

Daily Scoreboard - Friday (10/05/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	196,968	45	62	59	53	220,173
	Direct Business	18,824					15,789
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	168,353	59	85	67	91	206,422
	Direct Business	11,015					8,036
CONSTRUCTION	Market Transaction	319,070	24	27	13	8	230,525
	Direct Business	0					0
TECHNOLOGY	Market Transaction	77,777	11	14	13	9	92,049
	Direct Business	51,196					70,650
FINANCIAL SERVICES	Market Transaction	46,805	3	13	15	5	343,243
	Direct Business	133					2,519
PROPERTY	Market Transaction	141,591	32	35	37	41	86,553
	Direct Business	7,109					3,530
PLANTATION	Market Transaction	23,258	12	13	13	7	50,763
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,376	8	3	6	1	22,735
	Direct Business	350					634
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	409,504	15	13	12	2	162,015
	Direct Business	1,245					799
HEALTH CARE	Market Transaction	21,889	4	5	3	2	65,823
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,166	2	10	5	4	76,413
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,759	9	10	9	12	35,802
	Direct Business	0					0
UTILITIES	Market Transaction	16,713	5	7	3	0	77,614
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,476,228	229	297	255	237	1,670,130
	Direct Business	89,871					101,956

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,448	4	19	19	67	2,350
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,411	1	5	6	34	699
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,817	1	9	4	9	330
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40,969	1	16	8	25	4,722
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,021	0	11	9	37	410
	Direct Business	0					0
PROPERTY	Market Transaction	4,960	2	6	2	25	637
	Direct Business	0					0
PLANTATION	Market Transaction	29,541	13	0	1	11	2,562
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	305,847	36	36	8	31	108,749
	Direct Business	0					0
ENERGY	Market Transaction	6,074	7	3	6	41	538
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,596	0	3	11	34	458
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,863	0	13	0	21	607
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	803	3	4	2	17	38
	Direct Business	0					0
UTILITIES	Market Transaction	3,520	0	6	3	23	111
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	439,869	68	131	79	375	122,211
	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	60,776	4	7	6	7	10,966
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,866	4	8	12	20	1,644
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,765	0	1	4	1	381
	Direct Business	0					0
TECHNOLOGY	Market Transaction	262,862	18	11	30	16	32,468
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,476	0	0	1	4	67
	Direct Business	0					0
PLANTATION	Market Transaction	1,219	0	0	1	0	91
	Direct Business	0					0
HEALTH CARE	Market Transaction	80	0	0	1	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,773	5	2	7	9	2,588
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,368	1	0	3	0	1,216
	Direct Business	0					0
UTILITIES	Market Transaction	128	0	1	0	0	30
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	366,312	32	30	65	60	49,460
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	53	1	0	0	0	81
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	373	1	1	3	4	37
	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	156	0	1	1	1	47
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	1	1	2	55
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1,951	0	1	0	1	29
	Direct Business	127,016					1,905
LOANS TOTAL	Market Transaction	2,533	2	4	5	11	248
	Direct Business	127,016					1,905

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	25	2	2	1	5	71
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	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	25	3	2	1	6	71
	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	6	0	0	1	5	0
	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	51	0	1	0	4	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	145	1	0	0	3	14
	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	202	1	1	1	15	24
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,285,170	335	465	406	704	1,842,145
	Direct Business	216,887					103,861
	Mkt + Dir Business	2,502,057					1,946,006

Daily Stock Transaction - Friday (10/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/05/2019	0001	SCOMNET	MYR	0.910	0.915	0.905	0.910	171,200	155,492
10/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.720	0	0
10/05/2019	0005	UCREST	MYR	0.220	0.225	0.215	0.220	2,806,400	617,185
10/05/2019	0006	PINEAPP	MYR	0.310	0.310	0.290	0.290	24,200	7,249
10/05/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	12,700,400	1,143,046
10/05/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	330,000	19,800
10/05/2019	0008	WILLOW	MYR	0.465	0.475	0.460	0.465	510,900	238,190
10/05/2019	0010	IRIS	MYR	0.165	0.170	0.160	0.165	22,852,500	3,741,798
10/05/2019	0011	BTECH	MYR	0.235	0.235	0.230	0.230	128,000	30,005
10/05/2019	0012	3A	MYR	0.930	0.935	0.920	0.925	420,000	390,436
10/05/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	60,000	2,700
10/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0018	LAMBO	MYR	0.075	0.085	0.075	0.080	61,740,400	4,930,291
10/05/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.015	10,746,100	150,989
10/05/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,545,300	24,656
10/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0021	GHLSYS	MYR	1.630	1.660	1.630	1.660	135,116	224,183
10/05/2019	0021CA	GHLSYS-CA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
10/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	0023	IFCAMSC	MYR	0.455	0.475	0.450	0.460	14,169,600	6,552,107
10/05/2019	0024	JAG	MYR	0.045	0.050	0.045	0.045	3,289,800	148,047
10/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	15,100	101
10/05/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	202,100	26,273
10/05/2019	0026	NOVAMSC	MYR	0.110	0.120	0.110	0.110	3,112,300	356,458
10/05/2019	0028	SCOPE	MYR	0.210	0.220	0.210	0.220	203,800	43,628
10/05/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0032	REDTONE	MYR	0.355	0.365	0.345	0.355	1,808,200	644,507
10/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	147,800	33,255
10/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	0034WB	MMAG-WB	MYR	0.065	0.070	0.065	0.065	200,100	13,007
10/05/2019	0035	OPCOM	MYR	0.635	0.640	0.630	0.635	500,800	318,052
10/05/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	756,100	30,244
10/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
10/05/2019	0037	RGB	MYR	0.205	0.205	0.205	0.205	170,000	34,850
10/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	0039	GFM	MYR	0.460	0.470	0.455	0.455	662,900	304,782
10/05/2019	0039WC	GFM-WC	MYR	0.160	0.160	0.155	0.160	2,240,100	351,508
10/05/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.330	252,833	83,497
10/05/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	80,000	19,200
10/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.075	4,435,400	328,232
10/05/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.030	4,209,600	125,788
10/05/2019	0045	GNB	MYR	0.085	0.090	0.075	0.085	2,010,100	162,759
10/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	35,000	2,625
10/05/2019	0049	OCNCASH	MYR	0.450	0.455	0.445	0.455	105,000	47,200
10/05/2019	0050	SYSTECH	MYR	0.225	0.225	0.220	0.220	32,200	7,145
10/05/2019	0051	CUSCAPI	MYR	0.190	0.200	0.190	0.195	4,928,600	951,019
10/05/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.475	0	0
10/05/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.125	136,200	16,951

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
10/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.530	0	0
10/05/2019	0059	ECOHLDS	MYR	0.240	0.240	0.240	0.240	30,000	7,200
10/05/2019	0060	VC	MYR	0.195	0.205	0.195	0.205	18,878,400	3,865,454
10/05/2019	0064	EFFICEN	MYR	0.205	0.210	0.195	0.205	57,900	11,871
10/05/2019	0065	EFORCE	MYR	0.420	0.425	0.405	0.415	1,516,600	626,298
10/05/2019	0065WA	EFORCE-WA	MYR	0.105	0.110	0.100	0.100	1,222,300	125,455
10/05/2019	0066	VSOLAR	MYR	0.160	0.160	0.155	0.155	4,859,300	773,247
10/05/2019	0068	ASDION	MYR	0.240	0.245	0.235	0.240	1,166,100	277,926
10/05/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,030,900	20,620
10/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
10/05/2019	0070	MQTECH	MYR	0.045	0.045	0.030	0.035	79,115,000	3,052,627
10/05/2019	0070WA	MQTECH-WA	MYR	0.020	0.020	0.010	0.010	4,303,800	73,607
10/05/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	83,666	3,762
10/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0075	LYC	MYR	0.360	0.370	0.360	0.370	20,300	7,314
10/05/2019	0078	GDEX	MYR	0.300	0.300	0.295	0.300	766,400	229,915
10/05/2019	0078CO	GDEX-CO	MYR	0.045	0.045	0.045	0.045	10,000	450
10/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	221,200	8,854
10/05/2019	0079	ORION	MYR	0.165	0.170	0.165	0.170	5,785,000	958,463
10/05/2019	0079WA	ORION-WA	MYR	0.090	0.090	0.090	0.090	2,729,700	245,673
10/05/2019	0080	STRAITS	MYR	0.250	0.250	0.240	0.245	4,306,600	1,056,943
10/05/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.145	1,001,300	147,089
10/05/2019	0081	MEGASUN	MYR	0.115	0.120	0.115	0.115	112,700	12,981
10/05/2019	0082	GPACKET	MYR	0.350	0.350	0.340	0.340	996,600	339,829
10/05/2019	0082WB	GPACKET-WB	MYR	0.115	0.115	0.115	0.115	511,000	58,765
10/05/2019	0083	NOTION	MYR	0.555	0.560	0.555	0.560	201,800	112,484
10/05/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.215	0	0
10/05/2019	0084	TECFAST	MYR	0.285	0.290	0.285	0.285	283,800	80,928
10/05/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.055	760,800	38,065
10/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	100	12
10/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.475	0	0
10/05/2019	0090	ELSOFT	MYR	0.900	0.905	0.880	0.890	1,153,900	1,029,168
10/05/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	4,746,100	48,461
10/05/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	188,500	11,395
10/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.100	347,800	34,877
10/05/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	113,700	3,980
10/05/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	4,216,200	252,717
10/05/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	6,120,100	150,884
10/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	3,460,400	55,256
10/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0097	VITROX	MYR	7.100	7.100	7.030	7.050	92,200	652,931

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	0098	BAHVEST	MYR	0.640	0.660	0.635	0.645	3,954,900	2,567,489
10/05/2019	0098WA	BAHVEST-WA	MYR	0.385	0.400	0.380	0.385	5,088,700	1,987,226
10/05/2019	0099	SCICOM	MYR	1.030	1.040	1.030	1.030	143,000	148,090
10/05/2019	0100	ESCERAM	MYR	0.135	0.135	0.135	0.135	44,400	5,994
10/05/2019	0101	TMCLIFE	MYR	0.730	0.735	0.720	0.725	563,100	407,640
10/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.005	0.010	4,174,250	41,267
10/05/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	165,700	13,256
10/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0103	MNC	MYR	0.040	0.040	0.035	0.040	87,100	3,204
10/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	0104	GENETEC	MYR	1.570	1.570	1.490	1.540	72,200	108,281
10/05/2019	0105	ASIAPLY	MYR	0.060	0.070	0.060	0.070	25,100	1,507
10/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.665	0	0
10/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	752,000	21,410
10/05/2019	0108	N2N	MYR	0.710	0.755	0.710	0.750	683,600	503,362
10/05/2019	0108WB	N2N-WB	MYR	0.235	0.235	0.235	0.235	40,000	9,400
10/05/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	200,100	6,003
10/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0111	K1	MYR	0.270	0.280	0.270	0.275	4,200,800	1,155,511
10/05/2019	0111WC	K1-WC	MYR	0.160	0.165	0.155	0.160	2,299,830	372,909
10/05/2019	0112	MIKROMB	MYR	0.240	0.240	0.240	0.240	44,212	10,606
10/05/2019	0113	MMSV	MYR	0.780	0.780	0.770	0.775	90,000	69,825
10/05/2019	0116	FOCUS	MYR	0.110	0.115	0.105	0.110	20,015,400	2,201,445
10/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	0117	SMRT	MYR	0.110	0.115	0.110	0.115	830,300	94,330
10/05/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	161,400	2,596
10/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/05/2019	0119	APPASIA	MYR	0.100	0.105	0.100	0.100	151,100	15,111
10/05/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	0120	VIS	MYR	0.410	0.410	0.400	0.400	500,800	201,379
10/05/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	41,500	5,395
10/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
10/05/2019	0123	PRIVA	MYR	0.065	0.065	0.060	0.065	257,000	16,555
10/05/2019	0126	MICROLN	MYR	0.370	0.415	0.360	0.415	138,000	52,840
10/05/2019	0127	JHM	MYR	1.170	1.200	1.150	1.160	1,029,500	1,205,410
10/05/2019	0128	FRONTKN	MYR	1.400	1.460	1.380	1.410	18,920,100	26,913,625
10/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
10/05/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
10/05/2019	0131	DGSB	MYR	0.075	0.075	0.070	0.075	93,500	6,875
10/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.050	213,599	11,575
10/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	150,000	2,250
10/05/2019	0136	GREENYB	MYR	0.120	0.130	0.120	0.125	213,100	25,770
10/05/2019	0138	MYEG	MYR	1.440	1.470	1.400	1.420	17,415,400	24,899,380
10/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	013853	MYEG-C53	MYR	0.020	0.020	0.020	0.020	40,000	800

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10/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	013855	MYEG-C55	MYR	0.125	0.125	0.115	0.115	40,000	4,900
10/05/2019	013856	MYEG-C56	MYR	0.415	0.415	0.410	0.410	10,000	4,125
10/05/2019	013857	MYEG-C57	MYR	0.210	0.215	0.200	0.205	1,881,000	387,790
10/05/2019	013858	MYEG-C58	MYR	0.130	0.130	0.125	0.125	2,135,200	270,776
10/05/2019	013859	MYEG-C59	MYR	0.215	0.215	0.200	0.205	1,431,000	295,155
10/05/2019	013860	MYEG-C60	MYR	0.260	0.265	0.245	0.245	67,000	16,428
10/05/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	013862	MYEG-C62	MYR	0.195	0.195	0.185	0.190	765,000	144,175
10/05/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	013864	MYEG-C64	MYR	0.115	0.115	0.110	0.110	31,000	3,485
10/05/2019	013865	MYEG-C65	MYR	0.120	0.120	0.115	0.115	4,749,700	552,816
10/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	013868	MYEG-C68	MYR	0.110	0.110	0.095	0.100	8,716,000	887,615
10/05/2019	013869	MYEG-C69	MYR	0.100	0.100	0.095	0.095	50,800	4,928
10/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	0140	MACPIE	MYR	0.155	0.165	0.145	0.145	21,080,200	3,267,804
10/05/2019	0140WA	MACPIE-WA	MYR	0.025	0.030	0.025	0.025	1,115,800	27,946
10/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.105	1,848,800	202,993
10/05/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	161,000	16,100
10/05/2019	0146	JFTECH	MYR	0.905	0.910	0.905	0.910	19,000	17,220
10/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.495	0	0
10/05/2019	0148	SUNZEN	MYR	0.120	0.120	0.120	0.120	30,000	3,600
10/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
10/05/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	1,476,000	66,660
10/05/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	0151	KGB	MYR	1.310	1.330	1.270	1.270	1,660,500	2,132,283
10/05/2019	0151WA	KGB-WA	MYR	0.800	0.800	0.740	0.740	967,199	736,358
10/05/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	107,000	10,700
10/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	420,300	6,304
10/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	116,600	583
10/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.330	0	0
10/05/2019	0156	MPAY	MYR	0.115	0.115	0.115	0.115	548,000	63,020
10/05/2019	0157	FOCUSP	MYR	0.415	0.415	0.415	0.415	459,400	190,651
10/05/2019	0158	SCC	MYR	0.525	0.525	0.525	0.525	5,800	3,045
10/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	128,700	14,801
10/05/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.035	148,000	5,430
10/05/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.265	272,100	70,768
10/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	282,000	21,200
10/05/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	372,500	19,120
10/05/2019	0166	INARI	MYR	1.600	1.630	1.530	1.550	13,815,854	21,566,867
10/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	016626	INARI-C26	MYR	0.035	0.035	0.030	0.030	80,000	2,550
10/05/2019	016627	INARI-C27	MYR	0.020	0.020	0.020	0.020	1,055,000	21,100

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10/05/2019	016628	INARI-C28	MYR	0.020	0.020	0.015	0.015	580,000	10,050
10/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	016631	INARI-C31	MYR	0.120	0.120	0.105	0.105	840,000	92,700
10/05/2019	016632	INARI-C32	MYR	0.110	0.110	0.095	0.095	981,000	95,690
10/05/2019	016633	INARI-C33	MYR	0.265	0.265	0.235	0.235	800	199
10/05/2019	016634	INARI-C34	MYR	0.070	0.070	0.060	0.060	910,000	61,600
10/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	016636	INARI-C36	MYR	0.065	0.065	0.065	0.065	126,500	8,223
10/05/2019	016637	INARI-C37	MYR	0.105	0.105	0.085	0.085	135,000	12,642
10/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	016639	INARI-C39	MYR	0.155	0.160	0.140	0.140	8,344,400	1,197,203
10/05/2019	016640	INARI-C40	MYR	0.090	0.090	0.080	0.080	7,900,000	639,250
10/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	0166WB	INARI-WB	MYR	1.080	1.130	1.010	1.010	216,200	226,229
10/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
10/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	0168	BOILERM	MYR	0.580	0.580	0.570	0.580	34,200	19,686
10/05/2019	0169	SMTRACK	MYR	0.145	0.145	0.140	0.145	2,309,300	332,131
10/05/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	150,000	6,750
10/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	0171	PLABS	MYR	0.205	0.210	0.205	0.210	796,000	166,535
10/05/2019	0172	OCK	MYR	0.480	0.490	0.470	0.475	2,910,000	1,384,693
10/05/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.080	0.080	333,000	26,640
10/05/2019	0173	REV	MYR	0.200	0.200	0.195	0.195	130,000	25,750
10/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	100,000	11,530
10/05/2019	0176	KRONO	MYR	0.575	0.585	0.565	0.565	1,450,500	833,435
10/05/2019	0177	PASUKGB	MYR	0.050	0.050	0.045	0.045	705,100	34,930
10/05/2019	0178	SEDANIA	MYR	0.175	0.175	0.160	0.160	1,791,400	299,419
10/05/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	1,092,300	223,682
10/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.080	0.075	0.080	93,700	7,178
10/05/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	90,000	15,300
10/05/2019	0181	AEMULUS	MYR	0.210	0.215	0.205	0.210	666,650	139,600
10/05/2019	0182	LKL	MYR	0.105	0.110	0.105	0.105	80,100	8,748
10/05/2019	0183	SALUTE	MYR	0.350	0.355	0.350	0.355	52,000	18,225
10/05/2019	0185	HSSEB	MYR	1.080	1.090	1.030	1.050	192,700	202,883
10/05/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.255	0	0
10/05/2019	0186	PTRANS	MYR	0.225	0.225	0.215	0.220	2,621,400	576,525
10/05/2019	0186WA	PTRANS-WA	MYR	0.045	0.045	0.045	0.045	818,100	36,815
10/05/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	169,200	30,456
10/05/2019	0188	HLT	MYR	0.130	0.130	0.130	0.130	15,000	1,950
10/05/2019	0188WA	HLT-WA	MYR	0.045	0.050	0.045	0.045	100,000	4,750
10/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	1,218,700	91,403
10/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
10/05/2019	0191	CABNET	MYR	0.260	0.260	0.260	0.260	10,000	2,600
10/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	0192	INTA	MYR	0.300	0.305	0.290	0.295	843,700	250,460
10/05/2019	0193	KAB	MYR	0.205	0.215	0.205	0.215	275,000	57,365
10/05/2019	0195	BINACOM	MYR	0.370	0.380	0.370	0.380	76,700	28,847
10/05/2019	0196	QES	MYR	0.235	0.240	0.235	0.235	1,361,400	320,774
10/05/2019	0197	WEGMANS	MYR	0.295	0.305	0.290	0.305	255,000	75,926
10/05/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.125	0.125	90,600	11,325
10/05/2019	0198	GDB	MYR	0.300	0.300	0.295	0.300	349,400	104,169
10/05/2019	0199	TRIMODE	MYR	0.390	0.390	0.390	0.390	25,000	9,750

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10/05/2019	0200	REVENUE	MYR	1.250	1.270	1.250	1.250	289,700	363,583
10/05/2019	0200WA	REVENUE-WA	MYR	0.420	0.430	0.420	0.425	253,900	108,716
10/05/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.465	0	0
10/05/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.215	672,200	143,142
10/05/2019	0203	SMETRIC	MYR	0.550	0.555	0.550	0.555	627,300	347,840
10/05/2019	0205	DPIH	MYR	0.175	0.175	0.175	0.175	337,800	59,115
10/05/2019	0206	NADIBHD	MYR	0.275	0.275	0.270	0.270	661,000	178,870
10/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
10/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
10/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.540	0	0
10/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
10/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
10/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
10/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
10/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	6,000	240
10/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
10/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/05/2019	03020	TTV	MYR	0.210	0.210	0.200	0.200	50,500	10,105
10/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
10/05/2019	03023	SMILE	MYR	0.100	0.100	0.085	0.090	145,000	13,790
10/05/2019	0400GA	DIN040000223	MYR	99.000	99.000	99.000	99.000	250	24,750
10/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
10/05/2019	0400GC	DIN042300721	MYR	100.800	#####	#####	100.800	300	30,240
10/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
10/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	0505CF	HKEX-CF	MYR	0.265	0.265	0.255	0.255	201,000	51,760
10/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.500	0	0
10/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	0577C2	MENGNIU-C2	MYR	0.270	0.285	0.265	0.275	1,800,500	492,082
10/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	0581C2	XIAOMI-C2	MYR	0.100	0.100	0.100	0.100	10,000	1,000
10/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	06505N	FBMKLCI-C5N	MYR	0.010	0.010	0.005	0.005	408,000	2,540
10/05/2019	06505O	FBMKLCI-C5O	MYR	0.010	0.010	0.005	0.005	850,000	4,750
10/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.075	0.075	0.075	0.075	10,000	750
10/05/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.010	0.010	791,000	8,460
10/05/2019	06505S	FBMKLCI-C5S	MYR	0.050	0.050	0.050	0.050	24,000	1,200
10/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.020	0.020	0.020	170,000	3,400
10/05/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	60,000	1,200
10/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.215	0.215	0.205	0.205	208,000	43,280

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10/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.105	0.105	0.105	0.105	100,000	10,500
10/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	06506P	FBMKLCI-H6P	MYR	0.095	0.100	0.080	0.100	1,177,200	111,691
10/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.145	0.130	0.135	168,000	22,835
10/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
10/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
10/05/2019	06506T	FBMKLCI-H6T	MYR	0.135	0.135	0.135	0.135	41,400	5,589
10/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
10/05/2019	06506V	FBMKLCI-H6V	MYR	0.290	0.290	0.280	0.280	800,000	229,000
10/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.160	0.150	0.160	196,700	30,435
10/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.205	0	0
10/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.290	0.310	0.290	0.300	1,290,100	379,130
10/05/2019	06507A	FBMKLCI-C7A	MYR	0.045	0.050	0.045	0.045	500,000	22,600
10/05/2019	06507B	FBMKLCI-C7B	MYR	0.065	0.070	0.060	0.060	1,397,000	84,098
10/05/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.380	0	0
10/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	06508C	FBMKLCI-H8C	MYR	0.145	0.145	0.145	0.145	1,500	218
10/05/2019	06508D	FBMKLCI-H8D	MYR	0.125	0.125	0.125	0.125	50,000	6,250
10/05/2019	06515C	HSI-C5C	MYR	0.030	0.035	0.025	0.025	3,965,500	114,152
10/05/2019	06515D	HSI-C5D	MYR	0.085	0.095	0.070	0.070	14,504,600	1,220,390
10/05/2019	06515E	HSI-C5E	MYR	0.230	0.305	0.230	0.265	9,317,200	2,380,737
10/05/2019	06515F	HSI-C5F	MYR	0.630	0.665	0.610	0.610	46,000	29,420
10/05/2019	06515G	HSI-C5G	MYR	0.265	0.290	0.235	0.235	47,626,900	12,313,450
10/05/2019	06515H	HSI-C5H	MYR	0.520	0.590	0.480	0.520	1,193,900	635,641
10/05/2019	06515I	HSI-C5I	MYR	0.865	0.950	0.865	0.885	30,000	26,605
10/05/2019	06515J	HSI-C5J	MYR	0.415	0.500	0.400	0.435	9,972,800	4,520,069
10/05/2019	06515K	HSI-C5K	MYR	0.780	0.860	0.755	0.800	141,000	116,310
10/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.390	0	0
10/05/2019	06515M	HSI-C5M	MYR	1.670	1.760	1.670	1.680	98,100	168,638
10/05/2019	06515N	HSI-C5N	MYR	0.155	0.170	0.140	0.150	10,152,500	1,552,009
10/05/2019	06515O	HSI-C5O	MYR	0.265	0.300	0.250	0.265	3,267,900	918,506
10/05/2019	06515P	HSI-C5P	MYR	0.430	0.490	0.415	0.445	8,570,100	3,835,724
10/05/2019	06515Q	HSI-C5Q	MYR	0.720	0.770	0.695	0.715	446,200	321,412
10/05/2019	06515R	HSI-C5R	MYR	0.140	0.155	0.130	0.135	2,920,600	432,066
10/05/2019	06515S	HSI-C5S	MYR	0.205	0.245	0.205	0.220	13,230,200	2,948,704
10/05/2019	06515T	HSI-C5T	MYR	0.420	0.460	0.395	0.415	3,973,900	1,716,540
10/05/2019	06515U	HSI-C5U	MYR	0.350	0.410	0.350	0.375	4,534,600	1,711,280
10/05/2019	06515V	HSI-C5V	MYR	0.175	0.205	0.175	0.180	3,810,900	727,917
10/05/2019	06515W	HSI-C5W	MYR	0.295	0.310	0.270	0.275	3,523,800	1,019,714
10/05/2019	06515X	HSI-C5X	MYR	0.175	0.180	0.165	0.175	386,000	67,265
10/05/2019	06515Y	HSI-C5Y	MYR	0.240	0.260	0.225	0.235	2,820,000	690,661
10/05/2019	06515Z	HSI-C5Z	MYR	0.190	0.205	0.185	0.190	53,900	10,722
10/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	25,000	125
10/05/2019	06516E	HSI-H6E	MYR	0.020	0.020	0.020	0.020	10,000	200
10/05/2019	06516F	HSI-H6F	MYR	0.100	0.120	0.065	0.075	1,999,600	157,060
10/05/2019	06516G	HSI-H6G	MYR	0.270	0.305	0.215	0.215	52,122,500	13,210,190
10/05/2019	06516H	HSI-H6H	MYR	0.035	0.035	0.025	0.030	148,100	4,493
10/05/2019	06516I	HSI-H6I	MYR	0.050	0.050	0.050	0.050	14,000	700
10/05/2019	06516J	HSI-H6J	MYR	0.135	0.135	0.115	0.135	61,000	7,725
10/05/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	06516M	HSI-H6M	MYR	0.090	0.110	0.080	0.100	1,999,300	177,179
10/05/2019	06516N	HSI-H6N	MYR	0.210	0.210	0.170	0.180	630,600	122,137
10/05/2019	06516O	HSI-H6O	MYR	0.190	0.190	0.160	0.165	205,000	37,425
10/05/2019	06516P	HSI-H6P	MYR	0.315	0.340	0.285	0.330	3,479,900	1,091,981

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10/05/2019	06516Q	HSI-H6Q	MYR	0.440	0.500	0.400	0.440	6,105,900	2,638,689
10/05/2019	06516R	HSI-H6R	MYR	0.695	0.715	0.635	0.700	7,779,000	5,253,300
10/05/2019	06516S	HSI-H6S	MYR	0.395	0.420	0.375	0.405	1,285,400	506,159
10/05/2019	06516T	HSI-H6T	MYR	0.675	0.685	0.625	0.655	470,100	312,286
10/05/2019	06516U	HSI-H6U	MYR	0.980	1.030	0.965	1.020	252,400	251,792
10/05/2019	06516V	HSI-H6V	MYR	0.645	0.645	0.575	0.605	9,351,100	5,700,270
10/05/2019	06516W	HSI-H6W	MYR	0.905	0.905	0.810	0.865	11,579,900	9,949,585
10/05/2019	06516X	HSI-H6X	MYR	0.905	0.905	0.820	0.860	10,096,500	8,648,561
10/05/2019	06516Y	HSI-H6Y	MYR	0.660	0.685	0.630	0.660	9,606,000	6,311,088
10/05/2019	06516Z	HSI-H6Z	MYR	0.835	0.865	0.800	0.840	9,138,100	7,569,054
10/05/2019	06518A	HSI-H8A	MYR	0.670	0.675	0.620	0.650	6,629,600	4,296,856
10/05/2019	0656CG	SP500-CG	MYR	0.890	0.890	0.820	0.850	14,200	12,113
10/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
10/05/2019	0656CI	SP500-CI	MYR	0.960	0.985	0.950	0.970	156,300	152,524
10/05/2019	0656HG	SP500-HG	MYR	0.035	0.045	0.030	0.040	187,300	7,220
10/05/2019	0656HH	SP500-HH	MYR	0.180	0.180	0.150	0.165	203,400	32,119
10/05/2019	0656HI	SP500-HI	MYR	0.665	0.695	0.665	0.695	32,000	21,310
10/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
10/05/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.025	0.030	41,000	1,135
10/05/2019	070328	A50CHIN-C28	MYR	0.155	0.175	0.140	0.150	5,703,000	901,476
10/05/2019	070329	A50CHIN-H29	MYR	0.420	0.420	0.345	0.360	828,400	303,983
10/05/2019	070330	A50CHIN-C30	MYR	0.220	0.230	0.195	0.225	192,900	42,437
10/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.685	0	0
10/05/2019	070334	A50CHIN-C34	MYR	0.910	0.910	0.910	0.910	5,000	4,550
10/05/2019	070336	A50CHIN-C36	MYR	0.455	0.485	0.455	0.485	20,000	9,400
10/05/2019	070338	A50CHIN-C38	MYR	0.135	0.170	0.135	0.165	5,863,100	906,565
10/05/2019	070340	A50CHIN-C40	MYR	0.230	0.250	0.215	0.240	4,770,300	1,116,719
10/05/2019	0800EA	ABFMY1	MYR	1.181	1.181	1.181	1.181	200	236
10/05/2019	0820EA	FBMKLCI-EA	MYR	1.725	1.765	1.725	1.765	2,200	3,869
10/05/2019	0821EA	MYETFDJ	MYR	1.055	1.055	1.055	1.055	11,000	11,605
10/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
10/05/2019	0823EA	CIMBC50	MYR	1.550	1.590	1.550	1.580	1,600	2,499
10/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
10/05/2019	0825EA	METF SID	MYR	0.000	0.000	0.000	0.817	0	0
10/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.045	0	0
10/05/2019	0827EA	METFUS50	USD	1.070	1.095	1.070	4.548	5,700	25,851
10/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
10/05/2019	0829EA	CHINAETF-MYR	MYR	5.750	5.790	5.740	5.790	4,700	27,163
10/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.296	0	0
10/05/2019	1007	AMPROP	MYR	0.560	0.570	0.560	0.570	19,941	11,239
10/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	9,032	2,407
10/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
10/05/2019	1015	AMBANK	MYR	4.430	4.470	4.400	4.400	6,696,300	29,694,711
10/05/2019	101510	AMBANK-C10	MYR	0.095	0.110	0.095	0.100	1,800	186
10/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	101515	AMBANK-C15	MYR	0.105	0.105	0.100	0.100	50,200	5,146
10/05/2019	1023	CIMB	MYR	5.140	5.160	5.110	5.120	8,450,778	43,308,394
10/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	102345	CIMB-C45	MYR	0.025	0.025	0.025	0.025	902,000	22,550
10/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0

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10/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	160,800	14,472
10/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	1058	MANULFE	MYR	2.780	2.780	2.750	2.750	4,500	12,390
10/05/2019	1066	RHBBANK	MYR	5.750	5.790	5.730	5.740	4,370,713	25,151,295
10/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	106612	RHBBANKC12	MYR	0.090	0.090	0.085	0.085	839,000	71,950
10/05/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.085	0.085	400	35
10/05/2019	106614	RHBBANKC14	MYR	0.120	0.120	0.120	0.120	100,000	12,000
10/05/2019	106615	RHBBANKC15	MYR	0.135	0.135	0.130	0.130	20,500	2,715
10/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	1082	HLFG	MYR	19.020	19.020	18.940	18.940	772,300	14,654,188
10/05/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	69,110	12,260
10/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	1155	MAYBANK	MYR	8.970	8.990	8.910	8.970	9,955,511	89,309,169
10/05/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	40,000	200
10/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	115551	MAYBANKC51	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	300,000	9,000
10/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	702,400	91,312
10/05/2019	1163	ALLIANZ	MYR	13.600	13.600	13.580	13.600	10,003	136,026
10/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
10/05/2019	1171	MBSB	MYR	0.980	0.990	0.975	0.985	2,813,545	2,771,156
10/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	117117	MBSB-C17	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	1198	MAA	MYR	1.040	1.050	1.040	1.040	242,100	251,785
10/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	2,838,800	28,498
10/05/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	361,666	21,688
10/05/2019	1295	PBBANK	MYR	22.220	22.320	22.060	22.260	4,290,204	95,532,802
10/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.035	0.035	100	4
10/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	129533	PBBANK-C33	MYR	0.045	0.045	0.045	0.045	423,000	19,035
10/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	1368	EDGENTA	MYR	2.790	2.820	2.790	2.820	5,600	15,642
10/05/2019	1481	ASB	MYR	0.135	0.140	0.135	0.140	269,850	37,176
10/05/2019	1503	GUOCO	MYR	0.740	0.745	0.730	0.745	19,100	14,100
10/05/2019	1538	SYMLIFE	MYR	0.425	0.425	0.425	0.425	70,000	29,750
10/05/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	1562	BJTOTO	MYR	2.580	2.600	2.500	2.500	1,699,494	4,360,922

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10/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
10/05/2019	1589	IWCITY	MYR	0.930	0.970	0.930	0.940	24,911,000	23,625,050
10/05/2019	1619	DRBHCOM	MYR	2.120	2.170	2.070	2.100	2,663,918	5,651,091
10/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	161968	DRBHCOMC68	MYR	0.110	0.110	0.105	0.105	158,900	17,085
10/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.170	0	0
10/05/2019	161970	DRBHCOMC70	MYR	0.215	0.220	0.190	0.200	1,793,200	369,694
10/05/2019	161971	DRBHCOMC71	MYR	0.130	0.130	0.130	0.130	20,000	2,600
10/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	161973	DRBHCOMC73	MYR	0.115	0.115	0.115	0.115	40,000	4,600
10/05/2019	161974	DRBHCOMC74	MYR	0.105	0.110	0.095	0.100	3,413,900	353,701
10/05/2019	161975	DRBHCOMC75	MYR	0.120	0.130	0.110	0.120	3,344,400	403,418
10/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	161978	DRBHCOMC78	MYR	0.175	0.180	0.165	0.165	160,000	27,700
10/05/2019	161979	DRBHCOMC79	MYR	0.095	0.100	0.090	0.090	175,600	16,283
10/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	1643	LANDMRK	MYR	0.455	0.465	0.445	0.460	191,100	85,632
10/05/2019	1651	MRCB	MYR	1.000	1.020	0.990	1.000	15,549,744	15,527,445
10/05/2019	165138	MRCB-C38	MYR	0.100	0.100	0.095	0.100	800,000	79,500
10/05/2019	165139	MRCB-C39	MYR	0.200	0.200	0.195	0.195	160,000	31,350
10/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
10/05/2019	165141	MRCB-C41	MYR	0.260	0.260	0.240	0.240	363,800	92,314
10/05/2019	165142	MRCB-C42	MYR	0.085	0.085	0.085	0.085	276,600	23,511
10/05/2019	165143	MRCB-C43	MYR	0.140	0.140	0.135	0.135	1,810,000	249,350
10/05/2019	165144	MRCB-C44	MYR	0.120	0.120	0.115	0.115	700,000	83,250
10/05/2019	165145	MRCB-C45	MYR	0.105	0.105	0.100	0.100	340,000	34,100
10/05/2019	165146	MRCB-C46	MYR	0.110	0.110	0.100	0.100	27,400	2,877
10/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	1651WB	MRCB-WB	MYR	0.295	0.300	0.285	0.290	2,006,200	583,547
10/05/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	32,340	11,956
10/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	1724	PARAMON	MYR	2.110	2.110	2.110	2.110	55,300	116,683
10/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
10/05/2019	1818	BURSA	MYR	6.400	6.400	6.200	6.200	1,598,350	10,034,365
10/05/2019	181821	BURSA-C21	MYR	0.035	0.035	0.035	0.035	30,000	1,050
10/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	181823	BURSA-C23	MYR	0.015	0.015	0.010	0.010	1,501,700	15,517
10/05/2019	1899	BKAWAN	MYR	16.800	16.820	16.800	16.800	2,800	47,046
10/05/2019	1902	PINEPAC	MYR	0.365	0.380	0.350	0.370	331,000	122,195
10/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
10/05/2019	1961	IOICORP	MYR	4.400	4.400	4.240	4.240	1,671,236	7,143,571
10/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	1996	KRETAM	MYR	0.400	0.400	0.390	0.395	375,300	147,545
10/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.390	0	0
10/05/2019	2054	TDM	MYR	0.195	0.200	0.190	0.195	4,205,100	818,725
10/05/2019	2062	HARBOUR	MYR	0.685	0.685	0.685	0.685	66,550	45,587
10/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	2089	UTDPLT	MYR	26.720	26.740	26.600	26.720	17,000	454,160
10/05/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	100,000	10,500

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10/05/2019	2127	COMFORT	MYR	0.830	0.830	0.830	0.830	183,000	151,890
10/05/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	5,000	3,550
10/05/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	35,000	9,450
10/05/2019	2186	KUCHAI	MYR	1.680	1.680	1.660	1.670	39,000	65,344
10/05/2019	2194	MMCCORP	MYR	1.030	1.060	1.020	1.040	4,417,505	4,574,787
10/05/2019	219412	MMCCORPC12	MYR	0.045	0.050	0.045	0.050	522,100	23,495
10/05/2019	219413	MMCCORPC13	MYR	0.060	0.060	0.060	0.060	80,000	4,800
10/05/2019	2216	IJMLNT	MYR	1.520	1.520	1.470	1.480	96,950	144,483
10/05/2019	2224	SDRED	MYR	0.680	0.680	0.660	0.680	39,000	25,977
10/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	2,200,000	88,000
10/05/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.090	934,800	79,500
10/05/2019	2291	GENP	MYR	10.160	10.480	10.160	10.280	268,401	2,758,964
10/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	2291WA	GENP-WA	MYR	2.350	2.450	2.350	2.450	113,932	272,784
10/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
10/05/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	2445	KLK	MYR	24.520	24.680	24.480	24.500	345,500	8,477,248
10/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.250	0	0
10/05/2019	2488	ABMB	MYR	3.740	3.810	3.740	3.740	2,600,600	9,838,719
10/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	1,500	4,500
10/05/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	3,000	9,000
10/05/2019	2577	YTLLAND	MYR	0.380	0.380	0.375	0.375	71,410	27,076
10/05/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.340	0.340	26,200	8,908
10/05/2019	2593	UMCCA	MYR	5.300	5.300	5.250	5.300	1,002,950	5,315,586
10/05/2019	2607	INCKEN	MYR	0.595	0.610	0.595	0.600	24,200	14,469
10/05/2019	2658	AJI	MYR	17.540	17.620	17.500	17.620	2,700	47,270
10/05/2019	2674	ALCOM	MYR	0.535	0.535	0.525	0.525	5,900	3,099
10/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
10/05/2019	2739	HUAAN	MYR	0.205	0.210	0.195	0.200	20,061,700	4,046,001
10/05/2019	2755	FCW	MYR	0.665	0.665	0.665	0.665	200	133
10/05/2019	2771	BSTEAD	MYR	1.230	1.240	1.210	1.220	455,300	558,707
10/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.250	0	0
10/05/2019	2836	CARLSBG	MYR	25.620	25.620	25.200	25.400	200,636	5,080,097
10/05/2019	2852	CMSB	MYR	3.290	3.400	3.290	3.290	1,205,900	4,029,948
10/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	285215	CMSB-C15	MYR	0.080	0.080	0.080	0.080	100,200	8,016
10/05/2019	2879	CCM	MYR	2.140	2.150	2.130	2.140	793,262	1,698,822
10/05/2019	2925	CCB	MYR	0.000	0.000	0.000	1.480	0	0
10/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
10/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.115	467,500	56,088
10/05/2019	3026	DLADY	MYR	64.000	64.400	64.000	64.000	27,900	1,789,588
10/05/2019	3034	HAPSENG	MYR	9.830	9.860	9.760	9.800	508,700	4,987,768
10/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	3042	PETRONM	MYR	6.680	6.780	6.680	6.710	78,100	525,666
10/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	3069	MFCB	MYR	3.650	3.650	3.580	3.600	319,000	1,152,664
10/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	3069WA	MFCB-WA	MYR	1.590	1.590	1.520	1.520	87,600	135,507
10/05/2019	3107	FIMACOR	MYR	1.940	1.950	1.940	1.950	15,000	29,110
10/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,846,000	166,140
10/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,200,000	24,000

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10/05/2019	3158	YNHPROP	MYR	1.640	1.700	1.610	1.700	5,905,172	9,753,220
10/05/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	203,000	31,365
10/05/2019	3182	GENTING	MYR	6.780	6.850	6.700	6.760	2,265,485	15,336,957
10/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	318258	GENTINGC58	MYR	0.040	0.040	0.040	0.040	263,600	10,544
10/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	318260	GENTINGC60	MYR	0.060	0.065	0.060	0.060	400,000	24,500
10/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	318262	GENTINGC62	MYR	0.080	0.080	0.080	0.080	200,000	16,000
10/05/2019	318263	GENTINGC63	MYR	0.080	0.080	0.080	0.080	10,000	800
10/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	318265	GENTINGC65	MYR	0.285	0.305	0.285	0.300	60,000	17,825
10/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
10/05/2019	318267	GENTINGC67	MYR	0.150	0.160	0.145	0.155	70,000	10,450
10/05/2019	3204	GKENT	MYR	1.160	1.190	1.140	1.150	3,880,976	4,483,327
10/05/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.310	90,000	27,450
10/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	22,221	10,885
10/05/2019	3255	HEIM	MYR	24.160	24.380	24.080	24.380	28,007	677,812
10/05/2019	3298	HEXZA	MYR	0.720	0.720	0.715	0.715	31,500	22,623
10/05/2019	3301	HLIND	MYR	10.620	10.680	10.620	10.680	40,900	434,966
10/05/2019	3336	IJM	MYR	2.070	2.130	2.070	2.080	5,586,900	11,710,448
10/05/2019	333621	IJM-C21	MYR	0.075	0.075	0.075	0.075	400	30
10/05/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	333625	IJM-C25	MYR	0.170	0.175	0.170	0.170	150,000	25,600
10/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	333627	IJM-C27	MYR	0.085	0.085	0.080	0.080	200,000	16,100
10/05/2019	333628	IJM-C28	MYR	0.130	0.130	0.130	0.130	399,800	51,974
10/05/2019	3379	INSAS	MYR	0.760	0.760	0.750	0.755	141,224	106,712
10/05/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	222	219
10/05/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	3395	BJCORP	MYR	0.265	0.270	0.260	0.270	7,254,986	1,925,866
10/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	50,000	16,000
10/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
10/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	910,600	36,474
10/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.065	68,300	4,440
10/05/2019	3417	E&O	MYR	0.850	0.865	0.845	0.865	335,922	288,018
10/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.770	0	0
10/05/2019	3484	DBHD	MYR	0.435	0.445	0.435	0.435	157,000	68,615
10/05/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.090	0.090	158,500	14,265
10/05/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.120	578,100	69,339
10/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.050	0	0
10/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	5,166,700	1,524,968
10/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.015	360,200	5,404
10/05/2019	3565	WCEHB	MYR	0.550	0.560	0.545	0.555	1,001,200	553,062
10/05/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	18,951	4,743
10/05/2019	3611	PGLOBE	MYR	1.050	1.050	1.050	1.050	2,000	2,100
10/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0

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10/05/2019	3662	MFLOUR	MYR	0.770	0.785	0.740	0.750	13,130,500	9,943,220
10/05/2019	3662LA	MFLOUR-LA	MYR	1.510	1.540	1.510	1.510	52,600	80,582
10/05/2019	3662WC	MFLOUR-WC	MYR	0.460	0.475	0.435	0.455	4,823,600	2,221,239
10/05/2019	3689	F&N	MYR	33.500	33.780	33.380	33.380	465,100	15,653,756
10/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.660	4	156
10/05/2019	3743	SUNSURIA	MYR	0.685	0.685	0.680	0.680	30,000	20,520
10/05/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.095	0.090	0.095	459,700	43,346
10/05/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	15,000	675
10/05/2019	3794	LAFMSIA	MYR	3.730	3.730	3.720	3.720	5,931,300	22,064,759
10/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.235	0	0
10/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
10/05/2019	3816	MISC	MYR	6.800	6.800	6.710	6.710	1,576,411	10,653,775
10/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	3859	MAGNUM	MYR	2.420	2.430	2.400	2.420	250,160	604,308
10/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	3867	MPI	MYR	9.850	9.990	9.830	9.860	48,300	476,254
10/05/2019	3883	MUDA	MYR	1.800	1.820	1.800	1.810	70,500	127,909
10/05/2019	3891	MUIIND	MYR	0.180	0.190	0.180	0.185	5,413,456	1,001,265
10/05/2019	3905	MULPHA	MYR	2.290	2.290	2.290	2.290	1,600	3,664
10/05/2019	3913	MUIPROP	MYR	0.200	0.205	0.195	0.195	3,119,200	608,599
10/05/2019	3948	DUTALND	MYR	0.450	0.455	0.450	0.450	96,500	43,470
10/05/2019	4006	ORIENT	MYR	6.780	6.780	6.720	6.740	99,300	670,144
10/05/2019	4022	TADMAX	MYR	0.250	0.250	0.240	0.250	524,700	129,964
10/05/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	1,217,800	158,568
10/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
10/05/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.060	0.050	0.060	10,600	630
10/05/2019	4065	PPB	MYR	18.760	18.760	18.460	18.600	898,000	16,708,334
10/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	4081	PMCORP	MYR	0.135	0.145	0.135	0.145	11,000	1,520
10/05/2019	4162	BAT	MYR	33.560	34.500	33.560	33.980	432,700	14,676,682
10/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	4162CO	BAT-CO	MYR	0.055	0.055	0.050	0.055	549,500	28,475
10/05/2019	4197	SIME	MYR	2.210	2.230	2.190	2.200	5,501,159	12,109,583
10/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	150,000	7,500
10/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	4219	BJLAND	MYR	0.205	0.210	0.205	0.210	2,373,900	495,331
10/05/2019	4235	LIONIND	MYR	0.555	0.570	0.550	0.555	1,360,688	762,037
10/05/2019	4243	WTK	MYR	0.615	0.615	0.600	0.605	615,200	374,484
10/05/2019	4251	IBHD	MYR	0.415	0.415	0.405	0.410	145,024	59,568
10/05/2019	4251LB	IBHD-LB	MYR	0.295	0.295	0.290	0.290	129,860	38,030
10/05/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	7,700	39
10/05/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.345	0	0
10/05/2019	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	4,000	1,200
10/05/2019	4324	HENGYUAN	MYR	6.010	6.160	6.000	6.110	992,401	6,057,513
10/05/2019	432410	HENGYUANC10	MYR	0.170	0.170	0.170	0.170	400,000	68,000

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10/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	4324C7	HENGYUAN-C7	MYR	0.160	0.170	0.160	0.170	7,000	1,130
10/05/2019	4324C8	HENGYUAN-C8	MYR	0.095	0.100	0.095	0.100	130,000	12,900
10/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	4375	SMI	MYR	0.155	0.160	0.155	0.160	48,400	7,612
10/05/2019	4383	JTIASA	MYR	0.560	0.565	0.560	0.565	326,600	183,487
10/05/2019	4405	TCHONG	MYR	1.640	1.650	1.630	1.630	31,300	51,263
10/05/2019	4448	TASEK	MYR	5.100	5.190	5.080	5.190	183,700	938,623
10/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
10/05/2019	4456	DNEX	MYR	0.265	0.275	0.265	0.265	3,639,600	982,467
10/05/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,473,200	95,753
10/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	2,148,500	51,822
10/05/2019	4502	MEDIA	MYR	0.435	0.440	0.420	0.425	552,455	235,420
10/05/2019	4588	UMW	MYR	5.510	5.510	5.460	5.460	886,482	4,860,196
10/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
10/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.155	0	0
10/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
10/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.645	0	0
10/05/2019	4634	POS	MYR	1.790	1.790	1.760	1.770	310,700	549,589
10/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	463431	POS-C31	MYR	0.045	0.045	0.045	0.045	50,000	2,250
10/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	463433	POS-C33	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	4677	YTL	MYR	1.140	1.150	1.130	1.140	2,672,598	3,044,626
10/05/2019	467723	YTL-C23	MYR	0.075	0.075	0.070	0.070	400	29
10/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
10/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	4707	NESTLE	MYR	144.900	#####	#####	144.000	74,815	10,787,142
10/05/2019	4707CE	NESTLE-CE	MYR	0.010	0.010	0.010	0.010	10,000	100
10/05/2019	4715	GENM	MYR	3.160	3.180	3.150	3.180	4,715,500	14,949,597
10/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	25,000	125
10/05/2019	471543	GENM-C43	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	471545	GENM-C45	MYR	0.090	0.090	0.090	0.090	10,000	900
10/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	471547	GENM-C47	MYR	0.065	0.065	0.065	0.065	200	13
10/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	471549	GENM-C49	MYR	0.125	0.125	0.120	0.120	186,000	22,950
10/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0

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10/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	471554	GENM-C54	MYR	0.045	0.045	0.045	0.045	32,000	1,440
10/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	4723	JAKS	MYR	0.790	0.790	0.760	0.780	17,878,100	13,918,851
10/05/2019	4723WB	JAKS-WB	MYR	0.560	0.570	0.540	0.560	984,900	544,951
10/05/2019	4731	SCIENTX	MYR	8.700	8.730	8.510	8.730	119,900	1,029,814
10/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	4758	ANCOM	MYR	0.440	0.445	0.440	0.445	51,800	22,942
10/05/2019	4847	KTB	MYR	0.110	0.110	0.105	0.110	816,100	89,311
10/05/2019	4863	TM	MYR	2.770	2.820	2.710	2.710	4,876,395	13,435,776
10/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	486330	TM-C30	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	486334	TM-C34	MYR	0.015	0.015	0.010	0.015	369,100	4,537
10/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
10/05/2019	486337	TM-C37	MYR	0.250	0.250	0.240	0.240	400	98
10/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	486339	TM-C39	MYR	0.135	0.135	0.130	0.130	60,000	8,050
10/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	486341	TM-C41	MYR	0.040	0.040	0.040	0.040	500,000	20,000
10/05/2019	486342	TM-C42	MYR	0.050	0.050	0.050	0.050	50,000	2,500
10/05/2019	4898	TA	MYR	0.660	0.660	0.655	0.660	562,100	370,865
10/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
10/05/2019	4944	NYLEX	MYR	0.645	0.645	0.630	0.640	395,025	252,985
10/05/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	5,000	3,900
10/05/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	24,700	8,028
10/05/2019	5000	HUMEIND	MYR	0.740	0.745	0.725	0.735	284,360	209,696
10/05/2019	5000LR	HUMEIND-LR	MYR	0.015	0.020	0.010	0.010	1,951,203	28,654
10/05/2019	5001	MIECO	MYR	0.260	0.270	0.260	0.260	661,700	173,930
10/05/2019	5005	UNISEM	MYR	2.800	2.800	2.660	2.680	35,800	96,105
10/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	5006	MERGE	MYR	1.650	1.690	1.640	1.670	74,600	123,569
10/05/2019	5007	CHINWEL	MYR	1.820	1.860	1.820	1.850	27,936	51,396
10/05/2019	5008	HARISON	MYR	3.850	3.850	3.850	3.850	2,000	7,700
10/05/2019	5009	WTHORSE	MYR	1.170	1.180	1.160	1.180	8,000	9,370
10/05/2019	5010	TONGHER	MYR	3.400	3.400	3.390	3.400	49,500	168,262
10/05/2019	5011	MSNIAGA	MYR	1.450	1.450	1.450	1.450	5,001	7,252
10/05/2019	5012	TAANN	MYR	2.380	2.380	2.330	2.330	18,100	42,288
10/05/2019	5014	AIRPORT	MYR	7.180	7.250	7.100	7.150	1,972,731	14,124,288
10/05/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	50,300	756
10/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	5014C6	AIRPORT-C6	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/05/2019	5014C7	AIRPORT-C7	MYR	0.020	0.020	0.020	0.020	500	10
10/05/2019	5014C8	AIRPORT-C8	MYR	0.080	0.080	0.080	0.080	50,000	4,000
10/05/2019	5015	APM	MYR	3.000	3.000	2.990	2.990	6,002	17,977
10/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.250	0	0
10/05/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	431,900	158,994
10/05/2019	5021	AYS	MYR	0.325	0.330	0.325	0.330	174,800	57,145
10/05/2019	5022	PAOS	MYR	0.335	0.335	0.320	0.330	223,800	73,406
10/05/2019	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	620,000	37,200
10/05/2019	5024	HUPSENG	MYR	0.995	0.995	0.985	0.985	177,200	175,101

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10/05/2019	5025	NWP	MYR	0.135	0.135	0.130	0.135	183,000	24,054
10/05/2019	5026	MHC	MYR	0.000	0.000	0.000	0.615	0	0
10/05/2019	5027	KMLOONG	MYR	1.200	1.200	1.180	1.180	21,400	25,551
10/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.285	0	0
10/05/2019	5028	HTPADU	MYR	0.905	0.910	0.875	0.895	1,142,300	1,023,711
10/05/2019	5029	FAREAST	MYR	2.780	2.780	2.730	2.730	18,480	51,294
10/05/2019	5031	TIMECOM	MYR	9.070	9.080	8.980	9.000	440,860	3,966,223
10/05/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	15,000	73,800
10/05/2019	5035	KNUSFOR	MYR	0.630	0.670	0.630	0.670	3,200	2,102
10/05/2019	5036	EDARAN	MYR	0.515	0.540	0.515	0.525	1,195,800	629,333
10/05/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	5,704,700	142,620
10/05/2019	5038	KSL	MYR	0.855	0.860	0.850	0.860	80,800	68,845
10/05/2019	5040	MERIDIAN	MYR	0.255	0.270	0.255	0.270	3,531,400	923,909
10/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	5041	PBA	MYR	1.130	1.130	1.120	1.120	51,600	57,842
10/05/2019	5042	TSRCAP	MYR	0.500	0.500	0.480	0.480	5,000	2,412
10/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
10/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
10/05/2019	5049	CVIEW	MYR	1.400	1.500	1.400	1.500	4,100	5,750
10/05/2019	5053	OSK	MYR	0.945	0.950	0.935	0.935	51,700	48,682
10/05/2019	5053WC	OSK-WC	MYR	0.035	0.045	0.035	0.045	7,600	267
10/05/2019	5054	TRC	MYR	0.695	0.695	0.670	0.680	609,803	414,883
10/05/2019	5056	ENGTEX	MYR	0.815	0.825	0.800	0.825	43,200	35,110
10/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5062	HUAYANG	MYR	0.370	0.370	0.365	0.370	252,834	92,321
10/05/2019	5065	ORNA	MYR	1.050	1.050	1.040	1.040	24,000	24,990
10/05/2019	5066	NTPM	MYR	0.455	0.455	0.440	0.440	135,000	60,659
10/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	369,000	27,675
10/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	5069	BLDPLNT	MYR	6.660	6.660	6.660	6.660	800	5,328
10/05/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.265	878,433	235,592
10/05/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	29,900	1,919
10/05/2019	5071	COASTAL	MYR	1.070	1.080	1.060	1.070	77,500	82,816
10/05/2019	5072	HIAPTEK	MYR	0.260	0.265	0.255	0.260	5,609,100	1,456,204
10/05/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	35,000	10,500
10/05/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	10,000	700
10/05/2019	5073	NAIM	MYR	1.010	1.030	1.000	1.000	1,477,000	1,493,759
10/05/2019	5075	PLENITU	MYR	1.480	1.480	1.480	1.480	10,000	14,800
10/05/2019	5077	MAYBULK	MYR	0.585	0.595	0.585	0.585	310,700	182,831
10/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	5079	GETS	MYR	0.210	0.215	0.200	0.205	904,300	185,859
10/05/2019	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	3,900	1,833
10/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
10/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.320	0	0
10/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
10/05/2019	5085	MUDAJYA	MYR	0.300	0.305	0.300	0.305	391,900	118,120
10/05/2019	5087	MYCRON	MYR	0.310	0.315	0.310	0.310	37,500	11,713
10/05/2019	5087WA	MYCRON-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
10/05/2019	5088	APEX	MYR	0.980	0.980	0.980	0.980	12,040	11,789
10/05/2019	5090	MEDIAC	MYR	0.200	0.200	0.195	0.200	586,800	116,459
10/05/2019	5094	CSCSTEL	MYR	1.130	1.130	1.110	1.120	245,100	274,779
10/05/2019	5095	HEVEA	MYR	0.700	0.705	0.700	0.705	263,800	185,354

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10/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
10/05/2019	5098	MASTEEL	MYR	0.505	0.510	0.495	0.495	1,949,200	976,760
10/05/2019	5099	AIRASIA	MYR	2.660	2.690	2.590	2.600	6,981,627	18,408,994
10/05/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.030	0.035	343,200	11,563
10/05/2019	509972	AIRASIAC72	MYR	0.110	0.115	0.095	0.095	669,000	70,540
10/05/2019	509973	AIRASIAC73	MYR	0.100	0.100	0.100	0.100	400,000	40,000
10/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.245	0	0
10/05/2019	509975	AIRASIAC75	MYR	0.055	0.055	0.050	0.050	151,700	7,894
10/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	509977	AIRASIAC77	MYR	0.030	0.035	0.030	0.030	1,180,500	35,490
10/05/2019	509978	AIRASIAC78	MYR	0.060	0.060	0.055	0.055	1,300,000	73,000
10/05/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	5,000	125
10/05/2019	509981	AIRASIAC81	MYR	0.085	0.085	0.080	0.080	2,000,800	164,502
10/05/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.085	0.085	361,800	31,879
10/05/2019	509983	AIRASIAC83	MYR	0.140	0.145	0.125	0.125	3,083,600	420,672
10/05/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.145	0.145	107,800	16,408
10/05/2019	5100	BPPLAS	MYR	1.090	1.090	1.090	1.090	57,000	62,130
10/05/2019	5101	EVERGRN	MYR	0.360	0.365	0.360	0.360	912,300	328,503
10/05/2019	5102	GCB	MYR	4.100	4.100	3.990	4.010	158,100	634,320
10/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	0	0
10/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
10/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	5102CD	GCB-CD	MYR	0.110	0.110	0.110	0.110	120,000	13,200
10/05/2019	5102CE	GCB-CE	MYR	0.165	0.165	0.165	0.165	7,000	1,155
10/05/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.205	0	0
10/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	207,100	14,497
10/05/2019	5105	CANONE	MYR	3.280	3.330	3.280	3.280	302,200	995,786
10/05/2019	5106	AXREIT	MYR	1.770	1.810	1.760	1.760	6,031,700	10,779,739
10/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
10/05/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.360	0	0
10/05/2019	5109	YTLREIT	MYR	1.330	1.340	1.320	1.330	135,600	179,851
10/05/2019	5110	UOAREIT	MYR	1.410	1.410	1.400	1.400	18,500	26,035
10/05/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
10/05/2019	5112	THPLANT	MYR	0.510	0.510	0.500	0.500	194,700	97,660
10/05/2019	5113	RSAWIT	MYR	0.215	0.225	0.215	0.215	1,024,500	223,540
10/05/2019	5115	ALAM	MYR	0.110	0.120	0.110	0.115	2,091,300	240,665
10/05/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.050	0.050	2,217,000	110,850
10/05/2019	5116	ALAQAR	MYR	1.410	1.410	1.400	1.400	20,700	29,081
10/05/2019	5120	AMFIRST	MYR	0.515	0.520	0.510	0.515	32,900	16,929
10/05/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	445,800	504,328
10/05/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.090	58,800	64,150
10/05/2019	5125	PANTECH	MYR	0.535	0.535	0.530	0.535	204,200	109,167
10/05/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.115	0.115	143,800	16,537
10/05/2019	5125WB	PANTECH-WB	MYR	0.125	0.135	0.125	0.135	60,000	7,800
10/05/2019	5126	SOP	MYR	2.550	2.550	2.510	2.510	1,600	4,056
10/05/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.860	20,000	17,175
10/05/2019	5129	MELATI	MYR	0.500	0.500	0.500	0.500	15,000	7,500
10/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	15,000	17,400
10/05/2019	5131	ZHULIAN	MYR	1.430	1.470	1.420	1.450	228,300	328,473
10/05/2019	5132	DELEUM	MYR	1.020	1.020	0.990	1.020	244,900	246,988
10/05/2019	5133	PENERGY	MYR	0.800	0.810	0.715	0.715	3,871,700	2,927,361
10/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.900	0	0
10/05/2019	5135	SWKPLNT	MYR	1.590	1.650	1.590	1.600	10,300	16,505
10/05/2019	5136	COMPLET	MYR	0.810	0.810	0.810	0.810	46,000	37,260
10/05/2019	5138	HSPLANT	MYR	1.680	1.680	1.600	1.610	63,600	103,102

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10/05/2019	5139	AEONCR	MYR	16.200	16.200	16.120	16.160	29,100	469,694
10/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
10/05/2019	5140	TASCO	MYR	1.400	1.430	1.400	1.400	21,500	30,245
10/05/2019	5141	DAYANG	MYR	1.310	1.330	1.280	1.300	10,273,900	13,445,107
10/05/2019	5142	WASEONG	MYR	0.725	0.725	0.715	0.720	204,517	147,522
10/05/2019	5143	LUXCHEM	MYR	0.525	0.535	0.525	0.525	75,300	40,009
10/05/2019	5145	SEALINK	MYR	0.155	0.160	0.150	0.155	735,400	111,817
10/05/2019	5147	SAMCHEM	MYR	0.615	0.615	0.610	0.610	115,000	70,675
10/05/2019	5148	UEMS	MYR	0.885	0.900	0.870	0.875	1,650,212	1,458,013
10/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	514867	UEMS-C67	MYR	0.085	0.085	0.080	0.080	300,300	25,476
10/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	5149	TAS	MYR	0.255	0.255	0.255	0.255	103,900	26,495
10/05/2019	5150	MSPORTS	MYR	0.010	0.010	0.005	0.005	1,148,200	11,366
10/05/2019	5151	HALEX	MYR	0.820	0.820	0.820	0.820	100	82
10/05/2019	5152	MBL	MYR	1.220	1.230	1.210	1.210	251,000	306,281
10/05/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.435	0	0
10/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	5156	XDL	MYR	0.075	0.080	0.075	0.080	10,238,100	818,698
10/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	350,000	3,500
10/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
10/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.265	215,600	56,076
10/05/2019	5159	YOCB	MYR	1.190	1.190	1.180	1.180	11,000	13,035
10/05/2019	5160	HOMERIZ	MYR	0.635	0.640	0.630	0.630	209,900	132,849
10/05/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.090	0.075	0.080	405,000	33,713
10/05/2019	5161	JCY	MYR	0.190	0.190	0.185	0.190	224,100	42,556
10/05/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.010	47,700	48,202
10/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.410	0	0
10/05/2019	5165	HOKHENG	MYR	0.625	0.625	0.595	0.595	121,900	74,172
10/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	10,000	400
10/05/2019	5167	TURBO	MYR	0.765	0.765	0.740	0.740	11,700	8,845
10/05/2019	5168	HARTA	MYR	4.870	4.910	4.850	4.890	1,767,700	8,646,360
10/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	516822	HARTA-C22	MYR	0.050	0.055	0.050	0.055	80,000	4,250
10/05/2019	516823	HARTA-C23	MYR	0.175	0.180	0.175	0.175	467,500	81,913
10/05/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	5169	HOHUP	MYR	0.570	0.585	0.565	0.570	2,560,500	1,471,855
10/05/2019	5170	SCABLE	MYR	0.340	0.340	0.335	0.335	114,500	38,558
10/05/2019	5171	KIMLUN	MYR	1.370	1.430	1.370	1.400	211,300	293,506
10/05/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.370	0.370	51,800	19,416
10/05/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	15,900	1,113
10/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5173	SYSCORP	MYR	0.310	0.315	0.305	0.315	125,000	38,800
10/05/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	280,500	53,295
10/05/2019	5176	SUNREIT	MYR	1.920	1.970	1.910	1.940	2,228,200	4,341,238
10/05/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	976,500	78,960

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10/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	180,000	8,100
10/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,803,900	63,137
10/05/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.110	96,200	107,508
10/05/2019	5181	SIGGAS	MYR	0.865	0.865	0.865	0.865	4,000	3,460
10/05/2019	5182	MCT	MYR	0.385	0.405	0.375	0.395	1,414,600	541,965
10/05/2019	5183	PCHEM	MYR	8.850	8.960	8.800	8.890	10,138,500	89,960,412
10/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	518329	PCHEM-C29	MYR	0.105	0.105	0.105	0.105	23,000	2,415
10/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	518331	PCHEM-C31	MYR	0.065	0.065	0.060	0.060	400	25
10/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	5184	CYPARK	MYR	1.580	1.600	1.540	1.550	733,251	1,146,350
10/05/2019	5185	AFFIN	MYR	2.160	2.160	2.130	2.130	422,100	901,558
10/05/2019	5186	MHB	MYR	0.700	0.705	0.695	0.700	444,900	311,856
10/05/2019	5187	HBGLOB	MYR	0.090	0.110	0.090	0.105	244,100	22,601
10/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5190	BENALEC	MYR	0.190	0.195	0.190	0.195	1,000,200	193,579
10/05/2019	5191	TAMBUN	MYR	0.800	0.800	0.760	0.770	1,744,900	1,358,080
10/05/2019	5192	KSSC	MYR	0.395	0.395	0.385	0.385	55,400	21,514
10/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,970,000	39,400
10/05/2019	5195	CENSOF	MYR	0.000	0.000	0.000	0.145	0	0
10/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5196	BJFOOD	MYR	1.700	1.770	1.700	1.700	87,100	149,000
10/05/2019	5197	FLBHD	MYR	1.560	1.560	1.530	1.540	82,600	127,279
10/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
10/05/2019	5199	HIBISCS	MYR	1.050	1.070	1.040	1.040	24,077,000	25,328,314
10/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.110	0.105	0.105	185,000	19,925
10/05/2019	5199CR	HIBISCS-CR	MYR	0.085	0.090	0.085	0.085	1,460,000	126,600
10/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	5199CU	HIBISCS-CU	MYR	0.070	0.070	0.065	0.065	560,000	36,700
10/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.075	0.070	0.075	14,200	1,064
10/05/2019	5199CX	HIBISCS-CX	MYR	0.030	0.030	0.030	0.030	34,600	1,038
10/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.060	0.060	818,300	49,098
10/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.100	0.100	1,410,000	141,000
10/05/2019	5199WC	HIBISCS-WC	MYR	0.405	0.415	0.400	0.410	4,171,400	1,695,243
10/05/2019	5200	UOADEV	MYR	2.300	2.310	2.300	2.300	2,204	5,079
10/05/2019	5202	MSM	MYR	1.420	1.450	1.420	1.420	138,400	196,808
10/05/2019	5204	PRESBHD	MYR	0.415	0.425	0.410	0.420	2,818,600	1,173,841
10/05/2019	5205	SENDAI	MYR	0.465	0.470	0.450	0.450	5,003,800	2,293,122
10/05/2019	5207	SBCCORP	MYR	0.465	0.500	0.465	0.500	11,100	5,190
10/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
10/05/2019	5209	GASMSIA	MYR	2.860	2.900	2.850	2.850	196,800	566,515
10/05/2019	5210	ARMADA	MYR	0.205	0.215	0.195	0.200	151,924,350	30,791,303

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10/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	5211	SUNWAY	MYR	1.670	1.680	1.630	1.670	5,080,750	8,426,774
10/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.375	169,111	63,375
10/05/2019	5212	PAVREIT	MYR	1.800	1.800	1.800	1.800	633,200	1,139,760
10/05/2019	5213	SNTORIA	MYR	0.320	0.320	0.310	0.310	1,326,472	418,616
10/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	5216	DSONIC	MYR	0.465	0.470	0.455	0.460	888,000	411,269
10/05/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	6,000	510
10/05/2019	5218	SAPNRG	MYR	0.320	0.325	0.315	0.315	67,140,400	21,350,688
10/05/2019	521870	SAPNRGC70	MYR	0.005	0.005	0.005	0.005	70,000	350
10/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	521875	SAPNRGC75	MYR	0.065	0.065	0.065	0.065	600,000	39,000
10/05/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.340	0.340	400	136
10/05/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.125	0.125	22,659,000	2,934,663
10/05/2019	5219	PESTECH	MYR	1.040	1.040	1.010	1.030	1,373,200	1,405,358
10/05/2019	5220	GLOTEC	MYR	0.425	0.445	0.425	0.440	652,100	284,941
10/05/2019	5220WA	GLOTEC-WA	MYR	0.060	0.070	0.060	0.070	44,250	3,082
10/05/2019	5222	FGV	MYR	1.220	1.280	1.220	1.260	10,023,100	12,586,793
10/05/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	61,600	308
10/05/2019	522262	FGV-C62	MYR	0.080	0.090	0.075	0.085	4,266,800	354,378
10/05/2019	522263	FGV-C63	MYR	0.160	0.185	0.160	0.185	493,800	86,285
10/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
10/05/2019	522265	FGV-C65	MYR	0.190	0.205	0.190	0.200	2,244,500	448,608
10/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
10/05/2019	522267	FGV-C67	MYR	0.460	0.500	0.460	0.485	542,300	258,183
10/05/2019	522268	FGV-C68	MYR	0.175	0.180	0.175	0.180	18,800	3,374
10/05/2019	522269	FGV-C69	MYR	0.115	0.125	0.115	0.120	1,600,000	194,500
10/05/2019	522270	FGV-C70	MYR	0.125	0.125	0.125	0.125	30,000	3,750
10/05/2019	522271	FGV-C71	MYR	0.040	0.050	0.040	0.050	11,439,100	501,359
10/05/2019	522272	FGV-C72	MYR	0.035	0.040	0.035	0.040	1,347,900	52,316
10/05/2019	522273	FGV-C73	MYR	0.075	0.090	0.075	0.085	6,369,000	527,729
10/05/2019	522274	FGV-C74	MYR	0.105	0.110	0.105	0.110	117,600	12,578
10/05/2019	522275	FGV-C75	MYR	0.115	0.115	0.115	0.115	930,000	106,950
10/05/2019	522276	FGV-C76	MYR	0.150	0.150	0.150	0.150	80,000	12,000
10/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
10/05/2019	5225	IHH	MYR	5.420	5.570	5.420	5.470	5,672,000	31,128,809
10/05/2019	522510	IHH-C10	MYR	0.060	0.065	0.055	0.065	420,000	24,500
10/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5226	GBGAQRS	MYR	1.380	1.400	1.380	1.390	1,403,306	1,947,073
10/05/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.440	0.430	0.435	494,800	214,631
10/05/2019	5227	IGBREIT	MYR	1.870	1.900	1.870	1.880	2,463,410	4,619,020
10/05/2019	5228	ELKDESA	MYR	1.400	1.420	1.400	1.400	36,800	51,788
10/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
10/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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10/05/2019	5230	TUNEPRO	MYR	0.705	0.710	0.700	0.710	957,400	674,901
10/05/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.315	48	15
10/05/2019	5232	LEONFB	MYR	0.510	0.510	0.495	0.495	20,000	10,075
10/05/2019	5235SS	KLCC	MYR	7.900	7.940	7.840	7.930	105,400	831,797
10/05/2019	5236	MATRIX	MYR	1.940	1.950	1.930	1.940	29,400	56,962
10/05/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	5237	MPHBCAP	MYR	1.040	1.040	1.040	1.040	47,100	48,984
10/05/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	1,993,020	449,894
10/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	639,350	22,377
10/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	5,819,000	1,697,980
10/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	572,900	20,052
10/05/2019	5242	SOLID	MYR	0.290	0.290	0.290	0.290	1,000	290
10/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	5243	VELESTO	MYR	0.285	0.290	0.270	0.275	31,187,811	8,570,836
10/05/2019	524326	VELESTO-C26	MYR	0.045	0.045	0.045	0.045	50,000	2,250
10/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.110	1,284,100	140,306
10/05/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	10,000	19,500
10/05/2019	5246	WPRTS	MYR	3.700	3.720	3.640	3.660	1,146,410	4,203,899
10/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	5247	KAREX	MYR	0.560	0.575	0.550	0.555	6,601,200	3,703,661
10/05/2019	5248	BAUTO	MYR	2.320	2.340	2.300	2.340	699,740	1,625,243
10/05/2019	5248C1	BAUTO-C1	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
10/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	5248C4	BAUTO-C4	MYR	0.095	0.095	0.090	0.095	724,600	67,088
10/05/2019	5248CY	BAUTO-CY	MYR	0.110	0.110	0.110	0.110	200,000	22,000
10/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0
10/05/2019	5249	IOIPG	MYR	1.300	1.310	1.280	1.280	3,741,300	4,829,773
10/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	5250	SEM	MYR	1.460	1.460	1.460	1.460	3,506	5,119
10/05/2019	5252	SASBADI	MYR	0.200	0.205	0.195	0.195	3,030,500	604,909
10/05/2019	5253	ECONBHD	MYR	0.680	0.690	0.660	0.660	13,195,650	8,901,649
10/05/2019	5253WA	ECONBHD-WA	MYR	0.265	0.270	0.250	0.260	12,372,000	3,205,994
10/05/2019	5254	BPLANT	MYR	0.780	0.800	0.780	0.790	294,600	233,732
10/05/2019	5255	ICON	MYR	0.095	0.100	0.090	0.095	1,618,200	153,423
10/05/2019	5256	REACH	MYR	0.255	0.260	0.255	0.255	1,072,400	275,050
10/05/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	286,700	15,789
10/05/2019	5257	CARIMIN	MYR	0.830	0.850	0.820	0.835	2,672,100	2,220,053
10/05/2019	5258	BIMB	MYR	4.590	4.590	4.570	4.580	324,000	1,483,714
10/05/2019	5258WA	BIMB-WA	MYR	0.340	0.345	0.335	0.340	571,700	193,410
10/05/2019	5259	EATECH	MYR	0.465	0.480	0.465	0.480	309,100	144,990
10/05/2019	5260	OWG	MYR	0.590	0.590	0.555	0.560	28,000	15,665
10/05/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	5263	SUNCON	MYR	1.970	1.970	1.940	1.950	1,627,000	3,174,862
10/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	5264	MALAKOF	MYR	0.845	0.850	0.835	0.850	852,300	719,709
10/05/2019	526415	MALAKOFC15	MYR	0.005	0.005	0.005	0.005	950,100	4,751
10/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0

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10/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	526424	MALAKOFC24	MYR	0.030	0.035	0.030	0.030	660,200	19,807
10/05/2019	5265	DOLPHIN	MYR	0.130	0.135	0.130	0.130	110,300	14,344
10/05/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	5267	XINHWA	MYR	0.740	0.785	0.720	0.785	161,500	122,363
10/05/2019	5268	IKHMAS	MYR	0.180	0.185	0.175	0.175	1,600,100	286,994
10/05/2019	5269	ALSREIT	MYR	0.900	0.905	0.890	0.905	11,400	10,222
10/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/05/2019	5271	PECCA	MYR	1.080	1.130	1.070	1.080	618,200	676,233
10/05/2019	5272	RANHILL	MYR	1.150	1.150	1.130	1.150	158,000	180,437
10/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	5273	CHINHIN	MYR	0.765	0.770	0.765	0.765	75,000	57,395
10/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/05/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.400	457,100	639,933
10/05/2019	5276	DANCO	MYR	0.610	0.620	0.600	0.610	999,000	608,332
10/05/2019	5276WA	DANCO-WA	MYR	0.360	0.370	0.355	0.360	718,800	260,658
10/05/2019	5277	FPGROUP	MYR	0.370	0.375	0.365	0.370	1,998,100	739,556
10/05/2019	5278	RHONEMA	MYR	0.755	0.755	0.755	0.755	1,000	755
10/05/2019	5279	SERBADK	MYR	4.030	4.040	3.990	4.000	2,307,900	9,232,164
10/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
10/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	5279CT	SERBADK-CT	MYR	0.135	0.135	0.135	0.135	18,400	2,484
10/05/2019	5280	KIPREIT	MYR	0.865	0.865	0.860	0.865	54,400	47,039
10/05/2019	5281	ADVCON	MYR	0.405	0.410	0.405	0.410	492,600	201,390
10/05/2019	5283	EWINT	MYR	0.705	0.710	0.700	0.705	75,700	53,372
10/05/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.120	0.120	140,000	16,800
10/05/2019	5284	LCTITAN	MYR	3.490	3.500	3.470	3.490	891,200	3,108,123
10/05/2019	5285	SIMEPLT	MYR	4.950	4.980	4.910	4.950	2,225,620	11,022,774
10/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	5286	MI	MYR	2.060	2.070	2.020	2.030	375,000	767,432
10/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	5286CD	MI-CD	MYR	0.095	0.095	0.095	0.095	50,000	4,750
10/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	5288	SIMEPROP	MYR	1.050	1.070	1.030	1.030	3,154,018	3,288,783
10/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	5289	TECHBND	MYR	0.715	0.720	0.705	0.710	248,500	177,549
10/05/2019	5347	TENAGA	MYR	11.920	12.000	11.800	11.800	4,911,293	58,257,531
10/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	150,100	2,252
10/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	534754	TENAGA-C54	MYR	0.030	0.035	0.030	0.035	750,100	22,504
10/05/2019	534755	TENAGA-C55	MYR	0.055	0.055	0.055	0.055	530,000	29,150
10/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	534757	TENAGA-C57	MYR	0.055	0.055	0.050	0.050	389,000	21,315
10/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0

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10/05/2019	5371	KIMHIN	MYR	1.200	1.200	1.200	1.200	2,000	2,400
10/05/2019	5398	GAMUDA	MYR	3.280	3.310	3.220	3.260	9,642,066	31,614,671
10/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.045	0.045	20,400	919
10/05/2019	539859	GAMUDA-C59	MYR	0.235	0.235	0.235	0.235	102,600	24,111
10/05/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.115	0.115	100,000	11,500
10/05/2019	539861	GAMUDA-C61	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/05/2019	539862	GAMUDA-C62	MYR	0.135	0.135	0.135	0.135	139,500	18,833
10/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	539864	GAMUDA-C64	MYR	0.105	0.105	0.105	0.105	100,000	10,500
10/05/2019	539865	GAMUDA-C65	MYR	0.120	0.120	0.120	0.120	940,000	112,800
10/05/2019	539867	GAMUDA-C67	MYR	0.155	0.155	0.150	0.150	400	61
10/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
10/05/2019	5398WE	GAMUDA-WE	MYR	0.335	0.340	0.320	0.325	1,174,000	385,660
10/05/2019	5401	TROP	MYR	0.860	0.865	0.855	0.855	360,960	310,386
10/05/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	206,000	3,091
10/05/2019	5436	PERSTIM	MYR	4.920	4.920	4.920	4.920	2,000	9,840
10/05/2019	5517	SHANG	MYR	5.550	5.550	5.530	5.550	262,500	1,454,875
10/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
10/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
10/05/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	142,093	40,479
10/05/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	22,296	1,334
10/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	41,864	97,542
10/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.455	0	0
10/05/2019	5606	IGBB	MYR	2.710	2.710	2.710	2.710	5,000	13,550
10/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
10/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
10/05/2019	5614	ILB	MYR	0.380	0.380	0.380	0.380	4,309	1,620
10/05/2019	5622	PEB	MYR	0.890	0.890	0.840	0.840	2,960	2,476
10/05/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	12,000	2,820
10/05/2019	5657	PARKSON	MYR	0.245	0.245	0.240	0.245	763,085	186,936
10/05/2019	5665	SSTEEL	MYR	0.935	0.940	0.910	0.925	83,600	76,964
10/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
10/05/2019	5673	IPMUDA	MYR	0.460	0.480	0.455	0.460	19,400	9,083
10/05/2019	5681	PETDAG	MYR	23.980	24.280	23.940	24.240	360,804	8,738,650
10/05/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	300	9
10/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	5703	MUHIBAH	MYR	2.750	2.770	2.740	2.750	1,612,800	4,435,336
10/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	5738	CHHB	MYR	1.520	1.520	1.480	1.480	33,000	49,182
10/05/2019	5738WB	CHHB-WB	MYR	0.325	0.355	0.325	0.355	15,000	5,118
10/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	5789	LBS	MYR	0.585	0.590	0.575	0.585	1,090,400	633,742
10/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
10/05/2019	5789WB	LBS-WB	MYR	0.180	0.195	0.180	0.195	3,800	699
10/05/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.630	0	0
10/05/2019	5819	HLBANK	MYR	19.600	19.740	19.380	19.500	672,200	13,131,660
10/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
10/05/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	100,000	10,500
10/05/2019	5843	KPS	MYR	1.640	1.650	1.620	1.630	2,305,328	3,767,432
10/05/2019	5878	KPJ	MYR	0.980	0.980	0.970	0.975	1,268,000	1,237,862
10/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0

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10/05/2019	5908	DKSH	MYR	2.630	2.650	2.600	2.610	65,300	171,137
10/05/2019	5916	MSC	MYR	0.940	0.940	0.925	0.925	170,000	158,149
10/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
10/05/2019	5932	BPURI	MYR	0.190	0.195	0.190	0.190	1,979,800	376,163
10/05/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	6,000	6,900
10/05/2019	5983	MBMR	MYR	3.000	3.010	2.960	2.980	389,500	1,162,748
10/05/2019	6009	P&O	MYR	0.000	0.000	0.000	0.995	0	0
10/05/2019	6012	MAXIS	MYR	5.350	5.440	5.350	5.360	1,335,400	7,192,442
10/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	6017	SHL	MYR	2.310	2.320	2.300	2.310	44,000	101,442
10/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	6033	PETGAS	MYR	17.300	17.400	17.000	17.000	622,700	10,696,918
10/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
10/05/2019	6068	PCCS	MYR	0.430	0.440	0.415	0.420	2,873,966	1,228,333
10/05/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.190	0.195	2,558,400	507,345
10/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.385	0	0
10/05/2019	6084	STAR	MYR	0.690	0.700	0.670	0.670	552,000	374,314
10/05/2019	6114	MKH	MYR	1.320	1.320	1.320	1.320	3,000	3,960
10/05/2019	6139	TAKAFUL	MYR	6.180	6.240	6.160	6.180	662,000	4,095,689
10/05/2019	6139CC	TAKAFUL-CC	MYR	0.285	0.285	0.275	0.275	230,400	65,011
10/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
10/05/2019	6139CE	TAKAFUL-CE	MYR	0.170	0.170	0.165	0.165	418,700	69,918
10/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
10/05/2019	6173	BDB	MYR	0.380	0.380	0.375	0.375	63,000	23,815
10/05/2019	6181	MALTON	MYR	0.565	0.575	0.555	0.565	2,026,600	1,150,396
10/05/2019	6203	KHEESAN	MYR	0.495	0.495	0.480	0.495	57,000	27,730
10/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
10/05/2019	6238	HSL	MYR	1.450	1.450	1.440	1.450	32,100	46,496
10/05/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	69,500	2,135
10/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	6262	INNO	MYR	0.760	0.780	0.760	0.760	7,000	5,322
10/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
10/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
10/05/2019	6351	AMWAY	MYR	6.000	6.100	6.000	6.100	7,106	42,709
10/05/2019	6378	WMG	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	6399	ASTRO	MYR	1.370	1.410	1.370	1.400	1,947,410	2,705,741
10/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
10/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	639914	ASTRO-C14	MYR	0.025	0.030	0.025	0.030	250,100	6,253
10/05/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	3,500	13,510
10/05/2019	6459	MNRB	MYR	0.965	0.980	0.965	0.970	286,100	276,554
10/05/2019	6483	KENANGA	MYR	0.570	0.570	0.550	0.550	19,410	10,788
10/05/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.660	84,000	139,130
10/05/2019	6521	SURIA	MYR	1.410	1.410	1.370	1.390	5,200	7,132
10/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	6556	ANNJOO	MYR	1.630	1.640	1.570	1.570	800,200	1,280,277
10/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
10/05/2019	6572	KWANTAS	MYR	0.790	0.790	0.785	0.785	63,700	50,165
10/05/2019	6599	AEON	MYR	1.440	1.470	1.430	1.460	806,350	1,172,852
10/05/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0

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10/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
10/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
10/05/2019	6645	LITRAK	MYR	4.250	4.270	4.250	4.250	9,100	38,753
10/05/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	1,000	1,280
10/05/2019	6742	YTLPOWR	MYR	0.860	0.865	0.850	0.850	866,800	740,712
10/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	6742C8	YTLPOWR-C8	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.085	277,200	22,202
10/05/2019	6807	PUNCAK	MYR	0.365	0.365	0.365	0.365	43,825	15,996
10/05/2019	6815	EUPE	MYR	0.715	0.715	0.700	0.700	131,300	92,538
10/05/2019	6874	KUB	MYR	0.380	0.385	0.370	0.385	1,197,800	450,607
10/05/2019	6888	AXIATA	MYR	4.400	4.510	4.300	4.390	5,020,387	22,124,784
10/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
10/05/2019	688834	AXIATA-C34	MYR	0.210	0.210	0.210	0.210	1,200	252
10/05/2019	688835	AXIATA-C35	MYR	0.135	0.140	0.120	0.120	1,635,600	209,995
10/05/2019	688836	AXIATA-C36	MYR	0.195	0.195	0.190	0.190	1,792,400	347,524
10/05/2019	688837	AXIATA-C37	MYR	0.100	0.100	0.100	0.100	1,200	120
10/05/2019	6904	SUBUR	MYR	0.520	0.520	0.500	0.500	19,000	9,580
10/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
10/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	510,100	239,747
10/05/2019	6947	DIGI	MYR	4.770	4.770	4.690	4.690	5,041,435	23,838,416
10/05/2019	694724	DIGI-C24	MYR	0.015	0.020	0.015	0.020	2,600	50
10/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	694727	DIGI-C27	MYR	0.065	0.065	0.065	0.065	100,000	6,500
10/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	6963	VS	MYR	1.070	1.080	1.040	1.050	9,064,000	9,552,477
10/05/2019	696310	VS-C10	MYR	0.080	0.080	0.075	0.075	5,404,800	412,360
10/05/2019	696311	VS-C11	MYR	0.140	0.140	0.140	0.140	1,000	140
10/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	696314	VS-C14	MYR	0.065	0.065	0.065	0.065	1,220,000	79,300
10/05/2019	696315	VS-C15	MYR	0.120	0.120	0.115	0.115	1,440,000	172,600
10/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
10/05/2019	6963C9	VS-C9	MYR	0.130	0.130	0.130	0.130	120,000	15,600
10/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.390	0	0
10/05/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
10/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
10/05/2019	7005	BIG	MYR	0.400	0.400	0.390	0.395	62,200	24,614
10/05/2019	7006	LATITUD	MYR	3.770	3.820	3.770	3.820	7,000	26,440
10/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0

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10/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
10/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	303,000	16,165
10/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.255	0	0
10/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
10/05/2019	7017	KOMARK	MYR	0.295	0.300	0.290	0.300	3,610,400	1,081,333
10/05/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.050	0.055	894,766	49,196
10/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	20,000	400
10/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	7020	YKGI	MYR	0.115	0.115	0.110	0.110	224,097	24,830
10/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	1,100	11
10/05/2019	7022	GTRONIC	MYR	1.770	1.840	1.760	1.800	723,700	1,294,120
10/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	7025	WOODLAN	MYR	0.725	0.790	0.725	0.725	1,400	1,035
10/05/2019	7028	ZECON	MYR	0.265	0.270	0.260	0.260	279,500	73,540
10/05/2019	7029	MASTER	MYR	0.775	0.790	0.775	0.790	57,450	44,853
10/05/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,333	865
10/05/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	1,000	1,200
10/05/2019	7034	TGUAN	MYR	2.750	2.750	2.680	2.700	185,300	500,392
10/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
10/05/2019	7034WA	TGUAN-WA	MYR	1.200	1.200	1.200	1.200	4,000	4,800
10/05/2019	7035	CCK	MYR	0.620	0.625	0.615	0.615	869,920	538,742
10/05/2019	7035WA	CCK-WA	MYR	0.130	0.135	0.125	0.135	5,768,155	750,577
10/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,711,000	71,235
10/05/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
10/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	7043	JMR	MYR	1.030	1.050	1.030	1.050	55,000	57,550
10/05/2019	7045	SCOMIES	MYR	0.100	0.105	0.100	0.105	1,817,100	187,352
10/05/2019	7047	FAJAR	MYR	0.435	0.465	0.435	0.435	979,304	440,117
10/05/2019	7047WB	FAJAR-WB	MYR	0.065	0.075	0.065	0.065	7,286,200	498,724
10/05/2019	7048	ATLAN	MYR	4.480	4.480	4.460	4.460	4,000	17,890
10/05/2019	7050	WONG	MYR	0.500	0.500	0.500	0.500	400	200
10/05/2019	7052	PADINI	MYR	3.820	3.840	3.670	3.700	2,541,775	9,445,137
10/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	7052CY	PADINI-CY	MYR	0.065	0.065	0.055	0.055	570,000	32,500
10/05/2019	7052CZ	PADINI-CZ	MYR	0.110	0.110	0.090	0.090	30,300	3,252
10/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
10/05/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	32,000	5,120
10/05/2019	7055	PLB	MYR	1.140	1.170	1.110	1.170	9,500	10,695
10/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
10/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
10/05/2019	7066	YONGTAI	MYR	0.355	0.375	0.355	0.360	3,051,300	1,113,337
10/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.260	0.250	0.255	334,000	85,345
10/05/2019	7066WA	YONGTAI-WA	MYR	0.115	0.125	0.115	0.120	427,000	51,251
10/05/2019	7070	VIZIONE	MYR	1.020	1.040	1.020	1.040	776,900	799,632
10/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	7070WC	VIZIONE-WC	MYR	0.520	0.525	0.500	0.520	389,800	198,039

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10/05/2019	7071	OCR	MYR	0.305	0.315	0.300	0.315	940,100	287,095
10/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	105,200	3,181
10/05/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/05/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.085	0.085	66,200	5,627
10/05/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.200	7,334,000	1,432,123
10/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	7076	CBIP	MYR	1.070	1.070	1.060	1.060	74,100	78,946
10/05/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/05/2019	7077	GSB	MYR	0.190	0.195	0.190	0.190	210,100	39,920
10/05/2019	7078	AZRB	MYR	0.450	0.465	0.445	0.445	3,267,117	1,480,051
10/05/2019	7078WA	AZRB-WA	MYR	0.250	0.250	0.240	0.240	182,600	44,449
10/05/2019	7079	TIGER	MYR	0.040	0.045	0.040	0.040	31,263,900	1,251,048
10/05/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	75,000	1,125
10/05/2019	7080	PERMAJU	MYR	0.560	0.560	0.555	0.560	1,077,400	602,944
10/05/2019	7081	PHARMA	MYR	2.410	2.430	2.400	2.420	20,500	49,510
10/05/2019	7082	SYF	MYR	0.205	0.205	0.205	0.205	49,400	10,127
10/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	188,400	942
10/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.040	0	0
10/05/2019	7084	QL	MYR	6.750	6.760	6.680	6.720	363,100	2,442,679
10/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
10/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	7085	LTKM	MYR	1.250	1.300	1.200	1.230	304,900	384,487
10/05/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	712,700	53,455
10/05/2019	7087	MAGNI	MYR	4.570	4.600	4.500	4.550	40,250	183,136
10/05/2019	7088	POHUAT	MYR	1.520	1.530	1.520	1.530	65,000	99,350
10/05/2019	7088WB	POHUAT-WB	MYR	0.490	0.500	0.490	0.500	10,000	4,950
10/05/2019	7089	LIIHEN	MYR	2.630	2.650	2.610	2.610	50,000	131,470
10/05/2019	7090	AHEALTH	MYR	8.450	8.850	8.450	8.800	36,300	312,287
10/05/2019	7091	UNIMECH	MYR	1.100	1.100	1.070	1.080	582,200	629,175
10/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
10/05/2019	7095	PIE	MYR	1.490	1.500	1.480	1.490	63,900	95,192
10/05/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	451,000	51,865
10/05/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	2,188,200	107,610
10/05/2019	7097	TAWIN	MYR	0.515	0.530	0.510	0.510	200,400	103,502
10/05/2019	7099	ATTA	MYR	0.570	0.580	0.570	0.580	32,400	18,588
10/05/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	107,500	7,525
10/05/2019	7099PA	ATTA-PA	MYR	0.100	0.100	0.090	0.100	233,400	23,040
10/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	7100	UCHITEC	MYR	2.760	2.800	2.750	2.780	181,300	503,019
10/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	7103	SPRITZER	MYR	2.300	2.310	2.290	2.300	3,300	7,590
10/05/2019	7105	HCK	MYR	1.210	1.250	1.200	1.250	31,000	38,170
10/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
10/05/2019	7106	SUPERMX	MYR	1.500	1.520	1.490	1.490	3,483,800	5,201,216
10/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.050	0.050	394,000	20,450
10/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.050	0	0

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10/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	710666	SUPERMX-C66	MYR	0.065	0.065	0.065	0.065	44,000	2,860
10/05/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.080	0.080	275,000	23,000
10/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
10/05/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	7107	OFI	MYR	0.850	0.850	0.825	0.830	834,000	696,136
10/05/2019	7108	PERDANA	MYR	0.365	0.375	0.355	0.360	5,601,567	2,041,054
10/05/2019	7113	TOPGLOV	MYR	4.750	4.760	4.700	4.750	2,626,100	12,462,555
10/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	60,000	900
10/05/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/05/2019	711346	TOPGLOV-C46	MYR	0.060	0.060	0.060	0.060	52,500	3,150
10/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	711349	TOPGLOV-C49	MYR	0.135	0.135	0.135	0.135	100,000	13,500
10/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	711351	TOPGLOV-C51	MYR	0.125	0.125	0.125	0.125	501,100	62,638
10/05/2019	711352	TOPGLOV-C52	MYR	0.200	0.200	0.200	0.200	1,036,500	207,300
10/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
10/05/2019	711354	TOPGLOV-C54	MYR	0.095	0.095	0.095	0.095	35,000	3,325
10/05/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	7114	DNONCE	MYR	0.430	0.435	0.430	0.430	103,500	44,796
10/05/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	30,000	5,700
10/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
10/05/2019	7117	CJCEN	MYR	0.420	0.420	0.420	0.420	19,000	7,980
10/05/2019	7119	DEGEM	MYR	1.000	1.000	1.000	1.000	900	900
10/05/2019	7120	ACOSTEC	MYR	0.380	0.380	0.370	0.380	2,317,400	872,364
10/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
10/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.070	5,660,900	396,188
10/05/2019	7126	LONBISC	MYR	0.325	0.325	0.310	0.315	2,250,200	715,139
10/05/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
10/05/2019	7129	ASIAFLE	MYR	2.380	2.440	2.360	2.400	32,000	75,834
10/05/2019	7130	KPOWER	MYR	0.335	0.335	0.335	0.335	15,000	5,025
10/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.255	0	0
10/05/2019	7132	SMISCOR	MYR	0.415	0.420	0.415	0.420	1,200	499
10/05/2019	7133	ULICORP	MYR	0.735	0.770	0.720	0.725	1,235,217	903,226
10/05/2019	7134	PWF	MYR	0.795	0.815	0.785	0.795	238,400	189,776
10/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
10/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
10/05/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	110,000	3,300
10/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	7140	OKA	MYR	0.720	0.720	0.720	0.720	92,000	66,240
10/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	96,000	11,599
10/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.020	0.030	730,000	18,301
10/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7148	DPHARMA	MYR	1.330	1.340	1.330	1.330	152,885	203,777

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10/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
10/05/2019	7152	JAYCORP	MYR	0.945	0.955	0.945	0.945	67,700	64,019
10/05/2019	7153	KOSSAN	MYR	3.650	3.690	3.650	3.680	813,300	2,991,378
10/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.090	0.090	30,000	2,700
10/05/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.455	0	0
10/05/2019	7154WA	CAELY-WA	MYR	0.235	0.280	0.235	0.280	26,300	7,093
10/05/2019	7155	SKPRES	MYR	1.330	1.330	1.260	1.300	1,579,400	2,043,116
10/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
10/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
10/05/2019	7158	SCOMI	MYR	0.100	0.105	0.095	0.095	4,069,801	404,185
10/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	1,085,200	37,612
10/05/2019	7160	PENTA	MYR	4.190	4.230	4.080	4.100	1,612,203	6,636,097
10/05/2019	7161	KERJAYA	MYR	1.260	1.280	1.260	1.270	1,099,100	1,395,607
10/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	7161WB	KERJAYA-WB	MYR	0.215	0.225	0.215	0.225	121,100	26,038
10/05/2019	7162	ASTINO	MYR	0.650	0.655	0.650	0.655	9,300	6,070
10/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
10/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	7164	KNM	MYR	0.190	0.190	0.180	0.180	20,266,800	3,750,798
10/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.040	0.045	478,000	19,130
10/05/2019	7165	DWL	MYR	0.910	0.910	0.885	0.890	3,355,900	2,988,043
10/05/2019	7165PA	DWL-PA	MYR	0.250	0.250	0.245	0.250	1,093,800	272,610
10/05/2019	7165WA	DWL-WA	MYR	0.270	0.270	0.250	0.250	2,339,500	597,676
10/05/2019	7167	JOHOTIN	MYR	1.440	1.470	1.380	1.410	1,194,700	1,687,342
10/05/2019	7168	PRG	MYR	0.700	0.705	0.690	0.705	109,400	77,073
10/05/2019	7168WA	PRG-WA	MYR	0.295	0.310	0.295	0.310	3,350	1,012
10/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	1,200	1,500
10/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	7170	LFECORP	MYR	0.125	0.130	0.125	0.130	155,700	19,947
10/05/2019	7172	PMBTECH	MYR	3.270	3.270	3.260	3.260	10,000	32,680
10/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.490	0	0
10/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
10/05/2019	7173	TOYOINK	MYR	0.745	0.750	0.745	0.750	16,000	11,970
10/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.105	0.105	95,700	10,299
10/05/2019	7174	CAB	MYR	0.580	0.585	0.570	0.580	466,400	270,189
10/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.430	0	0
10/05/2019	7176	TPC	MYR	0.410	0.410	0.410	0.410	25,000	10,250
10/05/2019	7176WA	TPC-WA	MYR	0.210	0.210	0.210	0.210	97,000	20,370
10/05/2019	7178	YSPSAH	MYR	2.450	2.510	2.380	2.380	1,311,400	3,140,767
10/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	400,000	12,000
10/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/05/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	10,000	5,000
10/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
10/05/2019	7181	ARBB	MYR	0.470	0.490	0.465	0.485	6,094,900	2,893,693
10/05/2019	7181PA	ARBB-PA	MYR	0.210	0.210	0.195	0.210	9,964,500	2,040,946
10/05/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	1,535,000	84,425
10/05/2019	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	50,000	6,220
10/05/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.010	0.010	160,500	2,394
10/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7184	G3	MYR	1.210	1.220	1.140	1.200	151,400	176,709
10/05/2019	7184WA	G3-WA	MYR	0.835	0.950	0.835	0.940	49,875	46,828

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10/05/2019	7186	SWSCAP	MYR	0.550	0.580	0.550	0.580	13,200	7,370
10/05/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	1,000	70
10/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
10/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	7188	BTM	MYR	0.000	0.000	0.000	0.105	0	0
10/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
10/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
10/05/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
10/05/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	25,000	5,000
10/05/2019	7195	COMCORP	MYR	0.090	0.090	0.075	0.075	2,700	213
10/05/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.620	0	0
10/05/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	472,000	37,775
10/05/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	144,000	5,040
10/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
10/05/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.225	0	0
10/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.130	0	0
10/05/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.070	0	0
10/05/2019	7203	WANGZNG	MYR	1.120	1.120	1.120	1.120	1,500	1,680
10/05/2019	7204	D&O	MYR	0.660	0.665	0.660	0.665	430,600	284,297
10/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.860	0	0
10/05/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	1,157,100	64,126
10/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	7207	SUCCESS	MYR	0.930	0.930	0.920	0.920	112,270	104,040
10/05/2019	7208	EURO	MYR	0.115	0.120	0.115	0.120	363,000	43,435
10/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
10/05/2019	7210	FREIGHT	MYR	0.640	0.640	0.630	0.635	69,700	44,345
10/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
10/05/2019	7212	DESTINI	MYR	0.285	0.290	0.280	0.285	2,902,500	827,491
10/05/2019	7214	ARANK	MYR	0.510	0.510	0.510	0.510	2,900	1,479
10/05/2019	7215	NIHSIN	MYR	0.200	0.210	0.200	0.205	1,086,409	222,207
10/05/2019	7216	KAWAN	MYR	1.560	1.560	1.550	1.550	70,000	108,700
10/05/2019	7217	EMETALL	MYR	0.405	0.405	0.405	0.405	5,000	2,025
10/05/2019	7218	TOCEAN	MYR	0.525	0.525	0.520	0.520	64,700	33,676
10/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	4,312,100	259,226
10/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7221	BSLCORP	MYR	0.305	0.315	0.285	0.290	14,600	4,523
10/05/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	100,000	198,000
10/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	235,200	8,232
10/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	285,000	15,675
10/05/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	7226	WATTA	MYR	0.785	0.785	0.785	0.785	45,000	35,325
10/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.920	0	0
10/05/2019	7228	T7GLOBAL	MYR	0.480	0.485	0.475	0.480	559,700	268,349
10/05/2019	7229	FAVCO	MYR	2.730	2.730	2.720	2.720	91,800	250,604
10/05/2019	7230	TOMEI	MYR	0.480	0.480	0.475	0.475	125,200	60,071
10/05/2019	7231	WELLCAL	MYR	1.280	1.280	1.240	1.270	422,400	530,303
10/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.275	0	0
10/05/2019	7233	DUFU	MYR	1.610	1.660	1.610	1.640	3,966,500	6,471,693
10/05/2019	7234	MESB	MYR	0.290	0.295	0.285	0.285	27,000	7,870
10/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	7235	SUPERLN	MYR	1.060	1.070	1.060	1.060	122,100	129,927
10/05/2019	7237	PWROOT	MYR	1.350	1.350	1.300	1.300	372,800	496,939
10/05/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	29,900	8,372

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10/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	7240	VERTICE	MYR	0.875	0.880	0.870	0.875	38,100	33,345
10/05/2019	7240WA	VERTICE-WA	MYR	0.550	0.550	0.510	0.530	7,400	3,788
10/05/2019	7241	NGGB	MYR	0.405	0.405	0.395	0.405	489,400	196,511
10/05/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.140	0.145	290,600	41,275
10/05/2019	7243	IMPIANA	MYR	0.045	0.045	0.035	0.045	49,519,100	1,984,026
10/05/2019	7245	WZSATU	MYR	0.235	0.235	0.230	0.235	410,000	96,250
10/05/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	551,000	52,345
10/05/2019	7246	SIGN	MYR	0.520	0.530	0.520	0.520	79,000	41,365
10/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	7247	SCGM	MYR	0.970	0.980	0.970	0.970	71,800	69,931
10/05/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	7248	SLP	MYR	1.170	1.200	1.170	1.200	18,000	21,330
10/05/2019	7249	EWEIN	MYR	0.680	0.695	0.675	0.675	1,271,200	867,722
10/05/2019	7250	UZMA	MYR	0.805	0.850	0.800	0.850	2,381,800	1,990,233
10/05/2019	7251	BARAKAH	MYR	0.095	0.095	0.090	0.095	6,438,400	594,467
10/05/2019	7252	TEOSEN	MYR	1.370	1.390	1.310	1.320	5,089,879	6,854,190
10/05/2019	7252WA	TEOSEN-WA	MYR	0.380	0.380	0.350	0.365	2,850,300	1,043,866
10/05/2019	7253	HANDAL	MYR	0.360	0.380	0.355	0.375	174,000	64,120
10/05/2019	7277	DIALOG	MYR	3.130	3.150	3.110	3.140	6,688,532	20,994,526
10/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
10/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
10/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
10/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	7285	TOMYPAK	MYR	0.490	0.505	0.490	0.500	188,800	93,204
10/05/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.125	0.110	0.125	600	68
10/05/2019	7293	YINSON	MYR	4.790	4.810	4.700	4.740	141,600	671,207
10/05/2019	7293CT	YINSON-CT	MYR	0.040	0.040	0.035	0.035	20,000	765
10/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	7293CW	YINSON-CW	MYR	0.120	0.125	0.115	0.120	296,800	35,616
10/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
10/05/2019	7315	AHB	MYR	0.150	0.155	0.150	0.155	851,000	127,765
10/05/2019	7315WB	AHB-WB	MYR	0.020	0.025	0.020	0.025	177,000	3,550
10/05/2019	7323	KEN	MYR	0.670	0.675	0.670	0.675	5,000	3,360
10/05/2019	7374	TIENWAH	MYR	1.390	1.390	1.380	1.390	21,700	30,146
10/05/2019	7382	GLBHD	MYR	0.415	0.415	0.415	0.415	9,900	4,109
10/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
10/05/2019	7439	TECGUAN	MYR	1.230	1.230	1.220	1.220	6,500	7,955
10/05/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	1,689,700	235,984
10/05/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	264,000	13,200
10/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
10/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	7501	HARNLEN	MYR	0.630	0.645	0.630	0.645	11,700	7,537
10/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
10/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
10/05/2019	7579	AWC	MYR	0.760	0.760	0.750	0.755	353,600	267,398
10/05/2019	7579WA	AWC-WA	MYR	0.245	0.255	0.245	0.255	176,900	44,326
10/05/2019	7595	MGB	MYR	0.790	0.795	0.755	0.760	66,000	50,838

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10/05/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
10/05/2019	7609	AJIYA	MYR	0.530	0.530	0.525	0.530	13,901	7,364
10/05/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	7617	MAGNA	MYR	0.855	0.915	0.855	0.915	4,000	3,575
10/05/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	50,000	9,000
10/05/2019	7668	HAIO	MYR	2.490	2.500	2.470	2.470	118,008	293,485
10/05/2019	7676	GUNUNG	MYR	0.275	0.300	0.275	0.300	12,000	3,350
10/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
10/05/2019	7722	ASIABRN	MYR	0.440	0.480	0.440	0.480	38,400	18,024
10/05/2019	7757	UPA	MYR	0.000	0.000	0.000	2.280	0	0
10/05/2019	7765	RAPID	MYR	5.780	5.900	5.720	5.900	1,022,900	5,949,781
10/05/2019	7773	EPMB	MYR	0.390	0.390	0.390	0.390	500	195
10/05/2019	7803	RUBEREX	MYR	0.475	0.475	0.475	0.475	5,000	2,375
10/05/2019	7811	SAPIND	MYR	0.750	0.780	0.735	0.770	23,500	17,713
10/05/2019	7854	TIMWELL	MYR	0.590	0.590	0.590	0.590	200	118
10/05/2019	7889	THRIVEN	MYR	0.230	0.235	0.230	0.230	620,250	143,146
10/05/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.065	0.065	66,825	4,336
10/05/2019	7935	MILUX	MYR	0.810	0.810	0.810	0.810	55,000	44,550
10/05/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	1,400	322
10/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
10/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
10/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
10/05/2019	8079	LEESK	MYR	0.865	0.900	0.865	0.900	5,000	4,360
10/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
10/05/2019	8125	DAIBOCI	MYR	2.200	2.230	2.190	2.230	90,216	199,629
10/05/2019	8125WB	DAIBOCI-WB	MYR	0.335	0.380	0.330	0.330	63,668	21,160
10/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
10/05/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.240	0	0
10/05/2019	8176	ATAIMS	MYR	1.700	1.740	1.700	1.740	53,150	92,451
10/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.795	0	0
10/05/2019	8206	ECOWLD	MYR	0.905	0.905	0.870	0.890	1,148,200	1,012,326
10/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	165,000	24,750
10/05/2019	8273	PPHB	MYR	0.570	0.570	0.560	0.570	35,800	20,281
10/05/2019	8303	KFM	MYR	0.185	0.185	0.185	0.185	19,600	3,626
10/05/2019	8311	PESONA	MYR	0.235	0.240	0.235	0.240	705,200	166,978
10/05/2019	8311WC	PESONA-WC	MYR	0.045	0.050	0.040	0.040	514,900	22,931
10/05/2019	8338	DATAPRP	MYR	0.210	0.215	0.210	0.210	391,500	82,275
10/05/2019	8346	PRKCORP	MYR	0.435	0.435	0.435	0.435	2,800	1,218
10/05/2019	8362	KYM	MYR	0.320	0.350	0.315	0.315	40,800	13,045
10/05/2019	8397	TNLOGIS	MYR	0.570	0.570	0.540	0.540	893,200	486,077
10/05/2019	8419	PANSAR	MYR	0.520	0.530	0.510	0.530	553,800	287,859
10/05/2019	8419WA	PANSAR-WA	MYR	0.200	0.200	0.200	0.200	11,800	2,360
10/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
10/05/2019	8443	HIL	MYR	0.585	0.585	0.580	0.585	54,300	31,591
10/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
10/05/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
10/05/2019	8486	LIONFIB	MYR	0.440	0.440	0.415	0.415	4,000	1,685
10/05/2019	8494	LBICAP	MYR	0.990	1.010	0.990	1.010	60,000	60,064
10/05/2019	8524	TALIWRK	MYR	0.970	0.970	0.925	0.950	1,663,833	1,561,736
10/05/2019	8524CE	TALIWRK-CE	MYR	0.135	0.140	0.135	0.140	70,000	9,700
10/05/2019	8532	SINOTOP	MYR	0.270	0.280	0.260	0.260	118,000	31,083
10/05/2019	8567	SALCON	MYR	0.280	0.285	0.280	0.285	228,500	64,060
10/05/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.085	0.085	2,128,000	187,015
10/05/2019	8583	MAHSING	MYR	0.960	0.965	0.950	0.965	201,892	193,320

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10/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
10/05/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.015	0.015	145,000	2,675
10/05/2019	8591	CRESBLD	MYR	1.090	1.090	1.070	1.080	172,300	186,155
10/05/2019	8605	FIHB	MYR	0.390	0.400	0.390	0.395	235,800	93,231
10/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	8613	ENRA	MYR	1.380	1.500	1.380	1.500	4,300	6,184
10/05/2019	8621	LPI	MYR	15.340	15.340	15.240	15.260	25,200	385,160
10/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
10/05/2019	8664	SPSETIA	MYR	2.120	2.150	2.080	2.080	1,593,902	3,342,316
10/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
10/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
10/05/2019	866414	SPSETIA-C14	MYR	0.085	0.085	0.080	0.080	182,000	15,015
10/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
10/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
10/05/2019	8664PA	SPSETIA-PA	MYR	0.890	0.900	0.890	0.900	46,438	41,424
10/05/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.780	0.790	18,082	14,203
10/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
10/05/2019	8702	TEXCHEM	MYR	0.635	0.635	0.635	0.635	10,050	6,374
10/05/2019	8745	LEWEKO	MYR	0.200	0.200	0.180	0.195	169,600	33,195
10/05/2019	8745WB	LEWEKO-WB	MYR	0.075	0.075	0.075	0.075	20,000	1,500
10/05/2019	8761	BREM	MYR	0.760	0.760	0.755	0.755	53,500	40,643
10/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
10/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	8869	PMETAL	MYR	4.430	4.520	4.430	4.440	722,300	3,221,498
10/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
10/05/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
10/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
10/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
10/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
10/05/2019	886926	PMETAL-C26	MYR	0.105	0.105	0.105	0.105	500	53
10/05/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.115	0.115	800	96
10/05/2019	886928	PMETAL-C28	MYR	0.140	0.140	0.140	0.140	50,000	7,000
10/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
10/05/2019	8869WC	PMETAL-WC	MYR	4.080	4.090	4.050	4.060	65,000	264,250
10/05/2019	8877	EKOVEST	MYR	0.885	0.920	0.870	0.880	78,397,200	69,922,323
10/05/2019	8877CS	EKOVEST-CS	MYR	0.140	0.160	0.130	0.130	243,400	35,227
10/05/2019	8877WB	EKOVEST-WB	MYR	0.385	0.435	0.385	0.395	90,227,050	36,831,926
10/05/2019	8885	AVI	MYR	0.155	0.155	0.150	0.150	229,200	35,209
10/05/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	115,000	21,275
10/05/2019	8907	EG	MYR	0.465	0.465	0.460	0.460	280,500	129,738
10/05/2019	8907PA	EG-PA	MYR	0.465	0.465	0.455	0.455	150,000	69,100
10/05/2019	8907WC	EG-WC	MYR	0.130	0.130	0.125	0.125	159,000	19,971
10/05/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	50,000	15,500
10/05/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	474,000	37,920
10/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
10/05/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	49,000	26,950
10/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/05/2019	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	10,000	5,800
10/05/2019	9008	OMESTI	MYR	0.405	0.410	0.405	0.405	182,000	73,715
10/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0

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10/05/2019	9059	TSH	MYR	1.000	1.010	1.000	1.010	39,400	39,401
10/05/2019	9075	THETA	MYR	0.420	0.420	0.415	0.415	21,700	9,106
10/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
10/05/2019	9091	EMICO	MYR	0.165	0.165	0.155	0.155	77,100	12,081
10/05/2019	9113	SANBUMI	MYR	0.385	0.390	0.365	0.375	5,675,900	2,133,861
10/05/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.515	70,000	35,950
10/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
10/05/2019	9172	FPI	MYR	1.720	1.730	1.710	1.720	138,100	237,356
10/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
10/05/2019	9237	SCIB	MYR	0.625	0.650	0.610	0.650	1,203,650	756,820
10/05/2019	9261	GADANG	MYR	0.825	0.840	0.805	0.810	4,283,400	3,528,937
10/05/2019	9261WB	GADANG-WB	MYR	0.325	0.335	0.310	0.310	4,829,400	1,554,978
10/05/2019	9288	BONIA	MYR	0.270	0.270	0.270	0.270	4,300	1,161
10/05/2019	9296	RCECAP	MYR	1.660	1.670	1.650	1.670	157,000	259,769
10/05/2019	9318	FITTERS	MYR	0.455	0.455	0.445	0.450	2,799,900	1,255,762
10/05/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.010	0.010	103,500	1,053
10/05/2019	9326	LBALUM	MYR	0.530	0.600	0.530	0.555	784,600	448,284
10/05/2019	9334	KESM	MYR	7.660	7.660	7.650	7.650	6,900	52,841
10/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	158,400	6,044
10/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
10/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/05/2019	9385	LAYHONG	MYR	0.480	0.485	0.460	0.465	6,344,000	2,988,655
10/05/2019	9385WA	LAYHONG-WA	MYR	0.220	0.225	0.205	0.215	4,181,800	898,501
10/05/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	200	20
10/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
10/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
10/05/2019	9431	SJC	MYR	0.530	0.530	0.530	0.530	200	106
10/05/2019	9466	KKB	MYR	1.330	1.350	1.330	1.340	59,700	80,138
10/05/2019	9474	BRAHIMS	MYR	0.105	0.110	0.105	0.110	69,000	7,490
10/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
10/05/2019	9571	MITRA	MYR	0.380	0.395	0.380	0.380	1,783,100	690,111
10/05/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	30,000	1,350
10/05/2019	9571WE	MITRA-WE	MYR	0.095	0.105	0.095	0.100	152,200	15,208
10/05/2019	9598	PTARAS	MYR	2.520	2.520	2.520	2.520	900	2,268
10/05/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	102,750	8,730
10/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
10/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
10/05/2019	9679	WCT	MYR	0.995	1.020	0.920	0.935	19,560,679	18,883,653
10/05/2019	967916	WCT-C16	MYR	0.055	0.055	0.045	0.045	400,000	20,500
10/05/2019	9679WE	WCT-WE	MYR	0.130	0.140	0.115	0.120	14,239,370	1,809,473
10/05/2019	9687	IDEAL	MYR	1.130	1.140	1.130	1.140	14,500	16,485
10/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.355	0	0
10/05/2019	9695	PLS	MYR	0.910	0.940	0.900	0.905	296,400	270,547
10/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
10/05/2019	9741	ROHAS	MYR	0.590	0.600	0.560	0.560	549,200	315,085
10/05/2019	9776	SMCAP	MYR	0.190	0.190	0.190	0.190	238,400	45,296
10/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.100	0.090	0.100	137,600	12,985
10/05/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	53,200	33,766
10/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
10/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
10/05/2019	9822	SAM	MYR	8.120	8.200	8.100	8.160	11,100	90,081
10/05/2019	9865	SUIWAH	MYR	2.760	2.770	2.760	2.770	3,800	10,516

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10/05/2019	9873	PRESTAR	MYR	0.585	0.600	0.585	0.600	141,400	84,497
10/05/2019	9881	LSTEEL	MYR	0.320	0.330	0.320	0.320	116,700	37,607
10/05/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	30,000	5,700
10/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
10/05/2019	9954	RGTBHD	MYR	0.170	0.175	0.165	0.165	1,831,000	303,986
10/05/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.095	0.100	415,000	41,350
10/05/2019	9962	GMUTUAL	MYR	0.325	0.325	0.325	0.325	100	33
10/05/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	12,500	5,125
10/05/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	118,200	10,639