

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	158,396	60	65	42	46	172,810
	Direct Business	22,551					27,820
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	158,237	52	74	74	97	109,475
	Direct Business	54,215					4,179
CONSTRUCTION	Market Transaction	69,406	21	17	22	9	56,866
	Direct Business	7,271					5,453
TECHNOLOGY	Market Transaction	161,463	18	10	14	7	202,933
	Direct Business	18,000					17,430
FINANCIAL SERVICES	Market Transaction	23,683	10	10	9	7	151,402
	Direct Business	0					0
PROPERTY	Market Transaction	101,672	31	37	35	41	54,267
	Direct Business	1,855					292
PLANTATION	Market Transaction	8,470	10	16	10	9	52,037
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,052	8	6	4	0	18,427
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	375,391	12	13	14	3	161,510
	Direct Business	21,500					27,783
HEALTH CARE	Market Transaction	13,281	6	4	3	0	39,817
	Direct Business	3,847					21,814
TELECOMMUNICATIONS & MEDIA	Market Transaction	73,434	5	4	7	4	54,368
	Direct Business	1,500					1,095
TRANSPORTATION & LOGISTICS	Market Transaction	44,181	7	10	13	10	35,387
	Direct Business	0					0
UTILITIES	Market Transaction	14,358	7	6	2	0	37,238
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,209,023	247	272	249	235	1,146,535
	Direct Business	130,739					105,866

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,451	12	25	22	69	2,594
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,302	1	15	1	36	209
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,665	4	3	3	29	264
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,671	13	7	11	27	3,991
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,628	6	5	8	45	326
	Direct Business	0					0
PROPERTY	Market Transaction	10,227	1	1	4	31	179
	Direct Business	0					0
PLANTATION	Market Transaction	1,280	0	3	1	17	93
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	15,743	6	10	10	97	2,792
	Direct Business	0					0
ENERGY	Market Transaction	7,207	6	9	5	32	530
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,019	3	5	5	32	206
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,553	1	12	3	33	178
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,014	1	9	6	20	587
	Direct Business	0					0
UTILITIES	Market Transaction	1,047	5	0	2	27	184
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	126,805	59	104	81	495	12,133
	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	129,527	6	5	9	5	32,056
	Direct Business	13,250					4,050
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	90,009	6	9	13	17	15,830
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,451	1	2	2	1	2,264
	Direct Business	0					0
TECHNOLOGY	Market Transaction	304,279	27	14	21	16	83,466
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,551	0	0	1	4	160
	Direct Business	0					0
PLANTATION	Market Transaction	278	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,921	3	0	1	0	3,420
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	286,606	5	4	9	6	29,854
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,784	1	1	2	0	325
	Direct Business	0					0
UTILITIES	Market Transaction	17	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	831,422	49	36	59	49	167,398
	Direct Business	13,250					4,050

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9	0	0	1	0	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	111	0	0	2	7	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	53	0	0	1	2	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	174	0	0	5	16	34
	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	33	0	2	0	8	58
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	50	0	1	0	0	61
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	0	0	1	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	85	0	3	1	8	123
	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	20	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	0	0	1	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	852	0	1	0	3	68
	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	882	0	1	2	23	78
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,168,392	355	416	397	826	1,326,301
	Direct Business	143,989					109,916
	Mkt + Dir Business	2,312,380					1,436,217

Daily Stock Transaction - Monday (07/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/10/2019	0001	SCOMNET	MYR	0.850	0.865	0.840	0.845	1,202,900	1,024,135
07/10/2019	0001WA	SCOMNET-WA	MYR	0.500	0.505	0.500	0.505	93,049	46,963
07/10/2019	0002	KOTRA	MYR	1.860	1.860	1.860	1.860	3,000	5,580
07/10/2019	0005	UCREST	MYR	0.130	0.145	0.130	0.140	3,709,800	510,155
07/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
07/10/2019	0007	PUC	MYR	0.065	0.065	0.060	0.060	16,287,300	977,918
07/10/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	0008	WILLOW	MYR	0.400	0.400	0.395	0.400	122,500	48,980
07/10/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	2,457,200	345,684
07/10/2019	0011	BTECH	MYR	0.215	0.215	0.210	0.210	16,500	3,480
07/10/2019	0012	3A	MYR	0.800	0.800	0.795	0.800	78,000	62,300
07/10/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	0018	LAMBO	MYR	0.050	0.055	0.050	0.055	1,123,600	56,181
07/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
07/10/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	9,466,900	138,739
07/10/2019	0021	GHLSYS	MYR	1.360	1.390	1.360	1.360	108,100	148,019
07/10/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.070	3,141,000	219,303
07/10/2019	0023	IFCAMSC	MYR	0.310	0.320	0.300	0.305	7,395,200	2,279,746
07/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	181,300	6,346
07/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	0026	NOVAMSC	MYR	0.080	0.085	0.075	0.080	7,855,900	627,218
07/10/2019	0028	SCOPE	MYR	0.145	0.150	0.140	0.140	58,400	8,501
07/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	20,000	900
07/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	0032	REDTONE	MYR	0.540	0.570	0.540	0.565	11,332,200	6,300,181
07/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.185	0	0
07/10/2019	0034	MMAG	MYR	0.345	0.380	0.345	0.365	6,220,528	2,306,373
07/10/2019	0034PA	MMAG-PA	MYR	0.175	0.180	0.175	0.175	488,600	86,005
07/10/2019	0034WB	MMAG-WB	MYR	0.140	0.150	0.140	0.145	1,415,050	204,119
07/10/2019	0035	OPCOM	MYR	0.710	0.745	0.710	0.740	19,222,000	14,045,485
07/10/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	169,700	5,915
07/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0037	RGB	MYR	0.175	0.175	0.165	0.170	5,888,841	1,003,622
07/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
07/10/2019	0039	GFM	MYR	0.330	0.335	0.320	0.330	1,594,300	523,968
07/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.085	0.090	2,076,500	184,371
07/10/2019	0040	OPENSYS	MYR	0.330	0.350	0.330	0.345	741,800	252,470
07/10/2019	0041	MYSCM	MYR	0.160	0.170	0.160	0.165	1,015,150	167,398
07/10/2019	0041PA	MYSCM-PA	MYR	0.050	0.055	0.050	0.050	2,574,800	128,742
07/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.040	321,000	12,838
07/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	173,300	8,665
07/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	20,100	202
07/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	165,300	9,968
07/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	100,430	5,523
07/10/2019	0049	OCNCASH	MYR	0.405	0.415	0.405	0.405	34,900	14,236
07/10/2019	0050	SYSTECH	MYR	0.155	0.180	0.155	0.170	1,938,700	329,888
07/10/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.170	1,548,700	263,819
07/10/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.430	0	0
07/10/2019	0054	KARYON	MYR	0.120	0.130	0.120	0.130	35,650	4,550
07/10/2019	0055	SERSOL	MYR	0.080	0.090	0.080	0.080	525,600	42,360

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	0056	GRANFLO	MYR	0.265	0.275	0.265	0.270	193,800	51,779
07/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
07/10/2019	0059	ECOHLDS	MYR	0.195	0.195	0.195	0.195	53,000	10,335
07/10/2019	0060	VC	MYR	0.155	0.155	0.150	0.155	141,900	21,894
07/10/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/10/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	30,000	4,950
07/10/2019	0065	EFORCE	MYR	0.645	0.660	0.635	0.635	13,241,000	8,574,749
07/10/2019	0066	VSOLAR	MYR	0.065	0.070	0.055	0.055	51,596,500	3,176,594
07/10/2019	0068	ASDION	MYR	0.150	0.150	0.150	0.150	100	15
07/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,914,900	28,724
07/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	5,000	25
07/10/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	280,000	2,800
07/10/2019	0072	AT	MYR	0.055	0.065	0.055	0.060	38,457,699	2,305,868
07/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0074	GOCEAN	MYR	0.095	0.100	0.090	0.100	2,779,800	271,121
07/10/2019	0075	LYC	MYR	0.380	0.385	0.375	0.375	1,266,300	478,537
07/10/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.285	470,692	132,180
07/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	0078WB	GDEX-WB	MYR	0.020	0.020	0.020	0.020	210,100	4,202
07/10/2019	0079	ORION	MYR	0.095	0.100	0.095	0.095	2,468,600	234,587
07/10/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.055	1,364,000	75,343
07/10/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.220	1,222,600	262,912
07/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	452,000	53,705
07/10/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.110	105,000	11,075
07/10/2019	0082	GPACKET	MYR	0.720	0.735	0.715	0.720	6,416,700	4,657,422
07/10/2019	0082WB	GPACKET-WB	MYR	0.280	0.285	0.275	0.275	46,295,500	12,943,247
07/10/2019	0083	NOTION	MYR	0.545	0.630	0.545	0.620	10,284,901	6,101,510
07/10/2019	0083WC	NOTION-WC	MYR	0.195	0.245	0.195	0.240	378,761	86,566
07/10/2019	0084	TECFAST	MYR	0.280	0.295	0.280	0.290	131,400	37,217
07/10/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	233,000	8,170
07/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	0089	TEXCYCL	MYR	0.360	0.360	0.340	0.350	330,700	115,936
07/10/2019	0090	ELSOFT	MYR	0.990	1.040	0.985	1.020	16,153,900	16,286,042
07/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	20,000	100
07/10/2019	0092	MTOUCHE	MYR	0.085	0.090	0.080	0.080	724,100	61,089
07/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	260,800	3,912
07/10/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	384,100	31,824
07/10/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
07/10/2019	0094	INIX	MYR	0.055	0.065	0.055	0.060	3,482,700	216,762
07/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	420,000	6,300
07/10/2019	0095	XINGHE	MYR	0.215	0.220	0.215	0.215	501,625	109,923
07/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	161,000	2,415
07/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/10/2019	0097	VITROX	MYR	8.300	8.300	8.150	8.210	120,100	990,892
07/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	0098	BAHVEST	MYR	0.510	0.515	0.505	0.510	1,987,900	1,013,813
07/10/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.300	0.310	1,432,300	436,977
07/10/2019	0099	SCICOM	MYR	0.915	0.945	0.915	0.920	1,777,600	1,646,219
07/10/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	50,200	8,032
07/10/2019	0101	TMCLIFE	MYR	0.645	0.660	0.640	0.645	79,300	51,078
07/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	0102PA	CONNECT-PA	MYR	0.020	0.020	0.020	0.020	12,000	240
07/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	0103	MNC	MYR	0.040	0.040	0.030	0.035	78,474,500	2,599,676
07/10/2019	0103PA	MNC-PA	MYR	0.015	0.020	0.010	0.015	131,608,800	2,096,658
07/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	1,749,000	8,745
07/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.020	0.020	176,000	3,520
07/10/2019	0104	GENETEC	MYR	1.060	1.070	1.060	1.070	205,900	219,994
07/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	320,000	22,400
07/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	25,000	500
07/10/2019	0106	REXIT	MYR	0.610	0.640	0.610	0.640	2,500	1,555
07/10/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.035	12,475,600	486,997
07/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	24,870,050	363,579
07/10/2019	0108	N2N	MYR	0.715	0.715	0.705	0.705	97,000	68,820
07/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	1,930,000	57,900
07/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0111	K1	MYR	0.195	0.220	0.195	0.215	7,095,900	1,470,049
07/10/2019	0111WC	K1-WC	MYR	0.080	0.095	0.080	0.090	3,137,600	266,482
07/10/2019	0112	MIKROMB	MYR	0.185	0.210	0.185	0.205	1,412,300	281,397
07/10/2019	0113	MMSV	MYR	0.780	0.810	0.770	0.795	3,932,399	3,116,812
07/10/2019	0116	FOCUS	MYR	0.340	0.355	0.340	0.345	5,012,500	1,746,027
07/10/2019	0116WC	FOCUS-WC	MYR	0.270	0.270	0.270	0.270	12,665	3,402
07/10/2019	0117	SMRT	MYR	0.095	0.095	0.090	0.095	192,000	18,190
07/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	632,300	6,373
07/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	178,500	16,065
07/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	125,000	5,000
07/10/2019	0120	VIS	MYR	0.415	0.455	0.415	0.440	15,989,600	7,032,226
07/10/2019	0120WB	VIS-WB	MYR	0.120	0.180	0.120	0.165	5,524,000	873,057
07/10/2019	0122	AIM	MYR	0.240	0.260	0.240	0.260	35,000	8,800
07/10/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.055	1,561,200	88,061
07/10/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	20,000	11,000
07/10/2019	0127	JHM	MYR	1.280	1.340	1.270	1.320	6,958,100	9,113,371
07/10/2019	0128	FRONTKN	MYR	1.770	1.800	1.740	1.740	4,825,100	8,547,666
07/10/2019	0128CA	FRONTKN-CA	MYR	0.195	0.195	0.185	0.185	1,230,000	233,850
07/10/2019	0128CB	FRONTKN-CB	MYR	0.140	0.140	0.140	0.140	800,000	112,000
07/10/2019	0128CC	FRONTKN-CC	MYR	0.155	0.155	0.155	0.155	300	47
07/10/2019	0128CD	FRONTKN-CD	MYR	0.100	0.100	0.095	0.095	18,000	1,785
07/10/2019	0128CE	FRONTKN-CE	MYR	0.100	0.100	0.090	0.090	110,200	11,019
07/10/2019	0128CF	FRONTKN-CF	MYR	0.090	0.090	0.090	0.090	2,100,000	189,000
07/10/2019	0128CG	FRONTKN-CG	MYR	0.145	0.145	0.145	0.145	20,000	2,900
07/10/2019	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.220	620,000	137,400
07/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000

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07/10/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	280,000	24,800
07/10/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	100,500	5,028
07/10/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0136	GREENYB	MYR	0.115	0.125	0.115	0.125	125,100	14,990
07/10/2019	0138	MYEG	MYR	1.420	1.430	1.400	1.420	6,348,200	8,988,160
07/10/2019	013860	MYEG-C60	MYR	0.160	0.160	0.160	0.160	5,000	800
07/10/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	013868	MYEG-C68	MYR	0.005	0.005	0.005	0.005	386,700	1,934
07/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	013871	MYEG-C71	MYR	0.090	0.090	0.090	0.090	1,500,000	135,000
07/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.100	0.100	320,000	32,000
07/10/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	0143	KEYASIC	MYR	0.075	0.080	0.075	0.075	1,134,100	85,358
07/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	0146	JFTECH	MYR	0.755	0.770	0.755	0.755	55,000	41,925
07/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
07/10/2019	0148	SUNZEN	MYR	0.105	0.105	0.100	0.100	93,900	9,790
07/10/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	80,000	1,200
07/10/2019	0149	FIBON	MYR	0.350	0.350	0.350	0.350	10,000	3,500
07/10/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	3,551,066	159,798
07/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	0151	KGB	MYR	1.320	1.320	1.300	1.300	298,600	391,310
07/10/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	400,000	40,000
07/10/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.010	0.010	1,040,000	10,600
07/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	550,000	5,500
07/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0155	MGRC	MYR	0.280	0.295	0.280	0.295	30,200	8,459
07/10/2019	0156	MPAY	MYR	0.095	0.100	0.090	0.090	450,100	42,448
07/10/2019	0157	FOCUSP	MYR	0.340	0.340	0.325	0.330	685,733	229,033
07/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	6,000	3,000
07/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	629,600	59,812
07/10/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	0162	WIDAD	MYR	0.295	0.300	0.290	0.295	5,955,300	1,756,563
07/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.085	0.090	321,000	27,640

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07/10/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	99,800	12,974
07/10/2019	0165	XOX	MYR	0.050	0.055	0.045	0.050	8,051,900	401,132
07/10/2019	0166	INARI	MYR	1.940	2.040	1.940	2.000	25,654,669	51,436,332
07/10/2019	016633	INARI-C33	MYR	0.450	0.480	0.450	0.470	1,028,600	486,590
07/10/2019	016637	INARI-C37	MYR	0.170	0.175	0.170	0.175	400	69
07/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	016640	INARI-C40	MYR	0.085	0.085	0.085	0.085	5,000	425
07/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	016644	INARI-C44	MYR	0.245	0.245	0.245	0.245	18,000	4,410
07/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.155	0	0
07/10/2019	016646	INARI-C46	MYR	0.135	0.155	0.135	0.145	785,400	112,337
07/10/2019	016647	INARI-C47	MYR	0.115	0.135	0.115	0.130	439,500	56,435
07/10/2019	016648	INARI-C48	MYR	0.145	0.150	0.145	0.150	1,164,200	171,827
07/10/2019	016649	INARI-C49	MYR	0.150	0.170	0.150	0.160	1,663,300	265,364
07/10/2019	016650	INARI-C50	MYR	0.125	0.135	0.125	0.130	1,583,600	204,457
07/10/2019	0166WB	INARI-WB	MYR	1.420	1.490	1.420	1.460	345,000	503,475
07/10/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	404,800	52,624
07/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	0168	BOILERM	MYR	0.560	0.565	0.555	0.565	145,800	81,431
07/10/2019	0169	SMTRACK	MYR	0.275	0.280	0.130	0.190	54,085,000	12,622,778
07/10/2019	0170	KANGER	MYR	0.060	0.070	0.060	0.065	2,850,700	183,658
07/10/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	1,072,000	21,450
07/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	117,700	21,775
07/10/2019	0172	OCK	MYR	0.590	0.605	0.585	0.590	4,275,100	2,544,818
07/10/2019	0172WA	OCK-WA	MYR	0.100	0.110	0.100	0.105	2,604,400	277,690
07/10/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	36,000	4,680
07/10/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	1,990,200	49,789
07/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	30,000	3,900
07/10/2019	0176	KRONO	MYR	0.635	0.670	0.635	0.650	27,083,900	17,745,760
07/10/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.040	366,800	14,673
07/10/2019	0178	SEDANIA	MYR	0.175	0.180	0.160	0.160	12,491,000	2,121,920
07/10/2019	0179	BIOHLDG	MYR	0.200	0.200	0.190	0.195	577,100	111,690
07/10/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	60,000	8,700
07/10/2019	0181	AEMULUS	MYR	0.295	0.305	0.285	0.295	13,313,700	3,963,615
07/10/2019	0182	LKL	MYR	0.090	0.095	0.090	0.095	236,700	21,304
07/10/2019	0183	SALUTE	MYR	0.850	0.850	0.800	0.825	6,560,500	5,403,073
07/10/2019	0185	HSSEB	MYR	0.875	0.880	0.860	0.865	566,600	493,196
07/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	935,700	187,531
07/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.025	0.025	2,573,000	77,275
07/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	482,000	69,640
07/10/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
07/10/2019	0188WA	HLT-WA	MYR	0.040	0.050	0.040	0.050	62,400	2,808
07/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	278,000	18,670
07/10/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	10,000	2,200
07/10/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	15,000	3,075
07/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	0192	INTA	MYR	0.265	0.270	0.260	0.260	677,900	179,049
07/10/2019	0193	KAB	MYR	0.490	0.500	0.470	0.470	1,913,900	929,834
07/10/2019	0195	BINACOM	MYR	0.265	0.290	0.260	0.275	3,650,300	995,951
07/10/2019	0196	QES	MYR	0.185	0.190	0.185	0.190	23,101,000	4,387,409
07/10/2019	0197	WEGMANS	MYR	0.000	0.000	0.000	0.270	0	0

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07/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	37,000	3,330
07/10/2019	0198	GDB	MYR	0.345	0.355	0.340	0.345	1,157,000	400,296
07/10/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	9,000	2,970
07/10/2019	0200	REVENUE	MYR	1.510	1.560	1.510	1.510	2,238,100	3,421,821
07/10/2019	0200WA	REVENUE-WA	MYR	0.630	0.645	0.620	0.620	2,552,900	1,608,375
07/10/2019	0201	NOVA	MYR	0.595	0.620	0.595	0.610	5,553,800	3,377,558
07/10/2019	0202	RGTECH	MYR	0.270	0.275	0.265	0.265	1,099,300	297,199
07/10/2019	0203	SMETRIC	MYR	0.465	0.465	0.465	0.465	6,000	2,790
07/10/2019	0205	DPIH	MYR	0.155	0.155	0.150	0.150	146,800	22,367
07/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.245	87,500	21,425
07/10/2019	0207	MESTRON	MYR	0.110	0.120	0.110	0.115	4,610,900	539,511
07/10/2019	0208	GREATEC	MYR	1.560	1.640	1.550	1.620	6,731,600	10,748,021
07/10/2019	0209	ISTONE	MYR	0.185	0.190	0.180	0.180	6,268,300	1,159,587
07/10/2019	0210	KHJB	MYR	0.290	0.295	0.290	0.290	235,000	69,150
07/10/2019	0211	TASHIN	MYR	0.260	0.265	0.260	0.260	151,200	39,642
07/10/2019	0212	SDS	MYR	0.260	0.270	0.245	0.255	108,697,400	27,570,636
07/10/2019	0213	MTAG	MYR	0.425	0.430	0.405	0.415	13,047,100	5,380,787
07/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
07/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
07/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
07/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
07/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
07/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
07/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	20,000	1,200
07/10/2019	03017	UNIWALL	MYR	0.890	0.890	0.890	0.890	10,000	8,900
07/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
07/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/10/2019	03023	SMILE	MYR	0.090	0.090	0.080	0.080	852,000	68,180
07/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
07/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
07/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
07/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
07/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
07/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
07/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	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)
07/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	163,000	1,630
07/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	60,000	2,100
07/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	06507N	FBMKLCI-C7N	MYR	0.165	0.165	0.160	0.160	1,475,000	241,875
07/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	1,166,000	46,640
07/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	06508C	FBMKLCI-H8C	MYR	0.125	0.125	0.120	0.120	340,000	42,000
07/10/2019	06508D	FBMKLCI-H8D	MYR	0.100	0.105	0.100	0.105	500,000	50,850
07/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
07/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.295	0	0
07/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.215	0	0
07/10/2019	06508H	FBMKLCI-H8H	MYR	0.175	0.185	0.175	0.185	60,000	10,900
07/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
07/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
07/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	06508N	FBMKLCI-H8N	MYR	0.115	0.115	0.115	0.115	13,000	1,495
07/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
07/10/2019	06508P	FBMKLCI-H8P	MYR	0.315	0.320	0.315	0.320	200,000	63,500
07/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.110	0.110	0.105	0.105	277,100	30,294
07/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	10,000	50
07/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	1,170,000	5,850
07/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	06515Z	HSI-C5Z	MYR	0.015	0.015	0.015	0.015	1,200	18
07/10/2019	06516S	HSI-H6S	MYR	0.210	0.215	0.200	0.205	1,157,400	237,241
07/10/2019	06516T	HSI-H6T	MYR	0.000	0.000	0.000	0.640	0	0
07/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
07/10/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.525	0	0
07/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.020	0	0
07/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.000	0	0
07/10/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.690	0	0
07/10/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.945	0	0
07/10/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	5,000	50
07/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	06517C	HSI-C7C	MYR	0.020	0.020	0.015	0.015	189,100	3,103
07/10/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	06517E	HSI-C7E	MYR	0.085	0.090	0.085	0.085	1,028,400	87,464
07/10/2019	06517F	HSI-C7F	MYR	0.240	0.245	0.230	0.235	2,801,300	663,236
07/10/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.020	0	0

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07/10/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	06517J	HSI-C7J	MYR	0.135	0.135	0.130	0.135	1,747,400	232,730
07/10/2019	06517K	HSI-C7K	MYR	0.350	0.350	0.350	0.350	5,000	1,750
07/10/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	06517M	HSI-C7M	MYR	0.350	0.350	0.350	0.350	40,000	14,000
07/10/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.660	0	0
07/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
07/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.165	0	0
07/10/2019	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.395	0	0
07/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.680	0	0
07/10/2019	06517S	HSI-C7S	MYR	0.135	0.135	0.135	0.135	1,000	135
07/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.245	0	0
07/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.515	0	0
07/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.550	0	0
07/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.890	0	0
07/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.620	0	0
07/10/2019	06518B	HSI-H8B	MYR	0.435	0.450	0.430	0.450	351,200	152,943
07/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.910	0	0
07/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.560	0	0
07/10/2019	06518E	HSI-H8E	MYR	0.360	0.370	0.360	0.365	463,700	168,961
07/10/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.705	0	0
07/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
07/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.450	0	0
07/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.500	0	0
07/10/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.435	0	0
07/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
07/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
07/10/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.420	0	0
07/10/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.700	0	0
07/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.450	0	0
07/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.185	0	0
07/10/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.350	0	0
07/10/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.580	0	0
07/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.240	0	0
07/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
07/10/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
07/10/2019	06518W	HSI-H8W	MYR	0.000	0.000	0.000	0.695	0	0
07/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.165	0	0
07/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.680	0	0
07/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	1.180	0	0
07/10/2019	0656CI	SP500-CI	MYR	0.780	0.795	0.775	0.780	309,700	241,230
07/10/2019	0656HI	SP500-HI	MYR	0.225	0.235	0.220	0.235	2,208,000	492,143
07/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.255	0	0
07/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.400	0	0
07/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.225	0	0
07/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.120	0	0

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07/10/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.260	0	0
07/10/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.225	0	0
07/10/2019	0800EA	ABFMY1	MYR	1.213	1.213	1.213	1.213	50,000	60,650
07/10/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	100	168
07/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
07/10/2019	0822EA	PAM-A40M	MYR	1.750	1.750	1.750	1.750	32,900	57,575
07/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.490	0	0
07/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
07/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
07/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
07/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.859	0	0
07/10/2019	0828EA	GOLDETf	MYR	2.065	2.065	2.065	2.065	2,400	4,956
07/10/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.490	0	0
07/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.634	0	0
07/10/2019	1007	AMPROP	MYR	0.450	0.480	0.450	0.475	105,795	50,176
07/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
07/10/2019	1015	AMBANK	MYR	3.960	3.980	3.930	3.950	1,068,200	4,219,822
07/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	11,000	275
07/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	1023	CIMB	MYR	4.860	4.870	4.830	4.860	3,439,346	16,654,268
07/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.410	0	0
07/10/2019	1066	RHBBANK	MYR	5.610	5.630	5.580	5.620	1,662,800	9,313,744
07/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	106619	RHBBANKC19	MYR	0.070	0.070	0.070	0.070	100,000	7,000
07/10/2019	1082	HLFG	MYR	16.020	16.120	15.980	16.080	43,900	703,948
07/10/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	60,000	11,400
07/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	1155	MAYBANK	MYR	8.450	8.500	8.440	8.470	4,102,702	34,736,368
07/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	115556	MAYBANKC56	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	115559	MAYBANKC59	MYR	0.020	0.025	0.020	0.025	50,000	1,200
07/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.115	0	0
07/10/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	400	28
07/10/2019	1163	ALLIANZ	MYR	13.700	14.200	13.700	13.860	119,600	1,657,768
07/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
07/10/2019	1171	MBSB	MYR	0.825	0.840	0.820	0.825	746,221	617,686

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07/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	117124	MBSB-C24	MYR	0.010	0.010	0.010	0.010	2,000,000	20,000
07/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.025	0.025	1,508,900	43,723
07/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	1198	MAA	MYR	0.785	0.790	0.785	0.785	34,766	27,315
07/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.015	50,557,200	504,056
07/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.005	0.005	65,000	575
07/10/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	5,001,000	300,055
07/10/2019	1295	PBBANK	MYR	19.320	19.400	19.260	19.340	3,154,229	60,994,056
07/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	60,000	300
07/10/2019	129534	PBBANK-C34	MYR	0.010	0.010	0.010	0.010	45,900	459
07/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	129536	PBBANK-C36	MYR	0.015	0.015	0.015	0.015	36,000	540
07/10/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.050	0.050	112,000	5,600
07/10/2019	129538	PBBANK-C38	MYR	0.075	0.075	0.075	0.075	218,600	16,395
07/10/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.040	0.040	880,000	35,200
07/10/2019	1368	EDGENTA	MYR	3.380	3.480	3.380	3.480	337,200	1,160,905
07/10/2019	1368CH	EDGENTA-CH	MYR	0.145	0.145	0.145	0.145	50,000	7,250
07/10/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	322,000	42,110
07/10/2019	1503	GUOCO	MYR	0.650	0.670	0.645	0.650	138,300	90,093
07/10/2019	1538	SYMLIFE	MYR	0.390	0.390	0.380	0.385	86,460	33,415
07/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	765	14
07/10/2019	1562	BJTOTO	MYR	2.560	2.570	2.530	2.570	316,483	808,746
07/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.085	0.085	160,000	13,600
07/10/2019	1589	IWCITY	MYR	0.845	0.850	0.835	0.840	6,246,300	5,266,114
07/10/2019	1619	DRBHCOM	MYR	2.340	2.350	2.310	2.340	3,235,200	7,563,885
07/10/2019	161970	DRBHCOMC70	MYR	0.270	0.275	0.270	0.275	400	109
07/10/2019	161975	DRBHCOMC75	MYR	0.125	0.130	0.125	0.130	200,000	25,025
07/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	161977	DRBHCOMC77	MYR	0.115	0.115	0.115	0.115	600,000	69,000
07/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.155	0	0
07/10/2019	161979	DRBHCOMC79	MYR	0.100	0.100	0.100	0.100	94,200	9,420
07/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	161981	DRBHCOMC81	MYR	0.055	0.055	0.055	0.055	221,000	12,155
07/10/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.105	0.105	40,000	4,200
07/10/2019	161983	DRBHCOMC83	MYR	0.125	0.125	0.125	0.125	30,000	3,750
07/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	161985	DRBHCOMC85	MYR	0.050	0.050	0.050	0.050	74,000	3,700
07/10/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	627,600	37,656
07/10/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	161989	DRBHCOMC89	MYR	0.065	0.065	0.065	0.065	5,000	325
07/10/2019	161990	DRBHCOMC90	MYR	0.045	0.050	0.045	0.050	450,000	20,750
07/10/2019	161991	DRBHCOMC91	MYR	0.090	0.090	0.090	0.090	400,000	36,000
07/10/2019	161992	DRBHCOMC92	MYR	0.110	0.115	0.110	0.115	227,200	26,092
07/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.110	0.110	400,000	44,000
07/10/2019	1643	LANDMRK	MYR	0.460	0.470	0.455	0.470	33,000	15,190
07/10/2019	1651	MRCB	MYR	0.720	0.725	0.710	0.715	2,839,100	2,022,022
07/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	150,000	1,500

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07/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.205	374,300	75,236
07/10/2019	1694	MENANG	MYR	0.340	0.340	0.340	0.340	1,000	340
07/10/2019	1724	PARAMON	MYR	1.330	1.330	1.310	1.330	430,300	568,224
07/10/2019	1724WA	PARAMON-WA	MYR	0.195	0.195	0.190	0.190	922,400	176,331
07/10/2019	1818	BURSA	MYR	6.090	6.090	6.070	6.080	141,904	863,263
07/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	1899	BKAWAN	MYR	15.700	15.840	15.700	15.840	29,800	469,314
07/10/2019	1902	PINEPAC	MYR	0.255	0.265	0.255	0.260	20,800	5,434
07/10/2019	1929	CHINTEK	MYR	6.100	6.100	6.100	6.100	200	1,220
07/10/2019	1961	IOICORP	MYR	4.280	4.300	4.260	4.270	412,803	1,769,749
07/10/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	1996	KRETAM	MYR	0.360	0.365	0.355	0.355	481,500	171,185
07/10/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
07/10/2019	2054	TDM	MYR	0.170	0.175	0.170	0.170	583,150	99,379
07/10/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
07/10/2019	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	1,600	32
07/10/2019	2089	UTDPLT	MYR	25.000	25.000	24.800	24.800	3,904	97,194
07/10/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	68,500	5,923
07/10/2019	2127	COMFORT	MYR	0.800	0.800	0.785	0.790	492,200	391,130
07/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
07/10/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
07/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.680	0	0
07/10/2019	2194	MMCCORP	MYR	1.060	1.060	1.050	1.050	71,700	75,762
07/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	219414	MMCCORPC14	MYR	0.090	0.090	0.090	0.090	70,000	6,300
07/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	2216	IJMLNT	MYR	1.530	1.530	1.510	1.510	125,200	190,754
07/10/2019	2224	SDRED	MYR	0.620	0.625	0.620	0.625	36,000	22,400
07/10/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	138,000	4,180
07/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	369,300	26,356
07/10/2019	2291	GENP	MYR	10.060	10.060	10.060	10.060	23,000	231,380
07/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	2305	AYER	MYR	4.000	4.000	4.000	4.000	400	1,600
07/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	70,000	3,850
07/10/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	2445	KLK	MYR	21.240	21.440	20.900	21.180	1,983,565	42,126,498
07/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0

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07/10/2019	2453	KLUANG	MYR	3.510	3.510	3.340	3.340	10,525	35,609
07/10/2019	2488	ABMB	MYR	2.750	2.750	2.690	2.720	1,749,641	4,744,568
07/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	2542	RVIEW	MYR	2.830	2.830	2.830	2.830	10,000	28,300
07/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
07/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.285	0.285	629,059	180,911
07/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	52,800	13,464
07/10/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	39,100	201,327
07/10/2019	2607	INCKEN	MYR	0.600	0.610	0.600	0.610	7,000	4,220
07/10/2019	2658	AJI	MYR	16.400	16.500	16.380	16.480	11,100	182,434
07/10/2019	2674	ALCOM	MYR	0.475	0.485	0.475	0.480	15,600	7,475
07/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
07/10/2019	2739	HUAAN	MYR	0.120	0.120	0.115	0.115	1,873,000	221,319
07/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
07/10/2019	2771	BSTEAD	MYR	1.020	1.020	0.995	0.995	620,102	621,000
07/10/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.360	0	0
07/10/2019	2836	CARLSBG	MYR	26.140	26.600	26.100	26.600	120,800	3,192,360
07/10/2019	2852	CMSB	MYR	2.570	2.570	2.500	2.510	1,060,200	2,675,054
07/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	285217	CMSB-C17	MYR	0.025	0.025	0.025	0.025	875,000	21,875
07/10/2019	2879	CCM	MYR	1.650	1.650	1.610	1.610	66,500	108,303
07/10/2019	2925	CCB	MYR	1.340	1.390	1.330	1.390	10,200	13,598
07/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
07/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	111,200	11,607
07/10/2019	3026	DLADY	MYR	58.400	58.500	58.100	58.320	2,600	151,602
07/10/2019	3034	HAPSENG	MYR	9.800	9.850	9.780	9.800	90,800	889,813
07/10/2019	3042	PETRONM	MYR	5.090	5.090	5.000	5.030	95,245	479,590
07/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	3069	MFCB	MYR	4.240	4.310	4.240	4.280	2,238,500	9,578,238
07/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.210	0	0
07/10/2019	3069CF	MFCB-CF	MYR	0.195	0.200	0.195	0.195	738,000	144,660
07/10/2019	3069WA	MFCB-WA	MYR	1.990	2.060	1.990	2.030	753,856	1,528,236
07/10/2019	3107	FIMACOR	MYR	1.720	1.750	1.720	1.750	15,000	26,100
07/10/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	1,479,851	156,510
07/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	1,127,100	28,178
07/10/2019	3158	YNHPROP	MYR	2.450	2.500	2.450	2.500	44,429	110,780
07/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	3174	L&G	MYR	0.150	0.150	0.145	0.145	3,144,900	457,693
07/10/2019	3182	GENTING	MYR	5.710	5.750	5.680	5.730	1,440,857	8,231,015
07/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	405,000	10,125
07/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	318272	GENTINGC72	MYR	0.025	0.030	0.025	0.030	14,944,100	373,654
07/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	318274	GENTINGC74	MYR	0.065	0.065	0.065	0.065	300,000	19,500
07/10/2019	318275	GENTINGC75	MYR	0.065	0.065	0.065	0.065	70,000	4,550
07/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	318278	GENTINGC78	MYR	0.110	0.110	0.110	0.110	75,200	8,272
07/10/2019	3204	GKENT	MYR	1.030	1.030	1.020	1.020	509,350	521,190

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07/10/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	174,000	51,830
07/10/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	392,000	17,640
07/10/2019	3247	GUH	MYR	0.485	0.495	0.485	0.490	59,031	29,062
07/10/2019	3255	HEIM	MYR	23.720	24.000	23.720	23.940	20,600	491,802
07/10/2019	3298	HEXZA	MYR	0.725	0.725	0.720	0.725	51,700	37,482
07/10/2019	3301	HLIND	MYR	10.340	10.340	10.160	10.160	13,000	132,806
07/10/2019	3336	IJM	MYR	2.160	2.200	2.150	2.160	2,701,300	5,878,850
07/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	333630	IJM-C30	MYR	0.080	0.090	0.080	0.085	415,000	35,500
07/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	333632	IJM-C32	MYR	0.080	0.090	0.080	0.085	435,600	37,326
07/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	3379	INSAS	MYR	0.820	0.835	0.820	0.820	1,286,574	1,060,838
07/10/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
07/10/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	2,069,288	80,338
07/10/2019	3395	BJCORP	MYR	0.235	0.240	0.230	0.235	14,233,709	3,334,393
07/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
07/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
07/10/2019	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	140,000	4,000
07/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	53,000	2,665
07/10/2019	3417	E&O	MYR	0.670	0.670	0.655	0.660	192,867	128,188
07/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	5,000	375
07/10/2019	3476	KSENG	MYR	4.620	4.650	4.620	4.650	23,000	106,820
07/10/2019	3484	DBHD	MYR	0.395	0.400	0.395	0.400	39,811	15,901
07/10/2019	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	136,241	8,173
07/10/2019	3514	MARCO	MYR	0.115	0.115	0.110	0.110	151,400	16,911
07/10/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	240,800	83,167
07/10/2019	3565	WCEHB	MYR	0.475	0.495	0.470	0.495	695,100	331,905
07/10/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	172,250	43,765
07/10/2019	3611	PGLOBE	MYR	0.960	0.960	0.880	0.880	15,000	14,095
07/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	3662	MFLOUR	MYR	0.625	0.635	0.620	0.620	5,943,200	3,717,488
07/10/2019	3662LA	MFLOUR-LA	MYR	1.260	1.260	1.260	1.260	9,000	11,340
07/10/2019	3662WC	MFLOUR-WC	MYR	0.310	0.315	0.295	0.295	754,600	232,537
07/10/2019	3689	F&N	MYR	33.400	34.020	33.400	34.020	90,000	3,035,320
07/10/2019	3719	PANAMY	MYR	38.000	38.000	37.960	37.980	37,500	1,424,614
07/10/2019	3743	SUNSURIA	MYR	0.660	0.660	0.650	0.650	24,500	16,087
07/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	75,000	9,750
07/10/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	110,000	3,850
07/10/2019	3794	MCEMENT	MYR	2.800	2.800	2.770	2.770	4,700	13,127
07/10/2019	3794CE	MCEMENT-CE	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	3816	MISC	MYR	7.800	7.890	7.760	7.780	2,255,600	17,592,060
07/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	381623	MISC-C23	MYR	0.115	0.115	0.105	0.105	800	90
07/10/2019	381624	MISC-C24	MYR	0.165	0.165	0.165	0.165	140,000	23,100
07/10/2019	3859	MAGNUM	MYR	2.680	2.700	2.650	2.670	541,049	1,445,178
07/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
07/10/2019	3859C5	MAGNUM-C5	MYR	0.085	0.085	0.085	0.085	10,000	850

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07/10/2019	3867	MPI	MYR	9.400	9.900	9.400	9.850	426,600	4,196,836
07/10/2019	3883	MUDA	MYR	1.520	1.540	1.520	1.540	67,200	102,922
07/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	270,400	53,293
07/10/2019	3905	MULPHA	MYR	2.040	2.150	2.040	2.140	44,300	94,549
07/10/2019	3913	MUIPROP	MYR	0.165	0.175	0.165	0.175	3,623,800	614,297
07/10/2019	3948	DUTALND	MYR	0.420	0.420	0.410	0.415	56,200	23,194
07/10/2019	4006	ORIENT	MYR	6.490	6.520	6.490	6.510	52,600	342,300
07/10/2019	4022	TADMAX	MYR	0.270	0.275	0.265	0.265	1,112,300	299,870
07/10/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.115	825,700	94,956
07/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
07/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	4065	PPB	MYR	17.900	17.980	17.740	17.920	367,498	6,577,550
07/10/2019	4081	PMCORP	MYR	0.125	0.140	0.125	0.135	132,800	18,041
07/10/2019	4162	BAT	MYR	18.300	18.300	18.240	18.260	221,100	4,040,720
07/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	4162CP	BAT-CP	MYR	0.040	0.040	0.040	0.040	228,000	9,120
07/10/2019	4162CQ	BAT-CQ	MYR	0.085	0.085	0.085	0.085	15,000	1,275
07/10/2019	4197	SIME	MYR	2.280	2.300	2.230	2.250	1,491,201	3,360,423
07/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	4219	BJLAND	MYR	0.200	0.210	0.200	0.205	4,189,100	858,026
07/10/2019	4235	LIONIND	MYR	0.380	0.390	0.375	0.385	3,303,400	1,268,311
07/10/2019	4243	WTK	MYR	0.455	0.455	0.450	0.450	166,000	74,775
07/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.290	330,300	95,169
07/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
07/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	100	31
07/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	4324	HENGYUAN	MYR	4.380	4.380	4.330	4.350	284,422	1,237,070
07/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	4383	JTIASA	MYR	0.470	0.475	0.465	0.475	162,825	76,752
07/10/2019	4405	TCHONG	MYR	1.340	1.340	1.330	1.330	75,000	99,850
07/10/2019	4448	TASEK	MYR	5.380	5.380	5.350	5.350	3,500	18,815
07/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
07/10/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.265	1,655,000	441,499
07/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	974,000	58,440
07/10/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	44,200	437
07/10/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	130,000	650
07/10/2019	4502	MEDIA	MYR	0.475	0.475	0.470	0.470	3,004,168	1,412,052
07/10/2019	4588	UMW	MYR	4.700	4.840	4.600	4.840	53,404	253,203
07/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	458820	UMW-C20	MYR	0.065	0.065	0.060	0.060	234,000	14,540
07/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
07/10/2019	4596	SAPRES	MYR	0.570	0.570	0.570	0.570	1,000	570
07/10/2019	4634	POS	MYR	1.680	1.700	1.650	1.650	622,400	1,039,381

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07/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	319,600	1,598
07/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	667,600	23,366
07/10/2019	463436	POS-C36	MYR	0.200	0.200	0.200	0.200	50,000	10,000
07/10/2019	463437	POS-C37	MYR	0.115	0.115	0.115	0.115	638,200	73,393
07/10/2019	463438	POS-C38	MYR	0.115	0.115	0.110	0.110	449,800	51,227
07/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	24,000	1,560
07/10/2019	463441	POS-C41	MYR	0.165	0.165	0.165	0.165	1,000,000	165,000
07/10/2019	463442	POS-C42	MYR	0.070	0.070	0.070	0.070	300,000	21,000
07/10/2019	463443	POS-C43	MYR	0.120	0.120	0.115	0.115	243,400	28,108
07/10/2019	463444	POS-C44	MYR	0.090	0.090	0.085	0.085	1,680,200	147,518
07/10/2019	4677	YTL	MYR	0.930	0.935	0.920	0.925	3,226,425	2,982,922
07/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	4707	NESTLE	MYR	144.200	#####	#####	144.000	154,501	22,246,354
07/10/2019	4715	GENM	MYR	3.070	3.080	3.030	3.050	2,680,840	8,169,785
07/10/2019	471550	GENM-C50	MYR	0.020	0.020	0.015	0.015	1,362,000	25,639
07/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	150,000	1,500
07/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.050	0.050	38,000	1,990
07/10/2019	471558	GENM-C58	MYR	0.005	0.005	0.005	0.005	1,330,100	6,651
07/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	471560	GENM-C60	MYR	0.055	0.055	0.055	0.055	2,080,000	114,400
07/10/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	1,853,000	46,325
07/10/2019	471562	GENM-C62	MYR	0.040	0.045	0.040	0.045	1,000,000	42,500
07/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.110	0.115	450,100	50,012
07/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.055	0.055	108,200	5,982
07/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.110	4,427,500	488,038
07/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	4723	JAKS	MYR	0.765	0.795	0.765	0.770	11,914,275	9,283,468
07/10/2019	4723WB	JAKS-WB	MYR	0.530	0.530	0.490	0.500	106,500	54,364
07/10/2019	4731	SCIENTX	MYR	9.080	9.100	9.020	9.080	358,900	3,257,535
07/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	4731CG	SCIENTX-CG	MYR	0.175	0.175	0.175	0.175	133,600	23,380
07/10/2019	4758	ANCOM	MYR	0.460	0.470	0.455	0.470	158,295	73,375
07/10/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	24,000	1,800
07/10/2019	4863	TM	MYR	3.480	3.480	3.420	3.480	1,522,735	5,251,261
07/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	486343	TM-C43	MYR	0.200	0.200	0.200	0.200	200	40
07/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
07/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	8,000	520
07/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
07/10/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	960,000	38,400
07/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.015	0	0

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07/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	4898	TA	MYR	0.625	0.635	0.620	0.625	273,449	171,557
07/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
07/10/2019	4944	NYLEX	MYR	0.600	0.600	0.595	0.600	125,748	74,966
07/10/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	6,600	5,148
07/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
07/10/2019	5000	HUMEIND	MYR	1.070	1.080	1.070	1.070	91,100	98,054
07/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
07/10/2019	5001	MIECO	MYR	0.295	0.295	0.280	0.290	493,000	141,497
07/10/2019	5005	UNISEM	MYR	2.260	2.680	2.260	2.670	2,473,800	6,188,784
07/10/2019	500516	UNISEM-C16	MYR	0.030	0.050	0.030	0.050	508,000	19,323
07/10/2019	5006	MERGE	MYR	0.920	0.920	0.910	0.910	9,600	8,802
07/10/2019	5007	CHINWEL	MYR	1.690	1.690	1.690	1.690	3,000	5,070
07/10/2019	5008	HARISON	MYR	3.620	3.630	3.620	3.630	11,700	42,466
07/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
07/10/2019	5010	TONGHER	MYR	2.570	2.590	2.500	2.510	72,400	182,897
07/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.060	0	0
07/10/2019	5012	TAANN	MYR	2.220	2.250	2.200	2.240	77,700	172,204
07/10/2019	5014	AIRPORT	MYR	8.610	8.750	8.610	8.670	834,145	7,232,497
07/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	5014C6	AIRPORT-C6	MYR	0.050	0.050	0.050	0.050	290,000	14,500
07/10/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.145	0.145	100,000	14,500
07/10/2019	5014C9	AIRPORT-C9	MYR	0.145	0.150	0.145	0.145	40,800	5,918
07/10/2019	5015	APM	MYR	2.320	2.320	2.300	2.300	36,450	84,146
07/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.960	0	0
07/10/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.365	0	0
07/10/2019	5021	AYS	MYR	0.285	0.295	0.285	0.290	74,900	21,616
07/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.375	0	0
07/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	5024	HUPSENG	MYR	0.905	0.905	0.895	0.900	550,900	495,672
07/10/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	425,600	40,432
07/10/2019	5026	MHC	MYR	0.560	0.565	0.560	0.560	26,666	14,982
07/10/2019	5027	KMLOONG	MYR	1.140	1.150	1.140	1.150	114,000	130,810
07/10/2019	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	900	162
07/10/2019	5028	HTPADU	MYR	1.050	1.070	1.020	1.020	1,477,500	1,529,873
07/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
07/10/2019	5031	TIMECOM	MYR	9.000	9.020	8.980	9.000	834,180	7,507,443
07/10/2019	5032	BIPORT	MYR	3.860	3.890	3.800	3.800	26,200	101,050
07/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.550	0	0
07/10/2019	5036	EDARAN	MYR	0.425	0.425	0.420	0.420	87,100	36,922
07/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	2,889,000	57,780
07/10/2019	5038	KSL	MYR	0.775	0.775	0.765	0.765	117,619	90,418
07/10/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	2,255,600	146,684
07/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	89,900	450
07/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	5041	PBA	MYR	1.080	1.080	1.080	1.080	2,000	2,160

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
07/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	5047	NPC	MYR	1.880	1.880	1.880	1.880	5,000	9,400
07/10/2019	5048	YILAI	MYR	0.550	0.550	0.550	0.550	5,000	2,750
07/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
07/10/2019	5053	OSK	MYR	0.950	0.955	0.950	0.955	100,994	96,310
07/10/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	18,418	415
07/10/2019	5054	TRC	MYR	0.490	0.495	0.490	0.490	73,100	35,894
07/10/2019	5056	ENGTEX	MYR	0.575	0.585	0.570	0.570	606,600	349,503
07/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5062	HUAYANG	MYR	0.325	0.325	0.320	0.325	98,900	31,697
07/10/2019	5065	ORNA	MYR	0.900	0.900	0.895	0.895	31,000	27,895
07/10/2019	5066	NTPM	MYR	0.445	0.460	0.440	0.455	925,700	419,374
07/10/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	500,000	35,000
07/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
07/10/2019	5070	PRTASCO	MYR	0.255	0.260	0.245	0.250	353,116	88,832
07/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	15,656	780
07/10/2019	5071	COASTAL	MYR	0.950	0.950	0.930	0.935	144,900	136,199
07/10/2019	5072	HIAPTEK	MYR	0.190	0.190	0.185	0.190	2,877,600	544,306
07/10/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	4,600	1,035
07/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	225,000	9,000
07/10/2019	5073	NAIM	MYR	0.960	0.965	0.930	0.935	9,738,900	9,250,163
07/10/2019	5075	PLENITU	MYR	1.330	1.340	1.330	1.330	17,800	23,675
07/10/2019	5077	MAYBULK	MYR	0.620	0.650	0.620	0.650	1,222,400	772,827
07/10/2019	5078	M&G	MYR	0.065	0.070	0.065	0.070	242,000	16,380
07/10/2019	5079	GETS	MYR	0.145	0.145	0.135	0.140	752,100	106,270
07/10/2019	5080	POHKONG	MYR	0.505	0.505	0.505	0.505	16,100	8,131
07/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
07/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
07/10/2019	5084	IBRACO	MYR	0.570	0.570	0.550	0.555	167,000	93,525
07/10/2019	5085	MUDAJYA	MYR	0.185	0.185	0.180	0.185	488,200	88,592
07/10/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.305	0	0
07/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	8,080	6,457
07/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.170	0.175	810,957	141,495
07/10/2019	5094	CSCSTEL	MYR	0.985	0.985	0.985	0.985	133,900	131,892
07/10/2019	5095	HEVEA	MYR	0.505	0.505	0.495	0.495	234,300	116,565
07/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.245	0	0
07/10/2019	5098	MASTEEL	MYR	0.380	0.390	0.375	0.380	1,131,100	432,301
07/10/2019	5099	AIRASIA	MYR	1.690	1.700	1.670	1.690	16,025,011	27,015,083
07/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	509984	AIRASIAC84	MYR	0.085	0.085	0.085	0.085	318,600	27,081
07/10/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	509986	AIRASIAC86	MYR	0.055	0.055	0.055	0.055	400,000	22,000
07/10/2019	509987	AIRASIAC87	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
07/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	19,000	570
07/10/2019	509989	AIRASIAC89	MYR	0.025	0.025	0.025	0.025	1,520,000	38,000
07/10/2019	509990	AIRASIAC90	MYR	0.020	0.020	0.020	0.020	5,000	100
07/10/2019	509991	AIRASIAC91	MYR	0.040	0.040	0.040	0.040	205,000	8,200
07/10/2019	509992	AIRASIAC92	MYR	0.055	0.060	0.055	0.055	3,090,000	170,150
07/10/2019	509993	AIRASIAC93	MYR	0.080	0.080	0.080	0.080	400	32

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07/10/2019	5100	BPPLAS	MYR	0.990	1.020	0.990	1.020	232,600	233,006
07/10/2019	5101	EVERGRN	MYR	0.250	0.255	0.250	0.255	507,600	127,943
07/10/2019	5102	GCB	MYR	4.580	4.660	4.580	4.640	1,009,199	4,666,361
07/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	5102CF	GCB-CF	MYR	0.285	0.285	0.285	0.285	40,000	11,400
07/10/2019	5102CG	GCB-CG	MYR	0.210	0.215	0.210	0.210	695,000	148,390
07/10/2019	5102CH	GCB-CH	MYR	0.185	0.190	0.185	0.185	655,000	123,450
07/10/2019	5102CI	GCB-CI	MYR	0.190	0.195	0.185	0.190	1,014,200	195,727
07/10/2019	5104	CNI	MYR	0.060	0.065	0.060	0.060	82,700	5,087
07/10/2019	5105	CANONE	MYR	3.170	3.190	3.170	3.190	3,800	12,060
07/10/2019	5106	AXREIT	MYR	1.840	1.840	1.830	1.840	1,179,833	2,170,087
07/10/2019	5107	IQGROUP	MYR	0.780	0.810	0.780	0.810	40,600	32,352
07/10/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
07/10/2019	5109	YTLREIT	MYR	1.340	1.340	1.320	1.340	387,300	515,377
07/10/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	118,000	145,120
07/10/2019	5111	TWRREIT	MYR	0.860	0.860	0.850	0.850	1,700	1,456
07/10/2019	5112	THPLANT	MYR	0.305	0.305	0.300	0.300	55,300	16,792
07/10/2019	5113	RSAWIT	MYR	0.125	0.125	0.125	0.125	40,000	5,000
07/10/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	1,560,000	140,350
07/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.040	2,587,300	103,494
07/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.480	1.480	700	1,036
07/10/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	257,172	126,059
07/10/2019	5121	HEKTAR	MYR	0.985	0.985	0.980	0.980	87,500	85,780
07/10/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.010	67,500	67,973
07/10/2019	5125	PANTECH	MYR	0.495	0.495	0.485	0.495	577,763	283,637
07/10/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.070	0.070	131,900	9,283
07/10/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.100	0.100	11,020	1,150
07/10/2019	5126	SOP	MYR	2.090	2.090	2.070	2.090	64,600	134,770
07/10/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	71,700	55,022
07/10/2019	5129	MELATI	MYR	0.365	0.365	0.365	0.365	100	37
07/10/2019	5130	ATRIUM	MYR	1.030	1.040	1.030	1.040	103,700	107,621
07/10/2019	5131	ZHULIAN	MYR	1.580	1.600	1.570	1.600	37,400	59,151
07/10/2019	5132	DELEUM	MYR	1.030	1.030	1.000	1.020	573,000	579,549
07/10/2019	5133	PENERGY	MYR	1.310	1.360	1.300	1.300	733,700	978,716
07/10/2019	5134	SAB	MYR	3.560	3.560	3.560	3.560	3,100	11,036
07/10/2019	5135	SWKPLNT	MYR	1.450	1.470	1.450	1.470	28,800	41,896
07/10/2019	5136	COMPLET	MYR	0.685	0.695	0.685	0.695	19,200	13,340
07/10/2019	5138	HSPLANT	MYR	1.450	1.460	1.450	1.460	70,000	101,532
07/10/2019	5139	AEONCR	MYR	14.660	14.700	14.620	14.640	144,600	2,119,422
07/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
07/10/2019	5140	TASCO	MYR	1.050	1.100	1.050	1.100	7,000	7,650
07/10/2019	5141	DAYANG	MYR	1.750	1.780	1.740	1.770	7,462,500	13,150,085
07/10/2019	5142	WASEONG	MYR	0.605	0.610	0.605	0.610	56,500	34,412
07/10/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.480	106,500	51,123
07/10/2019	5145	SEALINK	MYR	0.445	0.455	0.435	0.455	6,710,500	3,024,233
07/10/2019	5147	SAMCHEM	MYR	0.565	0.570	0.565	0.570	111,700	63,121
07/10/2019	5148	UEMS	MYR	0.680	0.680	0.665	0.670	404,600	271,666
07/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/10/2019	5149	TAS	MYR	0.245	0.250	0.245	0.250	37,900	9,425

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07/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5151	HEXTAR	MYR	0.750	0.750	0.700	0.710	43,100	30,246
07/10/2019	5152	MBL	MYR	1.190	1.200	1.180	1.190	25,000	29,754
07/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.390	0	0
07/10/2019	5156	XDL	MYR	0.080	0.080	0.075	0.075	2,906,000	232,475
07/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	5157	SAUDEE	MYR	0.250	0.250	0.250	0.250	60,000	15,000
07/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.230	110,000	24,800
07/10/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	24,000	24,000
07/10/2019	5160	HOMERIZ	MYR	0.660	0.660	0.645	0.645	181,000	117,205
07/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.020	133,900	2,908
07/10/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.190	0.195	1,333,700	255,754
07/10/2019	5161	JCY	MYR	0.165	0.185	0.165	0.170	6,436,500	1,128,302
07/10/2019	5162	VSTECs	MYR	1.030	1.040	1.030	1.030	71,000	73,290
07/10/2019	5163	SEB	MYR	0.495	0.500	0.495	0.495	184,600	91,902
07/10/2019	5165	HOKHENG	MYR	0.550	0.565	0.550	0.555	36,000	19,965
07/10/2019	5166	MINDA	MYR	0.070	0.070	0.065	0.065	259,600	18,024
07/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
07/10/2019	5168	HARTA	MYR	5.240	5.240	5.180	5.210	1,610,500	8,387,083
07/10/2019	516822	HARTA-C22	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
07/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
07/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	1,406,200	70,310
07/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	516832	HARTA-C32	MYR	0.090	0.090	0.090	0.090	65,000	5,850
07/10/2019	5169	HOHUP	MYR	0.500	0.500	0.495	0.500	195,900	97,571
07/10/2019	5170	SCABLE	MYR	0.245	0.245	0.235	0.235	70,400	17,034
07/10/2019	5171	KIMLUN	MYR	1.220	1.220	1.200	1.200	4,000	4,820
07/10/2019	5171WA	KIMLUN-WA	MYR	0.250	0.250	0.250	0.250	400	100
07/10/2019	5172	KSTAR	MYR	0.075	0.085	0.075	0.085	1,706,700	139,121
07/10/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	5173	SYSCORP	MYR	0.230	0.230	0.225	0.230	331,700	75,851
07/10/2019	5175	IVORY	MYR	0.180	0.185	0.175	0.185	47,000	8,440
07/10/2019	5176	SUNREIT	MYR	1.950	1.950	1.910	1.920	717,500	1,379,750
07/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	417,100	33,033
07/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	83,000	3,735
07/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	5180	CMMT	MYR	1.080	1.080	1.070	1.080	1,044,100	1,122,460
07/10/2019	5181	SIGGAS	MYR	0.920	0.925	0.915	0.925	116,100	106,833
07/10/2019	5182	MCT	MYR	0.200	0.200	0.200	0.200	219,000	43,800
07/10/2019	5183	PCHEM	MYR	7.310	7.310	7.190	7.200	2,663,900	19,180,334
07/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	50,000	250
07/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	340,000	8,500
07/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	518337	PCHEM-C37	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
07/10/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.120	0	0

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07/10/2019	518339	PCHEM-C39	MYR	0.080	0.080	0.080	0.080	40,000	3,200
07/10/2019	518340	PCHEM-C40	MYR	0.125	0.125	0.125	0.125	39,600	4,950
07/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	518342	PCHEM-C42	MYR	0.080	0.080	0.075	0.075	1,400	108
07/10/2019	5184	CYPARK	MYR	1.340	1.340	1.300	1.300	709,100	931,569
07/10/2019	5185	AFFIN	MYR	1.960	1.960	1.950	1.960	52,400	102,634
07/10/2019	5186	MHB	MYR	0.810	0.830	0.810	0.815	231,600	190,369
07/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	245,000	9,800
07/10/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.140	493,000	71,248
07/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.745	262,300	195,549
07/10/2019	5192	KSSC	MYR	0.440	0.440	0.440	0.440	20,000	8,800
07/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	12,000	120
07/10/2019	5195	CENSO	MYR	0.130	0.130	0.125	0.130	738,700	92,537
07/10/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5196	BJFOOD	MYR	1.440	1.440	1.440	1.440	3,000	4,320
07/10/2019	5197	FLBHD	MYR	1.090	1.090	1.080	1.080	46,000	49,750
07/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
07/10/2019	5199	HIBISCS	MYR	0.950	0.960	0.940	0.945	5,418,800	5,137,137
07/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	30,000	300
07/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5199CY	HIBISCS-CY	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	5199WC	HIBISCS-WC	MYR	0.275	0.275	0.265	0.270	1,864,200	502,532
07/10/2019	5200	UOADEV	MYR	1.890	1.890	1.870	1.890	93,700	176,453
07/10/2019	5202	MSM	MYR	0.960	0.965	0.950	0.955	308,100	295,130
07/10/2019	5204	PRESBHD	MYR	0.490	0.495	0.480	0.480	5,674,200	2,770,277
07/10/2019	5205	SENDAI	MYR	0.375	0.380	0.375	0.375	309,200	116,205
07/10/2019	5207	SBCCORP	MYR	0.390	0.415	0.390	0.415	12,600	4,964
07/10/2019	5208	EITA	MYR	1.400	1.420	1.400	1.400	16,900	23,920
07/10/2019	5209	GASMSIA	MYR	2.880	2.880	2.830	2.840	459,200	1,304,722
07/10/2019	5210	ARMADA	MYR	0.335	0.350	0.330	0.350	57,670,900	19,843,892
07/10/2019	521051	ARMADA-C51	MYR	0.255	0.280	0.255	0.270	724,900	193,873
07/10/2019	521052	ARMADA-C52	MYR	0.125	0.130	0.125	0.130	550,000	71,250
07/10/2019	521053	ARMADA-C53	MYR	0.125	0.125	0.125	0.125	74,000	9,250
07/10/2019	5211	SUNWAY	MYR	1.690	1.690	1.680	1.690	2,040,740	3,446,766
07/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5211CV	SUNWAY-CV	MYR	0.055	0.055	0.055	0.055	100	6
07/10/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.370	0.380	83,550	31,301
07/10/2019	5212	PAVREIT	MYR	1.810	1.810	1.790	1.800	139,800	251,822
07/10/2019	5213	SNTORIA	MYR	0.220	0.230	0.215	0.215	2,271,700	504,753
07/10/2019	5213WB	SNTORIA-WB	MYR	0.145	0.145	0.115	0.140	47,100	6,039
07/10/2019	5216	DSO	MYR	0.945	0.960	0.915	0.930	12,934,000	12,079,985
07/10/2019	5216WA	DSO-WA	MYR	0.450	0.455	0.440	0.450	4,188,330	1,861,921
07/10/2019	5218	SAPNRG	MYR	0.265	0.270	0.255	0.260	107,333,100	28,102,630

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07/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	521877	SAPNRGC77	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	4,200,000	126,000
07/10/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	100,000	9,000
07/10/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	100,000	5,500
07/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
07/10/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	7,713,200	851,852
07/10/2019	5219	PESTECH	MYR	1.250	1.250	1.210	1.230	1,311,700	1,606,609
07/10/2019	5220	GLOTEC	MYR	0.395	0.395	0.380	0.385	263,000	103,175
07/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	1,200	60
07/10/2019	5222	FGV	MYR	0.865	0.870	0.845	0.855	2,749,800	2,348,229
07/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	522267	FGV-C67	MYR	0.070	0.070	0.065	0.065	314,400	21,586
07/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	522277	FGV-C77	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	522280	FGV-C80	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/10/2019	522281	FGV-C81	MYR	0.090	0.090	0.085	0.085	765,200	65,868
07/10/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
07/10/2019	5225	IHH	MYR	5.650	5.670	5.620	5.660	272,538	1,541,129
07/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	522512	IHH-C12	MYR	0.045	0.045	0.045	0.045	100,200	4,509
07/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	522514	IHH-C14	MYR	0.100	0.100	0.100	0.100	50,000	5,000
07/10/2019	522515	IHH-C15	MYR	0.110	0.110	0.100	0.100	600,000	62,500
07/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5226	GBGAQRS	MYR	1.250	1.270	1.240	1.260	482,564	607,214
07/10/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.375	0.370	0.375	138,400	51,382
07/10/2019	5227	IGBREIT	MYR	2.000	2.020	1.990	2.020	1,695,151	3,395,876
07/10/2019	5228	ELKDESA	MYR	1.670	1.670	1.640	1.650	54,064	89,334
07/10/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	1,780	2,433
07/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	5230	TUNEPRO	MYR	0.560	0.560	0.545	0.550	1,609,100	882,962
07/10/2019	5231	PELIKAN	MYR	0.340	0.340	0.315	0.335	38,632	12,934
07/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.475	0	0
07/10/2019	5235SS	KLCC	MYR	8.080	8.150	8.080	8.090	1,103,200	8,936,623
07/10/2019	5236	MATRIX	MYR	1.890	1.900	1.880	1.900	179,550	339,393
07/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	5236WA	MATRIX-WA	MYR	0.035	0.045	0.035	0.045	132,200	5,327
07/10/2019	5237	MPHBCAP	MYR	1.090	1.110	1.090	1.090	101,500	110,755
07/10/2019	5238	AAX	MYR	0.165	0.165	0.160	0.160	5,066,393	813,188
07/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.010	2,486,800	24,822
07/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	73,000	21,295
07/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	5242	SOLID	MYR	0.310	0.320	0.310	0.320	263,800	82,205
07/10/2019	5242WA	SOLID-WA	MYR	0.090	0.095	0.090	0.095	1,073,600	96,626
07/10/2019	5243	VELESTO	MYR	0.315	0.320	0.315	0.320	7,980,603	2,514,006
07/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.110	3,245,700	355,517

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07/10/2019	5245	CARING	MYR	2.040	2.050	2.030	2.050	34,000	69,386
07/10/2019	5246	WPRTS	MYR	4.140	4.220	4.140	4.200	540,865	2,270,916
07/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	5247	KAREX	MYR	0.420	0.440	0.420	0.425	2,009,000	859,532
07/10/2019	5248	BAUTO	MYR	2.260	2.270	2.190	2.210	3,856,040	8,543,406
07/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	5248C4	BAUTO-C4	MYR	0.050	0.050	0.050	0.050	30,000	1,500
07/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.140	1,575,143	1,794,546
07/10/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/10/2019	5250	SEM	MYR	1.440	1.450	1.430	1.450	426,800	616,684
07/10/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	120,700	19,916
07/10/2019	5253	ECONBHD	MYR	0.730	0.740	0.720	0.720	2,579,100	1,876,818
07/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.180	0.180	539,200	99,320
07/10/2019	5254	BPLANT	MYR	0.655	0.655	0.640	0.645	345,400	224,348
07/10/2019	5255	ICON	MYR	0.045	0.050	0.040	0.045	11,494,400	518,919
07/10/2019	5256	REACH	MYR	0.185	0.190	0.180	0.185	2,458,300	454,888
07/10/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	2,917,300	131,789
07/10/2019	5257	CARIMIN	MYR	1.150	1.200	1.140	1.170	11,132,000	13,095,435
07/10/2019	5258	BIMB	MYR	4.020	4.020	3.930	3.980	68,900	273,578
07/10/2019	5258WA	BIMB-WA	MYR	0.235	0.240	0.235	0.235	211,200	49,882
07/10/2019	5259	EATECH	MYR	0.430	0.430	0.415	0.420	851,900	357,641
07/10/2019	5260	OWG	MYR	0.515	0.520	0.510	0.510	199,600	102,646
07/10/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.160	186,400	29,159
07/10/2019	5263	SUNCON	MYR	1.940	2.050	1.930	2.050	543,200	1,076,983
07/10/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	5263CY	SUNCON-CY	MYR	0.045	0.045	0.045	0.045	50,000	2,250
07/10/2019	5264	MALAKOF	MYR	0.840	0.845	0.835	0.835	261,500	219,617
07/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	313,000	4,695
07/10/2019	5267	XINHWA	MYR	0.510	0.530	0.510	0.510	2,638,900	1,367,199
07/10/2019	5268	IKHMAS	MYR	0.100	0.105	0.095	0.095	3,987,400	396,755
07/10/2019	5269	ALSREIT	MYR	0.875	0.875	0.875	0.875	1,300	1,138
07/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/10/2019	5271	PECCA	MYR	1.140	1.140	1.120	1.130	76,400	86,247
07/10/2019	5272	RANHILL	MYR	1.210	1.210	1.180	1.190	326,401	388,324
07/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
07/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	5273	CHINHIN	MYR	0.765	0.770	0.765	0.770	95,000	73,005
07/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/10/2019	5275	MYNEWS	MYR	1.350	1.350	1.340	1.350	341,300	460,081
07/10/2019	5276	DANCO	MYR	0.500	0.500	0.495	0.495	25,800	12,775
07/10/2019	5276WA	DANCO-WA	MYR	0.225	0.230	0.225	0.230	202,900	46,178

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07/10/2019	5277	FPGROUP	MYR	0.440	0.455	0.435	0.440	19,441,200	8,602,232
07/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
07/10/2019	5279	SERBADK	MYR	4.250	4.300	4.240	4.270	5,151,000	21,974,370
07/10/2019	5279CQ	SERBADK-CQ	MYR	0.080	0.080	0.080	0.080	16,000	1,280
07/10/2019	5279CT	SERBADK-CT	MYR	0.070	0.070	0.070	0.070	30,000	2,100
07/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	30,000	3,000
07/10/2019	5279CW	SERBADK-CW	MYR	0.135	0.135	0.130	0.130	60,000	8,050
07/10/2019	5279CX	SERBADK-CX	MYR	0.100	0.100	0.100	0.100	30,000	3,000
07/10/2019	5280	KIPREIT	MYR	0.840	0.845	0.840	0.845	69,200	58,231
07/10/2019	5281	ADVCON	MYR	0.405	0.430	0.405	0.425	3,104,600	1,307,396
07/10/2019	5283	EWINT	MYR	0.645	0.720	0.640	0.720	2,648,300	1,793,118
07/10/2019	5283WA	EWINT-WA	MYR	0.095	0.120	0.095	0.110	4,561,700	489,409
07/10/2019	5284	LCTITAN	MYR	2.620	2.620	2.580	2.580	327,100	846,667
07/10/2019	5285	SIMEPLT	MYR	4.760	4.770	4.680	4.700	658,422	3,098,004
07/10/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	5286	MI	MYR	2.310	2.370	2.260	2.270	2,520,800	5,849,640
07/10/2019	5286CD	MI-CD	MYR	0.075	0.075	0.065	0.065	354,000	25,050
07/10/2019	5288	SIMEPROP	MYR	0.845	0.850	0.835	0.840	5,732,601	4,819,078
07/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	5289	TECHBND	MYR	0.690	0.700	0.690	0.700	91,200	63,735
07/10/2019	5291	HPMT	MYR	0.350	0.350	0.345	0.345	92,100	32,047
07/10/2019	5292	UWC	MYR	1.610	1.660	1.600	1.640	9,889,400	16,223,924
07/10/2019	5347	TENAGA	MYR	13.520	13.660	13.500	13.640	1,253,447	17,047,402
07/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	17,000	2,210
07/10/2019	534758	TENAGA-C58	MYR	0.130	0.130	0.130	0.130	10,000	1,300
07/10/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.130	0.130	200,000	26,000
07/10/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.125	0.125	80,000	10,000
07/10/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.040	19	19
07/10/2019	5398	GAMUDA	MYR	3.600	3.630	3.600	3.620	4,590,800	16,577,535
07/10/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.170	0.170	200	34
07/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
07/10/2019	539869	GAMUDA-C69	MYR	0.125	0.125	0.125	0.125	21,800	2,725
07/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.230	0.235	1,577,200	369,942
07/10/2019	5401	TROP	MYR	0.825	0.825	0.820	0.825	282,273	232,824

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07/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5436	PERSTIM	MYR	4.500	4.500	4.470	4.500	6,300	28,281
07/10/2019	5517	SHANG	MYR	5.090	5.090	5.090	5.090	19,200	97,728
07/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
07/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
07/10/2019	5576	MINHO	MYR	0.270	0.270	0.255	0.265	101,700	26,948
07/10/2019	5576WC	MINHO-WC	MYR	0.050	0.050	0.050	0.050	4,600	230
07/10/2019	5584	YEELEE	MYR	2.180	2.190	2.180	2.190	40,100	87,814
07/10/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	8,000	3,760
07/10/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.800	63,600	177,464
07/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
07/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
07/10/2019	5614	ILB	MYR	0.340	0.340	0.340	0.340	1,134	381
07/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
07/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	5657	PARKSON	MYR	0.210	0.210	0.210	0.210	786,089	165,079
07/10/2019	5665	SSTEEL	MYR	1.030	1.070	0.940	1.020	1,027,600	1,028,011
07/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
07/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
07/10/2019	5681	PETDAG	MYR	23.200	23.720	23.200	23.680	221,800	5,238,998
07/10/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	50,000	1,750
07/10/2019	5703	MUHIBAH	MYR	2.350	2.390	2.340	2.390	231,600	546,300
07/10/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	5738	CHHB	MYR	1.360	1.380	1.360	1.380	20,100	27,567
07/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	5789	LBS	MYR	0.495	0.495	0.485	0.490	721,900	353,841
07/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
07/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	11,323	15,625
07/10/2019	5819	HLBANK	MYR	16.000	16.100	15.960	16.040	307,341	4,922,555
07/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
07/10/2019	5835	DOLMITE	MYR	0.190	0.190	0.185	0.185	939,000	174,540
07/10/2019	5843	KPS	MYR	0.650	0.670	0.650	0.655	294,900	193,663
07/10/2019	5878	KPJ	MYR	0.880	0.895	0.875	0.885	3,262,200	2,874,686
07/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	10,000	13,100
07/10/2019	5908	DKSH	MYR	2.510	2.510	2.510	2.510	5,900	14,809
07/10/2019	5916	MSC	MYR	0.795	0.810	0.795	0.805	165,500	133,475
07/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.150	0.160	240,700	37,575
07/10/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.125	197,300	24,081
07/10/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	10,000	10,900
07/10/2019	5983	MBMR	MYR	4.000	4.010	3.990	3.990	983,500	3,933,823
07/10/2019	5983CI	MBMR-CI	MYR	0.320	0.320	0.315	0.315	140,000	44,300
07/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.250	0.245	0.245	244,200	60,504
07/10/2019	5983CK	MBMR-CK	MYR	0.110	0.110	0.110	0.110	49,900	5,489
07/10/2019	5983CL	MBMR-CL	MYR	0.145	0.145	0.145	0.145	150,000	21,750
07/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	6009	P&O	MYR	0.980	0.980	0.965	0.970	11,076	10,709
07/10/2019	6012	MAXIS	MYR	5.460	5.500	5.430	5.450	335,508	1,829,924
07/10/2019	601210	MAXIS-C10	MYR	0.030	0.030	0.030	0.030	35,000	1,050

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07/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	601212	MAXIS-C12	MYR	0.065	0.065	0.065	0.065	50,000	3,250
07/10/2019	601213	MAXIS-C13	MYR	0.055	0.055	0.055	0.055	100,000	5,500
07/10/2019	601214	MAXIS-C14	MYR	0.090	0.090	0.090	0.090	40,000	3,600
07/10/2019	6017	SHL	MYR	2.280	2.280	2.270	2.270	12,100	27,501
07/10/2019	6025	BJMEDIA	MYR	0.235	0.245	0.230	0.245	37,800	9,028
07/10/2019	6033	PETGAS	MYR	16.500	16.640	16.400	16.520	52,317	863,200
07/10/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	1,100	39
07/10/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.125	0.125	1,300	173
07/10/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	5,100	1,734
07/10/2019	6068	PCCS	MYR	0.410	0.425	0.410	0.415	4,292,600	1,795,993
07/10/2019	6068WA	PCCS-WA	MYR	0.145	0.155	0.145	0.150	3,927,200	590,414
07/10/2019	6076	ENCORP	MYR	0.295	0.295	0.295	0.295	20,000	5,900
07/10/2019	6084	STAR	MYR	0.525	0.535	0.525	0.525	61,500	32,508
07/10/2019	6114	MKH	MYR	1.200	1.200	1.180	1.180	96,294	114,715
07/10/2019	6139	TAKAFUL	MYR	6.150	6.290	6.150	6.280	1,076,100	6,712,563
07/10/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.280	0.270	0.280	40,000	11,000
07/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
07/10/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.155	0.145	0.155	970,900	145,018
07/10/2019	6139CF	TAKAFUL-CF	MYR	0.035	0.040	0.035	0.035	27,100	974
07/10/2019	6139CG	TAKAFUL-CG	MYR	0.040	0.040	0.040	0.040	240,000	9,600
07/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.150	0.150	0.150	0.150	32,400	4,860
07/10/2019	6139CK	TAKAFUL-CK	MYR	0.110	0.115	0.110	0.110	194,500	21,614
07/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
07/10/2019	6173	BDB	MYR	0.330	0.350	0.330	0.350	15,100	4,985
07/10/2019	6181	MALTON	MYR	0.470	0.480	0.465	0.480	1,185,300	564,266
07/10/2019	6203	KHEESAN	MYR	0.255	0.255	0.230	0.235	3,194,300	762,280
07/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
07/10/2019	6238	HSL	MYR	1.370	1.370	1.330	1.330	58,600	78,018
07/10/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.030	7,019,500	210,335
07/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.675	0	0
07/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
07/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	6351	AMWAY	MYR	5.700	5.810	5.680	5.700	26,700	152,201
07/10/2019	6378	WMG	MYR	0.075	0.080	0.070	0.080	82,097	6,141
07/10/2019	6399	ASTRO	MYR	1.450	1.460	1.370	1.380	4,544,700	6,426,655
07/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	639917	ASTRO-C17	MYR	0.045	0.045	0.040	0.040	66,600	2,831
07/10/2019	639918	ASTRO-C18	MYR	0.130	0.130	0.100	0.100	220,700	23,484
07/10/2019	639919	ASTRO-C19	MYR	0.100	0.100	0.100	0.100	399,800	39,980
07/10/2019	6432	APOLLO	MYR	3.850	3.850	3.830	3.830	200	768
07/10/2019	6459	MNRB	MYR	1.080	1.090	1.070	1.090	86,800	93,650
07/10/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.490	0	0
07/10/2019	6491	KFIMA	MYR	1.590	1.600	1.580	1.580	22,400	35,609
07/10/2019	6521	SURIA	MYR	1.430	1.430	1.380	1.420	11,900	16,439
07/10/2019	6548	MPCORP	MYR	0.090	0.095	0.090	0.095	42,000	3,980
07/10/2019	6556	ANNJOO	MYR	1.270	1.280	1.140	1.170	2,792,015	3,301,255
07/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
07/10/2019	6572	KWANTAS	MYR	0.670	0.670	0.640	0.640	106,900	69,286
07/10/2019	6599	AEON	MYR	1.510	1.540	1.510	1.520	450,500	685,414
07/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0

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07/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
07/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
07/10/2019	6633	LHI	MYR	0.910	0.920	0.900	0.915	2,512,800	2,285,412
07/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.035	0.035	212,000	8,420
07/10/2019	6633CL	LHI-CL	MYR	0.235	0.245	0.235	0.240	510,000	120,600
07/10/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.100	0.100	32,000	3,200
07/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	539,600	291,384
07/10/2019	6645	LITRAK	MYR	4.420	4.420	4.420	4.420	100	442
07/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	19,500	23,400
07/10/2019	6742	YTLPOWR	MYR	0.750	0.760	0.745	0.755	3,943,485	2,966,265
07/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	9,714,400	728,581
07/10/2019	6807	PUNCAK	MYR	0.265	0.265	0.260	0.260	77,325	20,179
07/10/2019	6815	EUPE	MYR	0.600	0.625	0.600	0.625	121,800	75,262
07/10/2019	6874	KUB	MYR	0.320	0.325	0.315	0.320	308,459	98,965
07/10/2019	6888	AXIATA	MYR	4.290	4.290	4.250	4.280	1,100,275	4,701,434
07/10/2019	688836	AXIATA-C36	MYR	0.090	0.095	0.090	0.095	32,000	2,890
07/10/2019	688837	AXIATA-C37	MYR	0.055	0.055	0.050	0.050	800	43
07/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
07/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	688845	AXIATA-C45	MYR	0.060	0.060	0.060	0.060	50,000	3,000
07/10/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	140,000	18,900
07/10/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	160,000	18,400
07/10/2019	6904	SUBUR	MYR	0.405	0.455	0.405	0.455	2,200	901
07/10/2019	6912	PASDEC	MYR	0.340	0.340	0.340	0.340	2,000	680
07/10/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	100	6
07/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
07/10/2019	6947	DIGI	MYR	4.670	4.690	4.640	4.670	1,417,071	6,602,785
07/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	290,100	15,956
07/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	6963	VS	MYR	1.330	1.330	1.280	1.290	6,802,762	8,841,260

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07/10/2019	696313	VS-C13	MYR	0.075	0.075	0.070	0.070	200	15
07/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.140	0	0
07/10/2019	696316	VS-C16	MYR	0.045	0.045	0.040	0.040	57,600	2,448
07/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
07/10/2019	696319	VS-C19	MYR	0.110	0.110	0.105	0.105	67,000	7,285
07/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	696321	VS-C21	MYR	0.085	0.085	0.080	0.080	50,400	4,283
07/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	696323	VS-C23	MYR	0.085	0.085	0.080	0.080	236,000	19,260
07/10/2019	6971	KOBAY	MYR	1.590	1.630	1.580	1.590	21,000	33,352
07/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	145,100	17,412
07/10/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
07/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.855	0	0
07/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
07/10/2019	7005	BIG	MYR	0.295	0.300	0.280	0.280	24,200	7,206
07/10/2019	7006	LATITUD	MYR	3.000	3.000	2.880	2.940	129,900	382,760
07/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
07/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
07/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	18,945,100	852,625
07/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	450,000	8,819
07/10/2019	7014	YLI	MYR	0.200	0.200	0.200	0.200	11,000	2,200
07/10/2019	7016	CHUAN	MYR	0.350	0.365	0.350	0.365	13,100	4,667
07/10/2019	7017	KOMARK	MYR	0.285	0.300	0.280	0.285	13,577,800	3,925,323
07/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.055	0.050	0.050	495,300	27,016
07/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.100	467,100	46,711
07/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7022	GTRONIC	MYR	2.100	2.140	2.090	2.110	11,541,134	24,274,019
07/10/2019	7022C1	GTRONIC-C1	MYR	0.185	0.200	0.185	0.185	1,687,800	316,402
07/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
07/10/2019	7022CX	GTRONIC-CX	MYR	0.110	0.115	0.110	0.110	2,687,000	296,090
07/10/2019	7022CY	GTRONIC-CY	MYR	0.165	0.175	0.165	0.165	1,163,300	196,999
07/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
07/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
07/10/2019	7028	ZECON	MYR	0.300	0.305	0.290	0.290	321,400	95,433
07/10/2019	7029	MASTER	MYR	1.350	1.380	1.330	1.340	620,200	833,227
07/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
07/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
07/10/2019	7034	TGUAN	MYR	2.900	2.950	2.830	2.840	461,200	1,333,578
07/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
07/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
07/10/2019	7035	CCK	MYR	0.530	0.530	0.510	0.520	912,040	471,006
07/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.095	1,019,500	96,725
07/10/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	845,400	37,826
07/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	3,133,800	47,007
07/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	164,600	2,529
07/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.060	0	0
07/10/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	5,562,800	554,381

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07/10/2019	7047	FAJAR	MYR	0.360	0.360	0.350	0.350	301,172	107,201
07/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.120	0	0
07/10/2019	7050	WONG	MYR	0.000	0.000	0.000	0.440	0	0
07/10/2019	7052	PADINI	MYR	3.750	3.750	3.660	3.680	359,200	1,323,199
07/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
07/10/2019	7052C3	PADINI-C3	MYR	0.115	0.115	0.115	0.115	200,000	23,000
07/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
07/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	600	66
07/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
07/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
07/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
07/10/2019	7066	YONGTAI	MYR	0.185	0.190	0.180	0.180	2,303,400	419,861
07/10/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.165	0	0
07/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	115,900	3,298
07/10/2019	7070	VIZIONE	MYR	0.895	0.895	0.885	0.890	1,010,785	895,658
07/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	7070WC	VIZIONE-WC	MYR	0.385	0.385	0.385	0.385	36,200	13,937
07/10/2019	7071	OCR	MYR	0.255	0.270	0.255	0.270	3,224,400	846,532
07/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	266,400	6,660
07/10/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	1,496,542	89,810
07/10/2019	7073	SEACERA	MYR	0.240	0.250	0.240	0.250	15,217,200	3,763,408
07/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	2,750,000	82,500
07/10/2019	7076	CBIP	MYR	0.805	0.805	0.805	0.805	28,900	23,265
07/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	138,000	24,150
07/10/2019	7078	AZRB	MYR	0.345	0.345	0.340	0.340	290,662	99,440
07/10/2019	7078WA	AZRB-WA	MYR	0.145	0.145	0.145	0.145	50,625	7,339
07/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	3,190,200	160,510
07/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	7080	PERMAJU	MYR	0.660	0.665	0.655	0.660	1,771,200	1,169,211
07/10/2019	7081	PHARMA	MYR	2.420	2.420	2.370	2.370	80,900	192,952
07/10/2019	7082	SYF	MYR	0.000	0.000	0.000	0.195	0	0
07/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
07/10/2019	7084	QL	MYR	7.100	7.110	7.000	7.080	183,900	1,299,831
07/10/2019	7084CN	QL-CN	MYR	0.030	0.030	0.030	0.030	250,800	7,524
07/10/2019	7084CO	QL-CO	MYR	0.065	0.065	0.065	0.065	10,000	650
07/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	7085	LTKM	MYR	1.340	1.340	1.320	1.320	46,500	62,300
07/10/2019	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	40,000	2,600
07/10/2019	7087	MAGNI	MYR	6.850	7.000	6.850	6.990	348,200	2,427,499
07/10/2019	7088	POHUAT	MYR	1.550	1.570	1.530	1.540	114,100	176,186
07/10/2019	7088WB	POHUAT-WB	MYR	0.545	0.550	0.530	0.535	94,000	50,815
07/10/2019	7089	LIHEN	MYR	3.170	3.180	3.150	3.180	175,100	555,612
07/10/2019	7090	AHEALTH	MYR	2.140	2.180	2.130	2.180	30,200	65,256
07/10/2019	7091	UNIMECH	MYR	1.260	1.270	1.260	1.260	81,900	103,296
07/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
07/10/2019	7095	PIE	MYR	1.380	1.440	1.340	1.350	3,655,300	5,130,528
07/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
07/10/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.110	387,700	41,365
07/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	757,600	26,516
07/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.040	0.045	210,500	9,515

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07/10/2019	7099	ATTA	MYR	0.415	0.415	0.415	0.415	4,700	1,951
07/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	105,900	5,295
07/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	7100	UCHITEC	MYR	2.830	2.830	2.790	2.800	432,900	1,212,724
07/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	7103	SPRITZER	MYR	2.220	2.220	2.190	2.200	2,100	4,603
07/10/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	303,000	372,690
07/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
07/10/2019	7106	SUPERMX	MYR	1.580	1.580	1.520	1.520	2,732,500	4,206,990
07/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.020	0	0
07/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	710669	SUPERMX-C69	MYR	0.100	0.100	0.090	0.090	110,000	10,350
07/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	710675	SUPERMX-C75	MYR	0.110	0.110	0.100	0.100	236,000	24,350
07/10/2019	7107	OFI	MYR	0.660	0.660	0.650	0.650	92,900	60,445
07/10/2019	7108	PERDANA	MYR	0.320	0.320	0.310	0.315	2,122,153	672,642
07/10/2019	7113	TOPGLOV	MYR	4.480	4.560	4.460	4.490	4,582,250	20,617,017
07/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	711355	TOPGLOV-C55	MYR	0.060	0.060	0.060	0.060	188,200	11,292
07/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	711360	TOPGLOV-C60	MYR	0.085	0.085	0.085	0.085	400	34
07/10/2019	711361	TOPGLOV-C61	MYR	0.105	0.105	0.105	0.105	28,500	2,993
07/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	17,000	6,290
07/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	7115	SKBSHUT	MYR	0.540	0.540	0.540	0.540	7,000	3,780
07/10/2019	7117	CJCEN	MYR	0.400	0.400	0.395	0.400	105,100	41,911
07/10/2019	7119	DEGEM	MYR	1.040	1.050	1.040	1.040	5,600	5,844
07/10/2019	7120	ACOSTEC	MYR	0.380	0.390	0.370	0.380	456,700	173,956
07/10/2019	7121	XIANLNG	MYR	0.370	0.375	0.370	0.375	31,000	11,475
07/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	1,647,600	85,932
07/10/2019	7126	LONBISC	MYR	0.095	0.105	0.095	0.100	11,149,600	1,112,281
07/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
07/10/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.340	0	0
07/10/2019	7130	KPOWER	MYR	0.995	1.000	0.990	0.990	159,425	158,487
07/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.390	0	0
07/10/2019	7133	ULICORP	MYR	0.485	0.500	0.485	0.500	42,000	20,820
07/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.730	0	0
07/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.850	0	0

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07/10/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	316,900	15,845
07/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	7140	OKA	MYR	0.620	0.630	0.620	0.630	34,000	21,130
07/10/2019	7145	PSIPTEK	MYR	0.115	0.115	0.110	0.110	1,979,900	217,859
07/10/2019	7145WA	PSIPTEK-WA	MYR	0.010	0.010	0.010	0.010	1,638,300	16,383
07/10/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	2,000	190
07/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7148	DPHARMA	MYR	1.400	1.400	1.390	1.400	144,620	201,958
07/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
07/10/2019	7152	JAYCORP	MYR	1.100	1.140	1.100	1.120	461,300	514,582
07/10/2019	7153	KOSSAN	MYR	4.200	4.220	4.190	4.210	362,796	1,523,785
07/10/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/10/2019	7153CZ	KOSSAN-CZ	MYR	0.040	0.040	0.040	0.040	84,000	3,360
07/10/2019	7154	CAELY	MYR	0.435	0.435	0.415	0.415	766,100	325,726
07/10/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.230	0.235	172,900	41,264
07/10/2019	7155	SKPRES	MYR	1.090	1.140	1.090	1.120	2,344,300	2,629,944
07/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
07/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	7157	CYL	MYR	0.380	0.380	0.360	0.380	22,500	8,490
07/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.070	960,900	68,590
07/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	51,500	1,343
07/10/2019	7160	PENTA	MYR	4.800	4.920	4.800	4.800	3,122,178	15,105,222
07/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
07/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
07/10/2019	7160CC	PENTA-CC	MYR	0.445	0.445	0.445	0.445	10,000	4,450
07/10/2019	7160CD	PENTA-CD	MYR	0.335	0.335	0.325	0.325	87,300	28,923
07/10/2019	7160CE	PENTA-CE	MYR	0.400	0.420	0.395	0.400	1,559,900	632,776
07/10/2019	7160CF	PENTA-CF	MYR	0.350	0.350	0.340	0.345	353,400	122,088
07/10/2019	7160CG	PENTA-CG	MYR	0.345	0.370	0.345	0.370	348,700	122,749
07/10/2019	7160CH	PENTA-CH	MYR	0.285	0.285	0.275	0.275	733,000	203,780
07/10/2019	7161	KERJAYA	MYR	1.320	1.340	1.320	1.330	47,719	63,462
07/10/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.235	0.240	15,100	3,635
07/10/2019	7162	ASTINO	MYR	0.680	0.680	0.670	0.670	48,000	32,260
07/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
07/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	7164	KNM	MYR	0.380	0.380	0.370	0.380	24,955,920	9,418,554
07/10/2019	7164WB	KNM-WB	MYR	0.130	0.145	0.120	0.135	18,046,450	2,417,856
07/10/2019	7165	DWL	MYR	0.515	0.515	0.510	0.510	143,200	73,379
07/10/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	7165WA	DWL-WA	MYR	0.190	0.190	0.190	0.190	1,000	190
07/10/2019	7167	JOHOTIN	MYR	1.370	1.380	1.370	1.380	243,400	333,460
07/10/2019	7168	PRG	MYR	0.980	1.000	0.960	0.960	2,824,400	2,750,622
07/10/2019	7169	DOMINAN	MYR	1.250	1.290	1.240	1.260	53,900	67,403
07/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	20,500	2,563
07/10/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.200	0	0
07/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
07/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
07/10/2019	7173	TOYOINK	MYR	0.695	0.695	0.630	0.695	45,000	30,872
07/10/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.090	0.090	649,500	60,369
07/10/2019	7174	CAB	MYR	0.495	0.505	0.460	0.460	2,663,300	1,285,209

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07/10/2019	7174WA	CAB-WA	MYR	0.315	0.315	0.310	0.310	72,000	22,603
07/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
07/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	7178	YSPSAH	MYR	2.270	2.270	2.250	2.250	50,000	112,795
07/10/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,728,300	51,594
07/10/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
07/10/2019	7180	SERNKOU	MYR	0.785	0.790	0.770	0.770	1,223,000	951,500
07/10/2019	7180WA	SERNKOU-WA	MYR	0.400	0.400	0.385	0.385	41,700	16,278
07/10/2019	7181	ARBB	MYR	0.310	0.310	0.300	0.310	3,580,500	1,092,227
07/10/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.110	0.120	1,008,500	117,968
07/10/2019	7182	EKA	MYR	0.040	0.045	0.040	0.045	101,300	4,059
07/10/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	7184	G3	MYR	3.250	3.250	3.140	3.160	116,600	370,297
07/10/2019	7184WA	G3-WA	MYR	3.000	3.100	2.960	2.960	19,100	57,354
07/10/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0
07/10/2019	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	6,400	453
07/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.270	0	0
07/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
07/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	7189	MBWORLD	MYR	1.620	1.630	1.620	1.630	22,800	36,940
07/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
07/10/2019	7191	ADVENTA	MYR	0.520	0.520	0.520	0.520	70,000	36,400
07/10/2019	7192	GOODWAY	MYR	0.225	0.240	0.220	0.225	3,574,300	821,473
07/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
07/10/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	50,200	3,013
07/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	7199	KEINHIN	MYR	0.550	0.550	0.550	0.550	6,000	3,300
07/10/2019	7200	TEKSENG	MYR	0.245	0.250	0.245	0.245	27,000	6,620
07/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	204,500	7,980
07/10/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	37,700	4,336
07/10/2019	7202	CSCENIC	MYR	1.000	1.020	1.000	1.020	8,900	8,902
07/10/2019	7203	WANGZNG	MYR	0.910	0.930	0.910	0.930	13,700	12,477
07/10/2019	7204	D&O	MYR	0.615	0.625	0.610	0.620	6,982,900	4,312,574
07/10/2019	7205	COCOLND	MYR	1.860	1.860	1.860	1.860	10,100	18,786
07/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	230,000	13,610
07/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	7207	SUCCESS	MYR	0.890	0.905	0.875	0.875	565,700	504,451
07/10/2019	7208	EURO	MYR	0.095	0.095	0.090	0.090	53,000	4,785
07/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
07/10/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	75,400	45,305
07/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	7212	DESTINI	MYR	0.190	0.190	0.185	0.185	1,182,200	222,157
07/10/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	86,300	42,287
07/10/2019	7215	NIHSIN	MYR	0.170	0.185	0.170	0.175	3,154,933	559,027
07/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	3,425,751	205,584
07/10/2019	7216	KAWAN	MYR	1.240	1.270	1.240	1.270	38,000	47,524
07/10/2019	7217	EMETALL	MYR	0.350	0.350	0.350	0.350	10,000	3,500
07/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
07/10/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
07/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7221	BSLCORP	MYR	0.300	0.305	0.300	0.305	20,100	6,031
07/10/2019	7222	IMASPRO	MYR	2.190	2.210	2.190	2.210	320,700	704,313
07/10/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	402,200	20,115

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07/10/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	347,700	18,646
07/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	30,000	900
07/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
07/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
07/10/2019	7228	T7GLOBAL	MYR	0.430	0.440	0.420	0.420	686,200	294,847
07/10/2019	7229	FAVCO	MYR	2.700	2.700	2.650	2.700	35,400	95,105
07/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
07/10/2019	7231	WELLCAL	MYR	1.150	1.150	1.140	1.140	82,000	94,195
07/10/2019	7232	RESINTC	MYR	0.320	0.320	0.305	0.305	97,000	30,335
07/10/2019	7233	DUFU	MYR	2.920	2.980	2.920	2.920	1,507,467	4,430,301
07/10/2019	7234	MESB	MYR	0.405	0.410	0.405	0.410	128,800	52,389
07/10/2019	7234WA	MESB-WA	MYR	0.200	0.200	0.200	0.200	29,400	5,880
07/10/2019	7235	SUPERLN	MYR	0.965	1.010	0.960	0.965	3,450,200	3,393,258
07/10/2019	7237	PWROOT	MYR	2.120	2.130	2.110	2.130	280,600	594,617
07/10/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.690	0	0
07/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	41,000	5,740
07/10/2019	7240	VERTICE	MYR	0.890	0.895	0.875	0.895	155,300	137,366
07/10/2019	7240WA	VERTICE-WA	MYR	0.475	0.475	0.475	0.475	14,000	6,650
07/10/2019	7241	NGGB	MYR	0.385	0.385	0.375	0.380	349,500	132,958
07/10/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	187,000	23,375
07/10/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	2,658,900	69,175
07/10/2019	7245	WZSATU	MYR	0.235	0.235	0.230	0.230	1,755,400	410,227
07/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	633,800	72,887
07/10/2019	7246	SIGN	MYR	0.475	0.475	0.465	0.465	23,100	10,972
07/10/2019	7246WA	SIGN-WA	MYR	0.050	0.055	0.050	0.055	140,500	7,028
07/10/2019	7247	SCGM	MYR	1.220	1.240	1.210	1.220	917,100	1,120,577
07/10/2019	7247WA	SCGM-WA	MYR	0.145	0.145	0.140	0.145	226,000	32,360
07/10/2019	7248	SLP	MYR	1.310	1.310	1.310	1.310	11,000	14,410
07/10/2019	7249	EWEIN	MYR	0.620	0.620	0.605	0.610	555,500	338,723
07/10/2019	7249WB	EWEIN-WB	MYR	0.185	0.185	0.165	0.185	2,297,900	417,729
07/10/2019	7250	UZMA	MYR	0.935	0.985	0.930	0.960	21,205,100	20,440,787
07/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	6,456,500	193,700
07/10/2019	7252	TEOSEN	MYR	1.170	1.180	1.160	1.160	610,300	711,114
07/10/2019	7252WA	TEOSEN-WA	MYR	0.075	0.075	0.065	0.065	301,700	21,861
07/10/2019	7253	HANDAL	MYR	0.360	0.380	0.360	0.360	79,500	28,863
07/10/2019	7277	DIALOG	MYR	3.360	3.400	3.360	3.400	4,034,816	13,651,836
07/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	727747	DIALOG-C47	MYR	0.120	0.120	0.120	0.120	200	24
07/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	727752	DIALOG-C52	MYR	0.095	0.095	0.095	0.095	50,000	4,750
07/10/2019	7285	TOMYPAK	MYR	0.515	0.515	0.505	0.505	451,300	228,861
07/10/2019	7285WA	TOMYPAK-WA	MYR	0.090	0.090	0.090	0.090	51,000	4,590
07/10/2019	7293	YINSON	MYR	6.700	6.710	6.680	6.690	375,600	2,514,105
07/10/2019	7293C1	YINSON-C1	MYR	0.145	0.145	0.145	0.145	10,000	1,450
07/10/2019	7293C2	YINSON-C2	MYR	0.090	0.095	0.085	0.085	800,000	72,000
07/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	7293CW	YINSON-CW	MYR	0.465	0.465	0.465	0.465	3,100	1,442
07/10/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
07/10/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	48,500	15,520

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07/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.295	0	0
07/10/2019	7315	AHB	MYR	0.120	0.125	0.120	0.120	200,200	24,904
07/10/2019	7323	KEN	MYR	0.580	0.640	0.580	0.640	7,000	4,180
07/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
07/10/2019	7382	GLBHD	MYR	0.420	0.420	0.420	0.420	5,000	2,100
07/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
07/10/2019	7439	TECGUAN	MYR	1.010	1.050	1.010	1.050	13,200	13,574
07/10/2019	7471	EDEN	MYR	0.135	0.140	0.130	0.140	1,192,700	160,816
07/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	67,500	3,038
07/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
07/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
07/10/2019	7501WB	HARNLEN-WB	MYR	0.075	0.075	0.075	0.075	1,500	113
07/10/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	54,800	93,160
07/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
07/10/2019	7579	AWC	MYR	0.585	0.590	0.580	0.585	506,500	296,280
07/10/2019	7579WA	AWC-WA	MYR	0.150	0.150	0.145	0.150	219,500	32,775
07/10/2019	7595	MGB	MYR	0.640	0.650	0.635	0.650	67,100	43,301
07/10/2019	7595WA	MGB-WA	MYR	0.065	0.080	0.060	0.080	69,800	4,947
07/10/2019	7609	AJIYA	MYR	0.405	0.405	0.405	0.405	12,500	5,063
07/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/10/2019	7617	MAGNA	MYR	0.995	0.995	0.995	0.995	50,000	49,750
07/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	7668	HAIO	MYR	2.240	2.270	2.240	2.250	229,900	516,928
07/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.335	0	0
07/10/2019	7676WB	GUNUNG-WB	MYR	0.035	0.040	0.030	0.040	280,800	9,937
07/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
07/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
07/10/2019	7757	UPA	MYR	0.000	0.000	0.000	2.170	0	0
07/10/2019	7765	RAPID	MYR	5.970	5.980	5.970	5.980	69,300	413,892
07/10/2019	7773	EPMB	MYR	0.310	0.310	0.310	0.310	15,000	4,650
07/10/2019	7803	RUBEREX	MYR	0.540	0.540	0.525	0.525	4,000	2,115
07/10/2019	7811	SAPIND	MYR	0.705	0.705	0.700	0.700	19,900	13,931
07/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.580	0	0
07/10/2019	7889	THRIVEN	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
07/10/2019	7943	SNC	MYR	0.225	0.230	0.200	0.230	3,500	768
07/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
07/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
07/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
07/10/2019	8079	LEESK	MYR	0.600	0.600	0.585	0.585	112,600	67,506
07/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
07/10/2019	8125	DAIBOCI	MYR	1.880	1.880	1.860	1.860	12,000	22,340
07/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.210	0	0
07/10/2019	8133	BHIC	MYR	1.200	1.260	1.200	1.250	23,900	29,068
07/10/2019	8141	MJPERAK	MYR	0.195	0.195	0.190	0.190	104,788	20,002
07/10/2019	8176	ATAIMS	MYR	1.350	1.390	1.350	1.370	49,500	67,426
07/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
07/10/2019	8206	ECOWLD	MYR	0.650	0.670	0.640	0.655	12,746,000	8,320,794
07/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	7,654,200	76,545
07/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	8206WA	ECOWLD-WA	MYR	0.140	0.155	0.140	0.155	1,047,100	154,018
07/10/2019	8273	PPHB	MYR	0.635	0.635	0.625	0.625	55,300	34,928
07/10/2019	8303	KFM	MYR	0.150	0.150	0.150	0.150	13,000	1,950

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07/10/2019	8311	PESONA	MYR	0.210	0.210	0.210	0.210	148,000	31,080
07/10/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	77,000	635
07/10/2019	8338	DATAPRP	MYR	0.165	0.175	0.165	0.175	622,100	105,103
07/10/2019	8346	PRKCORP	MYR	0.335	0.365	0.335	0.365	31,000	10,985
07/10/2019	8362	KYM	MYR	0.290	0.290	0.290	0.290	200	58
07/10/2019	8397	TNLOGIS	MYR	0.470	0.485	0.470	0.485	142,200	67,870
07/10/2019	8419	PANSAR	MYR	0.580	0.595	0.565	0.565	3,355,100	1,950,909
07/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.195	0	0
07/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
07/10/2019	8443	HIL	MYR	0.500	0.500	0.495	0.500	178,700	89,138
07/10/2019	8443WB	HIL-WB	MYR	0.155	0.200	0.150	0.150	24,100	3,659
07/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
07/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
07/10/2019	8494	LBICAP	MYR	0.645	0.645	0.645	0.645	5,000	3,225
07/10/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.145	0	0
07/10/2019	8524	TALIWRK	MYR	0.910	0.915	0.905	0.915	95,000	86,453
07/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	8532	SINOTOP	MYR	0.155	0.165	0.155	0.165	15,200	2,373
07/10/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.225	466,089	105,110
07/10/2019	8567WB	SALCON-WB	MYR	0.055	0.065	0.055	0.065	20,000	1,101
07/10/2019	8583	MAHSING	MYR	0.765	0.775	0.765	0.770	504,600	390,353
07/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	858321	MAHSING-C21	MYR	0.045	0.045	0.045	0.045	180,000	8,100
07/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	2,084,800	10,424
07/10/2019	8591	CRESBLD	MYR	0.950	0.960	0.950	0.960	23,300	22,144
07/10/2019	8605	FIHB	MYR	0.360	0.360	0.350	0.350	92,639	32,989
07/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
07/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
07/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
07/10/2019	8621	LPI	MYR	15.560	15.560	15.520	15.560	7,000	108,800
07/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	8664	SPSETIA	MYR	1.370	1.380	1.350	1.350	6,969,700	9,483,611
07/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
07/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	866420	SPSETIA-C20	MYR	0.040	0.045	0.040	0.040	2,043,000	84,725
07/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
07/10/2019	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.785	0.785	19,000	15,473
07/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
07/10/2019	8702	TEXCHEM	MYR	0.420	0.440	0.420	0.440	147,000	62,650
07/10/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/10/2019	8761	BREM	MYR	0.790	0.790	0.785	0.790	227,300	179,531
07/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
07/10/2019	8869	PMETAL	MYR	4.720	4.760	4.710	4.720	391,400	1,847,714
07/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.095	0.095	800	79
07/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
07/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
07/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
07/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
07/10/2019	886933	PMETAL-C33	MYR	0.115	0.120	0.110	0.115	360,000	41,000

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07/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
07/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
07/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	8877	EKOVEST	MYR	0.740	0.740	0.730	0.730	16,720,600	12,255,370
07/10/2019	8877C1	EKOVEST-C1	MYR	0.075	0.075	0.075	0.075	2,000,000	150,000
07/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
07/10/2019	8877CU	EKOVEST-CU	MYR	0.020	0.025	0.020	0.025	322,000	8,040
07/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	8877CW	EKOVEST-CW	MYR	0.040	0.040	0.040	0.040	50,000	2,000
07/10/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	200,000	13,000
07/10/2019	8877CY	EKOVEST-CY	MYR	0.075	0.080	0.075	0.080	170,000	12,900
07/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	110,400	13,248
07/10/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.160	138,100	22,606
07/10/2019	8907	EG	MYR	0.380	0.390	0.380	0.380	62,200	23,863
07/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
07/10/2019	8907WC	EG-WC	MYR	0.075	0.080	0.070	0.075	303,139	22,839
07/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
07/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	8931	JERASIA	MYR	0.310	0.310	0.310	0.310	1,475	457
07/10/2019	8966	PRLEXUS	MYR	0.870	0.915	0.865	0.900	5,312,200	4,752,759
07/10/2019	8966WA	PRLEXUS-WA	MYR	0.245	0.265	0.240	0.245	5,126,521	1,294,047
07/10/2019	8982	CEPAT	MYR	0.500	0.500	0.500	0.500	14,000	7,000
07/10/2019	9008	OMESTI	MYR	0.395	0.405	0.395	0.400	557,200	222,680
07/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
07/10/2019	9059	TSH	MYR	0.890	0.900	0.880	0.900	114,600	101,563
07/10/2019	9075	THETA	MYR	0.445	0.445	0.440	0.440	2,479	1,100
07/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
07/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	34,100	5,286
07/10/2019	9113	ICONIC	MYR	0.290	0.300	0.290	0.300	1,080,700	315,877
07/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	1,000	475
07/10/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.090	0	0
07/10/2019	9172	FPI	MYR	1.640	1.640	1.610	1.620	311,600	506,746
07/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
07/10/2019	9237	SCIB	MYR	1.050	1.070	1.050	1.070	36,700	39,183
07/10/2019	9261	GADANG	MYR	0.645	0.660	0.645	0.655	1,083,041	705,142
07/10/2019	9261WB	GADANG-WB	MYR	0.180	0.190	0.180	0.190	269,600	49,441
07/10/2019	9288	BONIA	MYR	0.245	0.245	0.235	0.235	449,100	107,211
07/10/2019	9296	RCECAP	MYR	1.540	1.540	1.520	1.530	47,304	72,436
07/10/2019	9318	FITTERS	MYR	0.380	0.385	0.380	0.380	1,364,000	518,370
07/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.485	0	0
07/10/2019	9334	KESM	MYR	7.410	7.670	7.410	7.580	109,700	831,423
07/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	721,800	20,412
07/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	100	2
07/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/10/2019	9369	TGL	MYR	1.250	1.250	1.250	1.250	9,500	11,875
07/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/10/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.420	1,809,900	768,674
07/10/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.155	0.155	99,400	15,407
07/10/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	23,800	2,023
07/10/2019	9407	PARAGON	MYR	0.275	0.275	0.275	0.275	1,500	413
07/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.435	0	0
07/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0

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07/10/2019	9466	KKB	MYR	1.480	1.480	1.480	1.480	12,600	18,648
07/10/2019	9474	BRAHIMS	MYR	0.160	0.160	0.160	0.160	399,800	63,968
07/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
07/10/2019	9571	MITRA	MYR	0.265	0.280	0.265	0.280	11,100	3,031
07/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
07/10/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
07/10/2019	9598	PTARAS	MYR	3.260	3.280	3.260	3.260	38,000	124,040
07/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	21,000	1,545
07/10/2019	9601WD	HWGB-WD	MYR	0.010	0.010	0.010	0.010	6,400	64
07/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
07/10/2019	9679	WCT	MYR	0.870	0.895	0.870	0.890	1,067,840	944,760
07/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
07/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
07/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
07/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
07/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.050	0.055	1,603,400	87,839
07/10/2019	9687	IDEAL	MYR	1.240	1.310	1.240	1.310	213,300	269,655
07/10/2019	9687WB	IDEAL-WB	MYR	0.365	0.370	0.360	0.365	17,100	6,199
07/10/2019	9695	PLS	MYR	0.670	0.670	0.670	0.670	41,200	27,604
07/10/2019	9717	SYCAL	MYR	0.235	0.235	0.235	0.235	1,500	353
07/10/2019	9741	ROHAS	MYR	0.535	0.535	0.530	0.530	75,800	40,188
07/10/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	20,000	2,900
07/10/2019	9776WC	SMCAP-WC	MYR	0.050	0.050	0.050	0.050	40,000	2,000
07/10/2019	9792	SEG	MYR	0.635	0.640	0.635	0.635	157,400	99,950
07/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
07/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
07/10/2019	9822	SAM	MYR	7.940	8.100	7.930	8.050	107,000	862,276
07/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/10/2019	9873	PRESTAR	MYR	0.410	0.420	0.400	0.420	70,000	28,740
07/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
07/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
07/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
07/10/2019	9954	RGTBHD	MYR	0.135	0.135	0.130	0.130	3,011,400	396,926
07/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	170,000	11,050
07/10/2019	9962	GMUTUAL	MYR	0.265	0.300	0.265	0.300	15,400	4,122
07/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
07/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0