

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	365,176	72	48	58	42	212,548
	Direct Business	12,600					1,658
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	260,604	83	68	86	59	213,147
	Direct Business	500					45
CONSTRUCTION	Market Transaction	182,397	29	15	18	8	120,531
	Direct Business	12,000					9,960
TECHNOLOGY	Market Transaction	356,578	25	6	9	8	358,677
	Direct Business	25,900					31,708
FINANCIAL SERVICES	Market Transaction	33,628	13	13	5	5	312,539
	Direct Business	0					0
PROPERTY	Market Transaction	127,140	45	24	45	31	83,464
	Direct Business	750					225
PLANTATION	Market Transaction	12,764	7	12	11	14	61,376
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,494	7	6	4	1	26,806
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	1	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	946,505	30	1	9	2	381,570
	Direct Business	2,600					18,070
HEALTH CARE	Market Transaction	19,849	7	3	3	0	64,402
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,466	8	2	7	4	84,508
	Direct Business	55,000					33,000
TRANSPORTATION & LOGISTICS	Market Transaction	36,464	10	10	10	10	65,196
	Direct Business	3,000					470
UTILITIES	Market Transaction	12,887	2	10	3	0	30,889
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,406,960	338	219	268	185	2,015,672
	Direct Business	112,350					95,136

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,755	9	16	11	63	3,882
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,118	8	5	2	23	1,291
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,838	4	7	8	9	1,566
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,718	8	5	15	18	4,620
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,151	1	5	9	36	781
	Direct Business	0					0
PROPERTY	Market Transaction	8,781	1	3	6	23	622
	Direct Business	0					0
PLANTATION	Market Transaction	8,164	3	2	5	15	418
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	249,775	26	26	7	42	71,092
	Direct Business	0					0
ENERGY	Market Transaction	14,609	12	5	3	19	1,672
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,040	0	5	6	34	157
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,478	14	3	3	15	2,396
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	13,151	5	2	1	13	1,181
	Direct Business	0					0
UTILITIES	Market Transaction	7,947	4	2	6	19	848
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	416,525	95	86	82	329	90,526
	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	93,113	3	5	11	6	30,994
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	32,977	15	4	11	16	7,230
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,399	1	0	4	1	1,204
	Direct Business	0					0
TECHNOLOGY	Market Transaction	175,390	29	9	27	11	55,514
	Direct Business	15,522					15,505
FINANCIAL SERVICES	Market Transaction	2,027	1	0	2	2	103
	Direct Business	0					0
PLANTATION	Market Transaction	1,480	0	0	1	0	104
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,001	1	0	2	1	320
	Direct Business	14,772					1,625
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,402	7	2	9	5	9,123
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,421	0	0	4	0	683
	Direct Business	0					0
UTILITIES	Market Transaction	13	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	355,223	57	21	71	42	105,277
	Direct Business	30,294					17,130

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37	2	1	0	6	16
	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	145	0	1	1	1	42
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	213	3	2	1	15	62
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR	Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	52	4	1	0	5	72
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	20	1	0	0	0	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	72	5	1	0	6	110
	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	2,157	0	0	1	6	108
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	2	1	0	0	5	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	6	2	0	0	2	2
	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	2,165	3	0	1	18	110
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,181,158	501	329	423	595	2,211,759
	Direct Business	142,644					112,265
	Mkt + Dir Business	3,323,802					2,324,024

**Daily Stock Transaction - Thursday (11/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/07/2019	0001	SCOMNET	MYR	0.780	0.780	0.775	0.780	365,500	284,013
11/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.440	0.425	0.435	549,932	237,544
11/07/2019	0002	KOTRA	MYR	1.850	1.900	1.850	1.900	8,700	16,170
11/07/2019	0005	UCREST	MYR	0.225	0.230	0.220	0.230	2,864,800	644,444
11/07/2019	0006	PINEAPP	MYR	0.330	0.330	0.330	0.330	2,000	660
11/07/2019	0007	PUC	MYR	0.090	0.090	0.085	0.085	6,587,900	560,625
11/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.055	1,419,800	78,389
11/07/2019	0008	WILLOW	MYR	0.440	0.440	0.440	0.440	57,000	25,080
11/07/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.155	12,962,500	1,944,606
11/07/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	12,600	2,961
11/07/2019	0012	3A	MYR	0.830	0.845	0.830	0.840	75,100	62,910
11/07/2019	0017	M3TECH	MYR	0.040	0.050	0.040	0.050	764,100	33,420
11/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	10,795,700	699,358
11/07/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.010	8,270,500	83,785
11/07/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,176,300	17,265
11/07/2019	0021	GHLSYS	MYR	1.400	1.430	1.390	1.420	1,672,250	2,346,856
11/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	0023	IFCAMSC	MYR	0.375	0.385	0.370	0.375	8,942,300	3,365,591
11/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	222,592	8,906
11/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	31,800	242
11/07/2019	0025	YBS	MYR	0.135	0.140	0.135	0.140	184,000	25,695
11/07/2019	0026	NOVAMSC	MYR	0.100	0.110	0.100	0.105	9,721,100	1,017,696
11/07/2019	0028	SCOPE	MYR	0.205	0.205	0.200	0.200	93,000	18,801
11/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	1,135,000	56,750
11/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	0032	REDTONE	MYR	0.380	0.415	0.375	0.400	14,757,800	5,868,696
11/07/2019	0032LA	REDTONE-LA	MYR	0.145	0.155	0.145	0.155	30,400	4,412
11/07/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	7,500	1,538
11/07/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
11/07/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	325,700	19,542
11/07/2019	0035	OPCOM	MYR	0.515	0.530	0.515	0.520	1,729,100	901,427
11/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0037	RGB	MYR	0.200	0.210	0.200	0.205	1,473,100	301,640
11/07/2019	0038	PTB	MYR	0.120	0.140	0.120	0.140	86,100	10,729
11/07/2019	0039	GFM	MYR	0.445	0.450	0.440	0.445	2,440,704	1,085,959
11/07/2019	0039WC	GFM-WC	MYR	0.145	0.145	0.140	0.145	2,000,373	282,623
11/07/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.320	204,000	65,281
11/07/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
11/07/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	1,458,101	109,383
11/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.020	1,536,800	38,418
11/07/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	2,180	147
11/07/2019	0049	OCNCASH	MYR	0.415	0.415	0.415	0.415	23,100	9,587
11/07/2019	0050	SYSTECH	MYR	0.190	0.205	0.190	0.195	1,527,600	302,386
11/07/2019	0051	CUSCAPI	MYR	0.175	0.185	0.175	0.185	4,509,200	823,613
11/07/2019	0053	OSKVI	MYR	0.430	0.435	0.415	0.435	10,927	4,695
11/07/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.125	216,000	27,300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/07/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	22,000	2,100
11/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	0056	GRANFLO	MYR	0.235	0.245	0.235	0.245	1,323,900	319,143
11/07/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	13,100	19,519
11/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	28,000	5,880
11/07/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	1,120,300	174,101
11/07/2019	0060PA	VC-PA	MYR	0.060	0.065	0.060	0.065	190,200	11,413
11/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	728,400	21,852
11/07/2019	0064	EFFICEN	MYR	0.190	0.200	0.190	0.195	415,100	79,747
11/07/2019	0065	EFORCE	MYR	0.425	0.670	0.425	0.670	67,439,000	34,843,584
11/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	0066	VSOLAR	MYR	0.180	0.185	0.175	0.180	13,320,400	2,399,275
11/07/2019	0068	ASDION	MYR	0.185	0.185	0.170	0.175	1,367,400	239,395
11/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	537,900	10,749
11/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
11/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	277,500	7,038
11/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/07/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	369,000	18,355
11/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0074	GOCEAN	MYR	0.085	0.085	0.080	0.080	292,000	24,790
11/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0075	LYC	MYR	0.305	0.305	0.295	0.295	257,800	76,428
11/07/2019	0078	GDEX	MYR	0.295	0.295	0.290	0.295	1,083,200	316,826
11/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	0078CP	GDEX-CP	MYR	0.040	0.040	0.040	0.040	30,200	1,208
11/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.040	715,800	28,532
11/07/2019	0079	ORION	MYR	0.145	0.150	0.145	0.150	9,243,500	1,356,564
11/07/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.080	3,128,800	255,019
11/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	2,847,300	604,805
11/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	522,000	60,030
11/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	75,000	7,875
11/07/2019	0082	GPACKET	MYR	0.380	0.385	0.380	0.380	1,587,500	604,020
11/07/2019	0082WB	GPACKET-WB	MYR	0.095	0.100	0.095	0.100	3,225,000	312,725
11/07/2019	0083	NOTION	MYR	0.525	0.530	0.520	0.530	1,357,022	717,474
11/07/2019	0083WC	NOTION-WC	MYR	0.200	0.220	0.200	0.220	10,287	2,259
11/07/2019	0084	TECFAST	MYR	0.295	0.325	0.295	0.320	7,097,300	2,229,766
11/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	570,900	25,691
11/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0086	YGL	MYR	0.120	0.125	0.120	0.125	90,100	10,963
11/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.450	0.450	1,000	450
11/07/2019	0090	ELSOFT	MYR	0.820	0.930	0.820	0.925	18,087,260	15,872,589
11/07/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.015	4,797,200	48,658
11/07/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	21,000	1,160
11/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	302,000	1,520
11/07/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	296,000	27,645
11/07/2019	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.035	52,000	1,670
11/07/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	10,802,700	648,162
11/07/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	100	2
11/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	661,700	18,543
11/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	311,000	4,705
11/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.010	0.005	0.010	1,600,000	8,181
11/07/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	170,000	850

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0097	VITROX	MYR	6.920	6.980	6.920	6.940	51,500	357,720
11/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	0098	BAHVEST	MYR	0.670	0.670	0.660	0.665	2,159,600	1,442,335
11/07/2019	0098WA	BAHVEST-WA	MYR	0.385	0.390	0.375	0.380	3,011,600	1,147,592
11/07/2019	0099	SCICOM	MYR	0.830	0.875	0.825	0.865	495,000	422,943
11/07/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	100,000	15,000
11/07/2019	0101	TMCLIFE	MYR	0.710	0.725	0.710	0.720	240,400	172,181
11/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	500	40
11/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0102WA	CONNECT-WA	MYR	0.020	0.030	0.020	0.030	15,000	416
11/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	0103	MNC	MYR	0.065	0.065	0.060	0.060	218,000	13,430
11/07/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0104	GENETEC	MYR	1.180	1.180	1.180	1.180	11,000	12,980
11/07/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.065	143,200	9,309
11/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	10,000	6,500
11/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	2,358,200	82,768
11/07/2019	0108	N2N	MYR	0.780	0.795	0.775	0.795	725,900	571,445
11/07/2019	0108WB	N2N-WB	MYR	0.220	0.230	0.220	0.225	54,600	12,536
11/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.035	202,100	7,073
11/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0111	K1	MYR	0.230	0.240	0.230	0.240	2,341,700	550,105
11/07/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.105	1,121,000	112,101
11/07/2019	0112	MIKROMB	MYR	0.220	0.225	0.220	0.225	92,000	20,620
11/07/2019	0113	MMSV	MYR	0.685	0.745	0.670	0.735	1,297,900	934,342
11/07/2019	0116	FOCUS	MYR	0.270	0.275	0.260	0.265	36,233,500	9,744,986
11/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.190	0	0
11/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	100,100	10,511
11/07/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,027,434	15,411
11/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	15,000	1,350
11/07/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	265,000	9,275
11/07/2019	0120	VIS	MYR	0.405	0.415	0.405	0.405	1,054,100	429,005
11/07/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.140	0.145	27,000	3,815
11/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
11/07/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	641,000	41,665
11/07/2019	0126	MICROLN	MYR	0.410	0.450	0.410	0.450	120,000	50,699
11/07/2019	0127	JHM	MYR	1.260	1.260	1.230	1.250	524,900	653,072
11/07/2019	0128	FRONTKN	MYR	1.420	1.540	1.410	1.540	27,324,140	40,487,858
11/07/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.225	167,100	37,573
11/07/2019	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.060	0.065	14,500	932
11/07/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.085	7,159,300	642,887
11/07/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	940,000	65,800
11/07/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	15,066	750
11/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	0136	GREENYB	MYR	0.130	0.140	0.130	0.140	1,487,600	199,347
11/07/2019	0138	MYEG	MYR	1.470	1.520	1.460	1.490	55,955,700	83,764,516
11/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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11/07/2019	013857	MYEG-C57	MYR	0.200	0.210	0.200	0.210	174,800	35,278
11/07/2019	013858	MYEG-C58	MYR	0.110	0.115	0.105	0.110	5,868,000	649,205
11/07/2019	013859	MYEG-C59	MYR	0.210	0.215	0.210	0.210	995,500	211,019
11/07/2019	013860	MYEG-C60	MYR	0.240	0.240	0.240	0.240	240,000	57,600
11/07/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.120	3,570,000	443,700
11/07/2019	013862	MYEG-C62	MYR	0.175	0.185	0.175	0.175	1,034,800	186,265
11/07/2019	013863	MYEG-C63	MYR	0.115	0.115	0.115	0.115	100,000	11,500
11/07/2019	013864	MYEG-C64	MYR	0.100	0.100	0.095	0.095	120,000	11,800
11/07/2019	013865	MYEG-C65	MYR	0.095	0.100	0.090	0.095	9,145,000	868,525
11/07/2019	013866	MYEG-C66	MYR	0.125	0.125	0.125	0.125	10,000	1,250
11/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	013868	MYEG-C68	MYR	0.075	0.085	0.075	0.080	19,513,900	1,533,550
11/07/2019	013869	MYEG-C69	MYR	0.075	0.075	0.075	0.075	40,200	3,015
11/07/2019	013870	MYEG-C70	MYR	0.080	0.080	0.080	0.080	40,000	3,200
11/07/2019	013871	MYEG-C71	MYR	0.185	0.195	0.185	0.185	331,400	62,967
11/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	178,000	16,020
11/07/2019	0140	MACPIE	MYR	0.185	0.190	0.185	0.190	18,000	3,380
11/07/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.025	0.030	375,800	11,270
11/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	3,941,500	412,609
11/07/2019	0145	TFP	MYR	0.115	0.125	0.115	0.125	235,400	28,648
11/07/2019	0146	JFTECH	MYR	0.770	0.770	0.770	0.770	11,000	8,470
11/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
11/07/2019	0148	SUNZEN	MYR	0.105	0.110	0.105	0.110	388,000	42,630
11/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
11/07/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	1,879,700	94,485
11/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	136,000	3,400
11/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	0151	KGB	MYR	1.270	1.350	1.270	1.310	2,177,700	2,886,549
11/07/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
11/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	0154	EAH	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	870,000	4,350
11/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
11/07/2019	0156	MPAY	MYR	0.105	0.115	0.105	0.115	4,594,000	501,837
11/07/2019	0157	FOCUSP	MYR	0.475	0.530	0.475	0.530	2,703,900	1,354,494
11/07/2019	0158	SCC	MYR	0.500	0.500	0.495	0.495	47,700	23,677
11/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
11/07/2019	0160	HHHCORP	MYR	0.115	0.120	0.115	0.120	802,000	93,490
11/07/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	275,000	32,000
11/07/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	0162	WIDAD	MYR	0.225	0.225	0.220	0.225	1,476,900	329,953
11/07/2019	0162WA	WIDAD-WA	MYR	0.055	0.060	0.050	0.060	1,925,100	106,870
11/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	241,000	37,355
11/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	639,335	32,779
11/07/2019	0166	INARI	MYR	1.660	1.680	1.640	1.660	6,503,168	10,760,556
11/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	016631	INARI-C31	MYR	0.115	0.115	0.110	0.110	1,628,000	183,600
11/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	016633	INARI-C33	MYR	0.270	0.270	0.270	0.270	300	81
11/07/2019	016634	INARI-C34	MYR	0.050	0.050	0.050	0.050	500,000	25,000



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11/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	016636	INARI-C36	MYR	0.045	0.045	0.040	0.040	235,000	9,850
11/07/2019	016637	INARI-C37	MYR	0.100	0.100	0.095	0.095	400	39
11/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	016640	INARI-C40	MYR	0.075	0.075	0.075	0.075	690,000	51,750
11/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	016642	INARI-C42	MYR	0.100	0.100	0.100	0.100	40,000	4,000
11/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
11/07/2019	016644	INARI-C44	MYR	0.175	0.175	0.170	0.170	356,000	60,670
11/07/2019	0166WB	INARI-WB	MYR	1.130	1.160	1.100	1.100	169,100	190,152
11/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	0168	BOILERM	MYR	0.595	0.605	0.595	0.605	291,400	175,185
11/07/2019	0169	SMTRACK	MYR	0.240	0.240	0.230	0.235	11,185,800	2,636,095
11/07/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	164,500	7,410
11/07/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	265,000	54,025
11/07/2019	0172	OCK	MYR	0.545	0.570	0.545	0.550	6,994,700	3,893,244
11/07/2019	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	4,963,600	434,694
11/07/2019	0173	REV	MYR	0.185	0.205	0.185	0.200	1,020,100	195,747
11/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	24,500	613
11/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	0175	HHGROUP	MYR	0.140	0.150	0.140	0.150	615,500	87,540
11/07/2019	0176	KRONO	MYR	0.625	0.645	0.620	0.635	8,520,100	5,382,492
11/07/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.060	3,078,500	182,988
11/07/2019	0178	SEDANIA	MYR	0.150	0.175	0.150	0.165	7,934,700	1,309,232
11/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,296,300	259,264
11/07/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	19,500	1,365
11/07/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	420,000	65,720
11/07/2019	0181	AEMULUS	MYR	0.240	0.260	0.240	0.255	4,253,400	1,067,632
11/07/2019	0182	LKL	MYR	0.105	0.115	0.105	0.110	1,496,700	164,382
11/07/2019	0183	SALUTE	MYR	0.435	0.450	0.435	0.450	701,300	311,493
11/07/2019	0185	HSSEB	MYR	1.150	1.180	1.150	1.180	492,100	569,970
11/07/2019	0185WA	HSSEB-WA	MYR	0.200	0.215	0.200	0.210	39,000	8,240
11/07/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.215	880,482	185,585
11/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	308,000	12,170
11/07/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.175	737,400	127,940
11/07/2019	0188	HLT	MYR	0.175	0.200	0.175	0.195	148,700	27,265
11/07/2019	0188WA	HLT-WA	MYR	0.060	0.065	0.060	0.060	29,100	1,791
11/07/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,480,100	103,608
11/07/2019	0190	ESAFE	MYR	0.200	0.200	0.190	0.195	61,100	11,915
11/07/2019	0191	CABNET	MYR	0.205	0.210	0.205	0.210	30,175	6,187
11/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	0192	INTA	MYR	0.280	0.290	0.275	0.285	5,750,800	1,632,945
11/07/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	60,000	12,600
11/07/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.315	104,700	32,845
11/07/2019	0196	QES	MYR	0.215	0.220	0.210	0.220	7,240,100	1,557,503
11/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.300	0.305	3,006,500	917,658
11/07/2019	0197WA	WEGMANS-WA	MYR	0.105	0.110	0.100	0.105	1,589,650	166,617
11/07/2019	0198	GDB	MYR	0.320	0.325	0.315	0.320	527,400	168,745
11/07/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	50,000	18,000
11/07/2019	0200	REVENUE	MYR	1.700	1.730	1.670	1.690	3,541,300	6,020,748
11/07/2019	0200WA	REVENUE-WA	MYR	0.630	0.660	0.630	0.645	11,742,650	7,582,862
11/07/2019	0201	NOVA	MYR	0.450	0.450	0.445	0.450	263,300	118,480
11/07/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	178,300	37,444



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11/07/2019	0203	SMETRIC	MYR	0.565	0.570	0.535	0.545	529,000	295,808
11/07/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	1,489,000	230,395
11/07/2019	0206	NADIBHD	MYR	0.255	0.270	0.255	0.265	2,267,300	591,568
11/07/2019	0207	MESTRON	MYR	0.140	0.140	0.135	0.140	6,117,700	855,908
11/07/2019	0208	GREATEC	MYR	1.100	1.140	1.090	1.130	13,690,700	15,267,614
11/07/2019	0210	KHJB	MYR	0.360	0.425	0.355	0.415	38,970,800	15,477,863
11/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
11/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/07/2019	03005	MHCARE	MYR	0.720	0.720	0.720	0.720	2,000	1,440
11/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
11/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	2,156,500	107,825
11/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
11/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
11/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/07/2019	03022	MCOM	MYR	0.355	0.355	0.350	0.350	2,000	705
11/07/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	4,200	357
11/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
11/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.700	0	0
11/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
11/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
11/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
11/07/2019	0500CI	PETROCH-CI	MYR	0.075	0.075	0.075	0.075	400	30
11/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	0516C5	CHCBC-C5	MYR	0.100	0.105	0.100	0.105	20,200	2,021
11/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
11/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
11/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.230	0	0
11/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	0580C2	GEELY-C2	MYR	0.100	0.100	0.100	0.100	50,000	5,000
11/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	538,800	5,388
11/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.055	0	0

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11/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	10,000	650
11/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
11/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
11/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.215	0	0
11/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	06508C	FBMKLCI-H8C	MYR	0.040	0.040	0.040	0.040	230,100	9,204
11/07/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	06508F	FBMKLCI-H8F	MYR	0.215	0.215	0.215	0.215	15,000	3,225
11/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	06508H	FBMKLCI-H8H	MYR	0.080	0.080	0.080	0.080	400,000	32,000
11/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
11/07/2019	06515J	HSI-C5J	MYR	0.190	0.230	0.190	0.200	44,432,600	9,382,951
11/07/2019	06515K	HSI-C5K	MYR	0.575	0.645	0.570	0.635	316,200	188,368
11/07/2019	06515L	HSI-C5L	MYR	1.160	1.160	1.160	1.160	10,000	11,600
11/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
11/07/2019	06515N	HSI-C5N	MYR	0.070	0.075	0.060	0.065	2,476,500	168,907
11/07/2019	06515O	HSI-C5O	MYR	0.155	0.170	0.155	0.155	189,000	30,320
11/07/2019	06515P	HSI-C5P	MYR	0.315	0.355	0.315	0.325	50,208,800	16,851,317
11/07/2019	06515Q	HSI-C5Q	MYR	0.575	0.630	0.570	0.590	4,962,800	3,005,014
11/07/2019	06515R	HSI-C5R	MYR	0.075	0.075	0.075	0.075	12,000	900
11/07/2019	06515S	HSI-C5S	MYR	0.120	0.135	0.120	0.120	11,529,600	1,477,209
11/07/2019	06515T	HSI-C5T	MYR	0.310	0.350	0.310	0.325	17,075,500	5,748,723
11/07/2019	06515U	HSI-C5U	MYR	0.215	0.235	0.215	0.215	237,400	53,132
11/07/2019	06515V	HSI-C5V	MYR	0.075	0.075	0.065	0.075	870,400	64,036
11/07/2019	06515W	HSI-C5W	MYR	0.185	0.185	0.185	0.185	20,000	3,700
11/07/2019	06515X	HSI-C5X	MYR	0.080	0.080	0.075	0.075	110,000	8,675
11/07/2019	06515Y	HSI-C5Y	MYR	0.160	0.165	0.155	0.155	328,600	53,919
11/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	5,000	25
11/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	991,600	4,958
11/07/2019	06516N	HSI-H6N	MYR	0.020	0.020	0.015	0.015	716,900	13,104
11/07/2019	06516O	HSI-H6O	MYR	0.065	0.065	0.065	0.065	4,500	293
11/07/2019	06516P	HSI-H6P	MYR	0.130	0.130	0.115	0.120	1,042,500	125,391
11/07/2019	06516Q	HSI-H6Q	MYR	0.215	0.215	0.190	0.205	40,692,500	8,138,646
11/07/2019	06516R	HSI-H6R	MYR	0.430	0.430	0.395	0.420	25,300,900	10,436,235
11/07/2019	06516S	HSI-H6S	MYR	0.220	0.220	0.215	0.220	67,700	14,791
11/07/2019	06516T	HSI-H6T	MYR	0.435	0.440	0.415	0.440	742,000	313,280
11/07/2019	06516U	HSI-H6U	MYR	0.760	0.785	0.745	0.780	109,700	83,322
11/07/2019	06516V	HSI-H6V	MYR	0.340	0.340	0.320	0.340	312,000	104,075
11/07/2019	06516W	HSI-H6W	MYR	0.580	0.580	0.530	0.560	1,467,500	804,099
11/07/2019	06516X	HSI-H6X	MYR	0.645	0.645	0.610	0.640	702,000	438,220
11/07/2019	06516Y	HSI-H6Y	MYR	0.450	0.450	0.430	0.450	878,000	382,775
11/07/2019	06516Z	HSI-H6Z	MYR	0.630	0.630	0.610	0.615	150,000	92,625
11/07/2019	06517A	HSI-C7A	MYR	0.110	0.110	0.110	0.110	20,000	2,200
11/07/2019	06517B	HSI-C7B	MYR	0.220	0.220	0.205	0.205	45,000	9,525
11/07/2019	06517C	HSI-C7C	MYR	0.390	0.425	0.390	0.395	9,906,000	4,089,553
11/07/2019	06517D	HSI-C7D	MYR	0.375	0.410	0.375	0.390	5,965,000	2,364,408
11/07/2019	06517E	HSI-C7E	MYR	0.680	0.690	0.680	0.690	11,500	7,860

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11/07/2019	06517F	HSI-C7F	MYR	1.050	1.050	1.050	1.050	3,000	3,150
11/07/2019	06518A	HSI-H8A	MYR	0.450	0.455	0.440	0.455	185,400	82,568
11/07/2019	06518B	HSI-H8B	MYR	0.305	0.305	0.285	0.295	4,903,600	1,454,823
11/07/2019	06518C	HSI-H8C	MYR	0.540	0.540	0.535	0.535	10,000	5,375
11/07/2019	06518D	HSI-H8D	MYR	0.970	0.970	0.920	0.960	3,000	2,841
11/07/2019	06518E	HSI-H8E	MYR	0.280	0.280	0.270	0.280	786,000	212,750
11/07/2019	06518F	HSI-H8F	MYR	0.460	0.470	0.450	0.465	1,236,000	565,690
11/07/2019	06518G	HSI-H8G	MYR	0.790	0.795	0.770	0.795	101,000	78,995
11/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
11/07/2019	0656CI	SP500-CI	MYR	1.240	1.260	1.240	1.260	110,200	138,338
11/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	0656HI	SP500-HI	MYR	0.350	0.350	0.340	0.340	543,900	185,286
11/07/2019	070329	A50CHIN-H29	MYR	0.180	0.190	0.170	0.185	5,075,000	916,600
11/07/2019	070331	A50CHIN-H31	MYR	0.095	0.105	0.095	0.105	85,100	8,086
11/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
11/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
11/07/2019	070338	A50CHIN-C38	MYR	0.155	0.170	0.150	0.155	9,785,000	1,557,317
11/07/2019	070340	A50CHIN-C40	MYR	0.280	0.280	0.255	0.255	1,890,200	511,542
11/07/2019	070342	A50CHIN-C42	MYR	0.460	0.480	0.445	0.450	1,738,800	814,184
11/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	070346	A50CHIN-C46	MYR	0.160	0.160	0.160	0.160	145,000	23,200
11/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
11/07/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	17,200	30,272
11/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
11/07/2019	0822EA	CIMBA40	MYR	1.910	1.910	1.910	1.910	100	191
11/07/2019	0823EA	CIMBC50	MYR	1.595	1.595	1.595	1.595	1,000	1,595
11/07/2019	0824EA	MYETFID	MYR	1.125	1.125	1.100	1.100	33,500	36,863
11/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
11/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
11/07/2019	0827EA	METFUS50	USD	1.155	1.155	1.155	4.780	600	2,868
11/07/2019	0828EA	GOLDETf	MYR	1.920	1.925	1.920	1.925	20,000	38,495
11/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.680	0	0
11/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.566	0	0
11/07/2019	1007	AMPROP	MYR	0.550	0.560	0.550	0.555	49,505	27,652
11/07/2019	1007PA	AMPROP-PA	MYR	0.280	0.285	0.280	0.285	25,581	7,184
11/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
11/07/2019	1015	AMBANK	MYR	4.300	4.360	4.290	4.310	713,915	3,080,092
11/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	101516	AMBANK-C16	MYR	0.070	0.070	0.065	0.065	650,000	43,750
11/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	1023	CIMB	MYR	5.330	5.370	5.310	5.340	3,663,166	19,551,409
11/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	102350	CIMB-C50	MYR	0.140	0.140	0.140	0.140	50,000	7,000
11/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	1058	MANULFE	MYR	2.700	2.850	2.700	2.850	10,000	28,010
11/07/2019	1066	RHBBANK	MYR	5.760	5.770	5.730	5.750	5,946,800	34,178,850
11/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.070	0.070	380,000	26,600
11/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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11/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	106616	RHBBANKC16	MYR	0.070	0.070	0.070	0.070	2,500	175
11/07/2019	1082	HLFG	MYR	18.880	18.880	18.720	18.820	38,123	717,795
11/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	204,700	33,192
11/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	1155	MAYBANK	MYR	8.950	8.970	8.920	8.950	4,322,645	38,657,153
11/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	280,000	14,000
11/07/2019	1163	ALLIANZ	MYR	13.620	13.940	13.620	13.840	13,806	191,019
11/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
11/07/2019	1171	MBSB	MYR	0.910	0.910	0.905	0.910	979,765	888,364
11/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	117123	MBSB-C23	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	1198	MAA	MYR	0.960	0.980	0.960	0.975	125,098	121,365
11/07/2019	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	19,492,700	535,823
11/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.020	2,430,500	51,910
11/07/2019	1287	PMHLDG	MYR	0.095	0.095	0.090	0.090	2,097,400	189,369
11/07/2019	1295	PBBANK	MYR	23.160	23.220	22.960	23.000	7,751,703	178,317,530
11/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	129532	PBBANK-C32	MYR	0.160	0.160	0.155	0.155	510,800	79,626
11/07/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	120,000	7,200
11/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	129535	PBBANK-C35	MYR	0.190	0.190	0.190	0.190	960,000	182,400
11/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
11/07/2019	1368	EDGENTA	MYR	2.870	2.890	2.870	2.890	6,700	19,303
11/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.150	516,500	74,895
11/07/2019	1503	GUOCO	MYR	0.710	0.710	0.700	0.710	94,600	66,838
11/07/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	4,000	1,680
11/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.020	0.020	102,800	2,081
11/07/2019	1562	BJTOTO	MYR	2.800	2.810	2.780	2.790	679,492	1,899,283
11/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	1589	IWCITY	MYR	0.980	1.010	0.975	0.980	24,396,100	24,108,028
11/07/2019	1619	DRBHCOM	MYR	2.460	2.480	2.450	2.460	6,316,105	15,604,821
11/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	161970	DRBHCOMC70	MYR	0.340	0.345	0.330	0.335	1,296,600	434,724
11/07/2019	161971	DRBHCOMC71	MYR	0.200	0.200	0.200	0.200	5,000	1,000
11/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.205	0	0
11/07/2019	161973	DRBHCOMC73	MYR	0.145	0.150	0.145	0.150	124,400	18,560
11/07/2019	161974	DRBHCOMC74	MYR	0.130	0.135	0.130	0.130	1,080,000	141,400
11/07/2019	161975	DRBHCOMC75	MYR	0.180	0.185	0.175	0.180	2,843,000	511,673
11/07/2019	161976	DRBHCOMC76	MYR	0.140	0.140	0.140	0.140	20,000	2,800
11/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.250	0	0

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11/07/2019	161979	DRBHCOMC79	MYR	0.145	0.145	0.140	0.140	158,400	22,217
11/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
11/07/2019	161981	DRBHCOMC81	MYR	0.130	0.135	0.130	0.130	1,365,000	184,025
11/07/2019	161982	DRBHCOMC82	MYR	0.175	0.175	0.175	0.175	250,400	43,820
11/07/2019	161983	DRBHCOMC83	MYR	0.165	0.165	0.160	0.160	681,000	111,010
11/07/2019	1643	LANDMRK	MYR	0.435	0.450	0.435	0.450	221,700	97,979
11/07/2019	1651	MRCB	MYR	0.945	0.955	0.940	0.950	4,637,165	4,402,519
11/07/2019	165139	MRCB-C39	MYR	0.160	0.165	0.160	0.160	1,932,000	309,370
11/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
11/07/2019	165141	MRCB-C41	MYR	0.190	0.190	0.190	0.190	400	76
11/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	165143	MRCB-C43	MYR	0.085	0.085	0.085	0.085	742,000	63,070
11/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	165149	MRCB-C49	MYR	0.040	0.040	0.040	0.040	5,775,000	231,000
11/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	1651WB	MRCB-WB	MYR	0.260	0.265	0.260	0.260	532,700	138,552
11/07/2019	1694	MENANG	MYR	0.320	0.345	0.320	0.345	22,240	7,334
11/07/2019	1724	PARAMON	MYR	2.320	2.340	2.300	2.330	243,800	564,433
11/07/2019	1818	BURSA	MYR	6.950	7.000	6.940	6.950	2,025,100	14,083,954
11/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	181823	BURSA-C23	MYR	0.030	0.030	0.030	0.030	150,000	4,500
11/07/2019	181824	BURSA-C24	MYR	0.180	0.180	0.175	0.175	88,600	15,926
11/07/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.640	0	0
11/07/2019	1902	PINEPAC	MYR	0.310	0.325	0.305	0.305	89,000	28,035
11/07/2019	1929	CHINTEK	MYR	6.400	6.700	6.400	6.410	3,200	21,331
11/07/2019	1961	IOICORP	MYR	4.270	4.270	4.240	4.270	346,597	1,478,714
11/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	1996	KRETAM	MYR	0.390	0.390	0.380	0.390	72,300	27,670
11/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.470	0	0
11/07/2019	2054	TDM	MYR	0.195	0.200	0.190	0.195	2,478,080	482,779
11/07/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.655	0	0
11/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	2089	UTDPLT	MYR	26.600	26.620	26.520	26.600	9,600	255,306
11/07/2019	2097	EASTLND	MYR	0.095	0.100	0.095	0.100	13,025	1,276
11/07/2019	2127	COMFORT	MYR	0.800	0.810	0.800	0.800	381,200	306,355
11/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
11/07/2019	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
11/07/2019	2186	KUCHAI	MYR	1.670	1.680	1.670	1.680	20,500	34,335
11/07/2019	2194	MMCCORP	MYR	1.150	1.200	1.140	1.180	3,687,800	4,346,700
11/07/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.050	0.055	783,500	41,890
11/07/2019	219413	MMCCORPC13	MYR	0.070	0.070	0.070	0.070	80,000	5,600
11/07/2019	2216	IJMLNT	MYR	1.520	1.520	1.520	1.520	15,000	22,800
11/07/2019	2224	SDRED	MYR	0.665	0.685	0.660	0.670	51,700	34,457
11/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	1,349,275	48,248
11/07/2019	2283	ZELAN	MYR	0.070	0.080	0.070	0.075	258,400	19,318
11/07/2019	2291	GENP	MYR	10.000	10.060	9.970	10.060	64,100	642,839
11/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
11/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	71,000	3,195

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11/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	2445	KLK	MYR	24.500	24.520	24.300	24.340	1,592,157	38,910,178
11/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	2453	KLUANG	MYR	3.380	3.380	3.370	3.370	1,900	6,418
11/07/2019	2488	ABMB	MYR	3.740	3.740	3.720	3.740	231,048	863,003
11/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.940	0	0
11/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
11/07/2019	2577	YTLLAND	MYR	0.335	0.340	0.335	0.335	714,545	242,071
11/07/2019	2577LA	YTLLAND-LA	MYR	0.290	0.295	0.290	0.295	123,799	36,142
11/07/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.260	0	0
11/07/2019	2607	INCKEN	MYR	0.590	0.590	0.580	0.590	81,200	47,208
11/07/2019	2658	AJI	MYR	17.520	17.540	17.500	17.500	15,900	278,576
11/07/2019	2674	ALCOM	MYR	0.520	0.520	0.510	0.510	82,800	42,728
11/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
11/07/2019	2739	HUAAN	MYR	0.175	0.185	0.175	0.185	6,305,100	1,133,622
11/07/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	1,000	650
11/07/2019	2771	BSTEAD	MYR	1.190	1.200	1.170	1.180	1,706,389	2,015,941
11/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
11/07/2019	2836	CARLSBG	MYR	24.800	24.920	24.620	24.620	30,978	764,603
11/07/2019	2852	CMSB	MYR	3.050	3.050	3.020	3.030	749,303	2,266,778
11/07/2019	2879	CCM	MYR	2.100	2.110	2.100	2.110	241,000	507,177
11/07/2019	2925	CCB	MYR	1.400	1.430	1.400	1.430	9,000	12,630
11/07/2019	2984	FACBIND	MYR	1.200	1.210	1.200	1.210	3,300	3,963
11/07/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.120	503,300	60,421
11/07/2019	3026	DLADY	MYR	63.500	64.000	63.500	64.000	17,000	1,081,756
11/07/2019	3034	HAPSENG	MYR	9.950	9.960	9.870	9.950	105,600	1,049,764
11/07/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	50,000	500
11/07/2019	3042	PETRONM	MYR	6.130	6.200	6.100	6.100	102,511	627,906
11/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	3069	MFCB	MYR	3.850	3.870	3.830	3.840	352,200	1,354,264
11/07/2019	3069CE	MFCB-CE	MYR	0.150	0.150	0.150	0.150	7,200	1,080
11/07/2019	3069WA	MFCB-WA	MYR	1.640	1.640	1.570	1.640	148,100	240,366
11/07/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	2,000	3,860
11/07/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.095	2,040,400	192,228
11/07/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	3158	YNHPROP	MYR	2.610	2.640	2.600	2.630	2,139,437	5,589,200
11/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,293,800	200,564
11/07/2019	3182	GENTING	MYR	6.620	6.660	6.600	6.640	3,296,705	21,881,424
11/07/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	318263	GENTINGC63	MYR	0.035	0.040	0.035	0.040	20,000	750
11/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	318265	GENTINGC65	MYR	0.175	0.180	0.175	0.180	559,600	100,290
11/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
11/07/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	318268	GENTINGC68	MYR	0.120	0.120	0.120	0.120	30,000	3,600
11/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	3204	GKENT	MYR	1.190	1.210	1.180	1.200	1,983,700	2,368,104
11/07/2019	3239	BJASSET	MYR	0.300	0.305	0.295	0.295	56,102	16,996
11/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	2,000	940
11/07/2019	3255	HEIM	MYR	22.800	22.800	22.700	22.800	36,500	830,934
11/07/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	34,500	24,150



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11/07/2019	3301	HLIND	MYR	11.460	11.540	11.360	11.400	14,300	163,550
11/07/2019	3336	IJM	MYR	2.370	2.390	2.320	2.350	2,566,357	6,064,219
11/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.165	0	0
11/07/2019	333625	IJM-C25	MYR	0.215	0.220	0.215	0.215	85,000	18,375
11/07/2019	333626	IJM-C26	MYR	0.130	0.135	0.130	0.135	1,199,000	161,116
11/07/2019	333627	IJM-C27	MYR	0.095	0.100	0.095	0.100	150,000	14,750
11/07/2019	333628	IJM-C28	MYR	0.165	0.170	0.165	0.165	600,000	100,500
11/07/2019	333629	IJM-C29	MYR	0.155	0.165	0.155	0.160	75,400	11,690
11/07/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	3379	INSAS	MYR	0.805	0.810	0.795	0.800	602,632	483,357
11/07/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
11/07/2019	3379WB	INSAS-WB	MYR	0.045	0.055	0.045	0.055	192,400	8,812
11/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	4,015,446	1,037,032
11/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
11/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
11/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	161,400	5,656
11/07/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	3417	E&O	MYR	0.805	0.815	0.800	0.810	86,444	69,950
11/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	92,000	8,230
11/07/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.750	0	0
11/07/2019	3484	DBHD	MYR	0.450	0.455	0.445	0.445	733,820	329,363
11/07/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.080	0.080	377,560	31,842
11/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	52,800	6,072
11/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	63,000	18,640
11/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	3565	WCEHB	MYR	0.580	0.585	0.580	0.580	183,400	106,522
11/07/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	91,000	22,495
11/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
11/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	3662	MFLOUR	MYR	0.720	0.730	0.715	0.720	3,501,100	2,522,730
11/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
11/07/2019	3662WC	MFLOUR-WC	MYR	0.400	0.400	0.390	0.390	796,700	313,075
11/07/2019	3689	F&N	MYR	34.700	34.700	34.340	34.500	39,800	1,374,226
11/07/2019	3719	PANAMY	MYR	40.200	40.400	40.200	40.220	3,215	129,370
11/07/2019	3743	SUNSURIA	MYR	0.730	0.800	0.730	0.780	382,500	289,203
11/07/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.105	0.085	0.100	648,100	62,623
11/07/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	51,000	6,120
11/07/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	232,500	6,975
11/07/2019	3794	LAFMSIA	MYR	3.450	3.460	3.400	3.420	187,513	644,037
11/07/2019	3794CE	LAFMSIA-CE	MYR	0.140	0.145	0.140	0.145	150,000	21,250
11/07/2019	3794CF	LAFMSIA-CF	MYR	0.235	0.235	0.200	0.200	20,000	4,350
11/07/2019	3816	MISC	MYR	7.250	7.370	7.200	7.280	3,450,900	25,142,189
11/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	3859	MAGNUM	MYR	2.750	2.770	2.730	2.750	1,804,626	4,976,392
11/07/2019	3859C4	MAGNUM-C4	MYR	0.240	0.240	0.240	0.240	1,000	240
11/07/2019	3867	MPI	MYR	9.390	9.400	9.280	9.400	19,800	185,443
11/07/2019	3883	MUDA	MYR	1.710	1.730	1.710	1.710	35,700	61,405
11/07/2019	3891	MUIIND	MYR	0.240	0.245	0.240	0.245	2,828,008	678,826
11/07/2019	3905	MULPHA	MYR	2.190	2.280	2.160	2.260	14,200	31,061



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11/07/2019	3913	MUIPROP	MYR	0.210	0.220	0.205	0.210	1,203,000	253,462
11/07/2019	3948	DUTALND	MYR	0.440	0.440	0.435	0.435	325,000	141,996
11/07/2019	4006	ORIENT	MYR	6.560	6.590	6.550	6.590	73,000	479,056
11/07/2019	4022	TADMAX	MYR	0.290	0.290	0.285	0.285	374,000	106,623
11/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	258,700	34,924
11/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
11/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	4065	PPB	MYR	18.640	18.800	18.640	18.780	111,380	2,087,386
11/07/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	19,000	2,700
11/07/2019	4162	BAT	MYR	29.380	29.800	29.060	29.580	151,904	4,494,812
11/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	219,600	5,490
11/07/2019	4197	SIME	MYR	2.340	2.340	2.300	2.310	7,528,501	17,397,062
11/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	419737	SIME-C37	MYR	0.115	0.115	0.115	0.115	400	46
11/07/2019	4219	BJLAND	MYR	0.180	0.185	0.180	0.180	6,511,500	1,172,620
11/07/2019	4235	LIONIND	MYR	0.535	0.545	0.530	0.535	3,783,200	2,026,389
11/07/2019	4243	WTK	MYR	0.535	0.545	0.535	0.535	193,300	104,027
11/07/2019	4251	IBHD	MYR	0.375	0.375	0.350	0.365	1,053,900	378,163
11/07/2019	4251LB	IBHD-LB	MYR	0.275	0.275	0.260	0.260	21,448	5,773
11/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	50,000	15,250
11/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
11/07/2019	4324	HENGYUAN	MYR	5.120	5.190	5.110	5.170	145,202	747,100
11/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	4324C7	HENGYUAN-C7	MYR	0.050	0.050	0.050	0.050	5,000	250
11/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	4324C9	HENGYUAN-C9	MYR	0.035	0.035	0.035	0.035	98,000	3,430
11/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	200,000	31,000
11/07/2019	4383	JTIASA	MYR	0.485	0.485	0.475	0.485	420,500	202,321
11/07/2019	4405	TCHONG	MYR	1.450	1.450	1.440	1.440	155,700	225,178
11/07/2019	4448	TASEK	MYR	5.500	5.520	5.500	5.520	32,440	178,870
11/07/2019	4448P	TASEK-PA	MYR	6.130	6.130	5.600	5.600	2,259	12,708
11/07/2019	4456	DNEX	MYR	0.270	0.285	0.270	0.285	15,287,200	4,252,501
11/07/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.070	4,298,900	281,414
11/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	15,990,300	152,792
11/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	3,344,000	16,720
11/07/2019	4502	MEDIA	MYR	0.470	0.475	0.465	0.475	4,752,829	2,232,529
11/07/2019	4588	UMW	MYR	5.370	5.430	5.370	5.400	59,900	323,414
11/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
11/07/2019	4634	POS	MYR	1.920	1.960	1.870	1.940	3,945,951	7,602,262
11/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	463433	POS-C33	MYR	0.075	0.105	0.075	0.105	4,352,600	401,886
11/07/2019	463434	POS-C34	MYR	0.040	0.045	0.040	0.045	1,103,000	48,030

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11/07/2019	463435	POS-C35	MYR	0.105	0.115	0.095	0.115	6,264,800	643,619
11/07/2019	4677	YTL	MYR	1.120	1.130	1.110	1.110	1,149,136	1,278,329
11/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	4707	NESTLE	MYR	148.800	#####	#####	148.500	49,000	7,276,260
11/07/2019	4715	GENM	MYR	3.300	3.300	3.280	3.290	3,973,264	13,071,290
11/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
11/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	4723	JAKS	MYR	0.835	0.855	0.825	0.840	11,972,575	10,116,713
11/07/2019	4723WB	JAKS-WB	MYR	0.565	0.600	0.565	0.590	556,200	328,403
11/07/2019	4731	SCIENTX	MYR	8.690	8.740	8.550	8.660	85,200	736,681
11/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	24,434	11,428
11/07/2019	4847	KTB	MYR	0.095	0.100	0.090	0.095	1,940,800	184,377
11/07/2019	4863	TM	MYR	4.420	4.540	4.420	4.430	5,834,906	26,190,710
11/07/2019	486334	TM-C34	MYR	0.425	0.435	0.420	0.435	400,400	171,170
11/07/2019	486337	TM-C37	MYR	0.775	0.790	0.770	0.790	201,000	158,777
11/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
11/07/2019	486340	TM-C40	MYR	0.330	0.330	0.330	0.330	10,000	3,300
11/07/2019	486341	TM-C41	MYR	0.225	0.235	0.220	0.235	170,300	38,819
11/07/2019	486342	TM-C42	MYR	0.230	0.240	0.230	0.240	220,000	51,720
11/07/2019	486343	TM-C43	MYR	0.435	0.445	0.435	0.445	200,200	89,087
11/07/2019	486344	TM-C44	MYR	0.475	0.495	0.475	0.480	1,280,000	619,200
11/07/2019	486345	TM-C45	MYR	0.420	0.435	0.420	0.435	20,000	8,550
11/07/2019	486346	TM-C46	MYR	0.240	0.250	0.240	0.245	1,860,000	452,900
11/07/2019	486347	TM-C47	MYR	0.240	0.250	0.240	0.250	480,000	119,350
11/07/2019	486348	TM-C48	MYR	0.200	0.205	0.195	0.200	300,200	60,239
11/07/2019	486349	TM-C49	MYR	0.240	0.245	0.240	0.240	908,800	219,659
11/07/2019	486350	TM-C50	MYR	0.185	0.195	0.185	0.185	828,000	157,016
11/07/2019	4898	TA	MYR	0.645	0.645	0.635	0.640	402,600	258,490
11/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
11/07/2019	4944	NYLEX	MYR	0.610	0.620	0.605	0.620	56,000	34,378
11/07/2019	4952	AHP	MYR	0.800	0.800	0.800	0.800	3,000	2,400
11/07/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	32,700	10,791
11/07/2019	5000	HUMEIND	MYR	1.110	1.130	1.070	1.080	1,921,813	2,105,036
11/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
11/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	1,424,400	427,320
11/07/2019	5005	UNISEM	MYR	2.370	2.370	2.370	2.370	2,200	5,214
11/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.130	0	0
11/07/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	9,000	16,200
11/07/2019	5008	HARISON	MYR	3.750	3.750	3.650	3.680	7,600	28,099

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11/07/2019	5009	WTHORSE	MYR	1.180	1.180	1.180	1.180	1,000	1,180
11/07/2019	5010	TONGHER	MYR	2.600	2.630	2.600	2.630	38,600	101,182
11/07/2019	5011	MSNIAGA	MYR	1.270	1.270	1.230	1.230	28,000	34,970
11/07/2019	5012	TAANN	MYR	2.280	2.300	2.250	2.270	91,300	206,820
11/07/2019	5014	AIRPORT	MYR	8.800	8.840	8.790	8.800	1,836,975	16,166,554
11/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
11/07/2019	5014C4	AIRPORT-C4	MYR	0.075	0.075	0.070	0.070	536,400	38,449
11/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
11/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
11/07/2019	5014C9	AIRPORT-C9	MYR	0.180	0.180	0.180	0.180	400	72
11/07/2019	5015	APM	MYR	2.730	2.730	2.710	2.720	23,700	64,404
11/07/2019	5016	WARISAN	MYR	2.170	2.170	2.170	2.170	2,100	4,557
11/07/2019	5020	GLOMAC	MYR	0.390	0.390	0.380	0.390	57,500	22,240
11/07/2019	5021	AYS	MYR	0.310	0.310	0.305	0.310	42,300	13,042
11/07/2019	5022	PAOS	MYR	0.340	0.350	0.340	0.345	21,100	7,249
11/07/2019	5022WA	PAOS-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
11/07/2019	5024	HUPSENG	MYR	0.940	0.940	0.935	0.940	677,961	635,715
11/07/2019	5025	NWP	MYR	0.105	0.115	0.105	0.115	477,000	51,475
11/07/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	7,000	4,130
11/07/2019	5027	KMLOONG	MYR	1.180	1.180	1.180	1.180	16,600	19,588
11/07/2019	5027WB	KMLOONG-WB	MYR	0.225	0.225	0.225	0.225	600	135
11/07/2019	5028	HTPADU	MYR	0.890	0.910	0.890	0.910	139,800	125,722
11/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
11/07/2019	5031	TIMECOM	MYR	9.140	9.140	8.960	9.040	232,775	2,120,907
11/07/2019	5032	BIPORT	MYR	4.740	4.740	4.680	4.680	68,000	319,728
11/07/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	1,000	600
11/07/2019	5036	EDARAN	MYR	0.440	0.470	0.440	0.465	390,100	179,569
11/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	1,270,800	25,416
11/07/2019	5038	KSL	MYR	0.800	0.810	0.795	0.800	416,700	333,033
11/07/2019	5040	MERIDIAN	MYR	0.230	0.230	0.230	0.230	242,600	55,798
11/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	580,100	7,501
11/07/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	1,000	1,120
11/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
11/07/2019	5042WB	TSRCAP-WB	MYR	0.030	0.030	0.030	0.030	2,000	60
11/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.640	0	0
11/07/2019	5049	CVIEW	MYR	1.420	1.420	1.420	1.420	8,100	11,502
11/07/2019	5053	OSK	MYR	0.955	0.955	0.940	0.950	733,112	696,509
11/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	39,376	1,382
11/07/2019	5054	TRC	MYR	0.635	0.640	0.630	0.640	313,318	199,672
11/07/2019	5056	ENGTEX	MYR	0.690	0.690	0.675	0.675	755,400	515,220
11/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5062	HUAYANG	MYR	0.410	0.455	0.410	0.435	3,541,211	1,563,705
11/07/2019	5065	ORNA	MYR	0.980	0.980	0.975	0.975	563,000	548,975
11/07/2019	5066	NTPM	MYR	0.425	0.425	0.425	0.425	51,200	21,760
11/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	4,532,700	334,731
11/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/07/2019	5069	BLDPLNT	MYR	6.460	6.460	6.410	6.410	4,000	25,710
11/07/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.265	53,476	14,336
11/07/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	37	0
11/07/2019	5071	COASTAL	MYR	0.935	0.950	0.925	0.925	48,700	45,963
11/07/2019	5072	HIAPTEK	MYR	0.225	0.230	0.225	0.225	1,071,700	241,683
11/07/2019	5072LA	HIAPTEK-LA	MYR	0.275	0.275	0.275	0.275	35,000	9,625

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11/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
11/07/2019	5073	NAIM	MYR	0.905	0.965	0.890	0.960	18,909,900	17,531,165
11/07/2019	5075	PLENITU	MYR	1.410	1.420	1.410	1.410	45,000	63,560
11/07/2019	5077	MAYBULK	MYR	0.560	0.590	0.560	0.580	1,228,000	715,742
11/07/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	10,000	750
11/07/2019	5079	GETS	MYR	0.195	0.200	0.195	0.200	382,700	74,642
11/07/2019	5080	POHKONG	MYR	0.505	0.525	0.500	0.500	413,500	209,148
11/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
11/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
11/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.685	0	0
11/07/2019	5085	MUDAJYA	MYR	0.300	0.300	0.295	0.295	47,765	14,313
11/07/2019	5087	MYCRON	MYR	0.295	0.295	0.295	0.295	400	118
11/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
11/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	843,100	151,839
11/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.040	43,000	44,950
11/07/2019	5095	HEVEA	MYR	0.625	0.630	0.620	0.625	1,099,000	686,062
11/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.380	0	0
11/07/2019	5098	MASTEEL	MYR	0.495	0.500	0.490	0.495	1,595,013	791,149
11/07/2019	5099	AIRASIA	MYR	2.900	2.940	2.890	2.920	4,780,500	13,912,249
11/07/2019	509971	AIRASIAC71	MYR	0.045	0.045	0.040	0.045	484,300	21,544
11/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	2,085,000	41,700
11/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	509982	AIRASIAC82	MYR	0.105	0.105	0.105	0.105	268,000	28,140
11/07/2019	509983	AIRASIAC83	MYR	0.155	0.160	0.150	0.155	3,918,000	607,410
11/07/2019	509984	AIRASIAC84	MYR	0.230	0.235	0.225	0.235	111,200	25,571
11/07/2019	509985	AIRASIAC85	MYR	0.225	0.225	0.225	0.225	4,000	900
11/07/2019	509986	AIRASIAC86	MYR	0.165	0.170	0.165	0.170	8,345,000	1,395,600
11/07/2019	509987	AIRASIAC87	MYR	0.115	0.115	0.115	0.115	545,000	62,675
11/07/2019	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	20,500	20,910
11/07/2019	5101	EVERGRN	MYR	0.320	0.320	0.315	0.315	272,900	86,610
11/07/2019	5102	GCB	MYR	3.410	3.430	3.360	3.410	306,400	1,039,590
11/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
11/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	5102CF	GCB-CF	MYR	0.080	0.080	0.080	0.080	80,000	6,400
11/07/2019	5104	CNI	MYR	0.075	0.085	0.075	0.080	5,480,000	439,243
11/07/2019	5105	CANONE	MYR	3.350	3.350	3.250	3.260	498,200	1,643,553
11/07/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.760	1,318,612	2,313,611
11/07/2019	5107	IQGROUP	MYR	0.985	0.985	0.920	0.970	75,900	71,592
11/07/2019	5108	ICAP	MYR	2.350	2.350	2.330	2.330	8,000	18,760
11/07/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	816,200	1,086,081
11/07/2019	5110	UOAREIT	MYR	1.320	1.320	1.310	1.310	123,400	162,848
11/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.895	0	0
11/07/2019	5112	THPLANT	MYR	0.510	0.520	0.505	0.505	64,800	33,229
11/07/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	73,400	13,679
11/07/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	13,045,900	1,235,916
11/07/2019	5115WA	ALAM-WA	MYR	0.040	0.050	0.040	0.050	4,363,100	195,375
11/07/2019	5116	ALAQAR	MYR	1.510	1.510	1.500	1.510	14,100	21,241
11/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	23,500	11,965

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11/07/2019	5121	HEKTAR	MYR	1.010	1.010	0.995	1.000	1,534,500	1,535,437
11/07/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	266,600	287,848
11/07/2019	5125	PANTECH	MYR	0.560	0.570	0.550	0.565	797,194	447,739
11/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.115	0.105	0.115	112,900	12,384
11/07/2019	5125WB	PANTECH-WB	MYR	0.120	0.140	0.120	0.140	3,500	440
11/07/2019	5126	SOP	MYR	0.000	0.000	0.000	2.350	0	0
11/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	77,200	64,698
11/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
11/07/2019	5130	ATRIUM	MYR	1.190	1.190	1.190	1.190	43,000	51,170
11/07/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.450	0	0
11/07/2019	5132	DELEUM	MYR	0.950	0.990	0.950	0.990	419,400	408,754
11/07/2019	5133	PENERGY	MYR	0.760	0.795	0.760	0.790	1,602,400	1,246,510
11/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.820	0	0
11/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
11/07/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	10,000	8,000
11/07/2019	5138	HSPLANT	MYR	1.580	1.590	1.580	1.580	17,000	26,870
11/07/2019	5139	AEONCR	MYR	16.800	16.800	16.680	16.680	130,100	2,183,386
11/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
11/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
11/07/2019	5140	TASCO	MYR	1.250	1.250	1.240	1.240	22,000	27,400
11/07/2019	5141	DAYANG	MYR	1.400	1.460	1.400	1.440	24,002,900	34,309,166
11/07/2019	5142	WASEONG	MYR	0.710	0.740	0.705	0.735	320,200	232,538
11/07/2019	5143	LUXCHEM	MYR	0.505	0.515	0.505	0.510	399,000	203,670
11/07/2019	5145	SEALINK	MYR	0.180	0.200	0.180	0.185	4,957,300	945,561
11/07/2019	5147	SAMCHEM	MYR	0.590	0.595	0.590	0.590	201,700	119,413
11/07/2019	5148	UEMS	MYR	0.820	0.820	0.805	0.805	2,235,031	1,815,783
11/07/2019	514867	UEMS-C67	MYR	0.040	0.040	0.040	0.040	40,000	1,600
11/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	514869	UEMS-C69	MYR	0.040	0.040	0.035	0.035	200	8
11/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.260	0	0
11/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	100	2
11/07/2019	5151	HEXTAR	MYR	0.740	0.775	0.740	0.775	40,300	30,373
11/07/2019	5152	MBL	MYR	1.200	1.230	1.200	1.200	152,500	184,576
11/07/2019	5152WA	MBL-WA	MYR	0.410	0.410	0.400	0.400	18,700	7,638
11/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	5156	XDL	MYR	0.090	0.095	0.085	0.090	6,579,500	589,874
11/07/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.265	0	0
11/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.245	658,800	162,256
11/07/2019	5159	YOCB	MYR	1.080	1.080	1.080	1.080	10,000	10,800
11/07/2019	5160	HOMERIZ	MYR	0.690	0.725	0.675	0.700	5,285,950	3,703,815
11/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.075	0.045	0.060	55,922,625	3,407,644
11/07/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.250	0.190	0.240	52,668,588	11,871,267
11/07/2019	5161	JCY	MYR	0.225	0.230	0.200	0.200	7,496,200	1,607,025
11/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	75,000	76,500
11/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
11/07/2019	5165	HOKHENG	MYR	0.590	0.600	0.590	0.600	20,000	11,810
11/07/2019	5166	MINDA	MYR	0.080	0.080	0.070	0.080	5,156,700	390,964
11/07/2019	5167	TURBO	MYR	0.655	0.655	0.655	0.655	1,000	655
11/07/2019	5168	HARTA	MYR	5.240	5.250	5.200	5.220	3,845,600	20,078,987
11/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0

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11/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	516822	HARTA-C22	MYR	0.060	0.060	0.060	0.060	200	12
11/07/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	100,000	20,000
11/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.135	0	0
11/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
11/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
11/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	5169	HOHUP	MYR	0.540	0.575	0.540	0.570	7,101,100	3,966,082
11/07/2019	5170	SCABLE	MYR	0.330	0.330	0.315	0.320	154,100	48,969
11/07/2019	5171	KIMLUN	MYR	1.420	1.420	1.410	1.410	8,000	11,330
11/07/2019	5171WA	KIMLUN-WA	MYR	0.365	0.365	0.360	0.360	293,100	106,516
11/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5173	SYSCORP	MYR	0.295	0.300	0.290	0.295	219,100	64,334
11/07/2019	5175	IVORY	MYR	0.215	0.215	0.200	0.210	1,151,800	237,864
11/07/2019	5176	SUNREIT	MYR	1.890	1.900	1.890	1.900	740,600	1,406,469
11/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	536,000	46,245
11/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	700,700	31,532
11/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
11/07/2019	5180	CMMT	MYR	1.060	1.060	1.040	1.050	4,121,900	4,311,675
11/07/2019	5181	SIGGAS	MYR	0.950	0.955	0.950	0.950	62,000	59,100
11/07/2019	5182	MCT	MYR	0.280	0.280	0.275	0.280	341,000	94,430
11/07/2019	5183	PCHEM	MYR	8.540	8.540	8.360	8.400	6,830,800	57,382,949
11/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	2,150,000	53,750
11/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	518333	PCHEM-C33	MYR	0.060	0.060	0.060	0.060	200,000	12,000
11/07/2019	5184	CYPARK	MYR	1.540	1.550	1.540	1.550	48,800	75,290
11/07/2019	5185	AFFIN	MYR	2.100	2.120	2.100	2.100	239,400	504,477
11/07/2019	5186	MHB	MYR	0.760	0.785	0.760	0.785	547,700	422,031
11/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	87,000	8,265
11/07/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	150,100	5,203
11/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5190	BENALEC	MYR	0.180	0.195	0.180	0.185	2,942,900	553,382
11/07/2019	5191	TAMBUN	MYR	0.770	0.780	0.770	0.780	47,500	36,645
11/07/2019	5192	KSSC	MYR	0.505	0.520	0.500	0.510	1,105,100	562,170
11/07/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	11,925,000	179,250
11/07/2019	5195	CENSO	MYR	0.130	0.130	0.130	0.130	196,300	25,519
11/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5196	BJFOOD	MYR	1.640	1.640	1.610	1.620	42,902	69,660
11/07/2019	5197	FLBHD	MYR	1.320	1.330	1.300	1.320	359,900	471,764
11/07/2019	5198	AFUJIYA	MYR	0.475	0.475	0.475	0.475	5,000	2,375
11/07/2019	5199	HIBISCS	MYR	1.080	1.090	1.070	1.080	12,582,300	13,547,645
11/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.090	0.095	551,000	51,845
11/07/2019	5199CR	HIBISCS-CR	MYR	0.045	0.050	0.045	0.045	3,010,000	138,400
11/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	5199CT	HIBISCS-CT	MYR	0.085	0.085	0.080	0.080	9,000	740
11/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.035	0	0



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11/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	5199CY	HIBISCS-CY	MYR	0.045	0.050	0.040	0.040	1,144,000	51,080
11/07/2019	5199CZ	HIBISCS-CZ	MYR	0.085	0.090	0.085	0.090	606,000	51,760
11/07/2019	5199WC	HIBISCS-WC	MYR	0.375	0.385	0.375	0.385	3,697,400	1,404,003
11/07/2019	5200	UOADEV	MYR	2.220	2.230	2.190	2.190	151,500	336,175
11/07/2019	5202	MSM	MYR	1.360	1.370	1.340	1.340	366,800	496,561
11/07/2019	5204	PRESBHD	MYR	0.480	0.495	0.480	0.480	9,225,300	4,490,115
11/07/2019	5205	SENDAI	MYR	0.470	0.470	0.460	0.470	708,800	330,288
11/07/2019	5207	SBCCORP	MYR	0.460	0.475	0.460	0.460	46,500	21,398
11/07/2019	5208	EITA	MYR	1.460	1.500	1.450	1.480	139,000	203,970
11/07/2019	5209	GASMSIA	MYR	2.890	2.920	2.890	2.910	44,200	128,621
11/07/2019	5210	ARMADA	MYR	0.225	0.235	0.220	0.235	130,088,100	29,804,965
11/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.670	1.670	3,443,186	5,768,360
11/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	5211WB	SUNWAY-WB	MYR	0.385	0.385	0.380	0.380	138,300	52,669
11/07/2019	5212	PAVREIT	MYR	1.870	1.900	1.870	1.890	400,300	753,645
11/07/2019	5213	SNTORIA	MYR	0.230	0.240	0.220	0.225	4,232,300	976,008
11/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.070	0.065	0.070	523,100	36,417
11/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	5216	DSONIC	MYR	0.735	0.755	0.730	0.750	11,640,900	8,681,660
11/07/2019	5216WA	DSONIC-WA	MYR	0.240	0.260	0.240	0.255	11,873,400	2,963,096
11/07/2019	5218	SAPNRG	MYR	0.300	0.305	0.295	0.295	169,220,300	50,762,519
11/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	1,628,800	65,152
11/07/2019	521876	SAPNRGC76	MYR	0.040	0.045	0.040	0.045	40,000	1,700
11/07/2019	521877	SAPNRGC77	MYR	0.055	0.055	0.055	0.055	455,500	25,053
11/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	4,800	1,584
11/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.110	0.115	26,590,666	3,121,233
11/07/2019	5219	PESTECH	MYR	1.430	1.530	1.430	1.490	5,286,882	7,843,939
11/07/2019	5220	GLOTEC	MYR	0.410	0.415	0.410	0.415	688,147	282,750
11/07/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.055	0.055	13,700	1,156
11/07/2019	5222	FGV	MYR	1.120	1.140	1.120	1.120	3,813,200	4,292,104
11/07/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	145,000	5,800
11/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
11/07/2019	522265	FGV-C65	MYR	0.110	0.110	0.110	0.110	750,000	82,500
11/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	522267	FGV-C67	MYR	0.340	0.350	0.340	0.350	100,600	34,309
11/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	522269	FGV-C69	MYR	0.045	0.045	0.045	0.045	90,000	4,050
11/07/2019	522270	FGV-C70	MYR	0.040	0.040	0.040	0.040	930,000	37,200
11/07/2019	522271	FGV-C71	MYR	0.015	0.015	0.015	0.015	914,000	13,710
11/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	522273	FGV-C73	MYR	0.030	0.035	0.025	0.030	3,424,200	103,549
11/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	522276	FGV-C76	MYR	0.085	0.085	0.085	0.085	150,000	12,750
11/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	522278	FGV-C78	MYR	0.075	0.075	0.075	0.075	1,660,000	124,500
11/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
11/07/2019	5225	IHH	MYR	5.820	5.820	5.790	5.810	1,059,500	6,149,143
11/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	522512	IHH-C12	MYR	0.115	0.115	0.115	0.115	20,000	2,300
11/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
11/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
11/07/2019	5226	GBGAQRS	MYR	1.410	1.430	1.390	1.410	494,700	697,128



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11/07/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.435	0.425	0.430	529,900	226,200
11/07/2019	5227	IGBREIT	MYR	1.960	1.980	1.950	1.970	1,417,800	2,782,916
11/07/2019	5228	ELKDESA	MYR	1.510	1.540	1.510	1.520	15,140	22,956
11/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.230	0	0
11/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	5230	TUNEPRO	MYR	0.745	0.750	0.740	0.745	1,647,900	1,229,232
11/07/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.355	0	0
11/07/2019	5232	LEONFB	MYR	0.440	0.440	0.435	0.435	19,000	8,290
11/07/2019	5235SS	KLCC	MYR	7.800	7.900	7.790	7.880	1,533,500	11,962,790
11/07/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	383,450	736,738
11/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	5236WA	MATRIX-WA	MYR	0.080	0.085	0.080	0.085	139,321	11,720
11/07/2019	5237	MPHBCAP	MYR	1.040	1.120	1.040	1.120	585,883	631,247
11/07/2019	5238	AAX	MYR	0.230	0.235	0.225	0.230	2,684,300	617,114
11/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	444,800	13,346
11/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	359,000	105,915
11/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	5242	SOLID	MYR	0.295	0.340	0.295	0.300	730,100	232,627
11/07/2019	5242WA	SOLID-WA	MYR	0.070	0.070	0.070	0.070	55,000	3,850
11/07/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	9,845,200	2,955,137
11/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	524328	VELESTO-C28	MYR	0.070	0.075	0.070	0.075	541,200	39,340
11/07/2019	5243WA	VELESTO-WA	MYR	0.095	0.105	0.095	0.105	4,303,700	428,615
11/07/2019	5245	CARING	MYR	1.890	1.970	1.890	1.890	5,200	10,167
11/07/2019	5246	WPRTS	MYR	3.980	3.990	3.960	3.990	721,328	2,867,123
11/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
11/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
11/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	5247	KAREX	MYR	0.560	0.575	0.560	0.565	2,143,800	1,218,917
11/07/2019	5248	BAUTO	MYR	2.620	2.670	2.580	2.590	2,620,265	6,892,099
11/07/2019	5248C2	BAUTO-C2	MYR	0.200	0.200	0.200	0.200	100,000	20,000
11/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	5248C4	BAUTO-C4	MYR	0.170	0.170	0.170	0.170	20,000	3,400
11/07/2019	5249	IOIPG	MYR	1.400	1.400	1.350	1.360	2,448,034	3,335,199
11/07/2019	5250	SEM	MYR	1.470	1.480	1.470	1.480	37,200	54,904
11/07/2019	5252	SASBADI	MYR	0.190	0.200	0.185	0.200	1,299,200	252,781
11/07/2019	5253	ECONBHD	MYR	0.835	0.865	0.830	0.855	13,435,600	11,454,237
11/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.240	0.245	5,324,300	1,311,693
11/07/2019	5254	BPLANT	MYR	0.725	0.725	0.720	0.725	45,600	32,995
11/07/2019	5255	ICON	MYR	0.095	0.095	0.085	0.090	3,314,400	298,356
11/07/2019	5256	REACH	MYR	0.175	0.180	0.170	0.175	8,061,100	1,411,079
11/07/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	1,323,100	59,810
11/07/2019	5257	CARIMIN	MYR	0.910	0.940	0.900	0.925	14,232,500	13,069,131
11/07/2019	5258	BIMB	MYR	4.560	4.560	4.550	4.550	595,798	2,711,488
11/07/2019	5258WA	BIMB-WA	MYR	0.365	0.370	0.365	0.365	630,400	230,168
11/07/2019	5259	EATECH	MYR	0.440	0.475	0.440	0.460	9,599,300	4,386,992
11/07/2019	5260	OWG	MYR	0.495	0.495	0.495	0.495	33,500	16,583
11/07/2019	5260WA	OWG-WA	MYR	0.130	0.135	0.130	0.135	49,000	6,400
11/07/2019	5263	SUNCON	MYR	2.140	2.140	2.130	2.140	152,396	325,243
11/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	5264	MALAKOF	MYR	0.860	0.870	0.855	0.860	874,400	753,025
11/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	526422	MALAKOFC22	MYR	0.015	0.015	0.015	0.015	250,000	3,750
11/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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11/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.110	0	0
11/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.120	126,000	15,695
11/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	5267	XINHWA	MYR	0.560	0.560	0.515	0.515	30,600	15,973
11/07/2019	5268	IKHMAS	MYR	0.265	0.290	0.245	0.265	43,398,100	11,673,659
11/07/2019	5269	ALSREIT	MYR	0.900	0.900	0.890	0.900	17,509	15,750
11/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/07/2019	5271	PECCA	MYR	1.190	1.210	1.190	1.190	507,100	605,151
11/07/2019	5272	RANHILL	MYR	1.310	1.310	1.280	1.290	1,521,665	1,960,580
11/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
11/07/2019	5273	CHINHIN	MYR	0.820	0.880	0.820	0.880	3,533,500	2,983,906
11/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/07/2019	5275	MYNEWS	MYR	1.460	1.460	1.460	1.460	251,100	366,606
11/07/2019	5276	DANCO	MYR	0.565	0.580	0.560	0.575	368,500	210,090
11/07/2019	5276WA	DANCO-WA	MYR	0.300	0.320	0.300	0.315	115,300	35,889
11/07/2019	5277	FPGROUP	MYR	0.340	0.350	0.340	0.345	2,508,400	860,510
11/07/2019	5278	RHONEMA	MYR	0.755	0.780	0.740	0.780	95,000	72,310
11/07/2019	5279	SERBADK	MYR	4.180	4.190	4.170	4.180	3,287,700	13,739,948
11/07/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.155	0.150	0.150	410,000	62,000
11/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	5279CS	SERBADK-CS	MYR	0.075	0.075	0.075	0.075	2,100,000	157,500
11/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.135	0	0
11/07/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	42,500	35,848
11/07/2019	5281	ADVCON	MYR	0.415	0.425	0.415	0.415	2,335,700	979,424
11/07/2019	5283	EWINT	MYR	0.650	0.660	0.650	0.660	157,900	103,626
11/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	812,700	93,089
11/07/2019	5284	LCTITAN	MYR	2.950	2.980	2.950	2.960	731,300	2,171,161
11/07/2019	5285	SIMEPLT	MYR	4.850	4.870	4.840	4.860	2,945,856	14,305,147
11/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.125	0.125	0.125	600	75
11/07/2019	5286	MI	MYR	1.800	1.830	1.790	1.790	807,200	1,459,928
11/07/2019	5286CD	MI-CD	MYR	0.050	0.050	0.045	0.045	565,000	27,775
11/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5288	SIMEPROP	MYR	0.995	1.000	0.990	0.995	1,028,408	1,023,677
11/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	5288CM	SIMEPROP-CM	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/07/2019	5288CN	SIMEPROP-CN	MYR	0.075	0.075	0.075	0.075	20,000	1,500
11/07/2019	5288CO	SIMEPROP-CO	MYR	0.065	0.065	0.065	0.065	15,000	975
11/07/2019	5289	TECHBND	MYR	0.765	0.765	0.750	0.760	719,700	547,339
11/07/2019	5291	HPMT	MYR	0.420	0.440	0.415	0.430	4,324,200	1,868,487
11/07/2019	5292	UWC	MYR	1.470	1.530	1.420	1.430	87,540,700	129,146,212
11/07/2019	5347	TENAGA	MYR	13.800	13.840	13.660	13.720	1,388,596	19,075,435
11/07/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.035	229,700	6,892
11/07/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	534754	TENAGA-C54	MYR	0.090	0.090	0.080	0.085	3,470,600	304,063
11/07/2019	534755	TENAGA-C55	MYR	0.105	0.105	0.105	0.105	188,500	19,793
11/07/2019	534756	TENAGA-C56	MYR	0.230	0.230	0.225	0.225	300,000	68,000
11/07/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.130	0.140	1,301,400	178,117
11/07/2019	534758	TENAGA-C58	MYR	0.205	0.205	0.205	0.205	50,100	10,271
11/07/2019	534759	TENAGA-C59	MYR	0.160	0.160	0.155	0.155	1,000,000	158,500
11/07/2019	534760	TENAGA-C60	MYR	0.130	0.135	0.130	0.135	24,000	3,205

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11/07/2019	534761	TENAGA-C61	MYR	0.095	0.100	0.090	0.090	1,025,000	93,465
11/07/2019	5371	KIMHIN	MYR	1.180	1.180	1.160	1.170	24,800	28,980
11/07/2019	5398	GAMUDA	MYR	3.880	3.920	3.860	3.900	6,852,636	26,694,673
11/07/2019	539857	GAMUDA-C57	MYR	0.120	0.120	0.110	0.120	261,500	31,180
11/07/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.380	0	0
11/07/2019	539863	GAMUDA-C63	MYR	0.205	0.205	0.205	0.205	800,000	164,000
11/07/2019	539864	GAMUDA-C64	MYR	0.150	0.150	0.150	0.150	200,000	30,000
11/07/2019	539865	GAMUDA-C65	MYR	0.165	0.165	0.165	0.165	680,000	112,200
11/07/2019	539867	GAMUDA-C67	MYR	0.255	0.255	0.250	0.255	600	152
11/07/2019	539868	GAMUDA-C68	MYR	0.260	0.260	0.260	0.260	100,000	26,000
11/07/2019	539869	GAMUDA-C69	MYR	0.240	0.240	0.240	0.240	40,000	9,600
11/07/2019	539870	GAMUDA-C70	MYR	0.190	0.195	0.190	0.195	509,300	99,264
11/07/2019	5398WE	GAMUDA-WE	MYR	0.350	0.360	0.345	0.355	921,500	323,200
11/07/2019	5401	TROP	MYR	0.845	0.855	0.845	0.855	197,700	168,403
11/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	100	1
11/07/2019	5436	PERSTIM	MYR	4.800	4.800	4.780	4.800	1,500	7,190
11/07/2019	5517	SHANG	MYR	5.540	5.540	5.540	5.540	45,400	251,516
11/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
11/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
11/07/2019	5576	MINHO	MYR	0.280	0.285	0.280	0.285	83,331	23,385
11/07/2019	5576WC	MINHO-WC	MYR	0.050	0.055	0.050	0.055	4,996	247
11/07/2019	5584	YEELEE	MYR	2.120	2.130	2.110	2.130	63,600	134,862
11/07/2019	5592	GCE	MYR	0.425	0.425	0.425	0.425	14,000	5,950
11/07/2019	5606	IGBB	MYR	2.790	2.790	2.790	2.790	165	459
11/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
11/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
11/07/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
11/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
11/07/2019	5649	GPHAROS	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/07/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.255	325,376	81,878
11/07/2019	5665	SSTEEL	MYR	0.950	0.975	0.935	0.940	55,600	52,300
11/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
11/07/2019	5673	IPMUDA	MYR	0.430	0.440	0.430	0.440	86,800	37,772
11/07/2019	5681	PETDAG	MYR	25.300	25.300	24.660	24.860	198,300	4,928,558
11/07/2019	5681CX	PETDAG-CX	MYR	0.010	0.010	0.010	0.010	67,000	670
11/07/2019	5681CY	PETDAG-CY	MYR	0.080	0.080	0.080	0.080	10,500	840
11/07/2019	5703	MUHIBAH	MYR	2.780	2.780	2.770	2.780	889,163	2,471,854
11/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	5738	CHHB	MYR	1.490	1.490	1.490	1.490	6,300	9,387
11/07/2019	5738WB	CHHB-WB	MYR	0.280	0.280	0.280	0.280	12,000	3,360
11/07/2019	5754	UTUSAN	MYR	0.120	0.120	0.120	0.120	1,000	120
11/07/2019	5789	LBS	MYR	0.540	0.545	0.535	0.545	1,828,934	983,884
11/07/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	30,000	23,850
11/07/2019	5789WB	LBS-WB	MYR	0.115	0.120	0.115	0.120	264,000	30,870
11/07/2019	5797	CHOOBEE	MYR	1.470	1.470	1.460	1.470	118,505	174,202
11/07/2019	5819	HLBANK	MYR	19.020	19.020	18.820	18.980	360,600	6,833,736
11/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	5827	OIB	MYR	1.980	1.980	1.980	1.980	12,000	23,760
11/07/2019	5835	DOLMITE	MYR	0.185	0.260	0.185	0.230	30,195,790	6,813,524
11/07/2019	5843	KPS	MYR	1.000	1.010	1.000	1.000	307,400	307,425
11/07/2019	5878	KPJ	MYR	0.955	0.955	0.945	0.955	2,483,469	2,367,455
11/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	5886	MBG	MYR	0.770	0.790	0.770	0.780	30,000	23,350
11/07/2019	5908	DKSH	MYR	2.640	2.670	2.640	2.670	10,100	26,744

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11/07/2019	5916	MSC	MYR	0.900	0.910	0.900	0.910	32,000	29,020
11/07/2019	5924	MTDACPI	MYR	0.225	0.250	0.200	0.205	1,776,000	385,973
11/07/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	205,900	36,053
11/07/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	5,000	5,450
11/07/2019	5983	MBMR	MYR	2.880	2.920	2.880	2.900	93,400	269,892
11/07/2019	6009	P&O	MYR	0.990	0.990	0.985	0.990	104,300	102,821
11/07/2019	6012	MAXIS	MYR	5.690	5.750	5.620	5.750	625,900	3,571,948
11/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.075	0.075	400	30
11/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.150	0.150	800,000	120,000
11/07/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.115	209,400	24,714
11/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	6017	SHL	MYR	2.370	2.400	2.370	2.400	62,600	148,802
11/07/2019	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	6,000	960
11/07/2019	6033	PETGAS	MYR	17.180	17.380	17.180	17.300	174,069	3,009,751
11/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	118,000	40,478
11/07/2019	6068	PCCS	MYR	0.595	0.595	0.570	0.580	11,204,633	6,524,094
11/07/2019	6068WA	PCCS-WA	MYR	0.285	0.290	0.265	0.270	8,848,800	2,436,204
11/07/2019	6076	ENCORP	MYR	0.290	0.305	0.290	0.305	35,800	10,402
11/07/2019	6084	STAR	MYR	0.645	0.645	0.640	0.645	160,200	103,255
11/07/2019	6114	MKH	MYR	1.240	1.250	1.230	1.240	32,200	39,942
11/07/2019	6139	TAKAFUL	MYR	7.000	7.000	6.910	6.990	661,400	4,606,386
11/07/2019	6139CC	TAKAFUL-CC	MYR	0.400	0.400	0.400	0.400	65,200	26,080
11/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
11/07/2019	6139CE	TAKAFUL-CE	MYR	0.280	0.285	0.270	0.285	664,200	184,842
11/07/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.160	0.160	0.160	1,160,000	185,600
11/07/2019	6149	METROD	MYR	1.650	1.650	1.650	1.650	7,000	11,550
11/07/2019	6173	BDB	MYR	0.365	0.375	0.365	0.365	33,600	12,318
11/07/2019	6181	MALTON	MYR	0.550	0.560	0.550	0.550	1,216,900	673,038
11/07/2019	6203	KHEESAN	MYR	0.330	0.335	0.320	0.325	7,000,300	2,286,605
11/07/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	5,900	1,298
11/07/2019	6238	HSL	MYR	1.400	1.400	1.380	1.400	65,000	90,040
11/07/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	320,000	9,600
11/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	7,000	4,760
11/07/2019	6297	BOXPAK	MYR	1.090	1.090	1.080	1.080	42,000	45,410
11/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	6351	AMWAY	MYR	6.200	6.230	6.150	6.230	4,500	27,765
11/07/2019	6378	WMG	MYR	0.100	0.100	0.095	0.095	279,490	26,902
11/07/2019	6399	ASTRO	MYR	1.420	1.440	1.420	1.430	1,633,100	2,334,850
11/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	6432	APOLLO	MYR	4.010	4.010	4.000	4.000	40,900	163,996
11/07/2019	6459	MNRB	MYR	1.070	1.120	1.070	1.120	1,217,500	1,333,203
11/07/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.575	39,000	22,420
11/07/2019	6491	KFIMA	MYR	1.740	1.740	1.730	1.730	12,600	21,874
11/07/2019	6521	SURIA	MYR	1.340	1.340	1.330	1.340	79,500	106,075
11/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/07/2019	6556	ANNJOO	MYR	1.500	1.520	1.490	1.510	457,200	685,209
11/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
11/07/2019	6572	KWANTAS	MYR	0.700	0.700	0.700	0.700	4,000	2,800
11/07/2019	6599	AEON	MYR	1.730	1.740	1.710	1.730	673,900	1,164,237
11/07/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.040	0.045	337,500	13,507

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11/07/2019	6599CR	AEON-CR	MYR	0.195	0.195	0.190	0.190	310,400	60,527
11/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/07/2019	6602	BCB	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	6633	LHI	MYR	0.945	0.945	0.930	0.940	2,183,700	2,045,372
11/07/2019	6633CA	LHI-CA	MYR	0.060	0.060	0.055	0.060	2,000	116
11/07/2019	6633CB	LHI-CB	MYR	0.035	0.035	0.035	0.035	200	7
11/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.035	0.035	282,300	9,881
11/07/2019	6633CD	LHI-CD	MYR	0.015	0.020	0.015	0.015	130,100	1,952
11/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	6633CH	LHI-CH	MYR	0.025	0.025	0.025	0.025	100	3
11/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	6637	PNEPCB	MYR	0.510	0.510	0.495	0.505	3,656,400	1,842,126
11/07/2019	6645	LITRAK	MYR	4.920	4.950	4.870	4.900	89,700	439,755
11/07/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	10,000	12,500
11/07/2019	6742	YTLPOWR	MYR	0.795	0.800	0.795	0.795	1,067,967	849,977
11/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	6742C7	YTLPOWR-C7	MYR	0.005	0.005	0.005	0.005	100,000	500
11/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	140,000	11,200
11/07/2019	6807	PUNCAK	MYR	0.350	0.350	0.340	0.340	150,000	51,002
11/07/2019	6815	EUPE	MYR	0.680	0.680	0.670	0.675	37,900	25,643
11/07/2019	6874	KUB	MYR	0.345	0.375	0.345	0.370	3,962,800	1,433,691
11/07/2019	6888	AXIATA	MYR	5.200	5.200	5.160	5.180	3,577,028	18,533,601
11/07/2019	688834	AXIATA-C34	MYR	0.350	0.350	0.345	0.345	400	139
11/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
11/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.195	0	0
11/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	688839	AXIATA-C39	MYR	0.175	0.175	0.170	0.170	538,200	91,835
11/07/2019	688840	AXIATA-C40	MYR	0.195	0.195	0.190	0.190	50,000	9,600
11/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
11/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
11/07/2019	6912	PASDEC	MYR	0.375	0.380	0.375	0.380	14,000	5,275
11/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	30,000	14,400
11/07/2019	6947	DIGI	MYR	5.080	5.090	5.040	5.050	4,701,012	23,763,554
11/07/2019	694729	DIGI-C29	MYR	0.135	0.135	0.130	0.130	400	53
11/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
11/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	6963	VS	MYR	1.190	1.230	1.170	1.220	34,596,131	42,013,022
11/07/2019	696310	VS-C10	MYR	0.045	0.050	0.045	0.050	682,000	33,350
11/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
11/07/2019	696312	VS-C12	MYR	0.070	0.070	0.070	0.070	200,000	14,000
11/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	696314	VS-C14	MYR	0.065	0.065	0.065	0.065	28,000	1,820
11/07/2019	696315	VS-C15	MYR	0.145	0.155	0.145	0.150	4,111,700	618,718
11/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
11/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	696318	VS-C18	MYR	0.215	0.230	0.215	0.230	239,000	53,260
11/07/2019	696319	VS-C19	MYR	0.105	0.120	0.105	0.120	1,967,000	219,120
11/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0

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11/07/2019	6963C9	VS-C9	MYR	0.130	0.145	0.130	0.145	1,488,000	211,970
11/07/2019	6971	KOBAY	MYR	1.530	1.590	1.530	1.590	72,825	113,971
11/07/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	208,700	25,046
11/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	97,000	2,340
11/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
11/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
11/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	7006	LATITUD	MYR	3.720	3.720	3.720	3.720	1,000	3,720
11/07/2019	7007	ARK	MYR	0.280	0.280	0.280	0.280	1,500	420
11/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	7010	HOOVER	MYR	0.580	0.610	0.575	0.605	9,000	5,270
11/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	777,625	33,374
11/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	46,900	235
11/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	7014	YLI	MYR	0.225	0.260	0.225	0.260	371,300	88,253
11/07/2019	7016	CHUAN	MYR	0.375	0.380	0.365	0.380	16,000	5,881
11/07/2019	7017	KOMARK	MYR	0.280	0.280	0.270	0.270	2,880,500	781,711
11/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.075	986,987	73,095
11/07/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	2,000	80
11/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.105	130,000	13,600
11/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	7022	GTRONIC	MYR	1.760	1.860	1.760	1.840	1,867,500	3,380,086
11/07/2019	7022CV	GTRONIC-CV	MYR	0.055	0.055	0.055	0.055	100,200	5,511
11/07/2019	7022CX	GTRONIC-CX	MYR	0.090	0.105	0.090	0.105	1,010,000	100,900
11/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
11/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.740	0	0
11/07/2019	7028	ZECON	MYR	0.270	0.275	0.270	0.270	276,000	74,915
11/07/2019	7029	MASTER	MYR	1.220	1.220	1.170	1.180	1,214,000	1,452,571
11/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
11/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
11/07/2019	7034	TGUAN	MYR	2.620	2.620	2.590	2.590	174,500	454,207
11/07/2019	7034LA	TGUAN-LA	MYR	2.560	2.560	2.560	2.560	1,700	4,352
11/07/2019	7034WA	TGUAN-WA	MYR	1.070	1.070	1.070	1.070	300	321
11/07/2019	7035	CCK	MYR	0.535	0.540	0.525	0.535	1,519,900	806,671
11/07/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	1,776,700	192,435
11/07/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.050	3,273,200	146,321
11/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	939,100	14,092
11/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	17,100	342
11/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	56	63
11/07/2019	7045	SCOMIES	MYR	0.095	0.100	0.095	0.095	1,583,300	150,440
11/07/2019	7047	FAJAR	MYR	0.415	0.415	0.405	0.410	604,828	249,084
11/07/2019	7047WB	FAJAR-WB	MYR	0.025	0.025	0.015	0.025	2,617,330	52,742
11/07/2019	7048	ATLAN	MYR	4.000	4.000	4.000	4.000	11,500	46,000
11/07/2019	7050	WONG	MYR	0.495	0.500	0.495	0.500	95,000	47,187
11/07/2019	7052	PADINI	MYR	3.600	3.640	3.600	3.610	433,762	1,566,528
11/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
11/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
11/07/2019	7055	PLB	MYR	1.150	1.150	1.150	1.150	2,000	2,300



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11/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
11/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
11/07/2019	7066	YONGTAI	MYR	0.310	0.320	0.310	0.320	2,153,700	679,762
11/07/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.245	0.245	19,100	4,680
11/07/2019	7066WA	YONGTAI-WA	MYR	0.080	0.085	0.075	0.085	120,800	9,714
11/07/2019	7070	VIZIONE	MYR	0.995	0.995	0.990	0.990	203,456	201,639
11/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	7070WC	VIZIONE-WC	MYR	0.490	0.495	0.490	0.495	70,000	34,550
11/07/2019	7071	OCR	MYR	0.255	0.270	0.255	0.260	2,771,000	725,821
11/07/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	7,439,400	186,335
11/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	147,300	3,683
11/07/2019	7071WD	OCR-WD	MYR	0.065	0.075	0.065	0.075	888,600	62,375
11/07/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.195	1,074,800	211,159
11/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	4,000	100
11/07/2019	7076	CBIP	MYR	0.980	0.980	0.975	0.975	86,800	84,874
11/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7077	GSB	MYR	0.190	0.190	0.180	0.185	1,111,100	205,901
11/07/2019	7078	AZRB	MYR	0.430	0.435	0.425	0.435	640,150	273,840
11/07/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/07/2019	7079	TIGER	MYR	0.045	0.050	0.045	0.050	1,357,400	67,620
11/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/07/2019	7080	PERMAJU	MYR	0.575	0.575	0.570	0.575	1,073,400	616,355
11/07/2019	7081	PHARMA	MYR	2.750	2.780	2.720	2.760	120,165	329,916
11/07/2019	7082	SYF	MYR	0.190	0.200	0.190	0.200	190,800	37,506
11/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.920	0	0
11/07/2019	7084	QL	MYR	6.830	6.830	6.780	6.800	364,500	2,478,521
11/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	7085	LTKM	MYR	1.020	1.020	1.020	1.020	13,000	13,260
11/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	144,100	11,599
11/07/2019	7087	MAGNI	MYR	5.050	5.200	5.050	5.190	205,900	1,059,357
11/07/2019	7088	POHUAT	MYR	1.540	1.540	1.520	1.530	552,700	846,677
11/07/2019	7088WB	POHUAT-WB	MYR	0.515	0.520	0.510	0.510	155,000	79,490
11/07/2019	7089	LIIHEN	MYR	2.920	2.920	2.910	2.920	79,500	231,806
11/07/2019	7090	AHEALTH	MYR	2.120	2.140	2.120	2.120	75,500	160,655
11/07/2019	7091	UNIMECH	MYR	1.220	1.250	1.220	1.240	437,950	542,747
11/07/2019	7094	EUROSP	MYR	0.350	0.350	0.350	0.350	195,000	68,250
11/07/2019	7095	PIE	MYR	1.380	1.380	1.360	1.370	70,500	96,556
11/07/2019	7096	GPA	MYR	0.120	0.125	0.120	0.125	146,000	17,650
11/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	400,000	18,000
11/07/2019	7097	TAWIN	MYR	0.160	0.190	0.155	0.160	7,478,800	1,250,613
11/07/2019	7099	ATTA	MYR	0.490	0.490	0.490	0.490	300	147
11/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	7100	UCHITEC	MYR	2.850	2.850	2.820	2.830	56,500	160,531
11/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
11/07/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	9,000	11,160
11/07/2019	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/07/2019	7106	SUPERMX	MYR	1.610	1.620	1.600	1.610	4,427,812	7,117,542
11/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.060	0.060	560,100	33,606



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11/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	1,400,000	49,000
11/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.070	0.070	170,000	11,985
11/07/2019	710667	SUPERMX-C67	MYR	0.080	0.080	0.080	0.080	126,000	10,080
11/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
11/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.175	0	0
11/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
11/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	710672	SUPERMX-C72	MYR	0.095	0.095	0.095	0.095	49,900	4,741
11/07/2019	7107	OFI	MYR	0.755	0.770	0.755	0.755	255,300	193,881
11/07/2019	7108	PERDANA	MYR	0.360	0.370	0.355	0.365	12,228,845	4,450,625
11/07/2019	7113	TOPGLOV	MYR	4.790	4.790	4.730	4.750	4,552,600	21,613,468
11/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	711346	TOPGLOV-C46	MYR	0.010	0.020	0.010	0.020	99,000	1,030
11/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
11/07/2019	711348	TOPGLOV-C48	MYR	0.045	0.045	0.045	0.045	505,000	22,725
11/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
11/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
11/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.175	0	0
11/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
11/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	711355	TOPGLOV-C55	MYR	0.135	0.135	0.135	0.135	9,800	1,323
11/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	7114	DNONCE	MYR	0.430	0.450	0.430	0.430	112,100	48,755
11/07/2019	7114WA	DNONCE-WA	MYR	0.170	0.170	0.170	0.170	104,000	17,680
11/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
11/07/2019	7117	CJCEN	MYR	0.420	0.420	0.415	0.420	134,500	56,454
11/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
11/07/2019	7120	ACOSTEC	MYR	0.395	0.400	0.395	0.400	45,800	18,181
11/07/2019	7121	XIANLNG	MYR	0.405	0.405	0.405	0.405	1,000	405
11/07/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.060	1,704,200	104,752
11/07/2019	7126	LONBISC	MYR	0.230	0.255	0.215	0.255	53,479,848	12,795,144
11/07/2019	7126WA	LONBISC-WA	MYR	0.020	0.025	0.015	0.020	1,871,525	37,428
11/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
11/07/2019	7129	ASIAFLE	MYR	2.430	2.430	2.430	2.430	3,000	7,290
11/07/2019	7130	KPOWER	MYR	0.815	0.845	0.815	0.825	1,902,700	1,574,616
11/07/2019	7131	ACME	MYR	0.270	0.270	0.270	0.270	3,000	810
11/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.435	0	0
11/07/2019	7133	ULICORP	MYR	0.555	0.570	0.555	0.565	418,600	236,006
11/07/2019	7134	PWF	MYR	0.740	0.750	0.740	0.750	85,431	63,683
11/07/2019	7134WA	PWF-WA	MYR	0.160	0.200	0.160	0.200	20,900	4,144
11/07/2019	7137	UMS	MYR	2.040	2.040	2.040	2.040	1,200	2,448
11/07/2019	7139	NICE	MYR	0.060	0.065	0.060	0.060	8,884,600	534,625
11/07/2019	7139WB	NICE-WB	MYR	0.035	0.040	0.035	0.040	4,521,500	158,913
11/07/2019	7140	OKA	MYR	0.670	0.675	0.670	0.670	64,500	43,295
11/07/2019	7145	PSIPTEK	MYR	0.140	0.155	0.140	0.155	6,771,700	1,007,491
11/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.045	0.055	2,319,700	112,449
11/07/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	2,000	190
11/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7148	DPHARMA	MYR	1.370	1.430	1.360	1.400	2,174,551	3,021,057
11/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
11/07/2019	7152	JAYCORP	MYR	0.950	0.950	0.950	0.950	15,800	15,010

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11/07/2019	7153	KOSSAN	MYR	3.970	3.990	3.960	3.980	831,484	3,305,609
11/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	7154	CAELY	MYR	0.395	0.415	0.385	0.415	50,600	19,919
11/07/2019	7154WA	CAELY-WA	MYR	0.180	0.230	0.180	0.230	10,100	2,318
11/07/2019	7155	SKPRES	MYR	1.270	1.290	1.230	1.250	3,933,500	4,943,525
11/07/2019	7155CQ	SKPRES-CQ	MYR	0.055	0.055	0.050	0.050	700,000	36,000
11/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
11/07/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.075	6,766,700	507,495
11/07/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	262,800	6,850
11/07/2019	7160	PENTA	MYR	3.350	3.350	3.260	3.290	1,604,300	5,276,317
11/07/2019	7160CA	PENTA-CA	MYR	0.260	0.260	0.255	0.255	128,300	33,197
11/07/2019	7160CB	PENTA-CB	MYR	0.225	0.225	0.220	0.220	103,000	22,785
11/07/2019	7161	KERJAYA	MYR	1.410	1.450	1.410	1.420	681,200	972,109
11/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
11/07/2019	7161WB	KERJAYA-WB	MYR	0.270	0.310	0.270	0.300	1,701,150	483,917
11/07/2019	7162	ASTINO	MYR	0.670	0.670	0.665	0.670	34,746	23,237
11/07/2019	7163	PJBUMI	MYR	0.300	0.310	0.300	0.310	36,200	11,021
11/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	7164	KNM	MYR	0.305	0.350	0.300	0.350	294,556,257	97,279,337
11/07/2019	7164WB	KNM-WB	MYR	0.115	0.175	0.105	0.170	116,676,385	17,681,132
11/07/2019	7165	DWL	MYR	0.640	0.655	0.640	0.645	11,497,500	7,436,627
11/07/2019	7165PA	DWL-PA	MYR	0.240	0.240	0.225	0.240	984,000	235,840
11/07/2019	7165WA	DWL-WA	MYR	0.215	0.220	0.210	0.210	899,000	193,387
11/07/2019	7167	JOHOTIN	MYR	1.400	1.420	1.400	1.410	318,300	448,060
11/07/2019	7168	PRG	MYR	0.665	0.665	0.640	0.640	98,600	63,667
11/07/2019	7169	DOMINAN	MYR	1.220	1.240	1.220	1.240	5,400	6,642
11/07/2019	7169WA	DOMINAN-WA	MYR	0.040	0.060	0.040	0.045	192,400	8,164
11/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	7172	PMBTECH	MYR	3.100	3.150	3.090	3.090	31,700	98,403
11/07/2019	7172LA	PMBTECH-LA	MYR	3.250	3.250	3.250	3.250	600	1,950
11/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
11/07/2019	7173	TOYOINK	MYR	0.695	0.710	0.695	0.700	42,900	29,950
11/07/2019	7173WB	TOYOINK-WB	MYR	0.115	0.135	0.115	0.135	2,071,900	259,791
11/07/2019	7174	CAB	MYR	0.510	0.510	0.500	0.510	656,000	330,463
11/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
11/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
11/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
11/07/2019	7178	YPSAH	MYR	2.470	2.490	2.440	2.450	28,400	69,743
11/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,115,000	33,450
11/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/07/2019	7180	SERNKOU	MYR	0.445	0.455	0.445	0.450	256,600	115,521
11/07/2019	7180WA	SERNKOU-WA	MYR	0.290	0.290	0.285	0.285	20,000	5,750
11/07/2019	7181	ARBB	MYR	0.495	0.500	0.475	0.480	13,817,100	6,705,574
11/07/2019	7181PA	ARBB-PA	MYR	0.230	0.230	0.215	0.220	9,894,800	2,192,506
11/07/2019	7182	EKA	MYR	0.050	0.060	0.050	0.060	873,000	49,078
11/07/2019	7183	IRETEX	MYR	0.090	0.100	0.090	0.095	496,000	47,597
11/07/2019	7184	G3	MYR	1.830	1.960	1.820	1.870	433,800	815,565
11/07/2019	7184WA	G3-WA	MYR	1.690	1.800	1.690	1.750	46,700	81,846
11/07/2019	7186	SWSCAP	MYR	0.685	0.710	0.680	0.700	1,936,200	1,362,183
11/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.090	0.080	0.085	1,944,200	162,434
11/07/2019	7187	CHGP	MYR	0.305	0.310	0.305	0.305	308,300	94,323
11/07/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	10,000	1,100
11/07/2019	7188	BTM	MYR	0.115	0.140	0.115	0.120	865,000	110,554

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11/07/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	350,000	1,750
11/07/2019	7188WB	BTM-WB	MYR	0.060	0.075	0.060	0.070	1,775,500	125,127
11/07/2019	7189	MBWORLD	MYR	1.600	1.600	1.590	1.600	17,900	28,631
11/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	7191	ADVENTA	MYR	0.390	0.390	0.390	0.390	1,000	390
11/07/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	7,000	1,330
11/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
11/07/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	40,000	24,000
11/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	380,800	22,863
11/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	21,000	10,920
11/07/2019	7200	TEKSENG	MYR	0.270	0.290	0.270	0.270	1,466,400	404,834
11/07/2019	7200WA	TEKSENG-WA	MYR	0.075	0.085	0.050	0.075	1,542,300	104,513
11/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	58,000	7,250
11/07/2019	7202	CSCENIC	MYR	1.050	1.050	1.020	1.020	76,900	79,702
11/07/2019	7203	WANGZNG	MYR	0.970	1.000	0.970	1.000	35,700	35,349
11/07/2019	7204	D&O	MYR	0.600	0.610	0.595	0.605	3,202,100	1,931,577
11/07/2019	7205	COCOLND	MYR	1.940	1.940	1.940	1.940	100	194
11/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	4,574,400	274,464
11/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	7207	SUCCESS	MYR	0.915	0.950	0.915	0.940	58,200	53,819
11/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	5,000	550
11/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
11/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	90,000	54,450
11/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
11/07/2019	7212	DESTINI	MYR	0.260	0.265	0.255	0.265	2,315,500	602,619
11/07/2019	7214	ARANK	MYR	0.495	0.500	0.495	0.500	98,700	49,336
11/07/2019	7215	NIHSIN	MYR	0.175	0.190	0.175	0.190	1,822,000	331,659
11/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	4,659,300	302,098
11/07/2019	7216	KAWAN	MYR	1.530	1.620	1.530	1.600	484,633	766,010
11/07/2019	7217	EMETALL	MYR	0.360	0.370	0.355	0.370	161,200	59,052
11/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
11/07/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	142,000	8,520
11/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7221	BSLCORP	MYR	0.320	0.320	0.300	0.300	290,500	89,482
11/07/2019	7222	IMASPRO	MYR	2.250	2.250	2.200	2.200	184,000	409,500
11/07/2019	7223	JADI	MYR	0.055	0.055	0.050	0.055	488,166	25,413
11/07/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	611,300	30,565
11/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,050,000	26,250
11/07/2019	7226	WATTA	MYR	0.620	0.620	0.620	0.620	300	186
11/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
11/07/2019	7228	T7GLOBAL	MYR	0.500	0.520	0.500	0.500	2,750,600	1,390,979
11/07/2019	7229	FAVCO	MYR	2.810	2.810	2.760	2.780	347,900	962,688
11/07/2019	7230	TOMEI	MYR	0.480	0.480	0.465	0.465	276,900	129,510
11/07/2019	7231	WELLCAL	MYR	1.190	1.200	1.190	1.190	175,000	208,341
11/07/2019	7232	RESINTC	MYR	0.310	0.320	0.310	0.320	145,900	45,748
11/07/2019	7233	DUFU	MYR	1.870	1.930	1.810	1.900	5,254,449	9,789,775
11/07/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	85,200	24,708
11/07/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
11/07/2019	7235	SUPERLN	MYR	0.970	0.970	0.960	0.970	248,900	240,179
11/07/2019	7237	PWROOT	MYR	1.760	1.870	1.760	1.850	2,444,150	4,478,068
11/07/2019	7237WA	PWROOT-WA	MYR	0.570	0.750	0.570	0.705	2,399,651	1,661,783
11/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	7240	VERTICE	MYR	0.880	0.880	0.860	0.875	249,400	217,633
11/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.555	0	0
11/07/2019	7241	NGGB	MYR	0.445	0.445	0.430	0.435	1,079,033	469,940

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11/07/2019	7241WA	NGGB-WA	MYR	0.150	0.150	0.140	0.145	1,066,666	154,446
11/07/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	3,913,400	156,221
11/07/2019	7245	WZSATU	MYR	0.240	0.270	0.240	0.265	15,460,300	3,936,849
11/07/2019	7245WA	WZSATU-WA	MYR	0.115	0.135	0.115	0.135	9,795,600	1,232,211
11/07/2019	7246	SIGN	MYR	0.515	0.540	0.495	0.520	506,800	264,353
11/07/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.055	0.065	423,950	27,060
11/07/2019	7247	SCGM	MYR	0.850	0.850	0.835	0.840	90,200	75,744
11/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	20,000	25,800
11/07/2019	7249	EWEIN	MYR	0.700	0.705	0.700	0.705	945,500	663,289
11/07/2019	7250	UZMA	MYR	0.690	0.710	0.675	0.710	10,118,500	6,995,771
11/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.065	10,070,800	606,468
11/07/2019	7252	TEOSEN	MYR	1.250	1.250	1.200	1.250	2,380,500	2,914,057
11/07/2019	7252WA	TEOSEN-WA	MYR	0.220	0.220	0.215	0.220	945,700	206,883
11/07/2019	7253	HANDAL	MYR	0.425	0.440	0.425	0.430	4,919,500	2,120,649
11/07/2019	7277	DIALOG	MYR	3.380	3.490	3.370	3.470	13,307,146	45,951,249
11/07/2019	727737	DIALOG-C37	MYR	0.010	0.015	0.010	0.015	439,000	4,400
11/07/2019	727742	DIALOG-C42	MYR	0.095	0.105	0.095	0.100	942,000	93,390
11/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	727745	DIALOG-C45	MYR	0.105	0.110	0.105	0.110	600,000	64,500
11/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	727747	DIALOG-C47	MYR	0.170	0.180	0.170	0.180	230,800	41,538
11/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
11/07/2019	7285	TOMYPAK	MYR	0.505	0.510	0.505	0.505	159,266	80,828
11/07/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	188,600	14,951
11/07/2019	7293	YINSON	MYR	7.150	7.230	7.120	7.150	4,514,800	32,308,871
11/07/2019	7293CW	YINSON-CW	MYR	0.560	0.575	0.560	0.570	450,500	255,429
11/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
11/07/2019	7293CY	YINSON-CY	MYR	0.420	0.420	0.405	0.410	1,300,300	542,031
11/07/2019	7293CZ	YINSON-CZ	MYR	0.460	0.465	0.460	0.460	48,000	22,095
11/07/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	50,000	7,000
11/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	6,900	35
11/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.630	0	0
11/07/2019	7374	TIENWAH	MYR	1.250	1.260	1.250	1.250	84,000	105,510
11/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
11/07/2019	7412	SHH	MYR	0.450	0.450	0.450	0.450	7,500	3,375
11/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	4,300	5,074
11/07/2019	7471	EDEN	MYR	0.160	0.160	0.150	0.155	1,944,475	302,719
11/07/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.050	80,500	4,205
11/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	7501	HARNLEN	MYR	0.660	0.660	0.660	0.660	10,000	6,600
11/07/2019	7528	DKLS	MYR	1.610	1.710	1.610	1.710	4,900	8,121
11/07/2019	7544	QUALITY	MYR	0.820	0.820	0.820	0.820	3,000	2,460
11/07/2019	7579	AWC	MYR	0.725	0.735	0.725	0.730	167,400	121,817
11/07/2019	7579WA	AWC-WA	MYR	0.225	0.235	0.225	0.230	254,900	57,745
11/07/2019	7595	MGB	MYR	0.735	0.735	0.735	0.735	5,000	3,675
11/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	7609	AJIYA	MYR	0.485	0.490	0.485	0.490	3,000	1,459
11/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
11/07/2019	7617WB	MAGNA-WB	MYR	0.175	0.175	0.175	0.175	10,000	1,750
11/07/2019	7668	HAIO	MYR	2.460	2.470	2.440	2.440	196,520	481,722
11/07/2019	7676	GUNUNG	MYR	0.290	0.290	0.285	0.285	108,393	31,167
11/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	50,100	2,255

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11/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
11/07/2019	7722	ASIABRN	MYR	0.520	0.520	0.520	0.520	500	260
11/07/2019	7757	UPA	MYR	2.230	2.230	2.200	2.200	4,000	8,890
11/07/2019	7765	RAPID	MYR	5.790	5.810	5.750	5.800	979,800	5,650,672
11/07/2019	7773	EPMB	MYR	0.365	0.365	0.365	0.365	5,000	1,825
11/07/2019	7803	RUBEREX	MYR	0.460	0.465	0.460	0.460	120,000	55,201
11/07/2019	7811	SAPIND	MYR	0.780	0.780	0.780	0.780	30,500	23,790
11/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
11/07/2019	7889	THRIVEN	MYR	0.220	0.230	0.220	0.220	180,800	40,552
11/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.055	334,550	19,529
11/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
11/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
11/07/2019	7986	CNASIA	MYR	0.430	0.495	0.430	0.495	5,100	2,200
11/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
11/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
11/07/2019	8079	LEESK	MYR	0.835	0.835	0.800	0.820	433,500	355,135
11/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
11/07/2019	8125	DAIBOCI	MYR	1.950	1.990	1.940	1.940	196,500	387,129
11/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.310	0.290	0.310	53,100	15,401
11/07/2019	8133	BHIC	MYR	1.280	1.290	1.280	1.290	11,000	14,085
11/07/2019	8141	MJPERAK	MYR	0.220	0.220	0.215	0.220	40,400	8,851
11/07/2019	8176	ATAIMS	MYR	1.600	1.600	1.590	1.600	92,800	148,363
11/07/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	8,000	6,400
11/07/2019	8206	ECOWLD	MYR	0.810	0.810	0.795	0.805	2,103,900	1,685,257
11/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	73,240	10,254
11/07/2019	8273	PPHB	MYR	0.585	0.590	0.580	0.585	115,300	67,105
11/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	8311	PESONA	MYR	0.235	0.240	0.235	0.235	437,400	102,990
11/07/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	100,000	2,975
11/07/2019	8338	DATAPRP	MYR	0.185	0.210	0.185	0.205	8,393,950	1,671,612
11/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
11/07/2019	8397	TNLOGIS	MYR	0.490	0.505	0.490	0.490	2,801,300	1,387,035
11/07/2019	8419	PANSAR	MYR	0.480	0.500	0.480	0.500	18,000	8,814
11/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,950	744
11/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
11/07/2019	8443	HIL	MYR	0.515	0.520	0.510	0.520	218,600	111,633
11/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
11/07/2019	8478	HWATAI	MYR	0.290	0.320	0.290	0.320	6,500	1,900
11/07/2019	8486	LIONFIB	MYR	0.430	0.430	0.400	0.415	74,200	30,661
11/07/2019	8494	LBICAP	MYR	0.715	0.750	0.715	0.725	152,723	110,676
11/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.210	0.175	0.195	6,639,835	1,275,111
11/07/2019	8524	TALIWRK	MYR	0.910	0.915	0.900	0.905	1,630,000	1,481,954
11/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
11/07/2019	8532	SINOTOP	MYR	0.220	0.220	0.220	0.220	37,000	8,140
11/07/2019	8567	SALCON	MYR	0.255	0.260	0.250	0.255	1,447,262	368,843
11/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.075	1,062,933	80,163
11/07/2019	8583	MAHSING	MYR	0.915	0.915	0.910	0.910	488,300	445,610
11/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	1,199,400	11,994
11/07/2019	8591	CRESBLD	MYR	1.080	1.090	1.050	1.070	365,800	392,048
11/07/2019	8605	FIHB	MYR	0.380	0.390	0.380	0.380	61,662	23,626
11/07/2019	8605PA	FIHB-PA	MYR	0.075	0.075	0.075	0.075	10,000	750
11/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
11/07/2019	8613	ENRA	MYR	1.300	1.300	1.290	1.300	15,900	20,650

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11/07/2019	8621	LPI	MYR	16.000	16.040	15.980	15.980	15,500	248,046
11/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	35,000	3,850
11/07/2019	8664	SPSETIA	MYR	2.080	2.100	2.060	2.080	1,418,564	2,951,349
11/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	866414	SPSETIA-C14	MYR	0.055	0.055	0.055	0.055	236,000	12,980
11/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
11/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
11/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
11/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.060	0	0
11/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.930	0.885	0.930	2,455	2,203
11/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.795	0	0
11/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	0	0
11/07/2019	8702	TEXCHEM	MYR	0.600	0.610	0.600	0.610	7,500	4,550
11/07/2019	8745	LEWEKO	MYR	0.225	0.225	0.220	0.220	548,100	122,287
11/07/2019	8745WB	LEWEKO-WB	MYR	0.070	0.070	0.070	0.070	57,000	3,990
11/07/2019	8761	BREM	MYR	0.755	0.765	0.755	0.765	18,000	13,630
11/07/2019	8834	IREKA	MYR	0.500	0.515	0.500	0.515	65,000	32,655
11/07/2019	8869	PMETAL	MYR	4.330	4.420	4.330	4.410	355,400	1,563,820
11/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
11/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	886926	PMETAL-C26	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/07/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	112,500	9,563
11/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
11/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
11/07/2019	8869WC	PMETAL-WC	MYR	3.970	3.980	3.940	3.970	108,220	428,691
11/07/2019	8877	EKOVEST	MYR	0.795	0.810	0.790	0.795	29,422,500	23,504,560
11/07/2019	8877CU	EKOVEST-CU	MYR	0.065	0.070	0.065	0.065	2,718,800	181,412
11/07/2019	8877CV	EKOVEST-CV	MYR	0.130	0.130	0.130	0.130	1,500,000	195,000
11/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
11/07/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.095	2,149,800	209,646
11/07/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.110	0.110	1,569,000	172,590
11/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	95,000	14,250
11/07/2019	8893	MKLAND	MYR	0.180	0.190	0.180	0.190	295,200	54,848
11/07/2019	8907	EG	MYR	0.375	0.380	0.370	0.380	183,500	68,643
11/07/2019	8907PA	EG-PA	MYR	0.365	0.365	0.360	0.365	223,800	81,137
11/07/2019	8907WC	EG-WC	MYR	0.065	0.065	0.065	0.065	157,228	10,212
11/07/2019	8923	JIANKUN	MYR	0.320	0.340	0.320	0.320	161,200	52,162
11/07/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	180,000	13,500
11/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.390	0	0
11/07/2019	8966	PRLEXUS	MYR	0.430	0.445	0.430	0.445	122,400	52,895
11/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
11/07/2019	8982	CEPAT	MYR	0.540	0.565	0.540	0.555	38,100	20,701
11/07/2019	9008	OMESTI	MYR	0.420	0.420	0.405	0.405	314,600	129,961
11/07/2019	9016	EKSONS	MYR	0.720	0.765	0.720	0.740	30,000	22,097
11/07/2019	9059	TSH	MYR	0.905	0.905	0.895	0.905	18,450	16,646
11/07/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	138,300	55,320
11/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
11/07/2019	9091	EMICO	MYR	0.165	0.180	0.165	0.175	692,300	118,522
11/07/2019	9113	SANBUMI	MYR	0.325	0.340	0.325	0.335	2,188,300	721,979
11/07/2019	9121	KPSCB	MYR	0.500	0.515	0.500	0.515	48,000	24,475
11/07/2019	9148	ADVPKG	MYR	1.740	1.740	1.740	1.740	500	870
11/07/2019	9172	FPI	MYR	1.770	1.770	1.730	1.740	150,800	262,576
11/07/2019	9199	LYSAGHT	MYR	2.550	2.550	2.550	2.550	1,000	2,550



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11/07/2019	9237	SCIB	MYR	1.000	1.000	0.955	0.965	97,500	94,636
11/07/2019	9261	GADANG	MYR	0.920	0.935	0.915	0.925	4,534,300	4,196,694
11/07/2019	9261WB	GADANG-WB	MYR	0.310	0.320	0.310	0.310	2,687,900	841,645
11/07/2019	9288	BONIA	MYR	0.310	0.310	0.310	0.310	148,400	46,004
11/07/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.600	254,050	407,835
11/07/2019	9318	FITTERS	MYR	0.420	0.425	0.415	0.425	857,800	360,868
11/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	1,210,000	6,050
11/07/2019	9326	LBALUM	MYR	0.495	0.500	0.495	0.500	69,000	34,235
11/07/2019	9334	KESM	MYR	8.400	8.400	8.100	8.210	94,500	778,012
11/07/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	50,000	1,750
11/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
11/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/07/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.430	5,534,800	2,396,598
11/07/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.185	2,855,800	526,711
11/07/2019	9393	ITRONIC	MYR	0.105	0.105	0.100	0.100	80,700	8,473
11/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
11/07/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	1,000	420
11/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
11/07/2019	9466	KKB	MYR	1.320	1.320	1.320	1.320	2,000	2,640
11/07/2019	9474	BRAHIMS	MYR	0.095	0.100	0.090	0.090	3,704,500	347,255
11/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
11/07/2019	9571	MITRA	MYR	0.365	0.370	0.360	0.370	179,100	65,402
11/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	9598	PTARAS	MYR	2.500	2.530	2.500	2.530	14,000	35,300
11/07/2019	9601	HWGB	MYR	0.085	0.090	0.085	0.085	1,096,200	93,190
11/07/2019	9601WD	HWGB-WD	MYR	0.035	0.055	0.035	0.045	448,800	16,345
11/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
11/07/2019	9679	WCT	MYR	1.110	1.110	1.100	1.100	3,681,368	4,059,886
11/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.090	0	0
11/07/2019	967918	WCT-C18	MYR	0.155	0.155	0.155	0.155	99,900	15,485
11/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
11/07/2019	967920	WCT-C20	MYR	0.135	0.135	0.135	0.135	100,000	13,500
11/07/2019	9679WE	WCT-WE	MYR	0.105	0.115	0.105	0.110	2,425,000	261,478
11/07/2019	9687	IDEAL	MYR	1.330	1.350	1.320	1.340	160,600	214,510
11/07/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.415	0.415	50,400	21,141
11/07/2019	9695	PLS	MYR	0.900	0.900	0.890	0.895	108,000	96,890
11/07/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	34,000	8,023
11/07/2019	9741	ROHAS	MYR	0.540	0.560	0.510	0.535	853,100	465,474
11/07/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.165	0	0
11/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
11/07/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	382,000	242,575
11/07/2019	9806	NATWIDE	MYR	0.230	0.230	0.230	0.230	50,000	11,500
11/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
11/07/2019	9822	SAM	MYR	8.610	8.660	8.340	8.600	156,200	1,335,859
11/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
11/07/2019	9873	PRESTAR	MYR	0.535	0.550	0.530	0.530	434,200	232,741
11/07/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	10,000	3,000
11/07/2019	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	70,500	12,628
11/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
11/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.150	0.155	190,000	29,315
11/07/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
11/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
11/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.080	0	0