1.740	1.750	523,500	918,453
07/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.795	0	0
07/05/2019	8206	ECOWLD	MYR	0.910	0.910	0.890	0.900	649,800	583,241
07/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
07/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.150	0.155	22,700	3,499
07/05/2019	8273	PPHB	MYR	0.575	0.575	0.570	0.575	46,000	26,400
07/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
07/05/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	472,800	113,474
07/05/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0
07/05/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.215	1,044,800	225,270
07/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
07/05/2019	8362	KYM	MYR	0.375	0.375	0.330	0.370	4,900	1,630
07/05/2019	8397	TNLOGIS	MYR	0.570	0.570	0.570	0.570	10,000	5,700
07/05/2019	8419	PANSAR	MYR	0.565	0.585	0.540	0.565	1,294,900	754,379
07/05/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
07/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.790	0	0
07/05/2019	8443	HIL	MYR	0.575	0.575	0.575	0.575	166,300	95,623
07/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
07/05/2019	8478	HWATAI	MYR	0.295	0.295	0.295	0.295	4,400	1,298
07/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.440	0	0
07/05/2019	8494	LBICAP	MYR	0.995	0.995	0.995	0.995	25,000	24,875
07/05/2019	8524	TALIWRK	MYR	0.950	0.975	0.950	0.975	4,169,197	4,036,185
07/05/2019	8524CE	TALIWRK-CE	MYR	0.145	0.145	0.145	0.145	20,000	2,900
07/05/2019	8532	SINOTOP	MYR	0.300	0.300	0.275	0.290	143,000	40,079
07/05/2019	8567	SALCON	MYR	0.290	0.295	0.285	0.295	2,038,800	584,753
07/05/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	1,980,985	182,757
07/05/2019	8583	MAHSING	MYR	0.955	0.965	0.950	0.960	395,400	378,850
07/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
07/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.020	0.015	0.020	873,500	17,308
07/05/2019	8591	CRESBLD	MYR	1.100	1.100	1.080	1.100	91,200	99,344
07/05/2019	8605	FIHB	MYR	0.400	0.400	0.380	0.395	401,800	157,773

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07/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.470	0	0
07/05/2019	8621	LPI	MYR	15.500	15.500	15.380	15.400	17,800	274,660
07/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	80,000	9,200
07/05/2019	8664	SPSETIA	MYR	2.250	2.250	2.200	2.200	1,312,266	2,897,795
07/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
07/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
07/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
07/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
07/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
07/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
07/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
07/05/2019	8702	TEXCHEM	MYR	0.640	0.670	0.635	0.635	7,400	4,730
07/05/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.160	0	0
07/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/05/2019	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
07/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.590	0	0
07/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	8869	PMETAL	MYR	4.540	4.580	4.540	4.570	1,285,500	5,867,013
07/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	886920	PMETAL-C20	MYR	0.025	0.025	0.025	0.025	128,000	3,200
07/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
07/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
07/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
07/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
07/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.120	0	0
07/05/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
07/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
07/05/2019	8869WC	PMETAL-WC	MYR	4.150	4.150	4.120	4.140	81,800	338,270
07/05/2019	8877	EKOVEST	MYR	0.940	0.945	0.890	0.910	95,287,800	87,896,563
07/05/2019	8877CS	EKOVEST-CS	MYR	0.180	0.180	0.165	0.170	566,800	96,016
07/05/2019	8877WB	EKOVEST-WB	MYR	0.445	0.460	0.405	0.430	86,764,850	37,954,721
07/05/2019	8885	AVI	MYR	0.145	0.155	0.145	0.150	1,737,600	259,701
07/05/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	500	95
07/05/2019	8907	EG	MYR	0.450	0.455	0.450	0.455	98,000	44,560
07/05/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	500	225
07/05/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.130	0	0
07/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
07/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
07/05/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	28,700	16,072
07/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/05/2019	8982	CEPAT	MYR	0.605	0.610	0.595	0.610	27,000	16,295
07/05/2019	9008	OMESTI	MYR	0.405	0.405	0.400	0.405	267,000	107,205
07/05/2019	9016	EKSONS	MYR	0.780	0.780	0.780	0.780	213,000	166,140
07/05/2019	9059	TSH	MYR	1.010	1.010	1.000	1.000	573,100	573,436
07/05/2019	9075	THETA	MYR	0.425	0.430	0.410	0.430	75,000	31,188
07/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
07/05/2019	9091	EMICO	MYR	0.155	0.165	0.155	0.165	22,100	3,427

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07/05/2019	9113	SANBUMI	MYR	0.405	0.420	0.395	0.410	4,544,700	1,856,334
07/05/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	40,100	20,451
07/05/2019	9148	ADVPKG	MYR	1.880	1.880	1.880	1.880	1,000	1,880
07/05/2019	9172	FPI	MYR	1.750	1.750	1.740	1.740	50,700	88,465
07/05/2019	9199	LYSAGHT	MYR	2.700	2.700	2.690	2.690	900	2,422
07/05/2019	9237	SCIB	MYR	0.605	0.615	0.600	0.600	1,202,500	732,314
07/05/2019	9261	GADANG	MYR	0.820	0.870	0.820	0.855	9,913,700	8,395,468
07/05/2019	9261WB	GADANG-WB	MYR	0.300	0.340	0.295	0.335	12,641,400	4,038,340
07/05/2019	9288	BONIA	MYR	0.265	0.270	0.265	0.270	200,200	53,903
07/05/2019	9296	RCECAP	MYR	1.650	1.670	1.650	1.660	351,800	584,504
07/05/2019	9318	FITTERS	MYR	0.460	0.470	0.460	0.465	1,164,700	539,354
07/05/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	1,242,600	18,639
07/05/2019	9326	LBALUM	MYR	0.530	0.530	0.510	0.510	61,000	32,215
07/05/2019	9334	KESM	MYR	7.610	7.770	7.610	7.730	15,000	115,538
07/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	245,100	9,004
07/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
07/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/05/2019	9385	LAYHONG	MYR	0.445	0.455	0.440	0.450	2,173,200	972,896
07/05/2019	9385WA	LAYHONG-WA	MYR	0.200	0.205	0.195	0.195	5,214,000	1,028,122
07/05/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	20,500	2,050
07/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
07/05/2019	9423	CWGG	MYR	0.000	0.000	0.000	0.420	0	0
07/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
07/05/2019	9466	KKB	MYR	1.370	1.380	1.350	1.350	30,900	42,272
07/05/2019	9474	BRAHIMS	MYR	0.105	0.115	0.105	0.110	456,500	50,685
07/05/2019	9539	MUH	MYR	0.490	0.490	0.490	0.490	7,000	3,430
07/05/2019	9571	MITRA	MYR	0.375	0.390	0.375	0.380	2,366,150	904,062
07/05/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	240,174	10,801
07/05/2019	9571WE	MITRA-WE	MYR	0.095	0.100	0.095	0.100	305,250	29,199
07/05/2019	9598	PTARAS	MYR	2.520	2.520	2.520	2.520	1,000	2,520
07/05/2019	9601	HWGB	MYR	0.095	0.095	0.085	0.090	1,686,300	149,155
07/05/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	60,000	1,800
07/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
07/05/2019	9679	WCT	MYR	1.030	1.050	0.990	1.010	5,182,512	5,288,387
07/05/2019	967916	WCT-C16	MYR	0.060	0.065	0.060	0.065	599,800	36,988
07/05/2019	9679WE	WCT-WE	MYR	0.140	0.145	0.130	0.135	12,878,073	1,757,595
07/05/2019	9687	IDEAL	MYR	1.150	1.150	1.140	1.140	2,000	2,290
07/05/2019	9687WB	IDEAL-WB	MYR	0.355	0.355	0.355	0.355	42,500	15,088
07/05/2019	9695	PLS	MYR	0.970	0.990	0.960	0.965	985,800	958,567
07/05/2019	9717	SYCAL	MYR	0.225	0.230	0.220	0.225	111,400	24,857
07/05/2019	9741	ROHAS	MYR	0.595	0.635	0.595	0.615	69,620	42,222
07/05/2019	9776	SMCAP	MYR	0.190	0.190	0.185	0.190	376,600	71,304
07/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	15,000	1,350
07/05/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	45,100	28,579
07/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
07/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
07/05/2019	9822	SAM	MYR	8.230	8.270	8.060	8.100	16,500	134,101
07/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	4,000	11,040
07/05/2019	9873	PRESTAR	MYR	0.600	0.605	0.595	0.595	86,000	51,660
07/05/2019	9881	LSTEEL	MYR	0.305	0.305	0.305	0.305	4,000	1,220
07/05/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	215,800	40,988
07/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0

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07/05/2019	9954	RGTBHD	MYR	0.165	0.190	0.165	0.175	3,114,300	557,563
07/05/2019	9954WB	RGTBHD-WB	MYR	0.100	0.115	0.100	0.105	1,783,500	193,573
07/05/2019	9962	GMUTUAL	MYR	0.315	0.315	0.290	0.290	63,100	18,313
07/05/2019	9997	PENSONI	MYR	0.400	0.405	0.400	0.405	440,000	178,172
07/05/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	9,000	811