

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,188	85	32	56	47	205,434
	Direct Business	13,734					73,353
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	239,548	117	43	69	67	155,881
	Direct Business	15,000					23,070
CONSTRUCTION	Market Transaction	250,252	46	5	12	7	202,603
	Direct Business	1,000					870
TECHNOLOGY	Market Transaction	255,401	33	2	5	7	205,788
	Direct Business	3,610					873
FINANCIAL SERVICES	Market Transaction	52,182	18	8	7	3	294,851
	Direct Business	0					0
PROPERTY	Market Transaction	168,277	50	25	37	33	144,151
	Direct Business	0					0
PLANTATION	Market Transaction	12,497	15	6	9	14	33,753
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,027	7	4	7	0	32,026
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,232,311	33	2	5	2	451,907
	Direct Business	2,200					990
HEALTH CARE	Market Transaction	17,208	5	5	2	1	55,119
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	67,248	11	0	4	6	145,304
	Direct Business	7,035					1,583
TRANSPORTATION & LOGISTICS	Market Transaction	25,849	13	8	10	9	49,294
	Direct Business	500					100
UTILITIES	Market Transaction	15,267	10	2	3	0	46,691
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,595,259	443	143	226	197	2,022,814
	Direct Business	43,079					100,839

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,612	28	4	8	58	3,598
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,148	9	2	7	19	1,076
	Direct Business	0					0
CONSTRUCTION	Market Transaction	34,673	17	0	2	9	4,283
	Direct Business	0					0
TECHNOLOGY	Market Transaction	64,113	26	2	1	16	7,315
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,346	9	2	7	32	766
	Direct Business	0					0
PROPERTY	Market Transaction	4,991	2	1	2	28	344
	Direct Business	0					0
PLANTATION	Market Transaction	6,439	7	1	3	13	556
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	52,068	19	21	6	45	9,350
	Direct Business	0					0
ENERGY	Market Transaction	24,623	12	1	4	22	3,292
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,012	4	1	11	29	1,058
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,556	17	2	2	13	10,792
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,992	2	2	4	13	151
	Direct Business	0					0
UTILITIES	Market Transaction	5,248	6	3	3	18	659
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	302,819	158	42	60	315	43,241
	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	51,447	9	2	10	3	14,651
	Direct Business	300					197
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50,158	15	6	10	15	10,179
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,326	1	1	4	0	2,089
	Direct Business	0					0
TECHNOLOGY	Market Transaction	243,763	31	9	26	10	81,285
	Direct Business	2,000					550
FINANCIAL SERVICES	Market Transaction	3,908	0	1	2	2	96
	Direct Business	0					0
PLANTATION	Market Transaction	447	0	0	1	0	31
	Direct Business	0					0
HEALTH CARE	Market Transaction	354	0	1	2	1	63
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,724	12	2	5	4	7,739
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,128	0	1	3	0	1,756
	Direct Business	0					0
UTILITIES	Market Transaction	368	0	0	1	0	84
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	416,621	68	23	64	35	117,974
	Direct Business	2,300					747

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	1	0	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	1	1	0	7	11
	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	12	0	0	1	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	3	0	0	1	113
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	0	1	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	53	5	1	2	13	147
	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	184	2	3	1	4	246
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	50	1	0	0	0	59
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	7	0	1	0	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	241	3	4	1	4	318
	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	0	0	0	0	7	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1	1	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	211	0	1	0	3	18
	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	213	2	1	0	18	19
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,315,206	679	214	353	582	2,184,511
	Direct Business	45,379					101,586
	Mkt + Dir Business	3,360,585					2,286,097

Daily Stock Transaction - Monday (01/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/07/2019	0001	SCOMNET	MYR	0.845	0.860	0.820	0.830	1,517,900	1,270,694
01/07/2019	0001WA	SCOMNET-WA	MYR	0.415	0.450	0.415	0.430	3,368,896	1,445,615
01/07/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	1,300	2,288
01/07/2019	0005	UCREST	MYR	0.220	0.225	0.215	0.225	5,467,000	1,212,409
01/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
01/07/2019	0007	PUC	MYR	0.070	0.075	0.070	0.075	16,045,700	1,187,070
01/07/2019	0007WA	PUC-WA	MYR	0.050	0.055	0.050	0.055	429,000	22,230
01/07/2019	0008	WILLOW	MYR	0.440	0.450	0.440	0.450	46,200	20,619
01/07/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.150	20,663,100	3,190,483
01/07/2019	0011	BTECH	MYR	0.225	0.230	0.225	0.230	367,700	84,151
01/07/2019	0012	3A	MYR	0.830	0.840	0.825	0.825	173,200	143,882
01/07/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	1,149,800	46,018
01/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0018	LAMBO	MYR	0.065	0.070	0.060	0.060	44,768,400	2,908,650
01/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	3,901,000	41,660
01/07/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	471,100	7,062
01/07/2019	0021	GHLSYS	MYR	1.420	1.440	1.360	1.420	2,027,900	2,854,830
01/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	120,000	7,800
01/07/2019	0023	IFCAMSC	MYR	0.380	0.395	0.375	0.390	13,043,600	5,054,104
01/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,603,607	64,149
01/07/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
01/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	2,278,300	11,392
01/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	14,800	1,998
01/07/2019	0026	NOVAMSC	MYR	0.095	0.105	0.095	0.105	4,680,300	467,579
01/07/2019	0028	SCOPE	MYR	0.205	0.220	0.205	0.220	580,000	122,435
01/07/2019	0028WA	SCOPE-WA	MYR	0.060	0.065	0.060	0.065	115,600	6,986
01/07/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0032	REDTONE	MYR	0.375	0.410	0.375	0.395	11,427,100	4,496,692
01/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	196,500	40,283
01/07/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
01/07/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	200,000	12,000
01/07/2019	0035	OPCOM	MYR	0.450	0.485	0.445	0.485	1,959,200	920,138
01/07/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	2,200,100	78,004
01/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0037	RGB	MYR	0.205	0.210	0.205	0.205	1,147,611	235,318
01/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
01/07/2019	0039	GFM	MYR	0.440	0.450	0.440	0.445	3,533,400	1,574,167
01/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.140	3,984,600	561,238
01/07/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.325	71,600	23,320
01/07/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	150,000	30,000
01/07/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	12,673,200	950,492
01/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	484,000	13,353
01/07/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	120,000	7,450
01/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	47,000	3,290
01/07/2019	0049	OCNCASH	MYR	0.410	0.430	0.410	0.430	7,800	3,200
01/07/2019	0050	SYSTECH	MYR	0.190	0.200	0.190	0.200	81,100	15,879
01/07/2019	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.185	4,277,100	789,840
01/07/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.440	0	0
01/07/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	28,500	3,563

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/07/2019	0055	SERSOL	MYR	0.100	0.100	0.090	0.095	115,000	10,701
01/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	0056	GRANFLO	MYR	0.240	0.245	0.235	0.240	1,595,500	383,395
01/07/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
01/07/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.230	0	0
01/07/2019	0060	VC	MYR	0.160	0.165	0.160	0.160	862,100	137,937
01/07/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	176,000	5,930
01/07/2019	0064	EFFICEN	MYR	0.190	0.200	0.190	0.195	81,100	15,729
01/07/2019	0065	EFORCE	MYR	0.395	0.420	0.390	0.410	9,053,300	3,671,373
01/07/2019	0065WA	EFORCE-WA	MYR	0.030	0.035	0.020	0.035	12,029,350	349,804
01/07/2019	0066	VSOLAR	MYR	0.190	0.215	0.185	0.200	27,207,900	5,443,261
01/07/2019	0068	ASDION	MYR	0.200	0.200	0.185	0.200	747,000	142,875
01/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	2,279,300	44,065
01/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
01/07/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	1,747,300	49,819
01/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
01/07/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	51,500	2,318
01/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	229,900	18,392
01/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0075	LYC	MYR	0.330	0.340	0.285	0.305	5,508,900	1,640,514
01/07/2019	0078	GDEX	MYR	0.270	0.275	0.270	0.275	1,011,500	277,274
01/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	537,200	18,808
01/07/2019	0079	ORION	MYR	0.130	0.135	0.130	0.135	11,782,500	1,549,796
01/07/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.060	0.065	3,612,200	234,298
01/07/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	7,111,500	1,603,023
01/07/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.125	0.130	855,000	109,900
01/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	52,000	5,720
01/07/2019	0082	GPACKET	MYR	0.355	0.365	0.350	0.360	2,778,000	1,009,020
01/07/2019	0082WB	GPACKET-WB	MYR	0.120	0.125	0.115	0.125	256,000	30,495
01/07/2019	0083	NOTION	MYR	0.530	0.545	0.530	0.545	320,647	172,684
01/07/2019	0083WC	NOTION-WC	MYR	0.210	0.225	0.210	0.225	55,100	11,947
01/07/2019	0084	TECFAST	MYR	0.285	0.305	0.285	0.300	1,061,400	315,898
01/07/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	518,500	20,991
01/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	950,000	4,750
01/07/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	15,000	1,800
01/07/2019	0089	TEXCYCL	MYR	0.440	0.445	0.440	0.445	25,000	11,025
01/07/2019	0090	ELSOFT	MYR	0.815	0.825	0.800	0.810	4,942,700	4,032,998
01/07/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,205,000	12,050
01/07/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	49,100	2,947
01/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
01/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	200,100	1,001
01/07/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	483,100	42,034
01/07/2019	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.035	10,600	319
01/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	125,200	7,513
01/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.015	0.015	152,900	2,659
01/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	3,330,000	93,750
01/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	4,182,100	71,142
01/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	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)
01/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0097	VITROX	MYR	7.020	7.080	7.020	7.060	48,200	339,953
01/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	0098	BAHVEST	MYR	0.670	0.675	0.655	0.665	7,505,537	4,978,068
01/07/2019	0098WA	BAHVEST-WA	MYR	0.380	0.385	0.365	0.375	8,732,700	3,257,602
01/07/2019	0099	SCICOM	MYR	0.825	0.830	0.825	0.825	280,500	231,788
01/07/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	20,000	3,000
01/07/2019	0101	TMCLIFE	MYR	0.725	0.730	0.700	0.710	1,187,100	846,043
01/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	1,000	80
01/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	0102WB	CONNECT-WB	MYR	0.015	0.015	0.010	0.015	411,000	5,960
01/07/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	4,858,800	243,441
01/07/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.015	630,000	7,950
01/07/2019	0104	GENETEC	MYR	1.190	1.220	1.180	1.180	34,100	40,595
01/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	32,000	2,080
01/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
01/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	5,913,900	205,362
01/07/2019	0108	N2N	MYR	0.795	0.795	0.780	0.785	507,103	399,770
01/07/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	10,750	2,354
01/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	1,648,000	57,695
01/07/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,705,500	8,528
01/07/2019	0111	K1	MYR	0.245	0.250	0.240	0.245	2,992,400	731,620
01/07/2019	0111WC	K1-WC	MYR	0.115	0.125	0.115	0.120	945,790	113,068
01/07/2019	0112	MIKROMB	MYR	0.220	0.220	0.215	0.220	154,460	33,716
01/07/2019	0113	MMSV	MYR	0.700	0.730	0.695	0.695	271,650	191,503
01/07/2019	0116	FOCUS	MYR	0.185	0.220	0.185	0.205	24,365,200	4,999,971
01/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	120,200	12,321
01/07/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	17,500	180
01/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
01/07/2019	0119	APPASIA	MYR	0.080	0.085	0.080	0.085	90,000	7,500
01/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	12,800	512
01/07/2019	0120	VIS	MYR	0.340	0.365	0.340	0.360	2,297,800	821,015
01/07/2019	0120WB	VIS-WB	MYR	0.115	0.120	0.115	0.120	163,900	19,663
01/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
01/07/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	101,000	6,210
01/07/2019	0126	MICROLN	MYR	0.330	0.375	0.305	0.375	140,800	47,774
01/07/2019	0127	JHM	MYR	1.270	1.310	1.270	1.310	2,576,300	3,323,829
01/07/2019	0128	FRONTKN	MYR	1.400	1.430	1.390	1.410	11,839,300	16,644,448
01/07/2019	0129	SRIDGE	MYR	0.220	0.220	0.220	0.220	20,000	4,400
01/07/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	103,200	5,676
01/07/2019	0131	DGSB	MYR	0.080	0.085	0.075	0.080	1,917,100	153,366
01/07/2019	0132	TDEX	MYR	0.070	0.080	0.070	0.080	654,900	49,043
01/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	3,100	140
01/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0136	GREENYB	MYR	0.140	0.140	0.130	0.140	2,437,200	330,435
01/07/2019	0138	MYEG	MYR	1.500	1.550	1.490	1.520	36,414,100	55,305,100
01/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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01/07/2019	013857	MYEG-C57	MYR	0.215	0.225	0.215	0.225	1,667,900	367,725
01/07/2019	013858	MYEG-C58	MYR	0.115	0.130	0.115	0.120	5,370,300	646,956
01/07/2019	013859	MYEG-C59	MYR	0.215	0.230	0.215	0.225	1,311,000	288,180
01/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
01/07/2019	013861	MYEG-C61	MYR	0.130	0.140	0.130	0.135	15,831,900	2,072,082
01/07/2019	013862	MYEG-C62	MYR	0.195	0.205	0.190	0.195	282,400	55,912
01/07/2019	013863	MYEG-C63	MYR	0.130	0.140	0.130	0.135	717,000	95,095
01/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	013865	MYEG-C65	MYR	0.105	0.110	0.100	0.110	3,051,500	327,030
01/07/2019	013866	MYEG-C66	MYR	0.125	0.125	0.120	0.120	100,000	12,050
01/07/2019	013867	MYEG-C67	MYR	0.070	0.075	0.070	0.075	700,100	49,008
01/07/2019	013868	MYEG-C68	MYR	0.085	0.095	0.085	0.090	8,860,000	771,582
01/07/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	96,900	7,752
01/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	013871	MYEG-C71	MYR	0.200	0.210	0.200	0.210	40,000	8,200
01/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	013873	MYEG-C73	MYR	0.095	0.100	0.095	0.100	300,000	29,500
01/07/2019	0140	MACPIE	MYR	0.195	0.200	0.190	0.200	1,204,900	233,874
01/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	234,500	5,863
01/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.105	5,435,000	569,202
01/07/2019	0145	TFP	MYR	0.105	0.120	0.105	0.120	128,600	13,918
01/07/2019	0146	JFTECH	MYR	0.800	0.800	0.800	0.800	8,000	6,400
01/07/2019	0147	INNITY	MYR	0.430	0.430	0.430	0.430	5,000	2,150
01/07/2019	0148	SUNZEN	MYR	0.120	0.120	0.120	0.120	1,000	120
01/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	10,000	3,900
01/07/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	1,260,000	56,700
01/07/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	2,547,900	38,219
01/07/2019	0151	KGB	MYR	1.250	1.290	1.250	1.290	299,000	382,472
01/07/2019	0152	DGB	MYR	0.105	0.105	0.100	0.100	165,100	16,835
01/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/07/2019	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	30,100	3,311
01/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	113,500	1,135
01/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	179,200	896
01/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
01/07/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	870,000	91,350
01/07/2019	0157	FOCUSP	MYR	0.430	0.460	0.430	0.450	259,300	115,005
01/07/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	16,000	8,320
01/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
01/07/2019	0160	HHHCORP	MYR	0.100	0.110	0.100	0.105	2,405,800	252,434
01/07/2019	0161	SCH	MYR	0.120	0.125	0.120	0.120	1,191,200	143,019
01/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	37,000	1,480
01/07/2019	0162	WIDAD	MYR	0.240	0.240	0.235	0.240	724,100	173,162
01/07/2019	0162WA	WIDAD-WA	MYR	0.065	0.065	0.060	0.060	1,545,200	96,357
01/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	302,600	46,903
01/07/2019	0165	XOX	MYR	0.040	0.045	0.040	0.045	1,625,000	69,340
01/07/2019	0166	INARI	MYR	1.700	1.760	1.650	1.660	29,807,767	50,608,760
01/07/2019	016626	INARI-C26	MYR	0.035	0.035	0.030	0.030	130,000	4,050
01/07/2019	016631	INARI-C31	MYR	0.135	0.135	0.120	0.120	6,165,000	759,995
01/07/2019	016632	INARI-C32	MYR	0.105	0.115	0.095	0.095	1,810,300	191,429
01/07/2019	016633	INARI-C33	MYR	0.305	0.305	0.290	0.290	65,000	19,375
01/07/2019	016634	INARI-C34	MYR	0.070	0.075	0.065	0.065	1,600,000	108,750

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01/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	016636	INARI-C36	MYR	0.060	0.070	0.055	0.055	447,500	28,395
01/07/2019	016637	INARI-C37	MYR	0.110	0.110	0.110	0.110	65,200	7,172
01/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	016640	INARI-C40	MYR	0.090	0.100	0.080	0.080	10,409,500	885,658
01/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	016642	INARI-C42	MYR	0.120	0.125	0.120	0.120	1,800,000	217,500
01/07/2019	016643	INARI-C43	MYR	0.125	0.125	0.120	0.120	1,565,000	188,625
01/07/2019	0166WB	INARI-WB	MYR	1.130	1.200	1.130	1.140	666,951	767,593
01/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	0168	BOILERM	MYR	0.590	0.590	0.590	0.590	26,000	15,340
01/07/2019	0169	SMTRACK	MYR	0.215	0.220	0.215	0.215	18,244,500	3,957,345
01/07/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	585,000	23,425
01/07/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	960,700	9,661
01/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	47,000	9,400
01/07/2019	0172	OCK	MYR	0.465	0.535	0.465	0.525	15,781,100	7,982,199
01/07/2019	0172WA	OCK-WA	MYR	0.075	0.095	0.075	0.090	14,594,000	1,230,155
01/07/2019	0173	REV	MYR	0.170	0.170	0.170	0.170	61,000	10,370
01/07/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	0175	HHGROUP	MYR	0.125	0.130	0.125	0.130	70,000	8,760
01/07/2019	0176	KRONO	MYR	0.565	0.585	0.565	0.585	3,095,400	1,783,596
01/07/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.060	297,700	16,800
01/07/2019	0178	SEDANIA	MYR	0.160	0.170	0.160	0.165	3,669,500	607,060
01/07/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	1,435,700	293,875
01/07/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.075	0.070	0.075	304,200	21,799
01/07/2019	0180	KTC	MYR	0.155	0.160	0.150	0.160	246,500	38,540
01/07/2019	0181	AEMULUS	MYR	0.185	0.205	0.185	0.205	4,607,500	905,551
01/07/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	19,900	1,990
01/07/2019	0183	SALUTE	MYR	0.300	0.320	0.300	0.320	1,689,900	529,492
01/07/2019	0185	HSSEB	MYR	1.160	1.160	1.130	1.150	115,600	133,198
01/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
01/07/2019	0186	PTRANS	MYR	0.220	0.220	0.210	0.210	3,252,160	698,372
01/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	111,300	3,902
01/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.170	707,600	122,845
01/07/2019	0188	HLT	MYR	0.150	0.180	0.150	0.170	307,200	48,725
01/07/2019	0188WA	HLT-WA	MYR	0.050	0.080	0.050	0.080	107,500	6,975
01/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	447,000	31,290
01/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	42,375	8,460
01/07/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	4,500	158
01/07/2019	0192	INTA	MYR	0.285	0.290	0.285	0.285	2,239,300	639,266
01/07/2019	0193	KAB	MYR	0.215	0.220	0.215	0.215	746,000	161,390
01/07/2019	0195	BINACOM	MYR	0.320	0.335	0.320	0.325	108,000	35,006
01/07/2019	0196	QES	MYR	0.210	0.215	0.210	0.215	2,023,300	426,044
01/07/2019	0197	WEGMANS	MYR	0.340	0.340	0.335	0.340	1,404,100	473,439
01/07/2019	0197WA	WEGMANS-WA	MYR	0.125	0.130	0.120	0.125	298,300	37,141
01/07/2019	0198	GDB	MYR	0.320	0.340	0.320	0.330	4,119,700	1,349,475
01/07/2019	0199	TRIMODE	MYR	0.350	0.350	0.350	0.350	114,400	40,040
01/07/2019	0200	REVENUE	MYR	1.430	1.440	1.400	1.430	876,200	1,242,886
01/07/2019	0200WA	REVENUE-WA	MYR	0.460	0.465	0.450	0.460	1,216,700	554,075
01/07/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	31,500	13,860
01/07/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.215	207,100	44,391
01/07/2019	0203	SMETRIC	MYR	0.555	0.560	0.545	0.545	818,700	452,224

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01/07/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	136,200	21,792
01/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	1,583,200	404,080
01/07/2019	0207	MESTRON	MYR	0.150	0.160	0.145	0.160	23,455,300	3,574,426
01/07/2019	0208	GREATEC	MYR	0.990	1.120	0.990	1.120	41,840,700	43,848,933
01/07/2019	03001	CLOUD	MYR	0.300	0.300	0.300	0.300	1,000	300
01/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
01/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
01/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
01/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
01/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
01/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
01/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/07/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	03017	UNIWALL	MYR	0.660	0.660	0.660	0.660	1,000	660
01/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
01/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
01/07/2019	03023	SMILE	MYR	0.080	0.085	0.080	0.080	211,000	17,880
01/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
01/07/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
01/07/2019	0400GA	DIN040000223	MYR	100.500	#####	#####	100.500	1,105	111,050
01/07/2019	0400GB	DIN045801028	MYR	100.700	#####	#####	100.700	10	1,007
01/07/2019	0400GC	DIN042300721	MYR	101.300	#####	#####	101.300	10	1,013
01/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
01/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
01/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.025	0.020	0.020	400,000	8,150
01/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.015	0.010	0.015	1,384,800	13,873
01/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.250	0.255	0.250	0.255	1,008,000	252,040
01/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	06506T	FBMKLCI-H6T	MYR	0.020	0.020	0.020	0.020	296,000	5,920
01/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	06506W	FBMKLCI-H6W	MYR	0.120	0.120	0.120	0.120	5,000	600
01/07/2019	06506X	FBMKLCI-H6X	MYR	0.040	0.045	0.040	0.045	220,000	9,750
01/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.115	0.115	0.110	0.110	203,800	22,568
01/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.145	0.150	0.145	0.145	34,000	4,950
01/07/2019	06507A	FBMKLCI-C7A	MYR	0.075	0.080	0.075	0.080	34,900	2,618
01/07/2019	06507B	FBMKLCI-C7B	MYR	0.110	0.110	0.110	0.110	4,500	495
01/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
01/07/2019	06507E	FBMKLCI-C7E	MYR	0.195	0.200	0.195	0.200	1,000,000	197,500
01/07/2019	06507F	FBMKLCI-C7F	MYR	0.070	0.070	0.070	0.070	250,000	17,500
01/07/2019	06507G	FBMKLCI-C7G	MYR	0.295	0.295	0.295	0.295	60,000	17,700
01/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.255	0	0
01/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0

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01/07/2019	06508C	FBMKLCI-H8C	MYR	0.040	0.040	0.040	0.040	38,800	1,552
01/07/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.045	0.035	0.045	850,300	29,764
01/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
01/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
01/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	06508I	FBMKLCI-H8I	MYR	0.180	0.180	0.180	0.180	30,000	5,400
01/07/2019	06515J	HSI-C5J	MYR	0.330	0.390	0.330	0.390	6,550,000	2,381,973
01/07/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.675	0	0
01/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.080	0	0
01/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
01/07/2019	06515N	HSI-C5N	MYR	0.105	0.170	0.105	0.170	4,614,000	660,475
01/07/2019	06515O	HSI-C5O	MYR	0.265	0.300	0.265	0.300	90,000	23,854
01/07/2019	06515P	HSI-C5P	MYR	0.420	0.475	0.420	0.475	2,871,100	1,285,855
01/07/2019	06515Q	HSI-C5Q	MYR	0.725	0.765	0.725	0.765	284,600	214,558
01/07/2019	06515R	HSI-C5R	MYR	0.125	0.140	0.125	0.140	42,000	5,700
01/07/2019	06515S	HSI-C5S	MYR	0.170	0.195	0.170	0.195	3,804,300	701,889
01/07/2019	06515T	HSI-C5T	MYR	0.400	0.460	0.400	0.460	514,100	217,616
01/07/2019	06515U	HSI-C5U	MYR	0.340	0.340	0.340	0.340	75,000	25,500
01/07/2019	06515V	HSI-C5V	MYR	0.160	0.170	0.160	0.170	95,000	15,700
01/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	06515X	HSI-C5X	MYR	0.130	0.130	0.130	0.130	10,000	1,300
01/07/2019	06515Y	HSI-C5Y	MYR	0.240	0.240	0.240	0.240	20,000	4,800
01/07/2019	06515Z	HSI-C5Z	MYR	0.150	0.150	0.150	0.150	13,800	2,070
01/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	06516M	HSI-H6M	MYR	0.010	0.010	0.005	0.005	544,000	4,215
01/07/2019	06516N	HSI-H6N	MYR	0.035	0.040	0.020	0.025	11,246,000	262,691
01/07/2019	06516O	HSI-H6O	MYR	0.090	0.090	0.090	0.090	1,500	135
01/07/2019	06516P	HSI-H6P	MYR	0.140	0.140	0.105	0.105	1,200,300	133,205
01/07/2019	06516Q	HSI-H6Q	MYR	0.200	0.205	0.165	0.175	12,735,400	2,268,140
01/07/2019	06516R	HSI-H6R	MYR	0.395	0.395	0.355	0.365	498,100	183,446
01/07/2019	06516S	HSI-H6S	MYR	0.220	0.220	0.195	0.220	185,000	38,825
01/07/2019	06516T	HSI-H6T	MYR	0.360	0.360	0.360	0.360	31,000	11,160
01/07/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.835	0	0
01/07/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.400	0	0
01/07/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.640	0	0
01/07/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.695	0	0
01/07/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.495	0	0
01/07/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.670	0	0
01/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.245	0	0
01/07/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.435	0	0
01/07/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.420	0	0
01/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.720	0	0
01/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0
01/07/2019	06518A	HSI-H8A	MYR	0.450	0.450	0.450	0.450	10,000	4,500
01/07/2019	06518B	HSI-H8B	MYR	0.310	0.310	0.280	0.300	85,000	24,900
01/07/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.585	0	0
01/07/2019	06518D	HSI-H8D	MYR	0.970	0.970	0.970	0.970	300	291
01/07/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.305	0	0
01/07/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.495	0	0
01/07/2019	06518G	HSI-H8G	MYR	0.650	0.650	0.580	0.580	40,000	24,100
01/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
01/07/2019	0656CI	SP500-CI	MYR	1.160	1.210	1.160	1.200	110,300	130,766
01/07/2019	0656HH	SP500-HH	MYR	0.040	0.045	0.040	0.045	19,800	797

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01/07/2019	0656HI	SP500-HI	MYR	0.410	0.410	0.400	0.400	45,500	18,580
01/07/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	070331	A50CHIN-H31	MYR	0.110	0.110	0.110	0.110	10,000	1,100
01/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
01/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.605	0	0
01/07/2019	070338	A50CHIN-C38	MYR	0.205	0.235	0.205	0.235	501,600	111,562
01/07/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.275	0	0
01/07/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.465	0	0
01/07/2019	0800EA	ABFMY1	MYR	1.186	1.186	1.186	1.186	50,000	59,300
01/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.740	0	0
01/07/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	200	216
01/07/2019	0822EA	CIMBA40	MYR	1.940	1.940	1.900	1.900	3,000	5,780
01/07/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.590	1.590	6,700	10,684
01/07/2019	0824EA	MYETFID	MYR	1.135	1.135	1.090	1.090	165,500	182,728
01/07/2019	0825EA	METFSID	MYR	1.000	1.000	1.000	1.000	500	500
01/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
01/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.663	0	0
01/07/2019	0828EA	GOLDETf	MYR	1.890	1.890	1.880	1.880	6,500	12,255
01/07/2019	0829EA	CHINAETF-MYR	MYR	5.670	5.690	5.670	5.690	8,100	46,053
01/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.550	0	0
01/07/2019	1007	AMPROP	MYR	0.540	0.565	0.540	0.555	66,542	37,361
01/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	6,372	1,696
01/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
01/07/2019	1015	AMBANK	MYR	4.270	4.320	4.250	4.310	2,018,387	8,640,526
01/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	1023	CIMB	MYR	5.400	5.420	5.380	5.410	9,711,938	52,500,479
01/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	102348	CIMB-C48	MYR	0.105	0.110	0.105	0.110	322,200	33,841
01/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	102350	CIMB-C50	MYR	0.160	0.160	0.155	0.155	15,000	2,350
01/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	102352	CIMB-C52	MYR	0.075	0.075	0.075	0.075	1,200,000	90,000
01/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.110	0	0
01/07/2019	1058	MANULFE	MYR	2.550	2.550	2.460	2.460	4,000	9,894
01/07/2019	1066	RHBBANK	MYR	5.610	5.810	5.610	5.780	16,466,957	94,967,389
01/07/2019	106612	RHBBANKC12	MYR	0.040	0.050	0.040	0.045	302,000	13,630
01/07/2019	106613	RHBBANKC13	MYR	0.065	0.075	0.065	0.075	1,360,500	95,280
01/07/2019	106614	RHBBANKC14	MYR	0.100	0.100	0.095	0.095	232,400	22,659
01/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	106616	RHBBANKC16	MYR	0.070	0.080	0.070	0.080	51,000	3,680
01/07/2019	1082	HLFG	MYR	18.540	18.740	18.520	18.520	415,605	7,713,058
01/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.160	176,700	28,572
01/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	1155	MAYBANK	MYR	8.910	8.940	8.900	8.910	3,656,663	32,580,854
01/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.020	0.030	565,500	14,114
01/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0

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01/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	80,000	4,000
01/07/2019	1163	ALLIANZ	MYR	14.000	14.000	13.900	13.900	8,200	114,224
01/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
01/07/2019	1171	MBSB	MYR	0.910	0.915	0.900	0.915	2,360,116	2,144,440
01/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	213,000	2,130
01/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	535,000	16,050
01/07/2019	1198	MAA	MYR	0.965	0.965	0.955	0.960	104,666	100,575
01/07/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	23,351,300	233,514
01/07/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	305,000	1,525
01/07/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.075	4,594,800	352,210
01/07/2019	1295	PBBANK	MYR	23.020	23.120	22.820	23.000	2,165,911	49,806,439
01/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	129532	PBBANK-C32	MYR	0.160	0.160	0.160	0.160	139,000	22,240
01/07/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	175,000	11,375
01/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	1368	EDGENTA	MYR	2.870	2.880	2.830	2.880	79,400	226,328
01/07/2019	1481	ASB	MYR	0.145	0.145	0.145	0.145	575,900	83,506
01/07/2019	1503	GUOCO	MYR	0.725	0.725	0.715	0.720	72,500	52,167
01/07/2019	1538	SYMLIFE	MYR	0.410	0.415	0.410	0.415	74,341	30,480
01/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	85,300	2,133
01/07/2019	1562	BJTOTO	MYR	2.780	2.800	2.780	2.800	872,343	2,432,153
01/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	1589	IWCITY	MYR	1.080	1.140	1.080	1.110	71,718,400	79,484,433
01/07/2019	1619	DRBHCOM	MYR	2.200	2.230	2.200	2.230	2,770,565	6,145,097
01/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
01/07/2019	161970	DRBHCOMC70	MYR	0.225	0.240	0.225	0.240	858,600	197,138
01/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	161972	DRBHCOMC72	MYR	0.135	0.140	0.135	0.140	152,000	21,270
01/07/2019	161973	DRBHCOMC73	MYR	0.100	0.105	0.100	0.105	60,000	6,200
01/07/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.085	0.090	1,140,100	101,634
01/07/2019	161975	DRBHCOMC75	MYR	0.120	0.125	0.115	0.125	1,581,400	193,272
01/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.145	0	0
01/07/2019	161978	DRBHCOMC78	MYR	0.170	0.175	0.170	0.175	170,000	29,700
01/07/2019	161979	DRBHCOMC79	MYR	0.090	0.095	0.090	0.095	62,000	5,830
01/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	161981	DRBHCOMC81	MYR	0.095	0.095	0.095	0.095	145,000	13,775
01/07/2019	161982	DRBHCOMC82	MYR	0.125	0.125	0.125	0.125	100,000	12,500
01/07/2019	161983	DRBHCOMC83	MYR	0.120	0.120	0.120	0.120	739,000	88,680
01/07/2019	1643	LANDMRK	MYR	0.425	0.435	0.425	0.435	16,566	7,133
01/07/2019	1651	MRCB	MYR	0.955	0.975	0.955	0.960	8,867,910	8,559,879
01/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.165	0	0
01/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
01/07/2019	165141	MRCB-C41	MYR	0.200	0.200	0.200	0.200	260,300	52,060
01/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	165143	MRCB-C43	MYR	0.095	0.095	0.095	0.095	1,730,200	164,369
01/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0

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01/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	1,050,000	47,250
01/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	1651WB	MRCB-WB	MYR	0.260	0.275	0.260	0.275	2,597,700	698,063
01/07/2019	1694	MENANG	MYR	0.310	0.330	0.310	0.330	51,185	16,806
01/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	1724	PARAMON	MYR	2.250	2.280	2.250	2.270	280,548	632,715
01/07/2019	1818	BURSA	MYR	7.000	7.050	6.990	7.030	1,734,571	12,207,261
01/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	181823	BURSA-C23	MYR	0.035	0.035	0.030	0.030	640,500	20,615
01/07/2019	181824	BURSA-C24	MYR	0.190	0.195	0.190	0.195	198,500	38,433
01/07/2019	1899	BKAWAN	MYR	16.660	16.700	16.620	16.700	33,700	562,176
01/07/2019	1902	PINEPAC	MYR	0.325	0.330	0.310	0.325	121,700	38,532
01/07/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
01/07/2019	1961	IOICORP	MYR	4.250	4.270	4.220	4.240	966,543	4,095,290
01/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	200,200	13,013
01/07/2019	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	122,500	48,175
01/07/2019	2038	NSOP	MYR	3.450	3.480	3.400	3.480	16,100	55,880
01/07/2019	2054	TDM	MYR	0.185	0.190	0.185	0.190	626,700	117,550
01/07/2019	2062	HARBOUR	MYR	0.635	0.660	0.635	0.660	5,272	3,456
01/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	13	0
01/07/2019	2089	UTDPLT	MYR	26.800	26.800	26.720	26.800	6,500	174,174
01/07/2019	2097	EASTLND	MYR	0.105	0.110	0.100	0.105	886,800	93,811
01/07/2019	2127	COMFORT	MYR	0.825	0.825	0.815	0.815	963,300	789,265
01/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
01/07/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	53,033	14,571
01/07/2019	2186	KUCHAI	MYR	1.640	1.670	1.640	1.670	12,100	19,969
01/07/2019	2194	MMCCORP	MYR	1.150	1.160	1.140	1.140	2,056,300	2,366,092
01/07/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	100,000	5,500
01/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	2216	IJMLNT	MYR	1.520	1.600	1.520	1.600	14,600	22,200
01/07/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	15,464	10,355
01/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	4,625,500	184,968
01/07/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.075	1,784,000	132,021
01/07/2019	2291	GENP	MYR	10.000	10.120	9.960	10.120	1,331,100	13,311,897
01/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
01/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	10,000	450
01/07/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/07/2019	2445	KLK	MYR	24.480	24.580	24.420	24.580	84,891	2,079,971
01/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	2453	KLUANG	MYR	3.260	3.270	3.180	3.180	1,118	3,622
01/07/2019	2488	ABMB	MYR	3.770	3.790	3.770	3.790	114,182	432,292
01/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
01/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
01/07/2019	2577	YTLLAND	MYR	0.350	0.355	0.345	0.350	185,200	64,828
01/07/2019	2577LA	YTLLAND-LA	MYR	0.305	0.305	0.305	0.305	12,000	3,660
01/07/2019	2593	UMCCA	MYR	5.250	5.250	5.250	5.250	50,000	262,500
01/07/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0

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01/07/2019	2658	AJI	MYR	17.600	17.700	17.440	17.620	18,900	333,272
01/07/2019	2674	ALCOM	MYR	0.510	0.510	0.505	0.510	32,000	16,305
01/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
01/07/2019	2739	HUAAN	MYR	0.175	0.195	0.175	0.185	32,498,151	6,007,689
01/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
01/07/2019	2771	BSTEAD	MYR	1.110	1.120	1.080	1.090	2,472,174	2,704,866
01/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
01/07/2019	2836	CARLSBG	MYR	25.760	25.840	25.760	25.800	397,000	10,246,840
01/07/2019	2852	CMSB	MYR	3.040	3.140	3.030	3.130	1,105,900	3,417,417
01/07/2019	2879	CCM	MYR	2.030	2.110	2.030	2.090	27,668	57,984
01/07/2019	2925	CCB	MYR	1.410	1.410	1.400	1.410	9,800	13,816
01/07/2019	2984	FACBIND	MYR	1.190	1.190	1.150	1.180	9,300	10,964
01/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	808,374	96,991
01/07/2019	3026	DLADY	MYR	64.000	64.000	63.800	63.900	2,800	178,910
01/07/2019	3034	HAPSENG	MYR	9.940	9.980	9.900	9.950	45,374	451,549
01/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	3042	PETRONM	MYR	6.130	6.230	6.130	6.170	77,700	481,514
01/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	3069	MFCB	MYR	3.450	3.520	3.450	3.500	56,800	196,776
01/07/2019	3069CE	MFCB-CE	MYR	0.110	0.110	0.110	0.110	80,000	8,800
01/07/2019	3069WA	MFCB-WA	MYR	1.340	1.360	1.340	1.340	32,000	43,035
01/07/2019	3107	FIMACOR	MYR	1.950	1.950	1.950	1.950	12,400	24,180
01/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	248,000	22,320
01/07/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	3158	YNHPROP	MYR	2.410	2.490	2.410	2.480	1,620,250	3,971,979
01/07/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,270,700	193,633
01/07/2019	3182	GENTING	MYR	6.840	6.850	6.770	6.800	2,048,965	13,963,824
01/07/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	318265	GENTINGC65	MYR	0.225	0.225	0.225	0.225	20,000	4,500
01/07/2019	318266	GENTINGC66	MYR	0.115	0.115	0.115	0.115	100,000	11,500
01/07/2019	318267	GENTINGC67	MYR	0.130	0.130	0.125	0.130	1,090,000	139,500
01/07/2019	318268	GENTINGC68	MYR	0.150	0.150	0.145	0.150	340,000	50,900
01/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	318270	GENTINGC70	MYR	0.100	0.105	0.100	0.105	1,020,000	106,700
01/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.110	0	0
01/07/2019	3204	GKENT	MYR	1.130	1.160	1.130	1.150	2,816,800	3,235,838
01/07/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.300	110,600	33,380
01/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	3247	GUH	MYR	0.495	0.500	0.475	0.500	72,070	35,717
01/07/2019	3255	HEIM	MYR	24.140	24.140	23.480	23.520	68,004	1,605,216
01/07/2019	3298	HEXZA	MYR	0.680	0.695	0.680	0.685	70,400	48,313
01/07/2019	3301	HLIND	MYR	11.300	11.600	11.300	11.380	28,900	328,942
01/07/2019	3336	IJM	MYR	2.400	2.470	2.390	2.470	3,609,136	8,760,557
01/07/2019	333624	IJM-C24	MYR	0.185	0.205	0.185	0.205	60,000	11,450
01/07/2019	333625	IJM-C25	MYR	0.250	0.250	0.250	0.250	20,000	5,000
01/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	333627	IJM-C27	MYR	0.110	0.120	0.110	0.120	1,150,000	126,950
01/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	333630	IJM-C30	MYR	0.185	0.185	0.185	0.185	60,300	11,156
01/07/2019	3379	INSAS	MYR	0.760	0.780	0.760	0.775	882,539	678,933
01/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	10,500	10,343
01/07/2019	3379WB	INSAS-WB	MYR	0.040	0.055	0.040	0.055	3,336,920	151,286
01/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	6,165,012	1,600,297

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01/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.325	0	0
01/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
01/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	625,200	21,932
01/07/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	800,000	52,000
01/07/2019	3417	E&O	MYR	0.810	0.815	0.800	0.810	256,325	206,942
01/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	1,000	85
01/07/2019	3476	KSENG	MYR	4.720	4.720	4.700	4.700	16,600	78,220
01/07/2019	3484	DBHD	MYR	0.445	0.450	0.440	0.445	134,600	59,925
01/07/2019	3484WA	DBHD-WA	MYR	0.080	0.085	0.075	0.075	16,600	1,345
01/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	46,100	5,302
01/07/2019	3557	ECOFIRS	MYR	0.305	0.305	0.300	0.305	3,132,500	940,660
01/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	56,500	616
01/07/2019	3565	WCEHB	MYR	0.590	0.595	0.590	0.590	277,400	164,597
01/07/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	22,350	5,481
01/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
01/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	3662	MFLOUR	MYR	0.695	0.705	0.690	0.695	8,978,365	6,262,010
01/07/2019	3662LA	MFLOUR-LA	MYR	1.420	1.420	1.420	1.420	10,000	14,200
01/07/2019	3662WC	MFLOUR-WC	MYR	0.375	0.375	0.370	0.375	1,668,100	623,077
01/07/2019	3689	F&N	MYR	34.300	34.400	34.300	34.400	2,977	102,346
01/07/2019	3719	PANAMY	MYR	39.400	39.400	39.400	39.400	100	3,940
01/07/2019	3743	SUNSURIA	MYR	0.690	0.715	0.690	0.715	57,300	39,906
01/07/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.075	0.075	78,900	5,918
01/07/2019	3778	MELEWAR	MYR	0.125	0.135	0.125	0.130	91,904	11,648
01/07/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	1,000	40
01/07/2019	3794	LAFMSIA	MYR	3.620	3.620	3.550	3.570	1,065,900	3,806,913
01/07/2019	3794CE	LAFMSIA-CE	MYR	0.170	0.170	0.170	0.170	30,000	5,100
01/07/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.265	0.260	0.260	104,000	27,540
01/07/2019	3816	MISC	MYR	7.150	7.230	7.120	7.210	1,910,550	13,681,089
01/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	381622	MISC-C22	MYR	0.085	0.090	0.085	0.090	230,000	20,550
01/07/2019	3859	MAGNUM	MYR	2.680	2.740	2.670	2.710	1,228,248	3,341,834
01/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
01/07/2019	3867	MPI	MYR	9.440	9.850	9.430	9.820	146,600	1,417,773
01/07/2019	3883	MUDA	MYR	1.740	1.760	1.740	1.740	62,300	108,712
01/07/2019	3891	MUIIND	MYR	0.230	0.240	0.225	0.240	4,149,040	974,549
01/07/2019	3905	MULPHA	MYR	2.190	2.190	2.190	2.190	100	219
01/07/2019	3913	MUIPROP	MYR	0.205	0.210	0.205	0.205	535,900	110,730
01/07/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.450	123,501	55,318
01/07/2019	4006	ORIENT	MYR	6.490	6.580	6.490	6.580	35,700	232,710
01/07/2019	4022	TADMAX	MYR	0.285	0.295	0.285	0.285	3,131,800	896,997
01/07/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.130	2,541,600	329,579
01/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
01/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	4065	PPB	MYR	18.700	18.700	18.500	18.600	425,827	7,906,875
01/07/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
01/07/2019	4162	BAT	MYR	28.800	29.100	28.800	28.920	236,378	6,843,486
01/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	4197	SIME	MYR	2.280	2.290	2.270	2.280	4,201,279	9,581,890

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01/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.115	0	0
01/07/2019	4219	BJLAND	MYR	0.190	0.190	0.180	0.185	7,749,400	1,436,026
01/07/2019	4235	LIONIND	MYR	0.535	0.555	0.535	0.550	4,770,800	2,598,779
01/07/2019	4243	WTK	MYR	0.550	0.550	0.540	0.550	156,100	85,213
01/07/2019	4251	IBHD	MYR	0.390	0.395	0.390	0.390	331,600	129,337
01/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
01/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.310	7,000	2,160
01/07/2019	4316	SHCHAN	MYR	0.280	0.280	0.280	0.280	1,000	280
01/07/2019	4324	HENGYUAN	MYR	5.310	5.380	5.290	5.380	157,500	842,193
01/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	4324C7	HENGYUAN-C7	MYR	0.070	0.070	0.070	0.070	19,500	1,365
01/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	4375	SMI	MYR	0.140	0.145	0.140	0.145	131,000	18,395
01/07/2019	4383	JTIASA	MYR	0.485	0.490	0.480	0.490	727,200	351,421
01/07/2019	4405	TCHONG	MYR	1.480	1.490	1.480	1.480	68,200	100,976
01/07/2019	4448	TASEK	MYR	5.510	5.520	5.510	5.520	150,796	831,924
01/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
01/07/2019	4456	DNEX	MYR	0.260	0.280	0.260	0.280	11,373,300	3,062,977
01/07/2019	4456WD	DNEX-WD	MYR	0.060	0.070	0.060	0.065	14,464,700	929,471
01/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	7,018,700	66,687
01/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	1,460,000	7,300
01/07/2019	4502	MEDIA	MYR	0.485	0.500	0.480	0.485	3,234,556	1,571,232
01/07/2019	4588	UMW	MYR	5.400	5.400	5.380	5.380	120,632	649,243
01/07/2019	458813	UMW-C13	MYR	0.115	0.115	0.115	0.115	71,900	8,269
01/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	4596	SAPRES	MYR	0.660	0.680	0.660	0.680	24,000	16,110
01/07/2019	4634	POS	MYR	1.530	1.560	1.520	1.550	1,729,400	2,666,497
01/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	463433	POS-C33	MYR	0.030	0.035	0.025	0.035	549,100	17,202
01/07/2019	463434	POS-C34	MYR	0.020	0.020	0.020	0.020	1,361,000	27,220
01/07/2019	463435	POS-C35	MYR	0.050	0.050	0.050	0.050	30,000	1,500
01/07/2019	4677	YTL	MYR	1.130	1.130	1.110	1.120	1,709,216	1,907,445
01/07/2019	467723	YTL-C23	MYR	0.045	0.045	0.045	0.045	50,000	2,250
01/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	4707	NESTLE	MYR	148.400	#####	#####	148.400	18,986	2,819,125
01/07/2019	4715	GENM	MYR	3.250	3.300	3.250	3.280	4,746,105	15,547,204
01/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	471546	GENM-C46	MYR	0.040	0.040	0.040	0.040	100,000	4,000
01/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	471549	GENM-C49	MYR	0.100	0.100	0.100	0.100	60,000	6,000

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01/07/2019	471550	GENM-C50	MYR	0.110	0.110	0.105	0.110	255,000	27,525
01/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
01/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	471557	GENM-C57	MYR	0.105	0.105	0.105	0.105	30,000	3,150
01/07/2019	471558	GENM-C58	MYR	0.075	0.080	0.075	0.080	1,330,000	105,750
01/07/2019	4723	JAKS	MYR	0.750	0.765	0.740	0.755	5,087,679	3,831,551
01/07/2019	4723WB	JAKS-WB	MYR	0.510	0.520	0.490	0.505	692,100	347,247
01/07/2019	4731	SCIENTX	MYR	8.650	8.740	8.640	8.690	273,901	2,379,826
01/07/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	258,200	12,910
01/07/2019	4758	ANCOM	MYR	0.465	0.495	0.465	0.495	46,203	21,885
01/07/2019	4847	KTB	MYR	0.085	0.095	0.085	0.090	1,557,000	139,955
01/07/2019	4863	TM	MYR	4.000	4.180	3.970	4.130	11,535,324	46,926,449
01/07/2019	486334	TM-C34	MYR	0.300	0.310	0.300	0.310	80,100	24,680
01/07/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.635	0	0
01/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
01/07/2019	486340	TM-C40	MYR	0.240	0.270	0.235	0.270	16,153,000	4,040,991
01/07/2019	486341	TM-C41	MYR	0.155	0.175	0.150	0.175	3,484,400	570,445
01/07/2019	486342	TM-C42	MYR	0.165	0.190	0.165	0.190	400,000	69,500
01/07/2019	486343	TM-C43	MYR	0.330	0.365	0.330	0.365	65,000	23,200
01/07/2019	486344	TM-C44	MYR	0.370	0.410	0.370	0.410	4,150,600	1,625,880
01/07/2019	486345	TM-C45	MYR	0.335	0.350	0.325	0.350	66,300	21,963
01/07/2019	486346	TM-C46	MYR	0.185	0.200	0.180	0.200	13,199,800	2,484,217
01/07/2019	486347	TM-C47	MYR	0.190	0.200	0.180	0.200	2,382,800	450,713
01/07/2019	486348	TM-C48	MYR	0.130	0.150	0.130	0.150	289,500	40,500
01/07/2019	486349	TM-C49	MYR	0.185	0.205	0.185	0.205	3,736,900	725,747
01/07/2019	4898	TA	MYR	0.645	0.650	0.640	0.645	743,833	481,709
01/07/2019	4936	MALPAC	MYR	0.800	0.800	0.800	0.800	1,500	1,200
01/07/2019	4944	NYLEX	MYR	0.615	0.620	0.615	0.620	74,249	45,771
01/07/2019	4952	AHP	MYR	0.780	0.785	0.770	0.785	13,600	10,511
01/07/2019	4995	VERSATL	MYR	0.330	0.360	0.330	0.360	700	246
01/07/2019	5000	HUMEIND	MYR	1.080	1.080	1.010	1.020	3,117,780	3,237,454
01/07/2019	5000LA	HUMEIND-LA	MYR	1.480	1.480	1.480	1.480	6,700	9,916
01/07/2019	5001	MIECO	MYR	0.305	0.305	0.300	0.300	903,200	274,173
01/07/2019	5005	UNISEM	MYR	2.500	2.560	2.500	2.520	34,301	86,211
01/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5006	MERGE	MYR	1.140	1.140	1.140	1.140	10,000	11,400
01/07/2019	5007	CHINWEL	MYR	1.780	1.800	1.780	1.800	11,300	20,248
01/07/2019	5008	HARISON	MYR	3.660	3.750	3.660	3.750	19,000	70,445
01/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
01/07/2019	5010	TONGHER	MYR	2.680	2.720	2.670	2.670	169,800	454,966
01/07/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
01/07/2019	5012	TAANN	MYR	2.290	2.290	2.260	2.260	115,000	260,970
01/07/2019	5014	AIRPORT	MYR	8.530	8.590	8.530	8.570	2,416,670	20,708,239
01/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5014C4	AIRPORT-C4	MYR	0.060	0.065	0.060	0.060	269,500	16,220
01/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.175	0	0
01/07/2019	5014C9	AIRPORT-C9	MYR	0.160	0.160	0.160	0.160	200	32
01/07/2019	5015	APM	MYR	2.780	2.780	2.750	2.760	35,200	97,528
01/07/2019	5016	WARISAN	MYR	2.170	2.170	2.170	2.170	6,000	13,020
01/07/2019	5020	GLOMAC	MYR	0.380	0.380	0.370	0.375	114,000	42,853
01/07/2019	5021	AYS	MYR	0.310	0.310	0.300	0.310	67,000	20,570

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01/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
01/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	5024	HUPSENG	MYR	0.945	0.950	0.940	0.945	539,200	508,837
01/07/2019	5025	NWP	MYR	0.110	0.120	0.110	0.120	3,000	350
01/07/2019	5026	MHC	MYR	0.000	0.000	0.000	0.600	0	0
01/07/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	800	920
01/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	0	0
01/07/2019	5028	HTPADU	MYR	0.885	0.910	0.885	0.910	491,900	444,094
01/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
01/07/2019	5031	TIMECOM	MYR	9.000	9.200	8.970	9.200	90,200	813,689
01/07/2019	5032	BIPORT	MYR	4.900	4.980	4.860	4.860	12,300	60,483
01/07/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	26,000	16,900
01/07/2019	5036	EDARAN	MYR	0.450	0.475	0.450	0.465	486,400	224,831
01/07/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	10,880,100	271,128
01/07/2019	5038	KSL	MYR	0.780	0.785	0.775	0.780	636,300	496,277
01/07/2019	5040	MERIDIAN	MYR	0.245	0.250	0.245	0.250	50,000	12,350
01/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/07/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	1,000	25
01/07/2019	5041	PBA	MYR	1.140	1.150	1.140	1.150	15,300	17,585
01/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
01/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
01/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
01/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.380	0	0
01/07/2019	5053	OSK	MYR	0.940	0.950	0.940	0.945	268,081	253,289
01/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	5,011	176
01/07/2019	5054	TRC	MYR	0.630	0.645	0.630	0.645	105,800	66,907
01/07/2019	5056	ENGTEX	MYR	0.730	0.750	0.730	0.750	75,000	55,300
01/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	5062	HUAYANG	MYR	0.405	0.415	0.405	0.415	199,800	81,898
01/07/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.995	0	0
01/07/2019	5066	NTPM	MYR	0.430	0.430	0.415	0.420	1,066,000	448,180
01/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	565,000	39,875
01/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	10,100	253
01/07/2019	5069	BLDPLNT	MYR	6.350	6.350	6.350	6.350	1,100	6,985
01/07/2019	5070	PRTASCO	MYR	0.265	0.270	0.260	0.270	412,539	109,242
01/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	246,937	15,564
01/07/2019	5071	COASTAL	MYR	0.930	0.980	0.930	0.970	467,400	444,050
01/07/2019	5072	HIAPTEK	MYR	0.225	0.235	0.225	0.230	3,660,900	834,456
01/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
01/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.060	595,900	35,279
01/07/2019	5073	NAIM	MYR	0.875	0.925	0.865	0.910	18,347,600	16,595,306
01/07/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.420	0	0
01/07/2019	5077	MAYBULK	MYR	0.520	0.520	0.510	0.515	257,800	133,652
01/07/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	5079	GETS	MYR	0.195	0.205	0.190	0.205	1,695,100	332,830
01/07/2019	5080	POHKONG	MYR	0.520	0.525	0.510	0.510	437,700	226,543
01/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
01/07/2019	5082	CYMAO	MYR	0.335	0.335	0.330	0.330	26,250	8,784
01/07/2019	5084	IBRACO	MYR	0.690	0.690	0.685	0.685	15,000	10,295
01/07/2019	5085	MUDAJYA	MYR	0.320	0.320	0.310	0.315	232,378	73,024
01/07/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	3,400	1,020
01/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0

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01/07/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.185	255,400	47,254
01/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.030	1.040	42,400	44,096
01/07/2019	5095	HEVEA	MYR	0.615	0.620	0.615	0.620	618,000	383,123
01/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
01/07/2019	5098	MASTEEL	MYR	0.480	0.500	0.480	0.495	2,666,000	1,312,579
01/07/2019	5099	AIRASIA	MYR	2.750	2.820	2.750	2.790	9,261,441	25,786,247
01/07/2019	509971	AIRASIAC71	MYR	0.035	0.045	0.035	0.045	1,574,000	58,838
01/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	509977	AIRASIAC77	MYR	0.005	0.010	0.005	0.010	1,616,000	16,120
01/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	30,000	900
01/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	509981	AIRASIAC81	MYR	0.090	0.095	0.090	0.095	200,000	18,250
01/07/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.095	0.095	51,600	4,902
01/07/2019	509983	AIRASIAC83	MYR	0.130	0.140	0.130	0.135	3,594,500	474,565
01/07/2019	509984	AIRASIAC84	MYR	0.195	0.200	0.195	0.200	638,700	124,981
01/07/2019	509985	AIRASIAC85	MYR	0.200	0.205	0.200	0.205	80,000	16,100
01/07/2019	509986	AIRASIAC86	MYR	0.150	0.150	0.145	0.150	10,689,900	1,580,235
01/07/2019	5100	BPPLAS	MYR	1.010	1.030	1.010	1.020	36,000	36,399
01/07/2019	5101	EVERGRN	MYR	0.300	0.305	0.300	0.300	1,469,700	441,361
01/07/2019	5102	GCB	MYR	3.360	3.660	3.360	3.600	1,037,000	3,672,451
01/07/2019	5102CA	GCB-CA	MYR	0.170	0.235	0.170	0.210	95,700	18,326
01/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	5102CC	GCB-CC	MYR	0.055	0.080	0.055	0.075	208,000	14,050
01/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	5102CF	GCB-CF	MYR	0.095	0.115	0.095	0.115	65,000	6,775
01/07/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	5105	CANONE	MYR	3.660	3.660	3.590	3.630	284,900	1,032,928
01/07/2019	5106	AXREIT	MYR	1.790	1.790	1.740	1.750	635,300	1,110,196
01/07/2019	5107	IQGROUP	MYR	1.070	1.070	1.010	1.010	12,000	12,560
01/07/2019	5108	ICAP	MYR	2.350	2.350	2.320	2.320	5,000	11,639
01/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.340	1,776,600	2,380,612
01/07/2019	5110	UOAREIT	MYR	1.320	1.330	1.320	1.330	45,800	60,854
01/07/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	1,000	880
01/07/2019	5112	THPLANT	MYR	0.500	0.535	0.500	0.535	17,600	9,035
01/07/2019	5113	RSAWIT	MYR	0.190	0.195	0.190	0.195	150,000	29,216
01/07/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.105	14,910,400	1,494,632
01/07/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	3,487,800	160,476
01/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	155,800	233,700
01/07/2019	5120	AMFIRST	MYR	0.505	0.510	0.500	0.505	611,700	308,923
01/07/2019	5121	HEKTAR	MYR	1.030	1.040	1.010	1.010	544,000	555,596
01/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	262,600	282,308
01/07/2019	5125	PANTECH	MYR	0.565	0.570	0.565	0.565	402,830	228,078
01/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.100	0.105	126,200	12,911
01/07/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	22,040	2,753
01/07/2019	5126	SOP	MYR	0.000	0.000	0.000	2.400	0	0
01/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	84,400	70,879
01/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
01/07/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	40,000	47,200
01/07/2019	5131	ZHULIAN	MYR	1.400	1.410	1.380	1.400	26,800	37,350
01/07/2019	5132	DELEUM	MYR	0.950	0.990	0.950	0.980	227,600	220,985
01/07/2019	5133	PENERGY	MYR	0.800	0.840	0.790	0.830	2,264,800	1,859,879
01/07/2019	5134	SAB	MYR	3.830	3.840	3.830	3.840	6,766	25,925
01/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.640	0	0
01/07/2019	5136	COMPLET	MYR	0.820	0.820	0.810	0.820	121,201	98,474

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01/07/2019	5138	HSPLANT	MYR	1.600	1.600	1.600	1.600	10,000	16,000
01/07/2019	5139	AEONCR	MYR	16.700	16.840	16.380	16.800	77,200	1,294,532
01/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
01/07/2019	5139LA	AEONCR-LA	MYR	1.510	1.530	1.510	1.530	3,100	4,683
01/07/2019	5140	TASCO	MYR	1.300	1.300	1.300	1.300	15,000	19,500
01/07/2019	5141	DAYANG	MYR	1.200	1.300	1.190	1.250	56,216,199	70,012,968
01/07/2019	5142	WASEONG	MYR	0.710	0.720	0.710	0.720	220,710	158,030
01/07/2019	5143	LUXCHEM	MYR	0.515	0.515	0.510	0.510	119,600	61,494
01/07/2019	5145	SEALINK	MYR	0.175	0.185	0.175	0.180	3,551,900	638,235
01/07/2019	5147	SAMCHEM	MYR	0.595	0.610	0.595	0.605	379,100	228,922
01/07/2019	5148	UEMS	MYR	0.800	0.815	0.795	0.805	3,028,900	2,436,923
01/07/2019	514867	UEMS-C67	MYR	0.040	0.040	0.040	0.040	1,900,000	76,000
01/07/2019	514868	UEMS-C68	MYR	0.080	0.080	0.080	0.080	50,000	4,000
01/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5149	TAS	MYR	0.250	0.250	0.250	0.250	26,000	6,500
01/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	10,000	150
01/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
01/07/2019	5152	MBL	MYR	1.270	1.270	1.200	1.260	471,600	578,949
01/07/2019	5152WA	MBL-WA	MYR	0.425	0.430	0.410	0.425	120,200	50,760
01/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/07/2019	5156	XDL	MYR	0.080	0.085	0.080	0.080	888,600	71,411
01/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	270,500	2,705
01/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
01/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	5158	TAGB	MYR	0.260	0.260	0.250	0.255	499,836	127,232
01/07/2019	5159	YOCB	MYR	1.090	1.100	1.090	1.100	25,900	28,285
01/07/2019	5160	HOMERIZ	MYR	0.610	0.610	0.600	0.605	400,600	243,008
01/07/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.060	0.055	0.060	63,100	3,471
01/07/2019	5161	JCY	MYR	0.170	0.175	0.165	0.170	1,352,700	230,633
01/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	1,000	1,020
01/07/2019	5163	SEB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
01/07/2019	5165	HOKHENG	MYR	0.550	0.570	0.550	0.555	81,000	45,010
01/07/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.060	2,487,000	149,238
01/07/2019	5167	TURBO	MYR	0.605	0.660	0.605	0.660	13,300	8,282
01/07/2019	5168	HARTA	MYR	5.240	5.270	5.230	5.260	2,079,396	10,915,156
01/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	30,000	2,100
01/07/2019	516823	HARTA-C23	MYR	0.210	0.210	0.210	0.210	1,408,400	295,764
01/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	516825	HARTA-C25	MYR	0.140	0.140	0.140	0.140	290,000	40,600
01/07/2019	516826	HARTA-C26	MYR	0.150	0.150	0.150	0.150	40,000	6,000
01/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
01/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5169	HOHUP	MYR	0.535	0.545	0.530	0.540	2,593,000	1,398,454
01/07/2019	5170	SCABLE	MYR	0.325	0.345	0.325	0.335	560,200	190,264
01/07/2019	5171	KIMLUN	MYR	1.400	1.460	1.400	1.450	130,900	188,472
01/07/2019	5171WA	KIMLUN-WA	MYR	0.400	0.400	0.400	0.400	100	40
01/07/2019	5172	KSTAR	MYR	0.060	0.070	0.060	0.065	800,000	51,926
01/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	5173	SYSCORP	MYR	0.305	0.305	0.300	0.305	193,700	58,987
01/07/2019	5175	IVORY	MYR	0.200	0.220	0.200	0.215	1,726,000	360,476

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01/07/2019	5176	SUNREIT	MYR	1.870	1.880	1.870	1.880	975,100	1,832,965
01/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	8,660,500	736,144
01/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	68,000	3,400
01/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	521,500	18,253
01/07/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	128,800	135,138
01/07/2019	5181	SIGGAS	MYR	0.950	0.960	0.950	0.950	227,100	216,776
01/07/2019	5182	MCT	MYR	0.315	0.315	0.305	0.305	52,600	16,543
01/07/2019	5183	PCHEM	MYR	8.430	8.770	8.430	8.740	5,682,767	48,958,754
01/07/2019	518326	PCHEM-C26	MYR	0.010	0.010	0.010	0.010	300	3
01/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	518328	PCHEM-C28	MYR	0.025	0.040	0.025	0.040	65,000	1,825
01/07/2019	518329	PCHEM-C29	MYR	0.055	0.075	0.055	0.075	1,854,000	114,425
01/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	518331	PCHEM-C31	MYR	0.030	0.035	0.030	0.035	1,637,200	52,153
01/07/2019	518332	PCHEM-C32	MYR	0.060	0.060	0.060	0.060	20,000	1,200
01/07/2019	518333	PCHEM-C33	MYR	0.065	0.085	0.065	0.085	225,200	15,142
01/07/2019	5184	CYPARK	MYR	1.550	1.570	1.550	1.550	214,300	333,650
01/07/2019	5185	AFFIN	MYR	2.160	2.160	2.110	2.130	883,083	1,876,584
01/07/2019	5186	MHB	MYR	0.760	0.760	0.750	0.755	342,200	259,674
01/07/2019	5187	HBGLOB	MYR	0.095	0.100	0.095	0.100	105,200	10,344
01/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	5190	BENALEC	MYR	0.175	0.180	0.170	0.180	1,953,800	345,440
01/07/2019	5191	TAMBUN	MYR	0.770	0.770	0.765	0.765	41,700	31,981
01/07/2019	5192	KSSC	MYR	0.440	0.460	0.440	0.455	79,200	35,586
01/07/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	3,658,019	73,166
01/07/2019	5195	CENSO	MYR	0.130	0.135	0.130	0.135	100,500	13,331
01/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	5196	BJFOOD	MYR	1.650	1.660	1.640	1.640	268,700	443,123
01/07/2019	5197	FLBHD	MYR	1.380	1.380	1.350	1.370	59,900	81,651
01/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
01/07/2019	5199	HIBISCS	MYR	1.090	1.140	1.090	1.130	38,019,500	42,482,599
01/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	5199CQ	HIBISCS-CQ	MYR	0.105	0.115	0.105	0.115	658,000	72,120
01/07/2019	5199CR	HIBISCS-CR	MYR	0.065	0.070	0.065	0.070	10,539,000	717,230
01/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	5199CU	HIBISCS-CU	MYR	0.050	0.055	0.050	0.055	950,000	48,500
01/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	5199CW	HIBISCS-CW	MYR	0.075	0.080	0.075	0.080	250,200	19,516
01/07/2019	5199CX	HIBISCS-CX	MYR	0.025	0.030	0.025	0.025	506,500	12,670
01/07/2019	5199CY	HIBISCS-CY	MYR	0.055	0.060	0.055	0.055	40,000	2,250
01/07/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.095	0.100	3,550,000	350,000
01/07/2019	5199WC	HIBISCS-WC	MYR	0.375	0.400	0.375	0.400	7,484,320	2,923,439
01/07/2019	5200	UOADEV	MYR	2.350	2.350	2.190	2.230	273,300	616,726
01/07/2019	5202	MSM	MYR	1.420	1.460	1.420	1.460	58,300	83,444
01/07/2019	5204	PRESBHD	MYR	0.420	0.455	0.415	0.455	29,106,600	12,939,943
01/07/2019	5205	SENDAI	MYR	0.445	0.465	0.445	0.455	1,547,300	708,434
01/07/2019	5207	SBCCORP	MYR	0.470	0.470	0.460	0.470	11,000	5,110
01/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
01/07/2019	5209	GASMSIA	MYR	2.840	2.870	2.820	2.860	1,272,214	3,614,036
01/07/2019	5210	ARMADA	MYR	0.215	0.235	0.215	0.225	228,026,200	51,534,003
01/07/2019	5211	SUNWAY	MYR	1.690	1.700	1.670	1.680	2,682,360	4,515,464
01/07/2019	5211CT	SUNWAY-CT	MYR	0.100	0.100	0.100	0.100	2,600	260

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01/07/2019	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.380	0.390	307,261	118,519
01/07/2019	5212	PAVREIT	MYR	1.830	1.840	1.820	1.840	151,213	276,680
01/07/2019	5213	SNTORIA	MYR	0.235	0.235	0.195	0.200	1,834,200	383,685
01/07/2019	5213WB	SNTORIA-WB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
01/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	5216	DSONIC	MYR	0.585	0.645	0.580	0.620	34,581,000	21,210,791
01/07/2019	5216WA	DSONIC-WA	MYR	0.160	0.190	0.160	0.185	25,385,151	4,526,532
01/07/2019	5218	SAPNRG	MYR	0.305	0.310	0.300	0.305	41,463,404	12,691,167
01/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	100,000	6,000
01/07/2019	5218PA	SAPNRG-PA	MYR	0.320	0.320	0.320	0.320	4,000	1,280
01/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	22,572,200	2,634,475
01/07/2019	5219	PESTECH	MYR	1.110	1.170	1.100	1.160	1,459,000	1,671,569
01/07/2019	5220	GLOTEC	MYR	0.415	0.415	0.405	0.415	1,418,466	583,510
01/07/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	800	64
01/07/2019	5222	FGV	MYR	1.120	1.150	1.120	1.140	5,925,800	6,730,733
01/07/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.045	544,000	21,785
01/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
01/07/2019	522265	FGV-C65	MYR	0.115	0.120	0.115	0.120	781,000	93,070
01/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
01/07/2019	522267	FGV-C67	MYR	0.340	0.360	0.340	0.360	725,000	258,100
01/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	522269	FGV-C69	MYR	0.055	0.055	0.055	0.055	600,000	33,000
01/07/2019	522270	FGV-C70	MYR	0.045	0.050	0.045	0.050	201,600	9,073
01/07/2019	522271	FGV-C71	MYR	0.015	0.020	0.015	0.020	631,100	10,972
01/07/2019	522272	FGV-C72	MYR	0.015	0.020	0.015	0.020	180,000	2,750
01/07/2019	522273	FGV-C73	MYR	0.035	0.040	0.035	0.040	2,126,300	75,121
01/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	60,000	4,800
01/07/2019	522276	FGV-C76	MYR	0.085	0.090	0.085	0.090	390,000	34,700
01/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	5223	MENTIGA	MYR	0.580	0.580	0.570	0.570	16,000	9,271
01/07/2019	5225	IHH	MYR	5.800	5.820	5.760	5.820	3,347,893	19,431,742
01/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	522512	IHH-C12	MYR	0.120	0.125	0.120	0.125	240,000	29,700
01/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
01/07/2019	5226	GBGAQRS	MYR	1.380	1.410	1.380	1.390	1,092,400	1,522,997
01/07/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.430	0.415	0.425	1,512,600	641,003
01/07/2019	5227	IGBREIT	MYR	1.920	1.940	1.910	1.920	8,241,982	15,828,396
01/07/2019	5228	ELKDESA	MYR	1.510	1.520	1.500	1.510	236,020	355,400
01/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.290	0	0
01/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	5230	TUNEPRO	MYR	0.695	0.700	0.685	0.685	1,634,600	1,128,661
01/07/2019	5231	PELIKAN	MYR	0.335	0.335	0.335	0.335	15,000	5,025
01/07/2019	5232	LEONFB	MYR	0.430	0.435	0.420	0.435	139,000	59,590
01/07/2019	5235SS	KLCC	MYR	7.770	7.800	7.730	7.750	1,120,310	8,685,511
01/07/2019	5236	MATRIX	MYR	1.910	1.930	1.900	1.910	345,025	661,136
01/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5236WA	MATRIX-WA	MYR	0.095	0.095	0.090	0.090	178,500	16,315
01/07/2019	5237	MPHBCAP	MYR	1.040	1.060	1.030	1.050	105,323	109,736
01/07/2019	5238	AAX	MYR	0.225	0.230	0.225	0.230	8,831,350	2,022,549
01/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	4,366,125	131,229
01/07/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.295	609,100	179,750
01/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0

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01/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
01/07/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	28,700	1,435
01/07/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	26,497,101	7,942,777
01/07/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	200,000	18,000
01/07/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	200,000	15,000
01/07/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.105	2,546,100	267,298
01/07/2019	5245	CARING	MYR	1.930	1.930	1.930	1.930	5,014	9,677
01/07/2019	5246	WPRTS	MYR	3.900	3.950	3.890	3.900	861,100	3,364,057
01/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
01/07/2019	5246CY	WPRTS-CY	MYR	0.130	0.145	0.130	0.145	452,600	62,992
01/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	5247	KAREX	MYR	0.545	0.570	0.545	0.570	8,358,400	4,687,778
01/07/2019	5248	BAUTO	MYR	2.680	2.720	2.670	2.700	5,583,400	15,072,544
01/07/2019	5248C2	BAUTO-C2	MYR	0.190	0.200	0.190	0.195	194,100	37,491
01/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	5248C4	BAUTO-C4	MYR	0.175	0.175	0.175	0.175	10,000	1,750
01/07/2019	5249	IOIPG	MYR	1.380	1.400	1.380	1.390	1,146,966	1,589,560
01/07/2019	5250	SEM	MYR	1.490	1.510	1.490	1.490	275,201	410,274
01/07/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.180	1,043,600	185,496
01/07/2019	5253	ECONBHD	MYR	0.730	0.775	0.725	0.775	21,807,400	16,446,777
01/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.250	0.235	0.250	8,000,700	1,934,494
01/07/2019	5254	BPLANT	MYR	0.735	0.740	0.730	0.740	279,139	205,002
01/07/2019	5255	ICON	MYR	0.085	0.095	0.085	0.095	2,229,300	200,987
01/07/2019	5256	REACH	MYR	0.195	0.205	0.190	0.200	33,988,200	6,738,980
01/07/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	7,506,500	356,872
01/07/2019	5257	CARIMIN	MYR	0.905	0.960	0.900	0.930	25,390,300	23,778,538
01/07/2019	5258	BIMB	MYR	4.600	4.600	4.540	4.580	856,900	3,910,632
01/07/2019	5258WA	BIMB-WA	MYR	0.390	0.390	0.370	0.385	1,419,600	536,571
01/07/2019	5259	EATECH	MYR	0.440	0.460	0.440	0.445	3,706,300	1,662,107
01/07/2019	5260	OWG	MYR	0.500	0.505	0.495	0.505	83,000	41,455
01/07/2019	5260WA	OWG-WA	MYR	0.140	0.140	0.135	0.140	320,300	43,451
01/07/2019	5263	SUNCON	MYR	2.050	2.120	2.040	2.100	2,062,800	4,306,171
01/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	5264	MALAKOF	MYR	0.855	0.865	0.845	0.860	1,072,800	912,318
01/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	526426	MALAKOFC26	MYR	0.070	0.070	0.070	0.070	20,000	1,400
01/07/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	40,000	4,900
01/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	5267	XINHWA	MYR	0.620	0.640	0.580	0.600	87,000	52,406
01/07/2019	5268	IKHMAS	MYR	0.210	0.230	0.210	0.230	18,998,300	4,194,102
01/07/2019	5269	ALSREIT	MYR	0.890	0.930	0.890	0.910	74,942	67,587
01/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/07/2019	5271	PECCA	MYR	1.180	1.180	1.160	1.180	594,600	699,055
01/07/2019	5272	RANHILL	MYR	1.210	1.250	1.210	1.240	333,226	412,118
01/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	5273	CHINHIN	MYR	0.750	0.765	0.750	0.765	187,200	141,528
01/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
01/07/2019	5275	MYNEWS	MYR	1.400	1.400	1.350	1.370	77,600	106,118
01/07/2019	5276	DANCO	MYR	0.560	0.580	0.560	0.580	279,100	158,941
01/07/2019	5276WA	DANCO-WA	MYR	0.295	0.315	0.295	0.315	279,600	86,463

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01/07/2019	5277	FPGROUP	MYR	0.335	0.340	0.330	0.335	2,311,300	774,133
01/07/2019	5278	RHONEMA	MYR	0.750	0.780	0.750	0.780	16,000	12,030
01/07/2019	5279	SERBADK	MYR	4.080	4.090	4.040	4.060	2,260,400	9,169,930
01/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.115	0.115	180,000	20,850
01/07/2019	5279CU	SERBADK-CU	MYR	0.120	0.120	0.120	0.120	460,000	55,200
01/07/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.840	164,100	137,945
01/07/2019	5281	ADVCON	MYR	0.385	0.405	0.385	0.400	526,200	206,967
01/07/2019	5283	EWINT	MYR	0.665	0.670	0.655	0.665	160,000	105,978
01/07/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.120	217,300	24,990
01/07/2019	5284	LCTITAN	MYR	2.990	3.000	2.980	2.980	407,500	1,217,524
01/07/2019	5285	SIMEPLT	MYR	4.880	4.960	4.810	4.900	921,786	4,520,334
01/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	5286	MI	MYR	1.750	1.750	1.730	1.740	907,600	1,578,482
01/07/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	400,000	20,000
01/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	5288	SIMEPROP	MYR	1.030	1.030	1.010	1.020	2,433,016	2,477,751
01/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	5289	TECHBND	MYR	0.790	0.800	0.790	0.795	843,900	667,893
01/07/2019	5291	HPMT	MYR	0.455	0.460	0.450	0.450	2,588,000	1,177,408
01/07/2019	5347	TENAGA	MYR	13.860	14.020	13.860	13.960	2,351,358	32,824,257
01/07/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.035	0.035	1,337,800	52,739
01/07/2019	534753	TENAGA-C53	MYR	0.035	0.035	0.035	0.035	415,000	14,525
01/07/2019	534754	TENAGA-C54	MYR	0.110	0.115	0.110	0.110	602,900	68,829
01/07/2019	534755	TENAGA-C55	MYR	0.120	0.125	0.120	0.120	110,000	13,450
01/07/2019	534756	TENAGA-C56	MYR	0.255	0.255	0.250	0.250	998,000	250,998
01/07/2019	534757	TENAGA-C57	MYR	0.140	0.150	0.140	0.145	1,202,800	175,771
01/07/2019	534758	TENAGA-C58	MYR	0.225	0.225	0.225	0.225	99,800	22,455
01/07/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.165	0	0
01/07/2019	534760	TENAGA-C60	MYR	0.150	0.150	0.150	0.150	302,000	45,300
01/07/2019	5371	KIMHIN	MYR	1.190	1.200	1.160	1.200	5,000	5,940
01/07/2019	5398	GAMUDA	MYR	3.780	3.850	3.780	3.830	7,358,096	28,165,331
01/07/2019	539857	GAMUDA-C57	MYR	0.110	0.115	0.110	0.110	352,200	39,888
01/07/2019	539859	GAMUDA-C59	MYR	0.355	0.360	0.355	0.360	70,700	25,217
01/07/2019	539863	GAMUDA-C63	MYR	0.185	0.195	0.185	0.195	300,000	58,000
01/07/2019	539864	GAMUDA-C64	MYR	0.150	0.150	0.150	0.150	3,401,000	510,150
01/07/2019	539865	GAMUDA-C65	MYR	0.160	0.165	0.160	0.160	381,400	62,402
01/07/2019	539867	GAMUDA-C67	MYR	0.245	0.250	0.235	0.240	30,100	7,150
01/07/2019	539868	GAMUDA-C68	MYR	0.250	0.255	0.250	0.255	399,400	101,597
01/07/2019	539869	GAMUDA-C69	MYR	0.230	0.230	0.230	0.230	40,000	9,200
01/07/2019	539870	GAMUDA-C70	MYR	0.185	0.190	0.185	0.190	620,000	117,200
01/07/2019	5398WE	GAMUDA-WE	MYR	0.355	0.365	0.350	0.360	1,683,700	604,198
01/07/2019	5401	TROP	MYR	0.855	0.865	0.850	0.855	47,404	40,432
01/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	375,400	3,754
01/07/2019	5436	PERSTIM	MYR	4.490	4.500	4.490	4.500	2,000	8,990
01/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.540	0	0
01/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.460	0	0
01/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0

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01/07/2019	5576	MINHO	MYR	0.295	0.295	0.295	0.295	131,200	38,704
01/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	5584	YEELEE	MYR	2.340	2.350	2.340	2.340	198,560	464,982
01/07/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	23,000	11,040
01/07/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	99,800	279,440
01/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	5,700	6,954
01/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
01/07/2019	5614	ILB	MYR	0.380	0.400	0.380	0.400	157,500	61,240
01/07/2019	5622	PEB	MYR	0.825	0.825	0.825	0.825	6,720	5,539
01/07/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	31,500	7,403
01/07/2019	5657	PARKSON	MYR	0.260	0.260	0.255	0.260	100,700	25,773
01/07/2019	5665	SSTEEL	MYR	0.920	0.930	0.910	0.930	305,500	282,792
01/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
01/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.460	0	0
01/07/2019	5681	PETDAG	MYR	25.460	25.460	25.380	25.380	161,090	4,090,788
01/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	5703	MUHIBAH	MYR	2.840	2.840	2.770	2.770	34,200	94,900
01/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
01/07/2019	5738WB	CHHB-WB	MYR	0.250	0.280	0.250	0.250	12,900	3,228
01/07/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	5,000	500
01/07/2019	5789	LBS	MYR	0.520	0.535	0.515	0.530	2,540,300	1,330,548
01/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	80,000	64,000
01/07/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	5797	CHOOBEE	MYR	1.470	1.520	1.470	1.520	13,321	19,635
01/07/2019	5819	HLBANK	MYR	19.000	19.020	18.900	18.980	648,046	12,302,118
01/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
01/07/2019	5835	DOLMITE	MYR	0.135	0.145	0.135	0.135	1,194,700	163,482
01/07/2019	5843	KPS	MYR	0.995	1.010	0.990	0.990	920,630	917,098
01/07/2019	5878	KPJ	MYR	0.945	0.950	0.930	0.950	4,291,600	4,032,822
01/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
01/07/2019	5908	DKSH	MYR	2.630	2.680	2.620	2.620	68,900	181,470
01/07/2019	5916	MSC	MYR	0.890	0.900	0.890	0.900	60,000	53,946
01/07/2019	5924	MTDACPI	MYR	0.150	0.150	0.150	0.150	10,000	1,500
01/07/2019	5932	BPURI	MYR	0.180	0.180	0.180	0.180	1,310,700	235,926
01/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
01/07/2019	5983	MBMR	MYR	2.920	2.930	2.890	2.900	716,100	2,080,881
01/07/2019	6009	P&O	MYR	1.000	1.000	0.985	0.990	108,025	106,671
01/07/2019	6012	MAXIS	MYR	5.600	5.630	5.460	5.570	2,023,357	11,202,400
01/07/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.060	0.070	550,400	35,278
01/07/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.135	0.140	2,670,000	377,500
01/07/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.105	0.115	970,000	108,885
01/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	6017	SHL	MYR	2.380	2.380	2.330	2.330	8,787	20,521
01/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	6033	PETGAS	MYR	17.360	17.580	17.300	17.500	266,568	4,651,884
01/07/2019	6033CT	PETGAS-CT	MYR	0.090	0.090	0.090	0.090	30,000	2,700
01/07/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	4,000	1,390
01/07/2019	6068	PCCS	MYR	0.615	0.620	0.590	0.615	16,664,000	10,067,011
01/07/2019	6068WA	PCCS-WA	MYR	0.260	0.275	0.240	0.275	21,728,194	5,695,096
01/07/2019	6076	ENCORP	MYR	0.300	0.315	0.290	0.315	50,500	14,986

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01/07/2019	6084	STAR	MYR	0.650	0.650	0.645	0.650	66,000	42,696
01/07/2019	6114	MKH	MYR	1.240	1.250	1.240	1.250	110,900	138,313
01/07/2019	6139	TAKAFUL	MYR	6.900	7.100	6.840	7.070	1,312,200	9,044,670
01/07/2019	6139CC	TAKAFUL-CC	MYR	0.400	0.400	0.390	0.400	260,100	102,073
01/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
01/07/2019	6139CE	TAKAFUL-CE	MYR	0.250	0.300	0.240	0.295	920,800	251,616
01/07/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.160	0.160	0.160	135,000	21,600
01/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.690	0	0
01/07/2019	6173	BDB	MYR	0.380	0.380	0.375	0.375	100,500	37,803
01/07/2019	6181	MALTON	MYR	0.565	0.580	0.565	0.580	3,297,900	1,888,507
01/07/2019	6203	KHEESAN	MYR	0.390	0.395	0.365	0.370	13,396,600	5,149,553
01/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
01/07/2019	6238	HSL	MYR	1.350	1.350	1.340	1.340	6,000	8,060
01/07/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	30,000	900
01/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	37,500	375
01/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	5,000	3,500
01/07/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	5,000	5,450
01/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	6351	AMWAY	MYR	6.050	6.100	6.050	6.100	5,600	34,110
01/07/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/07/2019	6399	ASTRO	MYR	1.470	1.480	1.440	1.450	1,380,000	2,005,898
01/07/2019	639913	ASTRO-C13	MYR	0.015	0.015	0.015	0.015	82,000	1,230
01/07/2019	639914	ASTRO-C14	MYR	0.025	0.030	0.025	0.030	140,000	4,000
01/07/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	20,000	2,100
01/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
01/07/2019	6432	APOLLO	MYR	3.930	3.980	3.930	3.980	2,100	8,298
01/07/2019	6459	MNRB	MYR	1.090	1.120	1.090	1.110	971,800	1,077,370
01/07/2019	6483	KENANGA	MYR	0.585	0.585	0.570	0.570	37,301	21,642
01/07/2019	6491	KFIMA	MYR	1.680	1.690	1.680	1.690	26,000	43,880
01/07/2019	6521	SURIA	MYR	1.340	1.340	1.290	1.300	550,700	715,894
01/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	6556	ANNJOO	MYR	1.540	1.600	1.540	1.600	886,600	1,404,616
01/07/2019	6556PA	ANNJOO-PA	MYR	0.560	0.560	0.560	0.560	6,000	3,360
01/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.720	0	0
01/07/2019	6599	AEON	MYR	1.720	1.720	1.660	1.680	1,056,000	1,774,748
01/07/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.025	0.030	1,570,200	44,764
01/07/2019	6599CR	AEON-CR	MYR	0.175	0.175	0.175	0.175	68,900	12,058
01/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	6602	BCB	MYR	0.230	0.240	0.230	0.240	190,000	44,710
01/07/2019	6633	LHI	MYR	1.030	1.040	1.020	1.030	1,339,100	1,378,532
01/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	6633CD	LHI-CD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	6633CG	LHI-CG	MYR	0.060	0.060	0.060	0.060	300,000	18,000
01/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	6633CJ	LHI-CJ	MYR	0.105	0.105	0.105	0.105	100,000	10,500
01/07/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	10,000	4,800
01/07/2019	6645	LITRAK	MYR	4.870	4.900	4.870	4.900	332,700	1,629,889
01/07/2019	6718	CRESNDO	MYR	1.250	1.250	1.210	1.220	682,700	836,873
01/07/2019	6742	YTLPOWR	MYR	0.825	0.830	0.815	0.815	1,255,968	1,030,383
01/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0

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01/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	313,200	24,806
01/07/2019	6807	PUNCAK	MYR	0.350	0.350	0.335	0.335	66,100	22,387
01/07/2019	6815	EUPE	MYR	0.650	0.700	0.650	0.685	172,000	116,058
01/07/2019	6874	KUB	MYR	0.320	0.335	0.320	0.335	453,064	147,441
01/07/2019	6888	AXIATA	MYR	5.010	5.150	5.010	5.150	6,479,932	33,086,673
01/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.315	0	0
01/07/2019	688836	AXIATA-C36	MYR	0.265	0.265	0.265	0.265	15,000	3,975
01/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.175	0	0
01/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	688839	AXIATA-C39	MYR	0.160	0.165	0.160	0.165	380,200	62,238
01/07/2019	688840	AXIATA-C40	MYR	0.190	0.195	0.185	0.190	84,000	15,960
01/07/2019	688841	AXIATA-C41	MYR	0.165	0.165	0.160	0.165	636,000	103,440
01/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.485	0	0
01/07/2019	6912	PASDEC	MYR	0.385	0.390	0.355	0.390	210,100	81,154
01/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
01/07/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	10,000	4,800
01/07/2019	6947	DIGI	MYR	5.050	5.090	5.050	5.070	7,725,388	39,169,387
01/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.140	0	0
01/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	6963	VS	MYR	1.120	1.140	1.110	1.130	16,782,700	18,893,919
01/07/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	100,000	4,500
01/07/2019	696311	VS-C11	MYR	0.140	0.140	0.140	0.140	50,000	7,000
01/07/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	40,000	3,800
01/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	218,200	12,001
01/07/2019	696315	VS-C15	MYR	0.120	0.125	0.120	0.120	2,069,200	255,229
01/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	696318	VS-C18	MYR	0.190	0.195	0.190	0.195	662,000	128,738
01/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
01/07/2019	6963C9	VS-C9	MYR	0.120	0.120	0.120	0.120	3,400,000	408,000
01/07/2019	6971	KOBAY	MYR	1.500	1.500	1.500	1.500	1,500	2,250
01/07/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	45,000	5,400
01/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
01/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
01/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.670	0	0
01/07/2019	7005	BIG	MYR	0.375	0.375	0.375	0.375	1,300	488
01/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.720	0	0
01/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
01/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	7010	HOOVER	MYR	0.575	0.610	0.550	0.610	861,000	494,610
01/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	3,244,000	145,940
01/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
01/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
01/07/2019	7016	CHUAN	MYR	0.380	0.380	0.350	0.380	6,100	2,156
01/07/2019	7017	KOMARK	MYR	0.270	0.280	0.260	0.275	7,015,466	1,918,616
01/07/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	1,121,000	48,844

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01/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	66,700	2,335
01/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	7020	YKGI	MYR	0.100	0.110	0.100	0.110	245,997	25,558
01/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
01/07/2019	7022	GTRONIC	MYR	1.780	1.820	1.720	1.740	3,996,933	7,015,494
01/07/2019	7022CV	GTRONIC-CV	MYR	0.055	0.055	0.045	0.050	590,200	29,010
01/07/2019	7022CX	GTRONIC-CX	MYR	0.100	0.100	0.090	0.090	110,000	10,300
01/07/2019	7022CY	GTRONIC-CY	MYR	0.140	0.145	0.140	0.140	60,000	8,450
01/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.745	0	0
01/07/2019	7028	ZECON	MYR	0.265	0.275	0.265	0.275	489,400	134,388
01/07/2019	7029	MASTER	MYR	1.180	1.240	1.180	1.240	1,433,650	1,734,707
01/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
01/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
01/07/2019	7034	TGUAN	MYR	2.530	2.550	2.510	2.520	123,400	311,692
01/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
01/07/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	0.990	0.990	37,850	37,639
01/07/2019	7035	CCK	MYR	0.495	0.510	0.495	0.500	1,086,000	544,575
01/07/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.105	1,268,000	129,700
01/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,288,700	57,692
01/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
01/07/2019	7045	SCOMIES	MYR	0.100	0.120	0.100	0.110	22,581,400	2,422,599
01/07/2019	7047	FAJAR	MYR	0.420	0.435	0.415	0.430	1,325,400	562,557
01/07/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	4,066,700	143,272
01/07/2019	7048	ATLAN	MYR	4.100	4.100	4.000	4.000	50,600	203,213
01/07/2019	7050	WONG	MYR	0.490	0.540	0.490	0.530	188,000	94,636
01/07/2019	7052	PADINI	MYR	3.640	3.680	3.600	3.620	395,200	1,430,530
01/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
01/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
01/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
01/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
01/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
01/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
01/07/2019	7066	YONGTAI	MYR	0.330	0.335	0.330	0.330	1,791,900	593,037
01/07/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.250	0.255	74,000	18,670
01/07/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	510,000	45,900
01/07/2019	7070	VIZIONE	MYR	1.010	1.020	1.000	1.020	2,239,074	2,254,019
01/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	7070WC	VIZIONE-WC	MYR	0.510	0.520	0.510	0.520	309,140	158,906
01/07/2019	7071	OCR	MYR	0.290	0.290	0.280	0.290	1,549,900	443,934
01/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	460,400	11,510
01/07/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.025	1,642,100	41,054
01/07/2019	7071WD	OCR-WD	MYR	0.085	0.090	0.075	0.080	2,841,500	222,076
01/07/2019	7073	SEACERA	MYR	0.195	0.215	0.195	0.215	6,270,200	1,243,562
01/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	269,900	8,898
01/07/2019	7076	CBIP	MYR	1.010	1.020	0.980	0.990	69,500	69,404
01/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	237,800	43,588
01/07/2019	7078	AZRB	MYR	0.425	0.445	0.425	0.440	1,959,500	853,987
01/07/2019	7078WA	AZRB-WA	MYR	0.220	0.230	0.220	0.230	76,000	17,470
01/07/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,289,000	216,205

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01/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	7080	PERMAJU	MYR	0.550	0.560	0.550	0.555	3,040,700	1,688,875
01/07/2019	7081	PHARMA	MYR	2.850	2.860	2.800	2.820	310,500	878,146
01/07/2019	7082	SYF	MYR	0.215	0.215	0.210	0.215	407,800	86,943
01/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	2,878,600	14,393
01/07/2019	7083	ANALABS	MYR	0.985	0.985	0.985	0.985	7,800	7,683
01/07/2019	7084	QL	MYR	6.840	6.840	6.780	6.790	82,982	563,567
01/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.985	0	0
01/07/2019	7086	ABLEGRP	MYR	0.090	0.095	0.080	0.090	3,653,900	318,536
01/07/2019	7087	MAGNI	MYR	4.880	4.990	4.880	4.990	210,700	1,046,325
01/07/2019	7088	POHUAT	MYR	1.550	1.560	1.530	1.540	154,100	238,508
01/07/2019	7088WB	POHUAT-WB	MYR	0.525	0.530	0.525	0.530	83,050	43,764
01/07/2019	7089	LIIHEN	MYR	2.870	2.920	2.870	2.920	121,008	349,390
01/07/2019	7090	AHEALTH	MYR	2.200	2.200	2.160	2.160	69,753	151,988
01/07/2019	7091	UNIMECH	MYR	1.100	1.110	1.090	1.100	108,500	119,546
01/07/2019	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	2,000	720
01/07/2019	7095	PIE	MYR	1.320	1.390	1.310	1.390	533,000	714,375
01/07/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	71,000	9,230
01/07/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	2,230,000	111,500
01/07/2019	7097	TAWIN	MYR	0.540	0.550	0.515	0.535	336,500	178,978
01/07/2019	7099	ATTA	MYR	0.500	0.505	0.495	0.505	29,737	14,819
01/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	20,100	1,307
01/07/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	15,000	1,125
01/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	7100	UCHITEC	MYR	2.880	2.880	2.840	2.880	362,100	1,039,472
01/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.260	0	0
01/07/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	61,000	76,250
01/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
01/07/2019	7106	SUPERMX	MYR	1.690	1.710	1.680	1.700	1,960,900	3,330,406
01/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.010	0	0
01/07/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.090	0.090	390,200	37,019
01/07/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	1,430,000	78,650
01/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
01/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	10,000	1,000
01/07/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	1,142,000	125,615
01/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
01/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.190	0	0
01/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
01/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	7107	OFI	MYR	0.785	0.785	0.760	0.770	299,600	230,523
01/07/2019	7108	PERDANA	MYR	0.355	0.405	0.350	0.375	77,061,453	29,562,939
01/07/2019	7113	TOPGLOV	MYR	4.950	5.000	4.930	4.970	2,323,214	11,537,138
01/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
01/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	711346	TOPGLOV-C46	MYR	0.035	0.035	0.035	0.035	260,000	9,100
01/07/2019	711347	TOPGLOV-C47	MYR	0.070	0.070	0.065	0.065	340,000	23,745
01/07/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	200,000	13,000
01/07/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.130	0.130	1,000,000	130,000

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01/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
01/07/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.115	0.115	2,070,000	245,150
01/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.200	0	0
01/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
01/07/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.105	0.105	100,000	10,500
01/07/2019	711355	TOPGLOV-C55	MYR	0.160	0.160	0.155	0.155	60,900	9,690
01/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	7114	DNONCE	MYR	0.450	0.450	0.445	0.445	20,000	8,950
01/07/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.185	0.185	30,000	5,600
01/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
01/07/2019	7117	CJCEN	MYR	0.415	0.430	0.410	0.425	211,100	88,369
01/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
01/07/2019	7120	ACOSTEC	MYR	0.410	0.410	0.390	0.400	130,000	52,100
01/07/2019	7121	XIANLNG	MYR	0.395	0.420	0.390	0.420	340,100	135,202
01/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.060	24,375,300	1,580,106
01/07/2019	7126	LONBISC	MYR	0.320	0.330	0.315	0.320	9,855,500	3,179,825
01/07/2019	7126WA	LONBISC-WA	MYR	0.025	0.030	0.020	0.030	337,600	8,445
01/07/2019	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	6,500	1,495
01/07/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	5,200	12,532
01/07/2019	7130	KPOWER	MYR	0.820	0.880	0.810	0.845	914,100	762,879
01/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
01/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
01/07/2019	7133	ULICORP	MYR	0.595	0.605	0.590	0.605	1,247,862	742,923
01/07/2019	7134	PWF	MYR	0.720	0.730	0.720	0.730	6,231	4,509
01/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
01/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
01/07/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	1,286,100	65,831
01/07/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	61,800	1,244
01/07/2019	7140	OKA	MYR	0.670	0.675	0.665	0.675	152,000	102,205
01/07/2019	7145	PSIPTTEK	MYR	0.140	0.140	0.135	0.140	3,198,800	447,831
01/07/2019	7145WA	PSIPTTEK-WA	MYR	0.045	0.050	0.045	0.050	11,600	579
01/07/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	5,000	500
01/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7148	DPHARMA	MYR	1.370	1.370	1.360	1.370	948,994	1,298,864
01/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
01/07/2019	7152	JAYCORP	MYR	0.950	0.960	0.945	0.955	89,000	84,670
01/07/2019	7153	KOSSAN	MYR	3.990	4.010	3.970	3.980	656,400	2,618,074
01/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
01/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	7154	CAELY	MYR	0.435	0.435	0.425	0.425	44,000	18,890
01/07/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.225	0.225	40,000	9,000
01/07/2019	7155	SKPRES	MYR	1.310	1.310	1.280	1.300	643,400	831,086
01/07/2019	7155CQ	SKPRES-CQ	MYR	0.065	0.065	0.060	0.060	412,000	25,720
01/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
01/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	7157	CYL	MYR	0.470	0.470	0.450	0.450	400	184
01/07/2019	7158	SCOMI	MYR	0.075	0.090	0.075	0.080	34,110,700	2,822,071
01/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	9,763,765	253,168
01/07/2019	7160	PENTA	MYR	2.990	3.050	2.960	2.990	3,145,451	9,409,230
01/07/2019	7160CA	PENTA-CA	MYR	0.200	0.200	0.195	0.195	245,000	48,500
01/07/2019	7160CB	PENTA-CB	MYR	0.185	0.185	0.170	0.170	321,000	57,035
01/07/2019	7161	KERJAYA	MYR	1.380	1.420	1.380	1.420	933,300	1,312,843
01/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
01/07/2019	7161WB	KERJAYA-WB	MYR	0.220	0.225	0.215	0.225	65,200	14,396
01/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	4,964	3,310
01/07/2019	7163	PJBUMI	MYR	0.275	0.300	0.275	0.300	17,300	5,005

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01/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/07/2019	7164	KNM	MYR	0.265	0.300	0.265	0.295	395,122,690	112,611,328
01/07/2019	7164WB	KNM-WB	MYR	0.065	0.110	0.065	0.100	85,780,335	8,074,752
01/07/2019	7165	DWL	MYR	0.650	0.660	0.645	0.655	9,742,900	6,367,468
01/07/2019	7165PA	DWL-PA	MYR	0.205	0.215	0.205	0.215	419,900	89,574
01/07/2019	7165WA	DWL-WA	MYR	0.225	0.240	0.225	0.240	1,368,000	316,301
01/07/2019	7167	JOHOTIN	MYR	1.360	1.380	1.360	1.380	327,700	451,237
01/07/2019	7168	PRG	MYR	0.725	0.730	0.700	0.700	353,300	249,855
01/07/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
01/07/2019	7169	DOMINAN	MYR	1.240	1.240	1.230	1.230	4,000	4,930
01/07/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.035	0.035	2,300	81
01/07/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	35,100	4,739
01/07/2019	7172	PMBTECH	MYR	3.130	3.150	3.130	3.150	23,700	74,488
01/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
01/07/2019	7172WA	PMBTECH-WA	MYR	1.360	1.360	1.350	1.350	5,100	6,905
01/07/2019	7173	TOYOINK	MYR	0.660	0.700	0.660	0.700	22,000	14,920
01/07/2019	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.115	0.115	941,200	108,249
01/07/2019	7174	CAB	MYR	0.510	0.520	0.510	0.520	308,300	157,558
01/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.330	0	0
01/07/2019	7176	TPC	MYR	0.385	0.385	0.385	0.385	21,000	8,085
01/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	7178	YSPSAH	MYR	2.460	2.470	2.450	2.450	31,000	76,255
01/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	570,000	17,100
01/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	151,000	760
01/07/2019	7180	SERNKOU	MYR	0.495	0.495	0.495	0.495	75,000	37,125
01/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.310	0	0
01/07/2019	7181	ARBB	MYR	0.440	0.450	0.430	0.440	7,574,700	3,320,139
01/07/2019	7181PA	ARBB-PA	MYR	0.215	0.220	0.205	0.205	9,166,500	1,919,303
01/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	460,000	23,000
01/07/2019	7183	IRETEX	MYR	0.080	0.085	0.075	0.080	1,793,100	143,448
01/07/2019	7184	G3	MYR	1.480	1.520	1.480	1.500	131,800	197,824
01/07/2019	7184WA	G3-WA	MYR	1.350	1.350	1.340	1.340	32,100	43,230
01/07/2019	7186	SWSCAP	MYR	0.700	0.775	0.690	0.705	2,062,550	1,508,528
01/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.090	0.075	0.080	5,425,700	439,544
01/07/2019	7187	CHGP	MYR	0.315	0.330	0.315	0.330	1,250,000	410,900
01/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/07/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	2,000	3,200
01/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
01/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
01/07/2019	7192	GOODWAY	MYR	0.170	0.170	0.170	0.170	60,300	10,251
01/07/2019	7195	COMCORP	MYR	0.095	0.100	0.080	0.085	511,500	43,958
01/07/2019	7197	GESHEN	MYR	0.625	0.630	0.625	0.630	45,500	28,615
01/07/2019	7198	DPS	MYR	0.080	0.080	0.075	0.075	115,000	8,677
01/07/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.035	250,100	8,754
01/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
01/07/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	41,000	9,635
01/07/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	16,000	320
01/07/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.135	0	0
01/07/2019	7202	CSCENIC	MYR	1.060	1.060	1.020	1.020	96,500	99,717
01/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
01/07/2019	7204	D&O	MYR	0.540	0.560	0.530	0.555	8,680,200	4,730,907
01/07/2019	7205	COCOLND	MYR	1.860	1.860	1.860	1.860	1,800	3,348
01/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	411,000	24,660

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01/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	7207	SUCCESS	MYR	0.950	0.970	0.945	0.960	312,200	298,043
01/07/2019	7208	EURO	MYR	0.105	0.105	0.105	0.105	26,500	2,783
01/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
01/07/2019	7210	FREIGHT	MYR	0.595	0.595	0.595	0.595	600	357
01/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
01/07/2019	7212	DESTINI	MYR	0.245	0.260	0.245	0.255	8,395,400	2,122,925
01/07/2019	7214	ARANK	MYR	0.505	0.510	0.495	0.510	52,000	26,085
01/07/2019	7215	NIHSIN	MYR	0.185	0.190	0.180	0.190	5,621,233	1,043,006
01/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	4,070,028	254,102
01/07/2019	7216	KAWAN	MYR	1.340	1.380	1.340	1.360	123,000	167,590
01/07/2019	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	3,000	1,155
01/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
01/07/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	51,000	2,910
01/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7221	BSLCORP	MYR	0.305	0.310	0.305	0.310	22,100	6,826
01/07/2019	7222	IMASPRO	MYR	2.230	2.280	2.230	2.280	1,270,100	2,870,738
01/07/2019	7223	JADI	MYR	0.050	0.055	0.050	0.050	6,251,900	312,855
01/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	18,128,100	995,896
01/07/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.030	4,482,600	134,479
01/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
01/07/2019	7227	UMSNGB	MYR	0.905	0.905	0.905	0.905	1,500	1,358
01/07/2019	7228	T7GLOBAL	MYR	0.440	0.460	0.440	0.450	1,132,400	509,540
01/07/2019	7229	FAVCO	MYR	2.810	2.830	2.800	2.810	74,200	208,955
01/07/2019	7230	TOMEI	MYR	0.465	0.465	0.460	0.465	107,700	49,956
01/07/2019	7231	WELLCAL	MYR	1.210	1.220	1.210	1.210	18,600	22,536
01/07/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	30,000	9,600
01/07/2019	7233	DUFU	MYR	1.610	1.630	1.600	1.630	2,395,151	3,868,352
01/07/2019	7234	MESB	MYR	0.290	0.290	0.265	0.290	93,000	25,880
01/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	7235	SUPERLN	MYR	1.020	1.020	0.990	0.990	234,500	233,156
01/07/2019	7237	PWROOT	MYR	1.530	1.530	1.530	1.530	13,700	20,961
01/07/2019	7237WA	PWROOT-WA	MYR	0.285	0.290	0.285	0.290	21,200	6,142
01/07/2019	7239	SCNWOLF	MYR	0.150	0.170	0.150	0.150	305,600	48,992
01/07/2019	7240	VERTICE	MYR	0.920	0.930	0.880	0.910	939,400	847,353
01/07/2019	7240WA	VERTICE-WA	MYR	0.550	0.590	0.550	0.570	102,200	57,190
01/07/2019	7241	NGGB	MYR	0.385	0.385	0.370	0.375	1,487,400	557,124
01/07/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.120	0.120	713,000	88,040
01/07/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	13,031,600	520,679
01/07/2019	7245	WZSATU	MYR	0.205	0.215	0.200	0.215	523,400	108,401
01/07/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	218,700	19,633
01/07/2019	7246	SIGN	MYR	0.420	0.440	0.420	0.440	98,000	41,400
01/07/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	7247	SCGM	MYR	0.860	0.870	0.845	0.845	281,000	240,053
01/07/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.040	0.040	10,120	401
01/07/2019	7248	SLP	MYR	1.300	1.300	1.270	1.280	55,000	70,600
01/07/2019	7249	EWEIN	MYR	0.690	0.705	0.690	0.700	1,312,400	915,655
01/07/2019	7250	UZMA	MYR	0.705	0.730	0.700	0.720	13,301,400	9,554,401
01/07/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	4,834,500	245,824
01/07/2019	7252	TEOSENG	MYR	1.060	1.100	1.050	1.090	1,834,000	1,964,510
01/07/2019	7252WA	TEOSENG-WA	MYR	0.170	0.185	0.170	0.180	472,000	83,821
01/07/2019	7253	HANDAL	MYR	0.415	0.430	0.410	0.430	5,283,200	2,225,042
01/07/2019	7277	DIALOG	MYR	3.280	3.300	3.270	3.270	5,686,727	18,653,304
01/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0

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01/07/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	250,000	13,750
01/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
01/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.140	0	0
01/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
01/07/2019	7285	TOMYPAK	MYR	0.510	0.510	0.495	0.510	78,500	39,362
01/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	50	0
01/07/2019	7293	YINSON	MYR	6.150	6.340	6.130	6.300	3,522,639	22,035,837
01/07/2019	7293CW	YINSON-CW	MYR	0.375	0.410	0.375	0.405	1,012,100	394,559
01/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	7293CY	YINSON-CY	MYR	0.240	0.275	0.240	0.265	3,883,400	979,344
01/07/2019	7293CZ	YINSON-CZ	MYR	0.295	0.320	0.295	0.320	1,824,000	565,709
01/07/2019	7315	AHB	MYR	0.145	0.145	0.140	0.145	331,700	48,084
01/07/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.005	0.010	739,100	7,386
01/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
01/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
01/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
01/07/2019	7412	SHH	MYR	0.435	0.445	0.435	0.445	26,100	11,478
01/07/2019	7439	TECGUAN	MYR	1.220	1.220	1.180	1.180	16,900	20,102
01/07/2019	7471	EDEN	MYR	0.125	0.140	0.125	0.140	4,301,700	576,103
01/07/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	1,556,400	77,839
01/07/2019	7498	RALCO	MYR	0.235	0.235	0.230	0.230	1,500	352
01/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	7501	HARNLEN	MYR	0.670	0.700	0.650	0.650	44,300	29,189
01/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
01/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
01/07/2019	7579	AWC	MYR	0.740	0.745	0.735	0.735	197,500	146,083
01/07/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.230	0.230	33,480	7,862
01/07/2019	7595	MGB	MYR	0.710	0.710	0.710	0.710	1,000	710
01/07/2019	7595WA	MGB-WA	MYR	0.190	0.190	0.190	0.190	15,000	2,850
01/07/2019	7609	AJIYA	MYR	0.500	0.505	0.495	0.505	50,700	25,386
01/07/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.065	0.070	144,900	10,043
01/07/2019	7617	MAGNA	MYR	0.820	0.845	0.820	0.845	36,700	30,641
01/07/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.145	0	0
01/07/2019	7668	HAIO	MYR	2.220	2.240	2.220	2.230	335,410	748,409
01/07/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
01/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	66,000	2,970
01/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
01/07/2019	7722	ASIABRN	MYR	0.525	0.525	0.525	0.525	500	263
01/07/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
01/07/2019	7765	RAPID	MYR	5.750	5.780	5.740	5.750	1,061,000	6,104,363
01/07/2019	7773	EPMB	MYR	0.365	0.370	0.365	0.370	11,000	4,020
01/07/2019	7803	RUBEREX	MYR	0.450	0.460	0.450	0.460	37,000	16,940
01/07/2019	7811	SAPIND	MYR	0.780	0.790	0.780	0.780	22,000	17,190
01/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
01/07/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.225	374,000	85,165
01/07/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.065	0.065	8,000	520
01/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
01/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
01/07/2019	7986	CNASIA	MYR	0.440	0.470	0.410	0.470	11,200	4,637
01/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
01/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
01/07/2019	8079	LEESK	MYR	0.840	0.840	0.835	0.835	356,500	297,852
01/07/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	5,000	1,900
01/07/2019	8125	DAIBOCI	MYR	1.900	1.900	1.900	1.900	71,000	134,900
01/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.305	0	0

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01/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
01/07/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.215	8,843	1,932
01/07/2019	8176	ATAIMS	MYR	1.600	1.610	1.590	1.600	89,400	143,143
01/07/2019	8192	MERCURY	MYR	0.760	0.800	0.760	0.800	5,000	3,860
01/07/2019	8206	ECOWLD	MYR	0.845	0.845	0.835	0.840	1,071,600	900,159
01/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
01/07/2019	8273	PPHB	MYR	0.580	0.585	0.575	0.585	55,600	32,322
01/07/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	10,000	1,650
01/07/2019	8311	PESONA	MYR	0.235	0.235	0.230	0.235	71,056	16,551
01/07/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	20,000	600
01/07/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.195	223,000	42,416
01/07/2019	8346	PRKCORP	MYR	0.425	0.435	0.415	0.415	13,300	5,707
01/07/2019	8362	KYM	MYR	0.300	0.310	0.275	0.295	45,100	12,498
01/07/2019	8397	TNLOGIS	MYR	0.435	0.435	0.425	0.430	956,000	412,660
01/07/2019	8419	PANSAR	MYR	0.490	0.490	0.490	0.490	13,200	6,468
01/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,300	632
01/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
01/07/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
01/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
01/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
01/07/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	16,000	6,720
01/07/2019	8494	LBICAP	MYR	0.680	0.680	0.680	0.680	11,400	7,752
01/07/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.910	346,833	314,735
01/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
01/07/2019	8532	SINOTOP	MYR	0.200	0.210	0.200	0.210	66,000	13,600
01/07/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.260	327,800	85,207
01/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	368,780	27,603
01/07/2019	8583	MAHSING	MYR	0.925	0.925	0.910	0.915	867,682	794,559
01/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	100	2
01/07/2019	8591	CRESBLD	MYR	1.090	1.090	1.070	1.080	268,900	290,487
01/07/2019	8605	FIHB	MYR	0.370	0.375	0.370	0.375	113,000	41,860
01/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	8613	ENRA	MYR	1.410	1.410	1.400	1.400	13,200	18,490
01/07/2019	8621	LPI	MYR	15.760	16.000	15.660	16.000	25,700	406,680
01/07/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	5,000	575
01/07/2019	8664	SPSETIA	MYR	2.160	2.180	2.160	2.170	2,266,141	4,917,381
01/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
01/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
01/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	4,900	4,410
01/07/2019	8664PB	SPSETIA-PB	MYR	0.800	0.810	0.790	0.810	49,500	39,343
01/07/2019	8672	KAMDAR	MYR	0.300	0.300	0.300	0.300	5,580	1,669
01/07/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
01/07/2019	8745	LEWEKO	MYR	0.180	0.190	0.180	0.180	570,100	104,433
01/07/2019	8745WB	LEWEKO-WB	MYR	0.060	0.090	0.060	0.090	5,700	357
01/07/2019	8761	BREM	MYR	0.740	0.740	0.740	0.740	5,000	3,700
01/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
01/07/2019	8869	PMETAL	MYR	4.430	4.440	4.360	4.410	416,446	1,836,587
01/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0

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01/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
01/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
01/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
01/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
01/07/2019	8869WC	PMETAL-WC	MYR	4.000	4.010	3.980	4.010	22,065	88,254
01/07/2019	8877	EKOVEST	MYR	0.855	0.895	0.855	0.885	110,576,251	97,422,575
01/07/2019	8877CU	EKOVEST-CU	MYR	0.085	0.090	0.085	0.090	11,660,900	1,009,986
01/07/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.155	0.155	4,610,000	714,550
01/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
01/07/2019	8877CX	EKOVEST-CX	MYR	0.110	0.130	0.110	0.125	7,426,900	897,773
01/07/2019	8877CY	EKOVEST-CY	MYR	0.135	0.145	0.135	0.145	3,450,000	485,750
01/07/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	275,000	42,625
01/07/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	885,100	159,779
01/07/2019	8907	EG	MYR	0.390	0.410	0.390	0.410	105,500	42,034
01/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.390	0	0
01/07/2019	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.075	121,900	8,638
01/07/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
01/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
01/07/2019	8966	PRLEXUS	MYR	0.490	0.490	0.490	0.490	112,900	55,321
01/07/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.060	0.060	84,900	5,094
01/07/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	41,900	23,464
01/07/2019	9008	OMESTI	MYR	0.405	0.410	0.400	0.405	1,779,200	715,062
01/07/2019	9016	EKSONS	MYR	0.730	0.760	0.725	0.760	11,200	8,261
01/07/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	17,500	15,600
01/07/2019	9075	THETA	MYR	0.400	0.425	0.400	0.425	35,050	14,390
01/07/2019	9083	JETSON	MYR	0.160	0.170	0.160	0.170	34,000	5,660
01/07/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	150,000	24,750
01/07/2019	9113	SANBUMI	MYR	0.330	0.330	0.320	0.330	2,479,000	804,426
01/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
01/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
01/07/2019	9172	FPI	MYR	1.720	1.770	1.720	1.740	157,800	274,962
01/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
01/07/2019	9237	SCIB	MYR	0.950	1.050	0.950	0.965	1,374,900	1,385,480
01/07/2019	9261	GADANG	MYR	0.895	0.915	0.895	0.905	14,351,000	12,968,227
01/07/2019	9261WB	GADANG-WB	MYR	0.320	0.340	0.320	0.335	6,463,800	2,128,292
01/07/2019	9288	BONIA	MYR	0.320	0.320	0.315	0.315	39,500	12,555
01/07/2019	9296	RCECAP	MYR	1.620	1.620	1.620	1.620	65,300	105,786
01/07/2019	9318	FITTERS	MYR	0.420	0.420	0.415	0.420	373,000	156,600
01/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
01/07/2019	9326	LBALUM	MYR	0.525	0.525	0.520	0.520	17,000	8,900
01/07/2019	9334	KESM	MYR	7.100	7.130	7.050	7.050	63,000	446,694
01/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	569,000	19,965
01/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
01/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/07/2019	9385	LAYHONG	MYR	0.425	0.435	0.420	0.425	6,336,400	2,695,200
01/07/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.190	0.195	1,715,000	329,833
01/07/2019	9393	ITRONIC	MYR	0.100	0.105	0.100	0.105	28,400	2,982
01/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0

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01/07/2019	9423	CWG	MYR	0.405	0.410	0.405	0.410	26,500	10,753
01/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
01/07/2019	9466	KKB	MYR	1.300	1.300	1.300	1.300	7,000	9,100
01/07/2019	9474	BRAHIMS	MYR	0.090	0.090	0.085	0.085	306,000	26,810
01/07/2019	9539	MUH	MYR	0.530	0.530	0.530	0.530	10,400	5,512
01/07/2019	9571	MITRA	MYR	0.345	0.355	0.345	0.355	521,500	182,909
01/07/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	600	21
01/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
01/07/2019	9598	PTARAS	MYR	2.440	2.520	2.440	2.520	13,000	32,630
01/07/2019	9601	HWGB	MYR	0.085	0.090	0.080	0.085	648,000	54,708
01/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	2,000	60
01/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
01/07/2019	9679	WCT	MYR	1.060	1.090	1.060	1.080	3,699,630	3,977,184
01/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
01/07/2019	967918	WCT-C18	MYR	0.150	0.150	0.150	0.150	340,000	51,000
01/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
01/07/2019	967920	WCT-C20	MYR	0.130	0.130	0.130	0.130	299,700	38,961
01/07/2019	9679WE	WCT-WE	MYR	0.105	0.115	0.105	0.115	4,854,800	535,065
01/07/2019	9687	IDEAL	MYR	1.190	1.240	1.180	1.230	242,000	294,112
01/07/2019	9687WB	IDEAL-WB	MYR	0.340	0.355	0.340	0.355	35,600	12,383
01/07/2019	9695	PLS	MYR	0.975	0.985	0.975	0.975	738,100	721,768
01/07/2019	9717	SYCAL	MYR	0.245	0.245	0.245	0.245	2,000	490
01/07/2019	9741	ROHAS	MYR	0.530	0.530	0.520	0.520	135,300	70,779
01/07/2019	9776	SMCAP	MYR	0.160	0.160	0.155	0.160	130,400	20,788
01/07/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	100,000	8,000
01/07/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	270,085	170,575
01/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
01/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
01/07/2019	9822	SAM	MYR	8.250	8.280	8.250	8.250	14,600	120,605
01/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
01/07/2019	9873	PRESTAR	MYR	0.540	0.550	0.540	0.550	91,000	49,841
01/07/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	10,000	3,000
01/07/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	80,000	14,400
01/07/2019	9946	REX	MYR	0.340	0.390	0.340	0.390	38,000	13,840
01/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	90,000	14,240
01/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	150,000	12,000
01/07/2019	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	500	155
01/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.395	0	0
01/07/2019	9997WB	PENSONI-WB	MYR	0.075	0.080	0.075	0.080	170,200	12,766