

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	241,350	61	56	56	40	281,051
	Direct Business	55,755					4,387
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,156	83	60	82	69	163,497
	Direct Business	100					39
CONSTRUCTION	Market Transaction	101,819	25	19	16	9	68,794
	Direct Business	400					342
TECHNOLOGY	Market Transaction	169,860	18	12	12	6	131,734
	Direct Business	9,730					146
FINANCIAL SERVICES	Market Transaction	42,011	13	10	9	4	278,004
	Direct Business	0					0
PROPERTY	Market Transaction	240,271	35	33	40	35	70,516
	Direct Business	25,812					11,291
PLANTATION	Market Transaction	29,666	14	13	6	12	76,335
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,193	7	7	4	0	20,118
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	541,624	20	8	9	5	269,953
	Direct Business	11,000					4,950
HEALTH CARE	Market Transaction	13,248	6	4	3	0	55,738
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,904	7	5	4	4	52,264
	Direct Business	5,346					1,529
TRANSPORTATION & LOGISTICS	Market Transaction	47,519	11	7	9	12	171,937
	Direct Business	0					0
UTILITIES	Market Transaction	12,503	5	4	6	0	54,646
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,738,126	305	239	256	197	1,694,591
	Direct Business	108,142					22,685

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,650	19	8	18	80	2,865
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,322	4	8	4	30	542
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,427	0	1	3	30	162
	Direct Business	0					0
TECHNOLOGY	Market Transaction	93,641	12	14	7	29	5,296
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,308	7	10	11	33	621
	Direct Business	0					0
PROPERTY	Market Transaction	3,379	0	10	4	26	271
	Direct Business	0					0
PLANTATION	Market Transaction	4,538	4	1	1	11	518
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	220,121	28	27	8	66	61,622
	Direct Business	0					0
ENERGY	Market Transaction	29,925	11	10	3	35	4,208
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,502	2	10	4	26	286
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,605	1	6	6	38	261
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,400	5	1	5	23	201
	Direct Business	0					0
UTILITIES	Market Transaction	570	2	1	1	32	137
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	404,387	95	107	75	459	76,991
	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	43,814	4	12	7	1	12,914
	Direct Business	4,167					917
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	110,256	13	7	11	13	25,028
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,100	3	1	1	0	9,496
	Direct Business	0					0
TECHNOLOGY	Market Transaction	232,724	21	11	29	17	56,245
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,114	1	0	3	1	41
	Direct Business	0					0
PLANTATION	Market Transaction	285	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,913	1	1	2	0	2,243
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,117	6	3	8	7	15,486
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,044	0	1	1	2	402
	Direct Business	0					0
UTILITIES	Market Transaction	118	1	0	0	0	26
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	472,484	50	36	63	41	121,900
	Direct Business	4,167					917

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	294	1	0	2	5	60
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	5	1	0	0	0	3
	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	300	3	0	2	13	65
	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	171	1	0	3	6	971
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	15	0	0	1	0	30
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	186	1	0	4	7	1,001
	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	10	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	30	1	0	0	0	28
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	347	1	0	0	3	26
	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	387	2	0	1	24	55
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,615,870	456	382	401	741	1,894,602
	Direct Business	112,309					23,602
	Mkt + Dir Business	2,728,179					1,918,204

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/11/2019	0001	SCOMNET	MYR	0.840	0.845	0.840	0.845	278,100	234,769
07/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.535	0.520	0.535	46,665	24,448
07/11/2019	0002	KOTRA	MYR	2.000	2.030	1.960	1.960	10,100	20,256
07/11/2019	0005	UCREST	MYR	0.165	0.165	0.155	0.155	3,553,200	566,912
07/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
07/11/2019	0007	PUC	MYR	0.055	0.055	0.055	0.055	15,899,200	874,456
07/11/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	0008	WILLOW	MYR	0.425	0.430	0.425	0.430	267,600	114,037
07/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.145	6,102,100	864,824
07/11/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.225	118,000	26,400
07/11/2019	0012	3A	MYR	0.790	0.790	0.790	0.790	105,500	83,345
07/11/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,182,000	53,190
07/11/2019	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	5,783,100	231,324
07/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	650,000	6,500
07/11/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	8,210,900	164,143
07/11/2019	0021	GHLSYS	MYR	1.430	1.460	1.420	1.440	784,503	1,135,213
07/11/2019	0022	PARLO	MYR	0.095	0.100	0.090	0.100	1,801,000	170,645
07/11/2019	0023	IFCAMSC	MYR	0.550	0.560	0.545	0.545	26,918,000	14,875,852
07/11/2019	0024	JAG	MYR	0.000	0.000	0.000	0.035	93	0
07/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0025	YBS	MYR	0.115	0.115	0.110	0.115	102,000	11,567
07/11/2019	0026	NOVAMSC	MYR	0.095	0.095	0.095	0.095	721,800	68,571
07/11/2019	0028	SCOPE	MYR	0.140	0.150	0.140	0.145	572,000	82,140
07/11/2019	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	8,100	365
07/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	102,000	4,090
07/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	0032	REDTONE	MYR	0.545	0.570	0.545	0.570	7,785,000	4,374,309
07/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
07/11/2019	0034	MMAG	MYR	0.390	0.400	0.390	0.390	2,797,700	1,099,414
07/11/2019	0034PA	MMAG-PA	MYR	0.225	0.225	0.225	0.225	174,500	39,263
07/11/2019	0034WB	MMAG-WB	MYR	0.175	0.180	0.175	0.175	822,700	145,088
07/11/2019	0035	OPCOM	MYR	0.740	0.750	0.735	0.735	5,298,700	3,921,180
07/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	264,200	9,247
07/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	602,200	105,685
07/11/2019	0038	PTB	MYR	0.125	0.130	0.115	0.115	59,000	7,115
07/11/2019	0039	GFM	MYR	0.355	0.360	0.350	0.355	509,200	179,531
07/11/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.100	1,747,600	167,027
07/11/2019	0040	OPENSYS	MYR	0.360	0.365	0.360	0.365	501,000	181,778
07/11/2019	0041	MYSCM	MYR	0.170	0.170	0.170	0.170	1,726,900	293,573
07/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.035	1,385,700	54,562
07/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	913,000	41,035
07/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	200	2
07/11/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	0049	OCNCASH	MYR	0.435	0.490	0.435	0.480	732,955	338,168
07/11/2019	0050	SYSTECH	MYR	0.185	0.185	0.175	0.175	13,500	2,373
07/11/2019	0051	CUSCAPI	MYR	0.195	0.195	0.180	0.185	17,015,200	3,165,739
07/11/2019	0053	OSKVI	MYR	0.400	0.420	0.400	0.420	7,565	3,020
07/11/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.140	95,000	13,125
07/11/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
07/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	0056	GRANFLO	MYR	0.270	0.270	0.270	0.270	44,600	12,042
07/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	20,000	29,400
07/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	0060	VC	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	36,000	1,800
07/11/2019	0064	EFFICEN	MYR	0.185	0.190	0.185	0.190	122,000	22,577
07/11/2019	0065	EFORCE	MYR	0.600	0.605	0.595	0.600	1,981,500	1,186,449
07/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	688,700	34,910
07/11/2019	0068	ASDION	MYR	0.140	0.140	0.130	0.135	913,800	121,438
07/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	460,600	6,909
07/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	21,075,800	422,292
07/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0072	AT	MYR	0.075	0.080	0.070	0.075	16,525,500	1,237,715
07/11/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
07/11/2019	0075	LYC	MYR	0.330	0.330	0.320	0.330	462,600	150,967
07/11/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.285	4,250,700	1,221,320
07/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	0078CR	GDEX-CR	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/11/2019	0078WB	GDEX-WB	MYR	0.015	0.020	0.015	0.015	499,400	7,492
07/11/2019	0079	ORION	MYR	0.100	0.105	0.095	0.100	1,809,900	181,690
07/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	196,000	11,760
07/11/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.230	1,475,500	332,562
07/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	568,900	69,022
07/11/2019	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	619,500	96,023
07/11/2019	0082	GPACKET	MYR	0.730	0.730	0.725	0.725	4,809,700	3,492,583
07/11/2019	0082WB	GPACKET-WB	MYR	0.340	0.345	0.340	0.340	13,396,250	4,555,820
07/11/2019	0083	NOTION	MYR	0.790	0.805	0.785	0.790	1,911,207	1,518,079
07/11/2019	0083WC	NOTION-WC	MYR	0.495	0.510	0.470	0.495	1,109,990	552,636
07/11/2019	0084	TECFAST	MYR	0.435	0.470	0.430	0.460	5,111,400	2,326,205
07/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
07/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	0089	TEXCYCL	MYR	0.435	0.490	0.430	0.480	2,849,500	1,325,693
07/11/2019	0090	ELSOFT	MYR	0.950	0.950	0.940	0.950	1,011,700	957,617
07/11/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	242,000	1,710
07/11/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	574,600	43,102
07/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	320,000	3,200
07/11/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	10,000	550
07/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	0095	XINGHE	MYR	0.240	0.240	0.240	0.240	890,000	213,600
07/11/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	1,848,700	27,741
07/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0097	VITROX	MYR	7.660	7.750	7.660	7.750	45,200	349,642

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/11/2019	0098	BAHVEST	MYR	0.530	0.535	0.505	0.515	7,700,800	3,984,996
07/11/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.310	0.315	1,818,400	573,084
07/11/2019	0099	SCICOM	MYR	0.995	1.010	0.995	1.000	986,300	985,015
07/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.195	0.200	139,900	27,596
07/11/2019	0101	TMCLIFE	MYR	0.660	0.660	0.650	0.655	53,600	35,114
07/11/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	3,100	295
07/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	1,369,900	29,275
07/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
07/11/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	56,600	849
07/11/2019	0104	GENETEC	MYR	1.070	1.100	1.070	1.080	84,700	91,971
07/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	206,400	12,384
07/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	0106	REXIT	MYR	0.670	0.670	0.665	0.670	53,800	35,976
07/11/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	27,280,466	818,587
07/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	1,108,100	11,082
07/11/2019	0108	N2N	MYR	0.725	0.750	0.725	0.750	569,100	421,876
07/11/2019	0108WB	N2N-WB	MYR	0.200	0.220	0.200	0.220	258,450	56,490
07/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	60,000	1,800
07/11/2019	0111	K1	MYR	0.225	0.235	0.225	0.230	1,362,000	313,284
07/11/2019	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	103,000	10,300
07/11/2019	0112	MIKROMB	MYR	0.215	0.215	0.205	0.205	608,300	126,756
07/11/2019	0113	MMSV	MYR	0.870	0.885	0.860	0.880	1,070,600	936,134
07/11/2019	0116	FOCUS	MYR	0.370	0.380	0.365	0.365	8,294,300	3,093,321
07/11/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	201,000	18,095
07/11/2019	0118	TRIVE	MYR	0.010	0.020	0.010	0.015	12,618,564	189,047
07/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0119	APPASIA	MYR	0.115	0.125	0.115	0.120	881,700	105,306
07/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.060	0.050	0.055	838,100	44,566
07/11/2019	0120	VIS	MYR	0.455	0.455	0.445	0.450	917,200	411,569
07/11/2019	0120WB	VIS-WB	MYR	0.160	0.165	0.155	0.155	99,200	15,937
07/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	96,000	5,280
07/11/2019	0126	MICROLN	MYR	0.620	0.620	0.620	0.620	900	558
07/11/2019	0127	JHM	MYR	1.320	1.330	1.300	1.330	1,373,000	1,811,184
07/11/2019	0128	FRONTKN	MYR	1.930	1.960	1.920	1.940	4,062,400	7,882,138
07/11/2019	0128CA	FRONTKN-CA	MYR	0.230	0.235	0.230	0.235	41,800	9,698
07/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.120	0.120	0.120	485,000	58,200
07/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	0128CF	FRONTKN-CF	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/11/2019	0128CG	FRONTKN-CG	MYR	0.180	0.180	0.180	0.180	60,000	10,800
07/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.145	0.145	60,000	8,700
07/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	0129	SRIDGE	MYR	0.235	0.240	0.235	0.235	590,000	138,700
07/11/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	187,400	10,307
07/11/2019	0131	DGSB	MYR	0.100	0.105	0.095	0.100	1,787,100	178,706
07/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	310,000	18,600
07/11/2019	0133	SANICHI	MYR	0.050	0.050	0.040	0.045	35,950,434	1,617,915
07/11/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	20,000	100

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07/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	128,000	15,360
07/11/2019	0138	MYEG	MYR	1.190	1.190	1.150	1.170	22,939,500	26,867,331
07/11/2019	013860	MYEG-C60	MYR	0.050	0.050	0.045	0.045	293,000	13,725
07/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	013871	MYEG-C71	MYR	0.015	0.015	0.015	0.015	27,000	405
07/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	23,500	235
07/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	013880	MYEG-C80	MYR	0.030	0.030	0.030	0.030	50,000	1,500
07/11/2019	013881	MYEG-C81	MYR	0.045	0.045	0.045	0.045	50,000	2,250
07/11/2019	013882	MYEG-C82	MYR	0.045	0.045	0.045	0.045	73,379,300	3,302,069
07/11/2019	013883	MYEG-C83	MYR	0.050	0.055	0.050	0.050	10,260,100	515,505
07/11/2019	013884	MYEG-C84	MYR	0.095	0.095	0.085	0.090	1,484,500	131,528
07/11/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.140	6,500	885
07/11/2019	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	4,500	23
07/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	0143	KEYASIC	MYR	0.060	0.065	0.060	0.060	12,394,200	743,990
07/11/2019	0145	TFP	MYR	0.045	0.050	0.045	0.050	19,500	928
07/11/2019	0146	JFTECH	MYR	1.100	1.120	1.090	1.100	195,000	214,166
07/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
07/11/2019	0148	SUNZEN	MYR	0.125	0.145	0.125	0.140	449,719	63,283
07/11/2019	0148WB	SUNZEN-WB	MYR	0.035	0.040	0.035	0.040	686,900	24,047
07/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.400	0	0
07/11/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	540,000	27,005
07/11/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	530,000	10,600
07/11/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	36,900	554
07/11/2019	0151	KGB	MYR	1.420	1.430	1.410	1.420	1,553,900	2,211,493
07/11/2019	0152	DGB	MYR	0.165	0.195	0.160	0.185	60,435,100	10,566,027
07/11/2019	0152WB	DGB-WB	MYR	0.020	0.030	0.020	0.025	19,503,300	491,852
07/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,040,000	10,950
07/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	48,200	242
07/11/2019	0155	MGRC	MYR	0.290	0.305	0.290	0.295	254,700	76,336
07/11/2019	0156	MPAY	MYR	0.110	0.110	0.105	0.110	691,100	75,401
07/11/2019	0157	FOCUSP	MYR	0.345	0.345	0.335	0.340	341,000	115,550
07/11/2019	0158	SCC	MYR	0.490	0.510	0.485	0.510	70,100	34,316
07/11/2019	0159	AMEDIA	MYR	0.055	0.060	0.055	0.060	175,000	10,100
07/11/2019	0160	HHHCORP	MYR	0.115	0.120	0.115	0.120	264,000	31,045
07/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	65,000	6,500
07/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	0162	WIDAD	MYR	0.435	0.440	0.430	0.440	7,487,200	3,254,034
07/11/2019	0162WA	WIDAD-WA	MYR	0.160	0.165	0.155	0.165	3,825,900	611,188
07/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.135	779,200	104,917
07/11/2019	0165	XOX	MYR	0.045	0.045	0.045	0.045	411,000	18,495
07/11/2019	0166	INARI	MYR	2.010	2.040	2.000	2.040	9,690,600	19,554,230
07/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0



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07/11/2019	016641	INARI-C41	MYR	0.035	0.035	0.035	0.035	200	7
07/11/2019	016642	INARI-C42	MYR	0.095	0.095	0.095	0.095	200	19
07/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2019	016646	INARI-C46	MYR	0.135	0.140	0.135	0.140	66,200	9,053
07/11/2019	016647	INARI-C47	MYR	0.125	0.125	0.125	0.125	20,000	2,500
07/11/2019	016648	INARI-C48	MYR	0.140	0.145	0.140	0.145	55,000	7,875
07/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.155	0	0
07/11/2019	016650	INARI-C50	MYR	0.120	0.125	0.120	0.125	630,000	76,100
07/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	016653	INARI-C53	MYR	0.090	0.095	0.090	0.095	520,000	46,900
07/11/2019	016654	INARI-C54	MYR	0.080	0.085	0.080	0.085	475,000	40,300
07/11/2019	0166WB	INARI-WB	MYR	1.470	1.500	1.470	1.500	187,100	277,950
07/11/2019	0167	MCLEAN	MYR	0.165	0.170	0.150	0.165	6,994,500	1,101,383
07/11/2019	0167WB	MCLEAN-WB	MYR	0.050	0.055	0.045	0.050	243,000	12,125
07/11/2019	0168	BOILERM	MYR	0.640	0.645	0.630	0.635	173,500	109,945
07/11/2019	0169	SMTRACK	MYR	0.115	0.125	0.110	0.125	4,329,900	514,645
07/11/2019	0170	KANGER	MYR	0.080	0.080	0.070	0.075	1,687,700	126,788
07/11/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	170,000	3,450
07/11/2019	0171	PLABS	MYR	0.185	0.195	0.180	0.195	1,509,000	277,337
07/11/2019	0172	OCK	MYR	0.615	0.620	0.610	0.610	3,855,200	2,365,042
07/11/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.115	1,019,900	116,302
07/11/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	50,000	7,000
07/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	300,000	9,000
07/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	0175	HHGROUP	MYR	0.105	0.105	0.095	0.105	1,898,299	189,897
07/11/2019	0176	KRONO	MYR	0.785	0.795	0.775	0.780	7,365,400	5,774,703
07/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	154,600	6,184
07/11/2019	0178	SEDANIA	MYR	0.180	0.180	0.175	0.175	865,700	151,913
07/11/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	538,000	106,409
07/11/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
07/11/2019	0180	KTC	MYR	0.150	0.150	0.145	0.150	669,000	99,005
07/11/2019	0181	AEMULUS	MYR	0.270	0.275	0.270	0.270	959,000	259,231
07/11/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	763,700	91,644
07/11/2019	0183	SALUTE	MYR	0.920	0.935	0.820	0.835	7,880,700	6,790,086
07/11/2019	0185	HSSEB	MYR	0.780	0.785	0.775	0.785	868,400	677,121
07/11/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.170	0.170	91,700	15,909
07/11/2019	0186	PTRANS	MYR	0.235	0.240	0.235	0.240	2,214,100	527,930
07/11/2019	0186WA	PTRANS-WA	MYR	0.045	0.050	0.045	0.050	161,900	7,286
07/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.150	756,000	112,900
07/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.175	0	0
07/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	285,000	19,390
07/11/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	20,000	4,000
07/11/2019	0191	CABNET	MYR	0.220	0.220	0.220	0.220	11,000	2,420
07/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	50	0
07/11/2019	0192	INTA	MYR	0.275	0.280	0.270	0.275	855,700	235,018
07/11/2019	0193	KAB	MYR	0.620	0.640	0.615	0.630	509,800	320,274
07/11/2019	0195	BINACOM	MYR	0.385	0.415	0.380	0.410	14,482,000	5,826,143
07/11/2019	0196	QES	MYR	0.235	0.240	0.230	0.240	2,237,600	529,558
07/11/2019	0197	WEGMANS	MYR	0.280	0.280	0.280	0.280	151,500	42,420
07/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	208,000	19,760
07/11/2019	0198	GDB	MYR	0.375	0.400	0.370	0.395	13,885,600	5,415,798
07/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0



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07/11/2019	0200	REVENUE	MYR	1.770	1.810	1.750	1.790	2,531,400	4,505,234
07/11/2019	0200WA	REVENUE-WA	MYR	0.770	0.780	0.750	0.770	4,594,600	3,514,412
07/11/2019	0201	NOVA	MYR	0.610	0.650	0.600	0.640	3,114,904	1,970,320
07/11/2019	0202	RGTECH	MYR	0.300	0.305	0.300	0.305	613,200	184,214
07/11/2019	0203	SMETRIC	MYR	0.565	0.580	0.565	0.575	386,800	222,285
07/11/2019	0205	DPIH	MYR	0.190	0.200	0.190	0.195	480,200	91,764
07/11/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	841,100	212,832
07/11/2019	0207	MESTRON	MYR	0.130	0.140	0.130	0.135	5,592,100	748,491
07/11/2019	0208	GREATEC	MYR	1.980	2.000	1.970	1.990	2,228,500	4,430,086
07/11/2019	0209	ISTONE	MYR	0.245	0.250	0.240	0.240	7,319,300	1,782,019
07/11/2019	0210	KHJB	MYR	0.285	0.295	0.285	0.290	136,000	39,141
07/11/2019	0211	TASHIN	MYR	0.345	0.365	0.345	0.355	4,896,900	1,742,700
07/11/2019	0212	SDS	MYR	0.230	0.250	0.225	0.235	16,001,500	3,818,130
07/11/2019	0213	MTAG	MYR	0.590	0.600	0.580	0.585	21,875,500	12,872,351
07/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
07/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
07/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
07/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
07/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
07/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/11/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	10,000	600
07/11/2019	03017	UNIWALL	MYR	0.940	0.940	0.940	0.940	30,000	28,200
07/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/11/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	347,000	26,030
07/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
07/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
07/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
07/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
07/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
07/11/2019	0500CI	PETROCH-CI	MYR	0.020	0.020	0.020	0.020	35,000	700
07/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	0581C3	XIAOMI-C3	MYR	0.035	0.035	0.035	0.035	300,000	10,500
07/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	446,800	2,234
07/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0

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07/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	497,000	2,485
07/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.055	0.050	0.055	80,000	4,150
07/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06507R	FBMKLCI-C7R	MYR	0.095	0.100	0.095	0.100	100,000	9,750
07/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06507T	FBMKLCI-C7T	MYR	0.080	0.080	0.080	0.080	506,500	40,520
07/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	06508E	FBMKLCI-H8E	MYR	0.115	0.115	0.115	0.115	20,000	2,300
07/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
07/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
07/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06508N	FBMKLCI-H8N	MYR	0.050	0.050	0.050	0.050	6,000	300
07/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
07/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	06515Y	HSI-C5Y	MYR	0.005	0.005	0.005	0.005	365,000	1,825
07/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	06516X	HSI-H6X	MYR	0.490	0.490	0.385	0.420	127,000	59,302
07/11/2019	06516Y	HSI-H6Y	MYR	0.165	0.175	0.115	0.130	590,200	81,749
07/11/2019	06516Z	HSI-H6Z	MYR	0.380	0.410	0.330	0.335	1,177,000	441,275
07/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	15,000	75
07/11/2019	06517C	HSI-C7C	MYR	0.010	0.020	0.010	0.020	963,600	14,176
07/11/2019	06517D	HSI-C7D	MYR	0.050	0.065	0.050	0.060	446,800	24,652
07/11/2019	06517E	HSI-C7E	MYR	0.160	0.195	0.145	0.180	21,133,600	3,440,299
07/11/2019	06517F	HSI-C7F	MYR	0.470	0.535	0.435	0.505	73,602,800	34,230,174
07/11/2019	06517G	HSI-C7G	MYR	0.070	0.080	0.070	0.080	148,500	11,545
07/11/2019	06517H	HSI-C7H	MYR	0.040	0.045	0.035	0.045	368,000	15,855
07/11/2019	06517I	HSI-C7I	MYR	0.090	0.090	0.085	0.085	50,000	4,300
07/11/2019	06517J	HSI-C7J	MYR	0.240	0.275	0.225	0.260	9,369,100	2,318,086
07/11/2019	06517K	HSI-C7K	MYR	0.590	0.660	0.575	0.630	1,037,000	622,055
07/11/2019	06517L	HSI-C7L	MYR	0.245	0.245	0.245	0.245	25,000	6,125

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07/11/2019	06517M	HSI-C7M	MYR	0.590	0.595	0.575	0.590	80,400	47,236
07/11/2019	06517N	HSI-C7N	MYR	1.030	1.060	1.030	1.060	400	418
07/11/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.310	0	0
07/11/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.315	0	0
07/11/2019	06517Q	HSI-C7Q	MYR	0.610	0.670	0.610	0.655	17,600	11,180
07/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
07/11/2019	06517S	HSI-C7S	MYR	0.225	0.225	0.225	0.225	23,000	5,175
07/11/2019	06517T	HSI-C7T	MYR	0.300	0.305	0.300	0.305	400	121
07/11/2019	06517U	HSI-C7U	MYR	0.450	0.470	0.425	0.470	68,700	30,221
07/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.800	0	0
07/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.230	0	0
07/11/2019	06517X	HSI-C7X	MYR	0.160	0.180	0.160	0.175	184,500	32,260
07/11/2019	06517Y	HSI-C7Y	MYR	0.350	0.360	0.335	0.360	6,200	2,192
07/11/2019	06517Z	HSI-C7Z	MYR	0.760	0.820	0.745	0.800	106,200	82,511
07/11/2019	06518A	HSI-H8A	MYR	0.165	0.165	0.165	0.165	40,000	6,600
07/11/2019	06518B	HSI-H8B	MYR	0.035	0.040	0.030	0.030	18,105,200	660,158
07/11/2019	06518C	HSI-H8C	MYR	0.225	0.245	0.190	0.205	416,100	90,474
07/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.760	0	0
07/11/2019	06518E	HSI-H8E	MYR	0.100	0.105	0.060	0.060	11,863,000	911,334
07/11/2019	06518F	HSI-H8F	MYR	0.225	0.240	0.195	0.200	62,308,000	13,762,081
07/11/2019	06518G	HSI-H8G	MYR	0.580	0.585	0.515	0.535	67,500	38,975
07/11/2019	06518H	HSI-H8H	MYR	0.125	0.125	0.105	0.110	94,000	10,615
07/11/2019	06518I	HSI-H8I	MYR	0.190	0.200	0.170	0.175	448,400	84,404
07/11/2019	06518J	HSI-H8J	MYR	0.165	0.175	0.150	0.160	1,921,400	311,290
07/11/2019	06518K	HSI-H8K	MYR	0.470	0.485	0.420	0.435	674,300	303,791
07/11/2019	06518L	HSI-H8L	MYR	0.970	0.970	0.910	0.910	3,100	2,961
07/11/2019	06518M	HSI-H8M	MYR	0.195	0.200	0.180	0.190	204,000	39,125
07/11/2019	06518N	HSI-H8N	MYR	0.370	0.370	0.350	0.355	90,000	32,550
07/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.890	0	0
07/11/2019	06518P	HSI-H8P	MYR	0.055	0.055	0.045	0.045	135,000	7,075
07/11/2019	06518Q	HSI-H8Q	MYR	0.065	0.065	0.055	0.060	135,000	8,400
07/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	06518S	HSI-H8S	MYR	0.275	0.275	0.255	0.255	89,100	23,696
07/11/2019	06518T	HSI-H8T	MYR	0.715	0.725	0.715	0.725	198,000	142,525
07/11/2019	06518U	HSI-H8U	MYR	0.095	0.095	0.095	0.095	20,000	1,900
07/11/2019	06518V	HSI-H8V	MYR	0.185	0.190	0.170	0.175	329,500	60,250
07/11/2019	06518W	HSI-H8W	MYR	0.355	0.365	0.350	0.355	93,000	33,400
07/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	06518Z	HSI-H8Z	MYR	0.280	0.280	0.255	0.260	370,000	99,850
07/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.300	0	0
07/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	06519C	HSI-C9C	MYR	0.215	0.215	0.215	0.215	1,500	323
07/11/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	0651AA	HSI-HAA	MYR	0.560	0.575	0.525	0.525	100,000	55,250
07/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	0656CI	SP500-CI	MYR	1.120	1.120	1.120	1.120	10,000	11,200
07/11/2019	0656HI	SP500-HI	MYR	0.045	0.045	0.035	0.035	1,200,000	43,225
07/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	070337	A50CHIN-H37	MYR	0.185	0.185	0.185	0.185	10,000	1,850
07/11/2019	070340	A50CHIN-C40	MYR	0.095	0.095	0.095	0.095	20,000	1,900

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07/11/2019	070342	A50CHIN-C42	MYR	0.340	0.380	0.330	0.365	6,879,400	2,433,629
07/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	070350	A50CHIN-C50	MYR	0.385	0.415	0.370	0.400	1,860,300	717,570
07/11/2019	070352	A50CHIN-C52	MYR	0.310	0.330	0.300	0.330	538,000	170,335
07/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
07/11/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	1,700	2,890
07/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
07/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
07/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.580	0	0
07/11/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	7,100	7,952
07/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
07/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
07/11/2019	0827EA	METFUS50	USD	1.190	1.190	1.190	4.933	4,400	21,706
07/11/2019	0828EA	GOLDETF	MYR	2.030	2.030	2.010	2.010	14,700	29,667
07/11/2019	0829EA	CHINAETF-MYR	MYR	5.890	5.940	5.890	5.940	158,100	938,922
07/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.576	0	0
07/11/2019	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	4,832	2,258
07/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
07/11/2019	1015	AMBANK	MYR	4.030	4.090	4.030	4.090	1,651,515	6,707,445
07/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	114,100	2,282
07/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	101518	AMBANK-C18	MYR	0.125	0.125	0.125	0.125	200,000	25,000
07/11/2019	1023	CIMB	MYR	5.300	5.340	5.280	5.300	9,260,229	49,116,085
07/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	50,000	3,000
07/11/2019	102351	CIMB-C51	MYR	0.040	0.040	0.035	0.035	1,400	56
07/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	102355	CIMB-C55	MYR	0.145	0.145	0.145	0.145	100,000	14,500
07/11/2019	102356	CIMB-C56	MYR	0.195	0.195	0.195	0.195	200,000	39,000
07/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
07/11/2019	1066	RHBBANK	MYR	5.810	5.820	5.740	5.760	2,565,297	14,784,512
07/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	106618	RHBBANKC18	MYR	0.090	0.090	0.090	0.090	10,000	900
07/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	1082	HLFG	MYR	17.200	17.480	16.700	17.480	188,722	3,251,164
07/11/2019	1147	GOB	MYR	0.200	0.200	0.200	0.200	268,050	53,600
07/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	1155	MAYBANK	MYR	8.710	8.750	8.690	8.750	8,062,914	70,275,558
07/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	354,500	7,090
07/11/2019	115560	MAYBANKC60	MYR	0.105	0.105	0.105	0.105	10,000	1,050
07/11/2019	115561	MAYBANKC61	MYR	0.095	0.095	0.090	0.090	450,000	42,400
07/11/2019	115562	MAYBANKC62	MYR	0.160	0.165	0.160	0.165	60,000	9,750
07/11/2019	1163	ALLIANZ	MYR	14.080	14.080	13.980	13.980	3,400	47,632

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07/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.800	0	0
07/11/2019	1171	MBSB	MYR	0.865	0.875	0.865	0.870	901,100	783,819
07/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	117124	MBSB-C24	MYR	0.010	0.015	0.010	0.015	10,100	102
07/11/2019	117125	MBSB-C25	MYR	0.035	0.035	0.035	0.035	50,000	1,750
07/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	1198	MAA	MYR	0.780	0.785	0.765	0.785	19,532	15,241
07/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	10,000	600
07/11/2019	1295	PBBANK	MYR	19.800	19.880	19.760	19.860	4,589,328	90,994,120
07/11/2019	129532	PBBANK-C32	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/11/2019	129533	PBBANK-C33	MYR	0.010	0.010	0.005	0.005	240,000	1,300
07/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	200,000	1,000
07/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.045	0.045	458,400	22,488
07/11/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	129539	PBBANK-C39	MYR	0.055	0.055	0.050	0.050	100,000	5,250
07/11/2019	129540	PBBANK-C40	MYR	0.125	0.135	0.125	0.130	1,509,600	191,830
07/11/2019	129541	PBBANK-C41	MYR	0.175	0.175	0.175	0.175	300,000	52,500
07/11/2019	129542	PBBANK-C42	MYR	0.155	0.160	0.155	0.160	536,400	83,564
07/11/2019	1368	EDGENTA	MYR	3.150	3.230	3.150	3.230	6,100	19,607
07/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	95,900	12,412
07/11/2019	1503	GUOCO	MYR	0.650	0.660	0.640	0.660	23,700	15,477
07/11/2019	1538	SYMLIFE	MYR	0.400	0.400	0.395	0.400	146,653	58,648
07/11/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.025	0.015	0.020	198,696	3,972
07/11/2019	1562	BJTOTO	MYR	2.590	2.600	2.550	2.560	924,283	2,374,724
07/11/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.080	0.080	670,000	56,800
07/11/2019	1589	IWCITY	MYR	0.870	0.880	0.865	0.865	5,404,500	4,698,667
07/11/2019	1619	DRBHCOM	MYR	2.430	2.440	2.420	2.420	3,007,100	7,301,554
07/11/2019	161975	DRBHCOMC75	MYR	0.145	0.150	0.145	0.150	504,500	75,575
07/11/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	161984	DRBHCOMC84	MYR	0.105	0.105	0.105	0.105	50,000	5,250
07/11/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.120	0.120	824,600	98,952
07/11/2019	161993	DRBHCOMC93	MYR	0.040	0.040	0.040	0.040	100,000	4,000
07/11/2019	161994	DRBHCOMC94	MYR	0.115	0.120	0.115	0.115	628,800	72,327
07/11/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	1643	LANDMRK	MYR	0.470	0.520	0.470	0.515	56,733	28,241
07/11/2019	1651	MRCB	MYR	0.775	0.775	0.750	0.755	6,149,584	4,676,740
07/11/2019	165141	MRCB-C41	MYR	0.015	0.015	0.015	0.015	553,000	8,295
07/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0

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07/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	165154	MRCB-C54	MYR	0.080	0.080	0.075	0.075	165,000	13,075
07/11/2019	165155	MRCB-C55	MYR	0.085	0.085	0.085	0.085	50,000	4,250
07/11/2019	165156	MRCB-C56	MYR	0.135	0.135	0.125	0.125	70,000	9,250
07/11/2019	165157	MRCB-C57	MYR	0.090	0.090	0.090	0.090	500,000	45,000
07/11/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.215	0.215	1,341,200	294,345
07/11/2019	1694	MENANG	MYR	0.310	0.310	0.305	0.305	67,500	20,855
07/11/2019	1724	PARAMON	MYR	1.260	1.270	1.260	1.270	251,300	316,801
07/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.185	0.180	0.185	56,000	10,230
07/11/2019	1818	BURSA	MYR	6.080	6.220	6.060	6.220	727,100	4,468,498
07/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	181826	BURSA-C26	MYR	0.020	0.020	0.020	0.020	186,800	3,736
07/11/2019	1899	BKAWAN	MYR	15.600	15.640	15.580	15.580	18,400	286,982
07/11/2019	1902	PINEPAC	MYR	0.275	0.300	0.275	0.300	25,100	6,955
07/11/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	3,000	19,500
07/11/2019	1961	IOICORP	MYR	4.410	4.410	4.360	4.390	1,072,062	4,706,431
07/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	1996	KRETAM	MYR	0.380	0.385	0.370	0.385	124,000	47,190
07/11/2019	2038	NSOP	MYR	3.350	3.350	3.350	3.350	2,000	6,700
07/11/2019	2054	TDM	MYR	0.175	0.175	0.170	0.170	5,484,000	939,582
07/11/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.630	0	0
07/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	2089	UTDPLT	MYR	25.000	25.880	25.000	25.880	34,300	858,116
07/11/2019	2097	EASTLND	MYR	0.085	0.095	0.085	0.095	174,300	15,441
07/11/2019	2127	COMFORT	MYR	0.810	0.810	0.800	0.805	287,460	231,450
07/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
07/11/2019	2143	ECM	MYR	0.235	0.260	0.230	0.245	68,821	17,149
07/11/2019	2186	KUCHAI	MYR	1.720	1.720	1.720	1.720	2,000	3,440
07/11/2019	2194	MMCCORP	MYR	0.995	1.010	0.965	0.970	3,894,800	3,831,076
07/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	219416	MMCCORPC16	MYR	0.055	0.055	0.050	0.050	396,600	20,330
07/11/2019	2216	IJMLNT	MYR	1.570	1.620	1.570	1.610	495,293	794,334
07/11/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.615	0	0
07/11/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	548,718	16,461
07/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	204,900	15,368
07/11/2019	2291	GENP	MYR	10.180	10.180	10.100	10.120	152,022	1,538,401
07/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	2305	AYER	MYR	0.000	0.000	0.000	4.100	0	0
07/11/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	101,500	5,583
07/11/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	2445	KLK	MYR	22.440	22.920	22.320	22.920	1,449,471	32,575,776
07/11/2019	2453	KLUANG	MYR	3.350	3.360	3.280	3.280	8,137	26,771
07/11/2019	2488	ABMB	MYR	2.920	2.940	2.890	2.900	2,913,539	8,477,395
07/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0



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07/11/2019	2542	RVIEW	MYR	2.750	2.850	2.720	2.850	6,800	19,156
07/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.820	0	0
07/11/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.200	0	0
07/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
07/11/2019	2658	AJI	MYR	15.900	15.900	15.820	15.840	7,303	115,760
07/11/2019	2674	ALCOM	MYR	0.440	0.450	0.440	0.450	15,500	6,845
07/11/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	100	26
07/11/2019	2739	HUAAN	MYR	0.155	0.155	0.150	0.155	10,938,800	1,695,414
07/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	6,750	4,105
07/11/2019	2771	BSTEAD	MYR	0.975	0.975	0.965	0.975	187,900	182,424
07/11/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.250	0	0
07/11/2019	2836	CARLSBG	MYR	27.880	28.320	27.860	28.320	241,346	6,808,155
07/11/2019	2852	CMSB	MYR	2.380	2.410	2.380	2.390	1,715,300	4,099,550
07/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	304,800	3,048
07/11/2019	2879	CCM	MYR	1.440	1.450	1.400	1.400	373,722	529,106
07/11/2019	2925	CCB	MYR	1.280	1.350	1.230	1.330	89,400	115,072
07/11/2019	2984	FACBIND	MYR	1.240	1.290	1.240	1.290	115,400	146,248
07/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	152,000	15,950
07/11/2019	3026	DLADY	MYR	58.000	58.000	58.000	58.000	2,600	150,800
07/11/2019	3034	HAPSENG	MYR	9.920	9.980	9.860	9.980	406,400	4,039,549
07/11/2019	3042	PETRONM	MYR	5.220	5.220	5.160	5.190	112,700	584,011
07/11/2019	3069	MFCB	MYR	4.680	4.740	4.630	4.730	732,800	3,442,668
07/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
07/11/2019	3069CF	MFCB-CF	MYR	0.250	0.265	0.250	0.265	530,000	135,650
07/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	3069WA	MFCB-WA	MYR	2.440	2.500	2.400	2.470	430,528	1,053,437
07/11/2019	3107	FIMACOR	MYR	1.730	1.730	1.710	1.710	52,800	90,863
07/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	13,787,560	1,474,994
07/11/2019	3115WC	KBUNAI-WC	MYR	0.010	0.010	0.005	0.005	65,012,500	539,300
07/11/2019	3158	YNHPROP	MYR	2.560	2.560	2.550	2.550	47,451	121,380
07/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	679,800	95,222
07/11/2019	3182	GENTING	MYR	6.020	6.180	5.980	6.170	6,363,151	38,841,878
07/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	318268	GENTINGC68	MYR	0.010	0.010	0.010	0.010	90,000	900
07/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	318270	GENTINGC70	MYR	0.025	0.030	0.025	0.030	24,600	716
07/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	318272	GENTINGC72	MYR	0.035	0.040	0.035	0.040	400,000	14,500
07/11/2019	318273	GENTINGC73	MYR	0.060	0.070	0.060	0.070	500,000	34,000
07/11/2019	318274	GENTINGC74	MYR	0.075	0.085	0.075	0.085	520,000	40,200
07/11/2019	318275	GENTINGC75	MYR	0.085	0.095	0.085	0.095	1,325,400	119,887
07/11/2019	318276	GENTINGC76	MYR	0.105	0.110	0.105	0.110	40,000	4,300
07/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	318278	GENTINGC78	MYR	0.135	0.150	0.135	0.150	105,200	14,979
07/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	3204	GKENT	MYR	1.030	1.040	1.030	1.040	341,700	353,508
07/11/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	115,000	34,275
07/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	8,085	3,817
07/11/2019	3255	HEIM	MYR	25.500	25.560	25.240	25.240	78,100	1,982,158
07/11/2019	3298	HEXZA	MYR	0.805	0.810	0.805	0.810	67,200	54,410
07/11/2019	3301	HLIND	MYR	10.680	10.700	10.600	10.620	22,700	241,590
07/11/2019	3336	IJM	MYR	2.140	2.160	2.130	2.160	1,842,800	3,958,038
07/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0



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07/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	333630	IJM-C30	MYR	0.060	0.060	0.060	0.060	60,000	3,600
07/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	3379	INSAS	MYR	0.880	0.880	0.870	0.875	582,099	510,278
07/11/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	61,298	60,658
07/11/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.040	0.045	1,077,720	43,109
07/11/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	4,460,703	1,071,168
07/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	118,866	35,659
07/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
07/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	1,666	48
07/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	1,035,000	51,750
07/11/2019	3417	E&O	MYR	0.680	0.685	0.675	0.685	713,369	485,155
07/11/2019	3441	JOHAN	MYR	0.070	0.075	0.070	0.075	265,000	19,865
07/11/2019	3476	KSENG	MYR	4.540	4.560	4.540	4.560	4,000	18,200
07/11/2019	3484	DBHD	MYR	0.465	0.465	0.460	0.465	352,519	163,363
07/11/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	20,700	1,513
07/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	206,000	22,660
07/11/2019	3557	ECOFIRS	MYR	0.345	0.355	0.325	0.325	3,535,616	1,215,284
07/11/2019	3565	WCEHB	MYR	0.395	0.400	0.385	0.395	7,584,500	2,969,304
07/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	1,000	245
07/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
07/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	3662	MFLOUR	MYR	0.710	0.720	0.705	0.710	5,031,400	3,589,299
07/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.420	0	0
07/11/2019	3662WC	MFLOUR-WC	MYR	0.360	0.365	0.360	0.365	489,800	177,254
07/11/2019	3689	F&N	MYR	34.700	35.100	34.700	34.900	372,745	13,025,286
07/11/2019	3719	PANAMY	MYR	37.720	37.720	37.720	37.720	100	3,772
07/11/2019	3743	SUNSURIA	MYR	0.630	0.630	0.630	0.630	2,000	1,260
07/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	3778	MELEWAR	MYR	0.140	0.145	0.140	0.145	45,000	6,324
07/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	3794	MCEMENT	MYR	3.200	3.230	3.200	3.220	16,800	53,792
07/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	3816	MISC	MYR	8.300	8.340	8.260	8.300	11,337,650	94,053,953
07/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	381623	MISC-C23	MYR	0.145	0.150	0.145	0.150	200,000	29,600
07/11/2019	381624	MISC-C24	MYR	0.210	0.210	0.210	0.210	60,000	12,600
07/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	3859	MAGNUM	MYR	2.770	2.780	2.760	2.780	195,163	541,122
07/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
07/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	3867	MPI	MYR	10.700	10.800	10.660	10.780	116,200	1,248,716
07/11/2019	3883	MUDA	MYR	1.590	1.600	1.590	1.590	18,100	28,879
07/11/2019	3891	MUIIND	MYR	0.210	0.215	0.210	0.210	710,000	149,410
07/11/2019	3905	MULPHA	MYR	1.990	2.000	1.980	2.000	218,250	436,450
07/11/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.180	1,268,500	225,435
07/11/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	123,400	50,999
07/11/2019	4006	ORIENT	MYR	6.480	6.500	6.460	6.500	74,032	479,465
07/11/2019	4022	TADMAX	MYR	0.275	0.280	0.275	0.275	499,300	138,783
07/11/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	263,400	32,926
07/11/2019	4057LC	ASIAPAC-LC	MYR	0.610	0.610	0.610	0.610	5,000	3,050

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07/11/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.045	0.035	0.045	10,100	355
07/11/2019	4065	PPB	MYR	18.200	18.340	18.200	18.300	568,351	10,400,331
07/11/2019	4081	PMCORP	MYR	0.150	0.150	0.145	0.145	151,000	22,045
07/11/2019	4162	BAT	MYR	17.700	17.840	17.500	17.600	695,101	12,239,216
07/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	4162CP	BAT-CP	MYR	0.035	0.035	0.035	0.035	228,500	7,998
07/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	4197	SIME	MYR	2.280	2.380	2.270	2.350	5,492,347	12,729,940
07/11/2019	419733	SIME-C33	MYR	0.015	0.020	0.015	0.020	590,000	10,325
07/11/2019	419736	SIME-C36	MYR	0.015	0.015	0.010	0.015	400	6
07/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	249,600	48,852
07/11/2019	4235	LIONIND	MYR	0.375	0.390	0.375	0.380	1,110,552	425,661
07/11/2019	4243	WTK	MYR	0.490	0.500	0.490	0.500	204,000	101,623
07/11/2019	4251	IBHD	MYR	0.240	0.245	0.230	0.235	19,752,993	4,662,176
07/11/2019	4251PR	IBHD-PR	MYR	0.025	0.035	0.020	0.030	49,037,460	1,205,929
07/11/2019	4286	SEAL	MYR	0.295	0.300	0.295	0.295	90,100	26,859
07/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2019	4324	HENGYUAN	MYR	4.420	4.420	4.340	4.380	163,800	716,035
07/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	3,900	527
07/11/2019	4383	JTIASA	MYR	0.555	0.555	0.535	0.550	1,024,700	558,421
07/11/2019	4405	TCHONG	MYR	1.340	1.340	1.340	1.340	25,800	34,572
07/11/2019	4448	TASEK	MYR	5.370	5.370	5.370	5.370	1,000	5,370
07/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
07/11/2019	4456	DNEX	MYR	0.275	0.285	0.270	0.280	7,545,400	2,097,905
07/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	195,000	12,275
07/11/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	50,000	250
07/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	4502	MEDIA	MYR	0.340	0.345	0.335	0.340	889,200	302,574
07/11/2019	4588	UMW	MYR	4.520	4.520	4.500	4.510	18,000	81,186
07/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	4596	SAPRES	MYR	0.540	0.540	0.540	0.540	5,000	2,700
07/11/2019	4634	POS	MYR	1.480	1.510	1.470	1.470	2,352,600	3,494,912
07/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	463437	POS-C37	MYR	0.070	0.070	0.070	0.070	315,000	22,050
07/11/2019	463438	POS-C38	MYR	0.070	0.070	0.065	0.065	743,000	50,045
07/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	463443	POS-C43	MYR	0.075	0.075	0.075	0.075	33,000	2,475
07/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.050	0	0

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07/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	4677	YTL	MYR	0.895	0.910	0.890	0.910	1,077,863	972,088
07/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	20,000	400
07/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	4707	NESTLE	MYR	147.100	#####	#####	146.900	113,764	16,656,966
07/11/2019	4715	GENM	MYR	3.270	3.290	3.240	3.290	9,363,331	30,625,510
07/11/2019	471554	GENM-C54	MYR	0.005	0.010	0.005	0.010	210,000	1,100
07/11/2019	471556	GENM-C56	MYR	0.005	0.015	0.005	0.015	422,000	2,225
07/11/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	36,000	2,520
07/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	471563	GENM-C63	MYR	0.130	0.135	0.130	0.135	950,000	125,675
07/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	471565	GENM-C65	MYR	0.140	0.145	0.140	0.145	1,140,200	165,129
07/11/2019	471566	GENM-C66	MYR	0.100	0.100	0.100	0.100	150,000	15,000
07/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	471568	GENM-C68	MYR	0.120	0.120	0.120	0.120	15,000	1,800
07/11/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	471570	GENM-C70	MYR	0.090	0.095	0.090	0.095	1,013,000	96,170
07/11/2019	4723	JAKS	MYR	1.080	1.120	1.070	1.110	16,001,027	17,510,612
07/11/2019	4723WB	JAKS-WB	MYR	0.840	0.880	0.840	0.880	1,146,200	983,282
07/11/2019	4731	SCIENTX	MYR	9.160	9.200	9.100	9.110	357,400	3,273,877
07/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	4731CG	SCIENTX-CG	MYR	0.190	0.190	0.180	0.180	1,565,800	287,578
07/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	55,000	26,875
07/11/2019	4847	KTB	MYR	0.090	0.090	0.085	0.090	452,600	39,031
07/11/2019	4863	TM	MYR	3.760	3.790	3.730	3.740	3,174,894	11,907,480
07/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.265	0	0
07/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
07/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	486347	TM-C47	MYR	0.080	0.080	0.080	0.080	486,600	38,928
07/11/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	257,800	18,046
07/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
07/11/2019	486350	TM-C50	MYR	0.045	0.045	0.045	0.045	10,000	450
07/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	486359	TM-C59	MYR	0.165	0.170	0.165	0.165	217,000	35,890
07/11/2019	486360	TM-C60	MYR	0.110	0.110	0.110	0.110	400	44
07/11/2019	4898	TA	MYR	0.615	0.625	0.615	0.625	380,700	235,024
07/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
07/11/2019	4944	NYLEX	MYR	0.585	0.585	0.585	0.585	6,000	3,510
07/11/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	17,600	13,728
07/11/2019	4995	VERSATL	MYR	0.280	0.295	0.280	0.295	13,731	3,870

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07/11/2019	5000	HUMEIND	MYR	1.140	1.150	1.140	1.150	159,200	181,960
07/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
07/11/2019	5001	MIECO	MYR	0.295	0.310	0.295	0.300	881,900	266,850
07/11/2019	5005	UNISEM	MYR	2.350	2.350	2.320	2.330	78,000	181,854
07/11/2019	500516	UNISEM-C16	MYR	0.010	0.010	0.010	0.010	300,000	3,000
07/11/2019	5006	STELLA	MYR	0.930	0.930	0.930	0.930	6,800	6,324
07/11/2019	5007	CHINWEL	MYR	1.620	1.620	1.620	1.620	5,400	8,748
07/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.710	0	0
07/11/2019	5009	WTHORSE	MYR	1.120	1.130	1.120	1.130	10,000	11,250
07/11/2019	5010	TONGHER	MYR	2.550	2.550	2.550	2.550	2,500	6,375
07/11/2019	5011	MSNIAGA	MYR	1.430	1.500	1.420	1.490	231,100	337,511
07/11/2019	5012	TAANN	MYR	2.530	2.550	2.530	2.550	59,000	150,168
07/11/2019	5014	AIRPORT	MYR	8.400	8.540	8.400	8.500	2,974,500	25,259,337
07/11/2019	501410	AIRPORT-C10	MYR	0.110	0.120	0.110	0.115	187,700	21,774
07/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	501413	AIRPORT-C13	MYR	0.100	0.100	0.100	0.100	65,000	6,500
07/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	5014C8	AIRPORT-C8	MYR	0.100	0.100	0.100	0.100	250,000	25,000
07/11/2019	5014C9	AIRPORT-C9	MYR	0.120	0.120	0.120	0.120	50,000	6,000
07/11/2019	5015	APM	MYR	2.010	2.030	1.990	1.990	415,620	832,167
07/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.780	46	80
07/11/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	5,000	1,850
07/11/2019	5021	AYS	MYR	0.280	0.295	0.280	0.295	53,200	15,171
07/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	617,600	556,478
07/11/2019	5025	NWP	MYR	0.095	0.095	0.090	0.095	315,000	28,430
07/11/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
07/11/2019	5027	KMLOONG	MYR	1.220	1.220	1.200	1.200	50,700	61,710
07/11/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.220	0	0
07/11/2019	5028	HTPADU	MYR	1.020	1.050	1.010	1.010	1,719,200	1,752,994
07/11/2019	5029	FAREAST	MYR	2.650	2.650	2.600	2.600	15,600	41,310
07/11/2019	5031	TIMECOM	MYR	9.110	9.220	9.110	9.160	672,500	6,160,570
07/11/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.250	0	0
07/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
07/11/2019	5036	EDARAN	MYR	0.435	0.435	0.425	0.425	394,600	169,178
07/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	575,000	11,500
07/11/2019	5038	KSL	MYR	0.765	0.765	0.755	0.755	574,500	436,483
07/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	2,473,100	149,911
07/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	81,000	810
07/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	5041	PBA	MYR	1.130	1.140	1.130	1.140	33,900	38,317
07/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.340	0	0
07/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
07/11/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	10,300	5,871
07/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.270	0	0
07/11/2019	5053	OSK	MYR	0.955	0.965	0.950	0.960	320,101	305,783
07/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	1,000	25
07/11/2019	5054	TRC	MYR	0.480	0.480	0.480	0.480	118,100	56,688
07/11/2019	5056	ENGTEX	MYR	0.590	0.610	0.590	0.610	507,600	306,195
07/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	5062	HUAYANG	MYR	0.340	0.340	0.335	0.335	112,000	37,670
07/11/2019	5065	ORNA	MYR	0.900	0.905	0.900	0.905	21,000	18,905

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07/11/2019	5066	NTPM	MYR	0.505	0.515	0.505	0.515	257,000	131,250
07/11/2019	5068	LUSTER	MYR	0.095	0.095	0.095	0.095	7,631,000	724,945
07/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	3,275,000	129,900
07/11/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	675,400	27,017
07/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
07/11/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.265	207,671	54,181
07/11/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	40,000	2,100
07/11/2019	5071	COASTAL	MYR	1.190	1.230	1.180	1.190	635,200	765,856
07/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	655,000	129,850
07/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
07/11/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.050	235,600	10,616
07/11/2019	5073	NAIM	MYR	0.980	1.030	0.980	1.030	8,623,600	8,670,001
07/11/2019	5075	PLENITU	MYR	1.330	1.340	1.330	1.330	17,000	22,750
07/11/2019	5077	MAYBULK	MYR	0.700	0.710	0.690	0.695	4,996,502	3,504,200
07/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	5079	GETS	MYR	0.175	0.185	0.175	0.180	472,100	84,745
07/11/2019	5080	POHKONG	MYR	0.495	0.495	0.490	0.490	25,100	12,300
07/11/2019	5081	EIG	MYR	0.545	0.545	0.540	0.540	2,000	1,081
07/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
07/11/2019	5085	MUDAJYA	MYR	0.340	0.350	0.335	0.350	11,274,585	3,842,198
07/11/2019	5087	MYCRON	MYR	0.280	0.280	0.270	0.280	30,900	8,352
07/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.880	0	0
07/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.155	0.160	2,133,000	331,866
07/11/2019	5094	CSCSTEL	MYR	0.990	0.995	0.990	0.990	131,000	130,210
07/11/2019	5095	HEVEA	MYR	0.555	0.575	0.550	0.560	4,766,800	2,698,593
07/11/2019	5095WB	HEVEA-WB	MYR	0.300	0.300	0.280	0.280	1,600	464
07/11/2019	5098	MASTEEL	MYR	0.360	0.360	0.355	0.355	1,297,900	466,990
07/11/2019	5099	AIRASIA	MYR	1.910	1.940	1.900	1.920	9,859,161	18,954,207
07/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.160	0.160	100,000	16,000
07/11/2019	509985	AIRASIAC85	MYR	0.145	0.145	0.140	0.140	67,000	9,680
07/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	509988	AIRASIAC88	MYR	0.060	0.060	0.060	0.060	101,000	6,060
07/11/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.055	0.055	80,200	4,811
07/11/2019	509990	AIRASIAC90	MYR	0.020	0.020	0.020	0.020	3,000	60
07/11/2019	509991	AIRASIAC91	MYR	0.060	0.065	0.060	0.060	5,958,400	364,296
07/11/2019	509992	AIRASIAC92	MYR	0.090	0.095	0.090	0.090	3,080,000	278,400
07/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	509996	AIRASIAC96	MYR	0.060	0.060	0.060	0.060	825,000	49,500
07/11/2019	5100	BPPLAS	MYR	1.040	1.060	1.030	1.060	184,500	193,380
07/11/2019	5101	EVERGRN	MYR	0.295	0.300	0.285	0.290	1,679,800	492,637
07/11/2019	5102	GCB	MYR	2.230	2.380	2.200	2.290	3,285,600	7,535,049
07/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2019	5102CG	GCB-CG	MYR	0.195	0.250	0.195	0.230	2,986,000	680,361
07/11/2019	5102CH	GCB-CH	MYR	0.145	0.185	0.145	0.175	419,900	70,428
07/11/2019	5102CI	GCB-CI	MYR	0.190	0.230	0.190	0.220	451,000	95,520
07/11/2019	5102CJ	GCB-CJ	MYR	0.195	0.215	0.195	0.215	291,700	59,716
07/11/2019	5102CK	GCB-CK	MYR	0.140	0.150	0.140	0.150	540,200	80,030
07/11/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	30,000	1,950
07/11/2019	5105	CANONE	MYR	3.200	3.220	3.200	3.210	23,500	75,290
07/11/2019	5106	AXREIT	MYR	1.770	1.810	1.760	1.800	876,720	1,571,360

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07/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	32,000	25,600
07/11/2019	5108	ICAP	MYR	2.440	2.440	2.440	2.440	2,000	4,880
07/11/2019	5109	YTLREIT	MYR	1.290	1.330	1.290	1.320	288,100	379,843
07/11/2019	5110	UOAREIT	MYR	1.240	1.240	1.210	1.210	327,000	397,224
07/11/2019	5111	TWRREIT	MYR	0.875	0.885	0.875	0.875	8,000	7,030
07/11/2019	5112	THPLANT	MYR	0.330	0.330	0.315	0.325	620,500	199,697
07/11/2019	5113	RSAWIT	MYR	0.155	0.155	0.145	0.145	3,576,900	531,062
07/11/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.105	9,403,100	937,792
07/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.050	0.050	2,178,400	108,920
07/11/2019	5116	ALAQAR	MYR	1.450	1.450	1.440	1.450	77,000	111,160
07/11/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.480	608,100	291,891
07/11/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.990	84,600	83,765
07/11/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	56,400	56,505
07/11/2019	5125	PANTECH	MYR	0.495	0.495	0.495	0.495	818,700	405,257
07/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	50,100	3,508
07/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	5126	SOP	MYR	2.570	2.580	2.560	2.570	81,200	208,458
07/11/2019	5127	ARREIT	MYR	0.760	0.760	0.750	0.755	442,400	334,078
07/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
07/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	210,000	222,600
07/11/2019	5131	ZHULIAN	MYR	1.520	1.530	1.520	1.530	29,500	45,085
07/11/2019	5132	DELEUM	MYR	0.995	1.020	0.995	1.020	139,600	140,707
07/11/2019	5133	PENERGY	MYR	1.420	1.470	1.420	1.440	404,400	583,982
07/11/2019	5134	SAB	MYR	3.620	3.770	3.600	3.650	15,800	57,448
07/11/2019	5135	SWKPLNT	MYR	1.620	1.660	1.620	1.660	15,000	24,622
07/11/2019	5136	COMPLET	MYR	0.695	0.695	0.690	0.690	32,300	22,447
07/11/2019	5138	HSPLANT	MYR	1.500	1.520	1.500	1.520	44,500	66,904
07/11/2019	5139	AEONCR	MYR	15.200	15.440	15.160	15.200	223,537	3,400,229
07/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
07/11/2019	5140	TASCO	MYR	1.180	1.180	1.180	1.180	15,000	17,700
07/11/2019	5141	DAYANG	MYR	1.890	1.980	1.890	1.970	8,824,273	17,027,439
07/11/2019	5141C1	DAYANG-C1	MYR	0.130	0.140	0.130	0.140	8,375,000	1,138,600
07/11/2019	5141C2	DAYANG-C2	MYR	0.145	0.145	0.145	0.145	200,000	29,000
07/11/2019	5141CX	DAYANG-CX	MYR	0.215	0.220	0.215	0.220	300,100	64,522
07/11/2019	5141CY	DAYANG-CY	MYR	0.175	0.180	0.175	0.175	1,661,600	298,580
07/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2019	5142	WASEONG	MYR	1.080	1.120	1.080	1.100	2,648,701	2,927,299
07/11/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	98,100	46,883
07/11/2019	5145	SEALINK	MYR	0.450	0.465	0.445	0.450	5,082,400	2,307,727
07/11/2019	5147	SAMCHEM	MYR	0.580	0.585	0.575	0.580	621,900	360,692
07/11/2019	5148	UEMS	MYR	0.755	0.760	0.745	0.750	972,209	730,333
07/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	514871	UEMS-C71	MYR	0.045	0.045	0.045	0.045	26,700	1,202
07/11/2019	514872	UEMS-C72	MYR	0.065	0.065	0.065	0.065	80,000	5,200
07/11/2019	5149	TAS	MYR	0.000	0.000	0.000	0.255	0	0
07/11/2019	5150	MSPORTS	MYR	0.010	0.010	0.005	0.005	17,963,300	110,092
07/11/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.695	0	0
07/11/2019	5152	MBL	MYR	1.200	1.200	1.200	1.200	6,500	7,800
07/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
07/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	3,037,000	242,960
07/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	55,000	550
07/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	85,200	19,596
07/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0



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07/11/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	190,800	46,396
07/11/2019	5159	YOCB	MYR	1.000	1.000	0.995	1.000	175,100	174,275
07/11/2019	5160	HOMERIZ	MYR	0.725	0.745	0.680	0.680	11,878,400	8,382,069
07/11/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.025	578,000	14,050
07/11/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.220	0.200	0.215	14,061,925	2,947,775
07/11/2019	5161	JCY	MYR	0.205	0.210	0.200	0.205	10,875,000	2,188,558
07/11/2019	5162	VSTECs	MYR	1.070	1.070	1.060	1.060	30,000	32,040
07/11/2019	5163	SEB	MYR	0.680	0.680	0.680	0.680	23,100	15,708
07/11/2019	5165	HOKHENG	MYR	0.620	0.620	0.615	0.620	50,300	31,086
07/11/2019	5166	MINDA	MYR	0.070	0.075	0.065	0.075	54,100	3,802
07/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
07/11/2019	5168	HARTA	MYR	5.410	5.410	5.340	5.390	2,309,376	12,397,774
07/11/2019	516822	HARTA-C22	MYR	0.010	0.015	0.005	0.010	981,700	9,318
07/11/2019	516823	HARTA-C23	MYR	0.180	0.180	0.180	0.180	100,500	18,090
07/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	516826	HARTA-C26	MYR	0.090	0.090	0.090	0.090	40,000	3,600
07/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	516828	HARTA-C28	MYR	0.060	0.065	0.060	0.060	1,266,100	76,922
07/11/2019	516829	HARTA-C29	MYR	0.105	0.105	0.090	0.090	251,000	22,605
07/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	5169	HOHUP	MYR	0.545	0.560	0.545	0.560	655,100	364,887
07/11/2019	5170	SCABLE	MYR	0.270	0.270	0.265	0.270	180,200	48,603
07/11/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.260	0	0
07/11/2019	5171WA	KIMLUN-WA	MYR	0.265	0.295	0.265	0.295	1,100	322
07/11/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	1,736,400	164,958
07/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.020	2,880,000	45,700
07/11/2019	5173	SYSCORP	MYR	0.220	0.220	0.220	0.220	3,100	682
07/11/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	220,000	40,700
07/11/2019	5176	SUNREIT	MYR	1.880	1.910	1.850	1.850	1,795,300	3,363,625
07/11/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	1,281,000	105,785
07/11/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	200,000	9,000
07/11/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	3,400	107
07/11/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.040	175,700	181,470
07/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.935	0.935	38,000	35,795
07/11/2019	5182	MCT	MYR	0.200	0.205	0.195	0.200	2,600,400	520,070
07/11/2019	5183	PCHEM	MYR	7.640	7.640	7.530	7.600	5,985,696	45,490,942
07/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	518338	PCHEM-C38	MYR	0.140	0.140	0.140	0.140	438,200	61,348
07/11/2019	518339	PCHEM-C39	MYR	0.095	0.095	0.095	0.095	340,000	32,300
07/11/2019	518340	PCHEM-C40	MYR	0.150	0.150	0.150	0.150	30,000	4,500
07/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	518342	PCHEM-C42	MYR	0.095	0.095	0.095	0.095	1,000	95
07/11/2019	5184	CYPARK	MYR	1.400	1.400	1.390	1.400	747,100	1,045,469
07/11/2019	5185	AFFIN	MYR	1.940	1.950	1.930	1.950	214,024	415,748
07/11/2019	5186	MHB	MYR	0.870	0.875	0.860	0.875	472,500	411,539
07/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	5187	HBGLOB	MYR	0.075	0.075	0.070	0.070	2,355,800	167,456
07/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	766,000	30,640



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07/11/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	240,100	34,165
07/11/2019	5191	TAMBUN	MYR	0.750	0.755	0.750	0.750	256,000	192,030
07/11/2019	5192	KSSC	MYR	0.435	0.435	0.430	0.430	25,900	11,237
07/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.140	411,900	57,668
07/11/2019	5196	BJFOOD	MYR	1.390	1.420	1.390	1.420	169,400	238,188
07/11/2019	5197	FLBHD	MYR	1.080	1.100	1.080	1.090	17,200	18,723
07/11/2019	5198	AFUJIYA	MYR	0.485	0.485	0.485	0.485	10,000	4,850
07/11/2019	5199	HIBISCS	MYR	0.955	0.960	0.945	0.960	3,802,100	3,624,133
07/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	5199WC	HIBISCS-WC	MYR	0.275	0.275	0.270	0.275	728,800	198,271
07/11/2019	5200	UOADEV	MYR	2.010	2.040	1.980	2.010	661,300	1,321,513
07/11/2019	5202	MSM	MYR	0.975	0.995	0.965	0.980	2,233,600	2,186,868
07/11/2019	5204	PRESBHD	MYR	0.520	0.545	0.505	0.510	37,269,700	19,610,153
07/11/2019	5205	SENDAI	MYR	0.400	0.410	0.400	0.410	542,900	220,794
07/11/2019	5207	SBCCORP	MYR	0.400	0.410	0.400	0.400	44,800	18,120
07/11/2019	5208	EITA	MYR	1.480	1.480	1.480	1.480	10,000	14,800
07/11/2019	5209	GASMSIA	MYR	2.850	2.860	2.810	2.810	222,300	633,525
07/11/2019	5210	ARMADA	MYR	0.450	0.480	0.445	0.480	88,160,502	40,726,112
07/11/2019	521051	ARMADA-C51	MYR	0.510	0.510	0.510	0.510	5,000	2,550
07/11/2019	521052	ARMADA-C52	MYR	0.205	0.220	0.205	0.220	5,952,000	1,220,920
07/11/2019	521053	ARMADA-C53	MYR	0.200	0.200	0.200	0.200	3,264,000	652,800
07/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.205	0	0
07/11/2019	521055	ARMADA-C55	MYR	0.200	0.205	0.200	0.205	150,000	30,500
07/11/2019	521057	ARMADA-C57	MYR	0.090	0.090	0.090	0.090	665,500	59,895
07/11/2019	5211	SUNWAY	MYR	1.790	1.810	1.760	1.800	4,231,874	7,559,763
07/11/2019	5211CT	SUNWAY-CT	MYR	0.100	0.100	0.100	0.100	2,000	200
07/11/2019	5211CU	SUNWAY-CU	MYR	0.125	0.125	0.120	0.120	220,200	26,924
07/11/2019	5211CV	SUNWAY-CV	MYR	0.065	0.070	0.065	0.070	120,000	7,900
07/11/2019	5211CW	SUNWAY-CW	MYR	0.105	0.105	0.105	0.105	80,000	8,400
07/11/2019	5211WB	SUNWAY-WB	MYR	0.420	0.420	0.400	0.405	772,781	315,049
07/11/2019	5212	PAVREIT	MYR	1.770	1.790	1.760	1.790	492,400	875,025
07/11/2019	5213	SNTORIA	MYR	0.200	0.205	0.195	0.200	2,097,500	420,050
07/11/2019	5213WB	SNTORIA-WB	MYR	0.120	0.145	0.120	0.145	14,300	1,729
07/11/2019	5216	DSONIC	MYR	1.060	1.100	1.060	1.080	2,482,500	2,693,201
07/11/2019	5216WA	DSONIC-WA	MYR	0.690	0.705	0.690	0.700	2,275,400	1,587,438
07/11/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	102,404,500	27,639,982
07/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	2,000,000	50,000
07/11/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	450,000	40,500
07/11/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	400,000	24,000
07/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2019	5218WA	SAPNRG-WA	MYR	0.120	0.130	0.120	0.125	31,161,501	3,891,819
07/11/2019	5219	PESTECH	MYR	1.290	1.290	1.260	1.270	343,400	436,138

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07/11/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	2,089,200	772,970
07/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	7,100	320
07/11/2019	5222	FGV	MYR	1.100	1.150	1.090	1.150	9,746,700	11,022,605
07/11/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	100,000	500
07/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	522276	FGV-C76	MYR	0.030	0.050	0.030	0.050	1,910,700	76,561
07/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	522278	FGV-C78	MYR	0.045	0.045	0.045	0.045	125,000	5,625
07/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	522281	FGV-C81	MYR	0.185	0.205	0.185	0.205	2,102,200	407,458
07/11/2019	522282	FGV-C82	MYR	0.140	0.140	0.140	0.140	100,000	14,000
07/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	522285	FGV-C85	MYR	0.065	0.070	0.065	0.070	200,000	13,500
07/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
07/11/2019	5225	IHH	MYR	5.550	5.660	5.510	5.550	4,790,840	26,592,646
07/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	522514	IHH-C14	MYR	0.080	0.085	0.075	0.075	440,000	34,675
07/11/2019	522515	IHH-C15	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/11/2019	522516	IHH-C16	MYR	0.045	0.045	0.045	0.045	10,000	450
07/11/2019	5226	GBGAQRS	MYR	1.280	1.290	1.270	1.270	193,080	246,409
07/11/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.375	0.370	0.370	359,100	134,032
07/11/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.910	2,843,643	5,431,788
07/11/2019	5228	ELKDESA	MYR	1.670	1.690	1.670	1.680	233,230	391,026
07/11/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	1,000	1,360
07/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	5230	TUNEPRO	MYR	0.610	0.625	0.600	0.600	3,530,800	2,169,178
07/11/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.335	0	0
07/11/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	20,000	8,600
07/11/2019	5235SS	KLCC	MYR	8.000	8.090	7.980	7.990	845,100	6,757,562
07/11/2019	5236	MATRIX	MYR	1.910	1.910	1.890	1.900	193,288	367,927
07/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.050	25,000	1,225
07/11/2019	5237	MPHBCAP	MYR	1.070	1.100	1.050	1.100	82,248	87,958
07/11/2019	5238	AAX	MYR	0.170	0.170	0.165	0.165	9,542,800	1,577,224
07/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
07/11/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.290	61,100	17,724
07/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	216,400	58,236
07/11/2019	5242WA	SOLID-WA	MYR	0.075	0.080	0.075	0.080	1,091,000	81,840
07/11/2019	5243	VELESTO	MYR	0.390	0.410	0.390	0.400	129,695,346	51,651,682
07/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	524329	VELESTO-C29	MYR	0.075	0.075	0.075	0.075	200,000	15,000
07/11/2019	524330	VELESTO-C30	MYR	0.095	0.110	0.095	0.105	4,116,800	422,576
07/11/2019	5243WA	VELESTO-WA	MYR	0.155	0.165	0.155	0.160	36,821,712	5,922,429
07/11/2019	5245	CARING	MYR	2.400	2.450	2.400	2.420	17,600	42,482
07/11/2019	5246	WPRTS	MYR	4.350	4.400	4.300	4.330	8,202,161	35,653,011
07/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	5247	KAREX	MYR	0.485	0.490	0.470	0.475	2,650,202	1,261,796
07/11/2019	5248	BAUTO	MYR	2.210	2.220	2.200	2.200	727,900	1,603,140
07/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	5248C4	BAUTO-C4	MYR	0.045	0.045	0.045	0.045	150,000	6,750

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07/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	5248C6	BAUTO-C6	MYR	0.055	0.055	0.055	0.055	40,000	2,200
07/11/2019	5249	IOIPG	MYR	1.110	1.110	1.100	1.110	1,008,784	1,118,160
07/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	5250	SEM	MYR	1.430	1.440	1.430	1.430	776,000	1,115,270
07/11/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	65,300	10,800
07/11/2019	5253	ECONBHD	MYR	0.755	0.760	0.740	0.740	4,926,400	3,666,402
07/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.185	952,000	175,775
07/11/2019	5254	BPLANT	MYR	0.620	0.625	0.610	0.620	466,540	287,908
07/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.040	1,529,900	60,384
07/11/2019	5256	REACH	MYR	0.195	0.195	0.195	0.195	1,185,600	231,192
07/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	1,935,000	87,069
07/11/2019	5257	CARIMIN	MYR	1.330	1.400	1.300	1.390	11,101,500	15,255,323
07/11/2019	5258	BIMB	MYR	4.290	4.290	4.230	4.250	1,569,000	6,669,671
07/11/2019	5258WA	BIMB-WA	MYR	0.295	0.295	0.290	0.290	204,700	59,463
07/11/2019	5259	EATECH	MYR	0.400	0.405	0.400	0.405	418,800	168,642
07/11/2019	5260	OWG	MYR	0.580	0.580	0.565	0.570	574,100	329,191
07/11/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.190	0.190	275,800	52,402
07/11/2019	5263	SUNCON	MYR	1.980	1.990	1.960	1.960	58,558	115,165
07/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	5264	MALAKOF	MYR	0.860	0.860	0.845	0.845	163,300	139,074
07/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	5265	DOLPHIN	MYR	0.120	0.125	0.115	0.125	1,750,100	210,093
07/11/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.030	1,032,100	27,755
07/11/2019	5267	XINHWA	MYR	0.475	0.485	0.475	0.480	773,400	368,986
07/11/2019	5268	IKHMAS	MYR	0.105	0.105	0.095	0.100	6,531,900	649,850
07/11/2019	5269	ALSREIT	MYR	0.895	0.895	0.865	0.875	18,416	16,158
07/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/11/2019	5271	PECCA	MYR	1.230	1.230	1.200	1.230	414,600	506,115
07/11/2019	5272	RANHILL	MYR	1.250	1.260	1.240	1.250	761,358	951,842
07/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	5273	CHINHIN	MYR	0.820	0.820	0.810	0.815	118,700	96,516
07/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
07/11/2019	5275	MYNEWS	MYR	1.280	1.290	1.270	1.280	154,200	197,528
07/11/2019	5276	DANCO	MYR	0.510	0.520	0.510	0.520	44,400	22,799
07/11/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.255	0.255	28,000	7,140
07/11/2019	5277	FPGROUP	MYR	0.485	0.515	0.485	0.510	35,277,800	17,717,587
07/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
07/11/2019	5279	SERBADK	MYR	4.320	4.320	4.250	4.250	1,696,800	7,240,309
07/11/2019	5279CQ	SERBADK-CQ	MYR	0.065	0.065	0.065	0.065	600,200	39,013
07/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	5279CV	SERBADK-CV	MYR	0.090	0.090	0.085	0.085	200	18
07/11/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.110	0.110	200,000	22,000
07/11/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	40,000	3,800
07/11/2019	5279CY	SERBADK-CY	MYR	0.105	0.105	0.100	0.100	140,000	14,350
07/11/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.855	26,500	22,739

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07/11/2019	5281	ADVCON	MYR	0.430	0.435	0.425	0.425	241,000	102,659
07/11/2019	5283	EWINT	MYR	0.740	0.765	0.740	0.750	1,698,700	1,272,360
07/11/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	2,899,900	295,249
07/11/2019	5284	LCTITAN	MYR	2.450	2.450	2.430	2.440	485,300	1,186,104
07/11/2019	5285	SIMEPLT	MYR	4.910	4.970	4.910	4.970	4,159,580	20,653,149
07/11/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	5286	MI	MYR	2.450	2.460	2.420	2.430	361,100	881,735
07/11/2019	5286CD	MI-CD	MYR	0.060	0.065	0.060	0.065	800,000	50,000
07/11/2019	5288	SIMEPROP	MYR	0.760	0.775	0.730	0.735	18,941,496	14,081,563
07/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	5289	TECHBND	MYR	0.825	0.840	0.825	0.840	1,636,400	1,369,551
07/11/2019	5291	HPMT	MYR	0.405	0.420	0.405	0.415	1,726,200	711,445
07/11/2019	5292	UWC	MYR	2.390	2.550	2.370	2.540	4,506,200	11,107,941
07/11/2019	5293	AME	MYR	1.770	1.830	1.770	1.810	2,862,600	5,181,734
07/11/2019	5347	TENAGA	MYR	13.980	13.980	13.840	13.920	2,385,155	33,184,872
07/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	534761	TENAGA-C61	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	5371	KIMHIN	MYR	1.100	1.100	1.100	1.100	5,400	5,940
07/11/2019	5398	GAMUDA	MYR	3.620	3.700	3.600	3.700	1,429,202	5,208,200
07/11/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
07/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
07/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.230	0.235	61,200	14,357
07/11/2019	5401	TROP	MYR	0.835	0.845	0.830	0.845	354,655	297,817
07/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	5436	PERSTIM	MYR	4.400	4.400	4.260	4.260	27,400	119,516
07/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.000	0	0
07/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2019	5568	APB	MYR	0.000	0.000	0.000	0.390	0	0
07/11/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	28,000	7,279
07/11/2019	5576WC	MINHO-WC	MYR	0.045	0.045	0.040	0.045	69,255	3,036
07/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
07/11/2019	5592	GCE	MYR	0.480	0.500	0.480	0.500	23,300	11,250
07/11/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0

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07/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
07/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
07/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.325	0	0
07/11/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	11,000	8,800
07/11/2019	5649	GP HAROS	MYR	0.175	0.180	0.175	0.180	4,000	715
07/11/2019	5657	PARKSON	MYR	0.230	0.240	0.230	0.230	78,017	18,415
07/11/2019	5665	SSTEEL	MYR	0.745	0.745	0.735	0.740	37,400	27,678
07/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
07/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
07/11/2019	5681	PETDAG	MYR	23.900	24.000	23.700	23.800	186,900	4,452,882
07/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	5703	MUHIBAH	MYR	2.320	2.340	2.310	2.320	349,065	814,779
07/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	5738	CHHB	MYR	1.340	1.380	1.340	1.380	19,000	25,960
07/11/2019	5738WB	CHHB-WB	MYR	0.240	0.260	0.240	0.260	44,000	10,918
07/11/2019	5789	LBS	MYR	0.515	0.515	0.505	0.510	385,800	196,344
07/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
07/11/2019	5789WB	LBS-WB	MYR	0.055	0.055	0.055	0.055	61,600	3,388
07/11/2019	5797	CHOOBEE	MYR	1.400	1.400	1.350	1.350	14,000	19,210
07/11/2019	5819	HLBANK	MYR	16.880	17.160	16.880	17.100	485,796	8,298,781
07/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	3,200	6,400
07/11/2019	5835	DOLMITE	MYR	0.125	0.130	0.125	0.130	30,100	3,838
07/11/2019	5843	KPS	MYR	0.730	0.770	0.730	0.770	1,548,645	1,159,798
07/11/2019	5878	KPJ	MYR	0.930	0.935	0.920	0.920	1,146,400	1,060,400
07/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
07/11/2019	5908	DKSH	MYR	2.600	2.600	2.600	2.600	5,000	13,000
07/11/2019	5916	MSC	MYR	0.850	0.860	0.850	0.855	52,000	44,335
07/11/2019	5924	MTDACPI	MYR	0.170	0.170	0.160	0.165	100,000	16,409
07/11/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	1,085,300	135,668
07/11/2019	5959	AMVERTON	MYR	1.130	1.130	1.070	1.070	251,000	283,180
07/11/2019	5983	MBMR	MYR	4.100	4.100	4.060	4.090	334,042	1,364,307
07/11/2019	5983CI	MBMR-CI	MYR	0.305	0.305	0.305	0.305	100,000	30,500
07/11/2019	5983CJ	MBMR-CJ	MYR	0.260	0.260	0.255	0.260	208,000	54,035
07/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	35,333	34,082
07/11/2019	6012	MAXIS	MYR	5.420	5.490	5.410	5.490	832,103	4,556,518
07/11/2019	601210	MAXIS-C10	MYR	0.020	0.020	0.020	0.020	85,000	1,700
07/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	6017	SHL	MYR	0.000	0.000	0.000	2.270	0	0
07/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	6033	PETGAS	MYR	16.580	16.660	16.420	16.600	701,853	11,591,104
07/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.125	0.125	200	25
07/11/2019	6041	FARLIM	MYR	0.335	0.340	0.330	0.335	115,400	38,749
07/11/2019	6068	PCCS	MYR	0.420	0.435	0.420	0.430	4,412,800	1,893,005

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07/11/2019	6068WA	PCCS-WA	MYR	0.145	0.155	0.145	0.150	1,679,800	251,795
07/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
07/11/2019	6084	STAR	MYR	0.450	0.455	0.445	0.445	351,200	158,292
07/11/2019	6114	MKH	MYR	1.320	1.370	1.320	1.350	259,900	351,733
07/11/2019	6139	TAKAFUL	MYR	6.250	6.250	6.170	6.250	798,600	4,962,138
07/11/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.270	0.265	0.265	21,500	5,803
07/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
07/11/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.145	0.150	115,300	16,882
07/11/2019	6139CF	TAKAFUL-CF	MYR	0.010	0.015	0.010	0.015	3,200	47
07/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.035	0.035	300,000	11,000
07/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.140	0.140	0.135	0.135	320,800	43,599
07/11/2019	6139CK	TAKAFUL-CK	MYR	0.110	0.110	0.105	0.105	306,000	33,410
07/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
07/11/2019	6173	BDB	MYR	0.335	0.335	0.335	0.335	1,200	402
07/11/2019	6181	MALTON	MYR	0.500	0.505	0.490	0.495	1,232,400	611,315
07/11/2019	6203	KHEESAN	MYR	0.260	0.270	0.260	0.265	645,600	171,546
07/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.195	0	0
07/11/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	4,000	5,280
07/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	6,000	185
07/11/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	112,500	563
07/11/2019	6262	INNO	MYR	0.000	0.000	0.000	0.660	0	0
07/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
07/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	6351	AMWAY	MYR	5.910	5.970	5.910	5.910	71,900	427,121
07/11/2019	6378	WMG	MYR	0.090	0.095	0.090	0.095	42,410	3,981
07/11/2019	6399	ASTRO	MYR	1.390	1.410	1.390	1.410	629,800	883,173
07/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.055	0.055	250,000	13,750
07/11/2019	639916	ASTRO-C16	MYR	0.025	0.025	0.025	0.025	63,000	1,575
07/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	1,200,000	102,000
07/11/2019	6432	APOLLO	MYR	3.950	4.000	3.950	4.000	3,000	11,951
07/11/2019	6459	MNRB	MYR	1.140	1.170	1.140	1.150	1,127,800	1,301,156
07/11/2019	6483	KENANGA	MYR	0.480	0.480	0.475	0.475	9,534	4,529
07/11/2019	6491	KFIMA	MYR	1.610	1.610	1.610	1.610	18,000	28,980
07/11/2019	6521	SURIA	MYR	1.380	1.400	1.370	1.380	86,981	119,928
07/11/2019	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	23,300	2,097
07/11/2019	6556	ANNJOO	MYR	1.110	1.120	1.100	1.100	266,600	294,841
07/11/2019	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	3,000	1,200
07/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
07/11/2019	6599	AEON	MYR	1.610	1.620	1.590	1.620	149,900	240,344
07/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2019	6602	BCB	MYR	0.250	0.265	0.245	0.265	58,000	14,760
07/11/2019	6633	LHI	MYR	0.965	0.970	0.960	0.965	5,069,200	4,892,385
07/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.030	0	0



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07/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	6633CL	LHI-CL	MYR	0.280	0.280	0.280	0.280	80,000	22,400
07/11/2019	6633CM	LHI-CM	MYR	0.120	0.120	0.120	0.120	480,600	57,672
07/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.185	0	0
07/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	6633CQ	LHI-CQ	MYR	0.045	0.045	0.045	0.045	150,000	6,750
07/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	47,300	25,069
07/11/2019	6645	LITRAK	MYR	4.500	4.500	4.460	4.500	339,800	1,528,891
07/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	26,000	30,880
07/11/2019	6742	YTLPOWR	MYR	0.680	0.690	0.675	0.690	1,851,512	1,267,959
07/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	360,000	27,000
07/11/2019	6807	PUNCAK	MYR	0.270	0.270	0.270	0.270	60,500	16,335
07/11/2019	6815	EUPE	MYR	0.635	0.640	0.635	0.640	33,200	21,148
07/11/2019	6874	KUB	MYR	0.350	0.360	0.350	0.350	197,900	69,440
07/11/2019	6888	AXIATA	MYR	4.310	4.310	4.260	4.300	2,140,491	9,180,413
07/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	1,900,000	38,000
07/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	688846	AXIATA-C46	MYR	0.125	0.125	0.125	0.125	65,200	8,150
07/11/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	20,000	2,200
07/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	6904	SUBUR	MYR	0.430	0.450	0.430	0.450	22,100	9,649
07/11/2019	6912	PASDEC	MYR	0.345	0.345	0.340	0.345	20,000	6,890
07/11/2019	6912WA	PASDEC-WA	MYR	0.050	0.055	0.045	0.055	62,600	3,161
07/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
07/11/2019	6947	DIGI	MYR	4.730	4.730	4.680	4.690	1,754,282	8,229,657
07/11/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	694731	DIGI-C31	MYR	0.015	0.015	0.015	0.015	50,000	750
07/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	6963	VS	MYR	1.360	1.380	1.350	1.370	3,478,370	4,751,996
07/11/2019	696315	VS-C15	MYR	0.145	0.145	0.145	0.145	20,000	2,900
07/11/2019	696317	VS-C17	MYR	0.055	0.055	0.055	0.055	1,200	66
07/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
07/11/2019	696319	VS-C19	MYR	0.110	0.110	0.110	0.110	19,100	2,101
07/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0



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07/11/2019	696321	VS-C21	MYR	0.085	0.085	0.085	0.085	300,000	25,500
07/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	696323	VS-C23	MYR	0.090	0.090	0.090	0.090	844,400	75,996
07/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	6971	KOBAY	MYR	1.640	1.640	1.570	1.570	18,350	29,288
07/11/2019	6998	BINTAI	MYR	0.120	0.120	0.115	0.120	288,300	34,506
07/11/2019	6998WA	BINTAI-WA	MYR	0.010	0.015	0.010	0.015	18,100	182
07/11/2019	7003	Y&G	MYR	0.820	0.820	0.820	0.820	5,000	4,100
07/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7004	MCEHLDG	MYR	0.480	0.500	0.450	0.500	28,600	13,870
07/11/2019	7005	BIG	MYR	0.300	0.310	0.300	0.310	12,500	3,850
07/11/2019	7006	LATITUD	MYR	2.900	2.930	2.880	2.930	3,000	8,710
07/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	7010	HOOVER	MYR	0.480	0.480	0.480	0.480	3,000	1,440
07/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	1,125,425	51,643
07/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	212,800	4,306
07/11/2019	7014	YLI	MYR	0.195	0.210	0.195	0.210	48,800	10,188
07/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
07/11/2019	7017	KOMARK	MYR	0.270	0.270	0.265	0.265	1,422,300	379,871
07/11/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	105,033	4,200
07/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	54,000	5,400
07/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7022	GTRONIC	MYR	2.130	2.150	2.100	2.110	2,370,433	5,002,857
07/11/2019	7022C1	GTRONIC-C1	MYR	0.175	0.175	0.175	0.175	146,400	25,620
07/11/2019	7022C2	GTRONIC-C2	MYR	0.100	0.100	0.100	0.100	250,000	25,000
07/11/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	15,000	1,200
07/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	1,000,000	155,000
07/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
07/11/2019	7028	ZECON	MYR	0.360	0.370	0.360	0.365	1,007,200	366,137
07/11/2019	7029	MASTER	MYR	1.730	1.740	1.710	1.740	377,800	650,951
07/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
07/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
07/11/2019	7034	TGUAN	MYR	2.900	3.030	2.900	3.010	916,000	2,727,403
07/11/2019	7035	CCK	MYR	0.570	0.590	0.570	0.585	4,205,400	2,435,493
07/11/2019	7035WA	CCK-WA	MYR	0.110	0.115	0.110	0.110	1,755,020	198,989
07/11/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,412,100	62,445
07/11/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	46,950	739
07/11/2019	7043	JADEM	MYR	1.170	1.180	1.100	1.100	5,000	5,650
07/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.075	542,900	38,258
07/11/2019	7047	FAJAR	MYR	0.370	0.380	0.370	0.370	725,800	270,241
07/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
07/11/2019	7050	WONG	MYR	0.470	0.490	0.470	0.490	53,700	26,251
07/11/2019	7052	PADINI	MYR	3.620	3.660	3.620	3.650	63,300	230,478
07/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
07/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
07/11/2019	7054	AASIA	MYR	0.120	0.125	0.120	0.120	21,000	2,525

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07/11/2019	7055	PLB	MYR	1.200	1.200	1.200	1.200	1,000	1,200
07/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
07/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
07/11/2019	7066	YONGTAI	MYR	0.200	0.205	0.200	0.205	3,834,600	770,523
07/11/2019	7066PA	YONGTAI-PA	MYR	0.175	0.185	0.175	0.185	13,200	2,435
07/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.025	0.030	280,000	8,395
07/11/2019	7070	VIZIONE	MYR	0.845	0.845	0.830	0.835	434,057	361,590
07/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	7070WC	VIZIONE-WC	MYR	0.335	0.335	0.335	0.335	49,300	16,516
07/11/2019	7071	OCR	MYR	0.290	0.300	0.285	0.295	1,701,000	496,870
07/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	337,000	8,425
07/11/2019	7071WC	OCR-WC	MYR	0.040	0.045	0.040	0.045	65,400	2,741
07/11/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.075	0.075	800	60
07/11/2019	7073	SEACERA	MYR	0.315	0.335	0.315	0.330	7,518,800	2,470,773
07/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	100,000	2,750
07/11/2019	7076	CBIP	MYR	0.860	0.860	0.850	0.850	177,400	151,620
07/11/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	200,000	36,000
07/11/2019	7078	AZRB	MYR	0.385	0.395	0.385	0.390	661,125	256,330
07/11/2019	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	57,400	10,906
07/11/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	554,000	28,220
07/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	7080	PERMAJU	MYR	0.680	0.685	0.675	0.675	3,016,900	2,054,012
07/11/2019	7081	PHARMA	MYR	2.130	2.230	2.130	2.220	422,200	921,417
07/11/2019	7082	SYF	MYR	0.200	0.210	0.195	0.195	120,500	24,005
07/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
07/11/2019	7084	QL	MYR	7.280	7.300	7.270	7.280	631,541	4,597,851
07/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
07/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	140,000	9,800
07/11/2019	7087	MAGNI	MYR	2.390	2.390	2.340	2.370	1,473,847	3,474,162
07/11/2019	7088	POHUAT	MYR	1.490	1.500	1.490	1.490	46,500	69,336
07/11/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.495	0.495	47,200	23,539
07/11/2019	7089	LIIHEN	MYR	3.050	3.050	3.000	3.020	119,300	360,142
07/11/2019	7090	AHEALTH	MYR	2.270	2.280	2.270	2.280	34,700	78,885
07/11/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.220	0	0
07/11/2019	7094	EUROSP	MYR	0.400	0.420	0.395	0.420	45,100	17,868
07/11/2019	7095	PIE	MYR	1.360	1.360	1.350	1.360	47,600	64,341
07/11/2019	7096	GPA	MYR	0.105	0.105	0.100	0.105	465,000	47,800
07/11/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	255,625	10,224
07/11/2019	7097	TAWIN	MYR	0.105	0.120	0.105	0.120	27,778,501	3,271,079
07/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.040	9,129,900	351,587
07/11/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	1,624,629	75,281
07/11/2019	7099	ATTA	MYR	0.420	0.445	0.420	0.445	193,400	82,981
07/11/2019	7099LA	ATTA-LA	MYR	0.065	0.070	0.065	0.065	170,500	11,085
07/11/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	420,000	29,400
07/11/2019	7099WB	ATTA-WB	MYR	0.070	0.075	0.070	0.075	6,000	424
07/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	7100	UCHITEC	MYR	2.810	2.820	2.810	2.810	48,100	135,172
07/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	7103	SPRITZER	MYR	2.340	2.340	2.340	2.340	100	234
07/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	538,000	656,360
07/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0

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07/11/2019	7106	SUPERMX	MYR	1.470	1.480	1.460	1.470	1,188,000	1,749,429
07/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	710669	SUPERMX-C69	MYR	0.060	0.060	0.060	0.060	93,000	5,580
07/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	710674	SUPERMX-C74	MYR	0.035	0.035	0.035	0.035	80,000	2,800
07/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7107	OFI	MYR	0.645	0.645	0.640	0.640	40,000	25,750
07/11/2019	7108	PERDANA	MYR	0.365	0.390	0.365	0.380	12,672,055	4,793,942
07/11/2019	7113	TOPGLOV	MYR	4.370	4.410	4.340	4.410	2,779,270	12,143,782
07/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.045	0.045	485,000	21,825
07/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	711357	TOPGLOV-C57	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	711359	TOPGLOV-C59	MYR	0.090	0.090	0.090	0.090	100	9
07/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	711361	TOPGLOV-C61	MYR	0.070	0.070	0.070	0.070	70,000	4,900
07/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	550,000	27,500
07/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.050	0.050	1,074,300	54,495
07/11/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.395	0	0
07/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
07/11/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	211,000	78,985
07/11/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	15,000	15,600
07/11/2019	7120	ACOSTEC	MYR	0.380	0.380	0.375	0.375	843,000	317,590
07/11/2019	7121	XIANLNG	MYR	0.640	0.645	0.630	0.640	506,200	322,492
07/11/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	1,882,300	84,854
07/11/2019	7126	LONBISC	MYR	0.050	0.060	0.050	0.060	8,871,450	518,361
07/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
07/11/2019	7129	ASIAFLE	MYR	2.350	2.350	2.340	2.350	10,600	24,884
07/11/2019	7130	KPOWER	MYR	1.390	1.600	1.390	1.570	2,992,076	4,490,948
07/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
07/11/2019	7133	ULICORP	MYR	0.595	0.600	0.590	0.590	255,100	151,434
07/11/2019	7134	PWF	MYR	0.725	0.725	0.700	0.710	274,693	196,286
07/11/2019	7134WA	PWF-WA	MYR	0.130	0.130	0.130	0.130	1,800	234
07/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0
07/11/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	238,700	11,935
07/11/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	1,096,200	27,406
07/11/2019	7140	OKA	MYR	0.650	0.650	0.645	0.650	115,300	74,577
07/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	1,273,000	128,745
07/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	176,000	19,360
07/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7148	DPHARMA	MYR	1.340	1.370	1.340	1.360	275,918	373,244
07/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
07/11/2019	7152	JAYCORP	MYR	1.120	1.130	1.100	1.130	111,900	124,384

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07/11/2019	7153	KOSSAN	MYR	4.220	4.250	4.200	4.220	51,200	216,197
07/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7154	CAELY	MYR	0.430	0.430	0.425	0.425	42,000	17,897
07/11/2019	7154WA	CAELY-WA	MYR	0.235	0.250	0.230	0.250	76,100	17,928
07/11/2019	7155	SKPRES	MYR	1.280	1.290	1.260	1.260	912,862	1,159,546
07/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.390	0	0
07/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	3,199,011	210,361
07/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	310,300	6,206
07/11/2019	7160	PENTA	MYR	4.750	4.800	4.730	4.750	2,859,600	13,585,751
07/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.520	0	0
07/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
07/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2019	7160CD	PENTA-CD	MYR	0.300	0.300	0.295	0.300	695,100	208,280
07/11/2019	7160CE	PENTA-CE	MYR	0.370	0.380	0.370	0.380	107,600	40,056
07/11/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.310	0	0
07/11/2019	7160CG	PENTA-CG	MYR	0.310	0.320	0.310	0.320	533,300	165,329
07/11/2019	7160CH	PENTA-CH	MYR	0.240	0.245	0.235	0.245	1,502,500	360,385
07/11/2019	7160CI	PENTA-CI	MYR	0.145	0.145	0.145	0.145	10,000	1,450
07/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	7161	KERJAYA	MYR	1.290	1.290	1.280	1.290	39,860	51,355
07/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	2,790	635
07/11/2019	7162	ASTINO	MYR	0.700	0.700	0.690	0.690	4,000	2,796
07/11/2019	7163	PJBUMI	MYR	0.285	0.285	0.250	0.250	117,900	29,865
07/11/2019	7163WA	PJBUMI-WA	MYR	0.055	0.055	0.055	0.055	1,500	83
07/11/2019	7164	KNM	MYR	0.460	0.465	0.450	0.465	30,817,782	14,225,086
07/11/2019	7164WB	KNM-WB	MYR	0.160	0.165	0.150	0.160	11,301,494	1,787,347
07/11/2019	7165	DWL	MYR	0.500	0.505	0.500	0.500	236,000	118,300
07/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2019	7165WA	DWL-WA	MYR	0.155	0.155	0.150	0.155	12,500	1,893
07/11/2019	7167	JOHOTIN	MYR	1.470	1.480	1.450	1.480	392,900	576,968
07/11/2019	7168	PRG	MYR	0.615	0.630	0.600	0.630	2,002,951	1,243,011
07/11/2019	7169	DOMINAN	MYR	1.290	1.290	1.290	1.290	2,200	2,838
07/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	7170	LFECORP	MYR	0.150	0.150	0.150	0.150	30,000	4,500
07/11/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	27,700	85,870
07/11/2019	7172LA	PMBTECH-LA	MYR	3.110	3.110	3.110	3.110	4,400	13,684
07/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
07/11/2019	7173	TOYOINK	MYR	0.800	0.800	0.760	0.760	305,000	233,587
07/11/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.090	0.100	2,470,100	234,761
07/11/2019	7174	CAB	MYR	0.485	0.490	0.485	0.485	236,606	114,952
07/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.315	0	0
07/11/2019	7176	TPC	MYR	0.330	0.400	0.330	0.375	109,700	41,480
07/11/2019	7176WA	TPC-WA	MYR	0.125	0.150	0.125	0.150	150,000	21,800
07/11/2019	7178	YSPSAH	MYR	2.300	2.310	2.280	2.280	22,000	50,479
07/11/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7180	SERNKOU	MYR	0.965	0.970	0.960	0.965	1,046,200	1,005,956
07/11/2019	7180WA	SERNKOU-WA	MYR	0.460	0.460	0.445	0.455	2,398,333	1,086,362
07/11/2019	7181	ARBB	MYR	0.365	0.370	0.355	0.365	15,164,700	5,484,544
07/11/2019	7181PA	ARBB-PA	MYR	0.130	0.135	0.125	0.135	2,873,700	373,538

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07/11/2019	7182	EKA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	7183	IRETEX	MYR	0.080	0.090	0.065	0.075	5,075,276	363,800
07/11/2019	7184	G3	MYR	3.580	3.600	3.540	3.590	219,200	784,842
07/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
07/11/2019	7186	SWSCAP	MYR	0.660	0.660	0.640	0.655	507,100	329,570
07/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	114,000	30,780
07/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	7188	BTM	MYR	0.095	0.100	0.095	0.100	100,000	9,754
07/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
07/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
07/11/2019	7191	ADVENTA	MYR	0.640	0.640	0.600	0.600	164,100	98,464
07/11/2019	7192	GOODWAY	MYR	0.160	0.165	0.160	0.165	342,650	56,009
07/11/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	20,000	1,400
07/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.460	0	0
07/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	159,100	8,751
07/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	7199	KEINHIN	MYR	0.470	0.475	0.465	0.465	164,010	77,104
07/11/2019	7200	TEKSENG	MYR	0.255	0.280	0.255	0.275	1,318,400	359,064
07/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.030	0.020	0.030	1,803,400	44,231
07/11/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.110	80,500	8,925
07/11/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	2,600	2,704
07/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
07/11/2019	7204	D&O	MYR	0.740	0.745	0.725	0.725	3,504,000	2,573,426
07/11/2019	7205	COCOLND	MYR	2.180	2.180	2.150	2.170	11,100	24,008
07/11/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	482,900	29,012
07/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	7207	SUCCESS	MYR	0.950	0.965	0.950	0.965	119,700	114,473
07/11/2019	7208	EURO	MYR	0.105	0.110	0.105	0.110	56,600	5,944
07/11/2019	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	5,000	1,400
07/11/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.615	33,600	20,646
07/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2019	7212	DESTINI	MYR	0.220	0.250	0.215	0.245	21,090,300	5,023,797
07/11/2019	7214	ARANK	MYR	0.520	0.520	0.495	0.500	156,000	78,099
07/11/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.160	30,200	4,782
07/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	267,116	12,120
07/11/2019	7216	KAWAN	MYR	1.390	1.390	1.380	1.390	43,700	60,693
07/11/2019	7217	EMETALL	MYR	0.380	0.390	0.380	0.390	106,000	40,700
07/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
07/11/2019	7219	MINETEC	MYR	0.085	0.090	0.080	0.085	8,273,300	713,684
07/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7221	BSLCORP	MYR	0.315	0.315	0.305	0.310	48,700	14,912
07/11/2019	7222	IMASPRO	MYR	2.150	2.160	2.140	2.160	504,303	1,085,230
07/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	10,055,666	647,859
07/11/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	111,000	6,160
07/11/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
07/11/2019	7227	UMSNGB	MYR	0.810	0.830	0.810	0.830	19,000	15,528
07/11/2019	7228	T7GLOBAL	MYR	0.470	0.490	0.470	0.485	2,473,600	1,188,953
07/11/2019	7229	FAVCO	MYR	2.680	2.680	2.680	2.680	18,600	49,848
07/11/2019	7230	TOMEI	MYR	0.415	0.415	0.415	0.415	10,000	4,150
07/11/2019	7231	WELLCAL	MYR	1.170	1.190	1.170	1.190	193,200	226,706
07/11/2019	7232	RESINTC	MYR	0.305	0.305	0.305	0.305	22,800	6,954
07/11/2019	7233	DUFU	MYR	2.800	2.850	2.770	2.810	2,978,351	8,391,969

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07/11/2019	7234	MESB	MYR	0.495	0.520	0.495	0.520	840,100	422,896
07/11/2019	7234WA	MESB-WA	MYR	0.210	0.220	0.200	0.220	369,400	77,084
07/11/2019	7235	SUPERLN	MYR	0.995	0.995	0.985	0.990	181,800	179,822
07/11/2019	7237	PWROOT	MYR	2.140	2.150	2.100	2.100	2,276,720	4,846,465
07/11/2019	7237WA	PWROOT-WA	MYR	0.650	0.660	0.630	0.660	30,000	19,400
07/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2019	7240	VERTICE	MYR	0.920	0.935	0.920	0.925	344,000	318,020
07/11/2019	7240WA	VERTICE-WA	MYR	0.440	0.455	0.435	0.455	79,800	35,477
07/11/2019	7241	NGGB	MYR	0.380	0.385	0.370	0.375	2,905,900	1,094,458
07/11/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.115	0.120	882,100	103,502
07/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	3,500,200	83,254
07/11/2019	7245	WZSATU	MYR	0.240	0.245	0.235	0.240	1,158,900	278,848
07/11/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.125	268,100	32,473
07/11/2019	7246	SIGN	MYR	0.465	0.475	0.455	0.475	53,900	24,785
07/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	63,300	2,849
07/11/2019	7247	SCGM	MYR	1.260	1.360	1.250	1.350	1,338,200	1,771,510
07/11/2019	7247WA	SCGM-WA	MYR	0.135	0.155	0.130	0.150	281,100	39,754
07/11/2019	7248	SLP	MYR	0.000	0.000	0.000	1.270	0	0
07/11/2019	7249	EWEIN	MYR	0.655	0.655	0.635	0.635	1,797,500	1,151,378
07/11/2019	7249WB	EWEIN-WB	MYR	0.255	0.255	0.240	0.240	1,377,251	341,211
07/11/2019	7250	UZMA	MYR	0.975	1.030	0.975	1.030	17,808,100	17,712,242
07/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	1,304,000	32,603
07/11/2019	7252	TEOSEN	MYR	1.340	1.420	1.340	1.390	3,927,050	5,459,646
07/11/2019	7252WA	TEOSEN-WA	MYR	0.185	0.215	0.185	0.200	3,568,700	715,340
07/11/2019	7253	HANDAL	MYR	0.385	0.400	0.380	0.395	1,570,400	610,173
07/11/2019	7277	DIALOG	MYR	3.440	3.460	3.430	3.450	11,848,605	40,874,241
07/11/2019	727744	DIALOG-C44	MYR	0.025	0.030	0.025	0.030	160,000	4,550
07/11/2019	727746	DIALOG-C46	MYR	0.115	0.115	0.115	0.115	100,000	11,500
07/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	230,050	115,417
07/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.075	0.080	449,850	35,184
07/11/2019	7293	YINSON	MYR	6.700	6.700	6.580	6.680	906,600	6,014,819
07/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
07/11/2019	7293C2	YINSON-C2	MYR	0.070	0.070	0.060	0.060	299,000	19,380
07/11/2019	7293C3	YINSON-C3	MYR	0.040	0.040	0.040	0.040	600,000	24,000
07/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	7293CW	YINSON-CW	MYR	0.445	0.465	0.430	0.440	45,600	19,876
07/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
07/11/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	3,446,400	416,459
07/11/2019	7323	KEN	MYR	0.580	0.590	0.580	0.590	15,000	8,730
07/11/2019	7374	TIENWAH	MYR	1.210	1.210	1.210	1.210	92,400	111,804
07/11/2019	7382	GLBHD	MYR	0.390	0.410	0.390	0.410	35,900	14,449
07/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.510	0	0
07/11/2019	7439	TECGUAN	MYR	1.280	1.280	1.240	1.240	81,400	102,256
07/11/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.145	852,100	123,554
07/11/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	1,123,700	51,067
07/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.245	0	0



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07/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	7501	HARNLEN	MYR	0.515	0.550	0.515	0.550	12,700	6,619
07/11/2019	7501WB	HARNLEN-WB	MYR	0.070	0.090	0.070	0.090	5,000	372
07/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
07/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
07/11/2019	7579	AWC	MYR	0.620	0.625	0.605	0.620	749,800	463,065
07/11/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	43,100	7,112
07/11/2019	7595	MGB	MYR	0.620	0.620	0.610	0.615	108,000	66,550
07/11/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	14,700	6,027
07/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
07/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2019	7668	HAIO	MYR	2.260	2.260	2.210	2.240	359,900	802,461
07/11/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2019	7676WB	GUNUNG-WB	MYR	0.030	0.030	0.030	0.030	109,500	3,285
07/11/2019	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	1,000	550
07/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
07/11/2019	7757	UPA	MYR	2.210	2.220	2.210	2.220	3,200	7,082
07/11/2019	7765	RAPID	MYR	5.970	6.030	5.970	6.030	266,700	1,600,425
07/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
07/11/2019	7803	RUBEREX	MYR	0.560	0.560	0.560	0.560	16,600	9,296
07/11/2019	7811	SAPIND	MYR	0.710	0.715	0.710	0.715	12,900	9,197
07/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
07/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	205,000	38,950
07/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
07/11/2019	7943	SNC	MYR	0.320	0.350	0.320	0.350	82,500	27,940
07/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
07/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
07/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
07/11/2019	8079	LEESK	MYR	0.650	0.650	0.635	0.650	168,600	109,073
07/11/2019	8117	POLY	MYR	0.370	0.400	0.370	0.400	12,400	4,764
07/11/2019	8125	DAIBOCI	MYR	2.130	2.150	2.110	2.150	44,000	93,510
07/11/2019	8125WB	DAIBOCI-WB	MYR	0.265	0.270	0.260	0.265	337,100	89,285
07/11/2019	8133	BHIC	MYR	1.290	1.310	1.290	1.290	37,400	48,448
07/11/2019	8141	MJPERAK	MYR	0.340	0.340	0.320	0.325	861,700	283,871
07/11/2019	8176	ATAIMS	MYR	1.570	1.600	1.540	1.580	140,950	222,236
07/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
07/11/2019	8206	ECOWLD	MYR	0.650	0.650	0.645	0.650	3,628,333	2,351,184
07/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.140	0.150	159,000	23,330
07/11/2019	8273	PPHB	MYR	0.680	0.695	0.680	0.695	93,700	64,299
07/11/2019	8303	KFM	MYR	0.130	0.130	0.115	0.115	298,300	36,053
07/11/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	385,500	86,823
07/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	120,000	600
07/11/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	1,506,100	278,629
07/11/2019	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	9,900	3,168
07/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
07/11/2019	8397	TNLOGIS	MYR	0.470	0.475	0.465	0.475	286,980	135,154
07/11/2019	8419	PANSAR	MYR	0.575	0.585	0.570	0.575	3,618,950	2,088,076
07/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
07/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
07/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
07/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0



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07/11/2019	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	23,000	6,210
07/11/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
07/11/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	36,500	22,995
07/11/2019	8494WB	LBICAP-WB	MYR	0.130	0.135	0.130	0.135	82,500	10,727
07/11/2019	8524	TALIWRK	MYR	0.920	0.920	0.905	0.905	1,192,700	1,085,582
07/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	8532	SINOTOP	MYR	0.140	0.140	0.140	0.140	1,100	154
07/11/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.235	272,728	63,817
07/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	701,155	46,758
07/11/2019	8583	MAHSING	MYR	0.760	0.765	0.755	0.755	1,117,700	850,033
07/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	858321	MAHSING-C21	MYR	0.035	0.035	0.035	0.035	68,000	2,380
07/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	8591	CRESBLD	MYR	0.945	0.960	0.945	0.960	64,700	61,175
07/11/2019	8605	FIHB	MYR	0.350	0.365	0.350	0.365	73,000	26,048
07/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	8613	ENRA	MYR	1.220	1.220	1.220	1.220	1,000	1,220
07/11/2019	8621	LPI	MYR	15.380	15.380	15.320	15.320	8,920	136,934
07/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	2,000	200
07/11/2019	8664	SPSETIA	MYR	1.410	1.420	1.340	1.370	6,876,234	9,439,853
07/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	866420	SPSETIA-C20	MYR	0.035	0.035	0.035	0.035	200,000	7,000
07/11/2019	866421	SPSETIA-C21	MYR	0.095	0.095	0.085	0.085	481,000	43,695
07/11/2019	866422	SPSETIA-C22	MYR	0.125	0.135	0.115	0.125	232,100	29,043
07/11/2019	866423	SPSETIA-C23	MYR	0.085	0.085	0.075	0.075	210,000	17,350
07/11/2019	866424	SPSETIA-C24	MYR	0.130	0.140	0.120	0.125	642,700	84,157
07/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
07/11/2019	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.780	0.780	25,700	20,921
07/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	23,300	9,320
07/11/2019	8745	LEWEKO	MYR	0.175	0.180	0.175	0.175	280,200	49,036
07/11/2019	8745WB	LEWEKO-WB	MYR	0.045	0.045	0.030	0.035	11,600	401
07/11/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
07/11/2019	8834	IREKA	MYR	0.475	0.475	0.475	0.475	13,300	6,318
07/11/2019	8869	PMETAL	MYR	4.770	4.780	4.690	4.780	624,709	2,972,163
07/11/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	35,000	2,975
07/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	8877	EKOVEST	MYR	0.775	0.780	0.770	0.770	7,656,000	5,917,298
07/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	2,000,000	140,000
07/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2019	8877CU	EKOVEST-CU	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	266,800	17,342
07/11/2019	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2019	8885	AVI	MYR	0.150	0.150	0.145	0.145	100,000	14,595

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07/11/2019	8893	MKLAND	MYR	0.165	0.175	0.165	0.170	829,700	141,611
07/11/2019	8907	EG	MYR	0.480	0.500	0.480	0.495	4,875,500	2,392,917
07/11/2019	8907PA	EG-PA	MYR	0.485	0.490	0.485	0.490	53,000	25,795
07/11/2019	8907WC	EG-WC	MYR	0.125	0.140	0.125	0.140	2,678,999	351,918
07/11/2019	8923	JIANKUN	MYR	0.335	0.335	0.320	0.320	34,400	11,074
07/11/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	10,000	750
07/11/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.315	0	0
07/11/2019	8966	PRLEXUS	MYR	0.915	0.985	0.915	0.985	5,112,805	4,861,769
07/11/2019	8966WA	PRLEXUS-WA	MYR	0.250	0.305	0.250	0.305	11,017,445	3,121,765
07/11/2019	8982	CEPAT	MYR	0.515	0.520	0.510	0.515	139,800	72,047
07/11/2019	9008	OMESTI	MYR	0.450	0.495	0.450	0.465	578,400	261,495
07/11/2019	9016	EKSONS	MYR	0.700	0.720	0.700	0.720	11,001	7,761
07/11/2019	9059	TSH	MYR	0.965	0.965	0.940	0.960	488,000	461,079
07/11/2019	9075	THETA	MYR	0.535	0.550	0.535	0.550	157,273	85,707
07/11/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	31,000	4,035
07/11/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	29,400	4,705
07/11/2019	9113	ICONIC	MYR	0.320	0.325	0.320	0.325	1,932,400	622,859
07/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.465	0	0
07/11/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	6,000	12,000
07/11/2019	9172	FPI	MYR	1.600	1.620	1.580	1.590	802,000	1,282,237
07/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
07/11/2019	9237	SCIB	MYR	1.690	1.720	1.660	1.710	170,950	290,347
07/11/2019	9261	GADANG	MYR	0.725	0.755	0.725	0.745	12,103,600	9,016,220
07/11/2019	9261WB	GADANG-WB	MYR	0.245	0.255	0.245	0.250	2,332,900	585,491
07/11/2019	9288	BONIA	MYR	0.260	0.260	0.255	0.255	2,684,800	697,448
07/11/2019	9296	RCECAP	MYR	1.570	1.580	1.570	1.580	166,950	262,182
07/11/2019	9318	FITTERS	MYR	0.370	0.375	0.365	0.370	1,947,100	719,904
07/11/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	30,000	14,700
07/11/2019	9334	KESM	MYR	8.120	8.210	8.100	8.150	23,400	190,364
07/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	463,500	9,270
07/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2019	9369	TGL	MYR	1.400	1.420	1.400	1.420	54,500	76,706
07/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	9385	LAYHONG	MYR	0.515	0.520	0.510	0.515	2,214,500	1,141,903
07/11/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.185	824,600	155,282
07/11/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	20,000	1,800
07/11/2019	9407	PARAGON	MYR	0.260	0.265	0.260	0.265	9,000	2,345
07/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.435	0	0
07/11/2019	9431	SJC	MYR	0.500	0.500	0.500	0.500	5,100	2,550
07/11/2019	9466	KKB	MYR	1.400	1.400	1.390	1.390	116,000	161,840
07/11/2019	9474	BRAHIMS	MYR	0.165	0.165	0.165	0.165	568,400	93,786
07/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.380	0	0
07/11/2019	9571	MITRA	MYR	0.285	0.295	0.280	0.280	10,293,400	2,951,012
07/11/2019	9571WD	MITRA-WD	MYR	0.020	0.025	0.020	0.025	643,804	13,985
07/11/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	1,000	70
07/11/2019	9598	PTARAS	MYR	3.250	3.250	3.250	3.250	4,000	13,000
07/11/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	100,000	8,480
07/11/2019	9601WD	HWGB-WD	MYR	0.020	0.045	0.020	0.030	103,000	2,178
07/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
07/11/2019	9679	WCT	MYR	0.890	0.895	0.885	0.890	1,104,858	980,435
07/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0

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07/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	304,516	16,756
07/11/2019	9687	IDEAL	MYR	1.370	1.400	1.350	1.390	56,600	78,325
07/11/2019	9687WB	IDEAL-WB	MYR	0.355	0.360	0.355	0.360	18,200	6,478
07/11/2019	9695	PLS	MYR	0.905	0.920	0.895	0.895	104,800	95,264
07/11/2019	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	40,750	8,966
07/11/2019	9741	ROHAS	MYR	0.640	0.655	0.635	0.650	5,462,200	3,531,770
07/11/2019	9776	SMCAP	MYR	0.150	0.155	0.150	0.155	40,000	6,100
07/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	191,000	121,285
07/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
07/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
07/11/2019	9822	SAM	MYR	8.050	8.050	7.980	7.990	19,200	153,541
07/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2019	9873	PRESTAR	MYR	0.420	0.420	0.415	0.415	42,300	17,620
07/11/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	8,000	2,200
07/11/2019	9938	BRIGHT	MYR	0.225	0.250	0.225	0.245	1,263,891	307,368
07/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
07/11/2019	9954	RGTBHD	MYR	0.140	0.145	0.140	0.140	141,800	19,903
07/11/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.065	0.065	150,000	10,000
07/11/2019	9962	GMUTUAL	MYR	0.275	0.300	0.275	0.300	27,100	7,545
07/11/2019	9997	PENSONI	MYR	0.315	0.320	0.315	0.320	24,900	7,893
07/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0