

Daily Scoreboard - Friday (11/10/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	175,171	69	44	59	41	228,892
	Direct Business	33					169
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222,223	68	50	79	99	98,497
	Direct Business	19,075					29,259
CONSTRUCTION	Market Transaction	140,882	25	9	24	11	108,471
	Direct Business	0					0
TECHNOLOGY	Market Transaction	119,260	25	7	7	9	139,797
	Direct Business	38					105
FINANCIAL SERVICES	Market Transaction	26,137	17	7	8	4	138,671
	Direct Business	0					0
PROPERTY	Market Transaction	109,238	36	31	40	36	73,715
	Direct Business	3,100					16
PLANTATION	Market Transaction	21,351	15	14	4	12	42,349
	Direct Business	12,000					24,760
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,798	5	6	5	2	15,627
	Direct Business	0					0
CLOSED END FUND	Market Transaction	15	0	1	0	0	35
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	432,091	20	5	13	4	228,828
	Direct Business	102,800					39,301
HEALTH CARE	Market Transaction	13,594	5	3	3	2	41,987
	Direct Business	1,151					5,985
TELECOMMUNICATIONS & MEDIA	Market Transaction	106,010	9	5	1	5	105,480
	Direct Business	30,000					21,450
TRANSPORTATION & LOGISTICS	Market Transaction	40,895	12	3	12	13	143,340
	Direct Business	2,588					4,433
UTILITIES	Market Transaction	17,749	6	2	7	0	37,079
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,431,413	312	187	262	239	1,402,768
	Direct Business	170,784					125,477

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,432	34	14	10	74	2,255
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,122	6	1	2	45	269
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,009	8	0	3	24	785
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,297	21	6	10	23	4,221
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,587	7	2	2	53	140
	Direct Business	0					0
PROPERTY	Market Transaction	8,787	6	0	2	30	636
	Direct Business	0					0
PLANTATION	Market Transaction	17,079	2	7	3	8	1,516
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	295,962	29	39	12	43	60,771
	Direct Business	0					0
ENERGY	Market Transaction	8,216	17	4	4	30	762
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,566	1	4	3	37	77
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,854	16	4	4	26	1,286
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,802	8	1	4	22	655
	Direct Business	0					0
UTILITIES	Market Transaction	1,667	8	3	1	24	223
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	430,379	163	85	60	439	73,595
	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	44,399	10	6	7	2	11,255
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	63,721	8	8	12	17	17,587
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,365	2	1	2	1	3,871
	Direct Business	0					0
TECHNOLOGY	Market Transaction	127,713	23	9	26	20	29,361
	Direct Business	20,405					2,227
FINANCIAL SERVICES	Market Transaction	57	1	2	0	2	7
	Direct Business	0					0
PLANTATION	Market Transaction	200	0	1	0	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,360	1	1	2	0	1,223
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	171,396	9	3	7	5	61,797
	Direct Business	2,000					60
TRANSPORTATION & LOGISTICS	Market Transaction	822	1	0	1	2	170
	Direct Business	0					0
UTILITIES	Market Transaction	90	1	0	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	425,124	56	31	57	49	125,304
	Direct Business	22,405					2,287

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	111	0	1	2	5	36
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	49	1	0	0	1	12
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	2	0	2	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	14	1	0	0	0	18
	Direct Business	0					0
LOANS TOTAL	Market Transaction	179	3	3	2	11	85
	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	27	3	0	2	5	83
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	90	0	1	0	0	183
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	117	3	1	3	5	266
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	142	1	1	0	2	54
	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	152	2	1	0	24	63
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,287,364	539	308	384	767	1,602,081
	Direct Business	193,189					127,764
	Mkt + Dir Business	2,480,553					1,729,845

Daily Stock Transaction - Friday (11/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/10/2019	0001	SCOMNET	MYR	0.825	0.835	0.825	0.830	118,800	98,729
11/10/2019	0001WA	SCOMNET-WA	MYR	0.505	0.505	0.505	0.505	57,500	29,038
11/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.850	0	0
11/10/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.130	568,100	75,181
11/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
11/10/2019	0007	PUC	MYR	0.060	0.065	0.055	0.060	19,897,800	1,194,363
11/10/2019	0007WA	PUC-WA	MYR	0.035	0.040	0.035	0.040	211,700	8,410
11/10/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.410	0	0
11/10/2019	0010	IRIS	MYR	0.140	0.150	0.140	0.150	8,207,900	1,189,395
11/10/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	90,000	19,350
11/10/2019	0012	3A	MYR	0.795	0.815	0.790	0.815	164,700	131,005
11/10/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	45,000	1,800
11/10/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.050	260,400	13,022
11/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	583,800	5,831
11/10/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	38,345,100	735,597
11/10/2019	0021	GHLSYS	MYR	1.320	1.380	1.320	1.370	212,500	287,302
11/10/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	654,100	47,929
11/10/2019	0023	IFCAMSC	MYR	0.290	0.295	0.285	0.285	3,378,800	976,350
11/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	188,900	6,612
11/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0025	YBS	MYR	0.110	0.110	0.110	0.110	50,000	5,500
11/10/2019	0026	NOVAMSC	MYR	0.075	0.090	0.075	0.085	5,464,200	454,116
11/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	0032	REDTONE	MYR	0.560	0.585	0.555	0.575	13,418,200	7,640,578
11/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
11/10/2019	0034	MMAG	MYR	0.370	0.375	0.365	0.365	4,164,600	1,536,827
11/10/2019	0034PA	MMAG-PA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
11/10/2019	0034WB	MMAG-WB	MYR	0.150	0.160	0.145	0.145	785,400	117,877
11/10/2019	0035	OPCOM	MYR	0.725	0.810	0.725	0.775	63,128,700	48,793,928
11/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0037	RGB	MYR	0.170	0.170	0.165	0.170	454,800	76,627
11/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	0039	GFM	MYR	0.330	0.330	0.325	0.325	511,300	167,744
11/10/2019	0039WC	GFM-WC	MYR	0.085	0.090	0.085	0.090	605,700	53,254
11/10/2019	0040	OPENSYS	MYR	0.335	0.340	0.330	0.340	89,200	29,932
11/10/2019	0041	MYSCM	MYR	0.170	0.175	0.165	0.170	661,300	111,294
11/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.045	0.040	0.045	4,500	183
11/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	1,843,696	92,181
11/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
11/10/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.430	0	0
11/10/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	36,000	5,910
11/10/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,567,400	259,871
11/10/2019	0053	OSKVI	MYR	0.405	0.415	0.390	0.415	14,107	5,609
11/10/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	66,700	8,353
11/10/2019	0055	SERSOL	MYR	0.080	0.080	0.080	0.080	50,000	4,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	0056	GRANFLO	MYR	0.285	0.285	0.275	0.280	105,600	29,674
11/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
11/10/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.190	0	0
11/10/2019	0060	VC	MYR	0.155	0.155	0.145	0.150	362,900	54,584
11/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	201,500	8,060
11/10/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
11/10/2019	0065	EFORCE	MYR	0.630	0.640	0.630	0.635	5,541,900	3,504,029
11/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.055	11,757,300	665,859
11/10/2019	0068	ASDION	MYR	0.135	0.150	0.135	0.150	145,100	20,310
11/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,027,400	15,411
11/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	60,000	300
11/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	150,000	3,050
11/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	0072	AT	MYR	0.060	0.070	0.060	0.065	12,051,300	785,085
11/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	120,000	11,400
11/10/2019	0075	LYC	MYR	0.355	0.355	0.340	0.340	490,900	171,560
11/10/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.280	693,500	195,998
11/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	0078CR	GDEX-CR	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/10/2019	0078WB	GDEX-WB	MYR	0.020	0.025	0.020	0.020	878,300	17,567
11/10/2019	0079	ORION	MYR	0.095	0.095	0.090	0.090	1,567,600	141,477
11/10/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	840,200	50,412
11/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.220	761,900	163,534
11/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	60,000	6,900
11/10/2019	0081	MEGASUN	MYR	0.100	0.100	0.100	0.100	25,000	2,500
11/10/2019	0082	GPACKET	MYR	0.715	0.720	0.710	0.715	4,668,567	3,335,641
11/10/2019	0082WB	GPACKET-WB	MYR	0.295	0.300	0.290	0.295	63,793,600	18,798,122
11/10/2019	0083	NOTION	MYR	0.650	0.705	0.645	0.700	9,983,695	6,821,810
11/10/2019	0083WC	NOTION-WC	MYR	0.255	0.280	0.255	0.280	1,388,737	372,501
11/10/2019	0084	TECFAST	MYR	0.350	0.370	0.350	0.365	3,154,200	1,138,164
11/10/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	40,500	1,418
11/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	50,000	5,250
11/10/2019	0089	TEXCYCL	MYR	0.340	0.360	0.340	0.340	539,300	184,555
11/10/2019	0090	ELSOFT	MYR	0.975	1.020	0.975	1.000	6,408,400	6,404,867
11/10/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	127,000	1,260
11/10/2019	0092	MTOUCHE	MYR	0.100	0.105	0.095	0.105	5,154,300	516,745
11/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.020	0.025	150,300	3,008
11/10/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	685,500	58,278
11/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	0094	INIX	MYR	0.060	0.065	0.060	0.060	1,132,000	68,495
11/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	100,300	1,505
11/10/2019	0095	XINGHE	MYR	0.215	0.220	0.210	0.210	206,800	44,312
11/10/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	3,864,700	55,427
11/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	150,000	750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/10/2019	0097	VITROX	MYR	7.980	8.060	7.950	8.000	237,932	1,904,382
11/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	0098	BAHVEST	MYR	0.490	0.495	0.485	0.495	1,459,600	714,784
11/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.300	0.300	1,331,600	399,480
11/10/2019	0099	SCICOM	MYR	0.915	0.930	0.915	0.915	1,666,190	1,535,852
11/10/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	50,000	8,250
11/10/2019	0101	TMCLIFE	MYR	0.640	0.640	0.635	0.640	46,550	29,715
11/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	0103	MNC	MYR	0.030	0.035	0.025	0.025	39,303,700	1,170,112
11/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.015	16,430,500	170,458
11/10/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
11/10/2019	0103WB	MNC-WB	MYR	0.020	0.025	0.015	0.020	18,000	353
11/10/2019	0104	GENETEC	MYR	1.220	1.220	1.200	1.200	25,200	30,740
11/10/2019	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.070	1,777,100	125,919
11/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	85,000	2,975
11/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.015	0.015	550,200	10,549
11/10/2019	0106	REXIT	MYR	0.620	0.620	0.620	0.620	10,500	6,510
11/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	3,003,800	103,324
11/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	466,700	5,967
11/10/2019	0108	N2N	MYR	0.715	0.715	0.710	0.715	48,000	34,290
11/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.185	0	0
11/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	140,200	3,806
11/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0111	K1	MYR	0.205	0.215	0.200	0.205	2,136,000	439,672
11/10/2019	0111WC	K1-WC	MYR	0.080	0.085	0.080	0.080	402,500	33,625
11/10/2019	0112	MIKROMB	MYR	0.205	0.210	0.205	0.205	272,200	55,914
11/10/2019	0113	MMSV	MYR	0.755	0.780	0.755	0.775	1,590,598	1,225,495
11/10/2019	0116	FOCUS	MYR	0.360	0.380	0.360	0.365	13,088,800	4,819,083
11/10/2019	0116WC	FOCUS-WC	MYR	0.300	0.300	0.300	0.300	14,300	4,290
11/10/2019	0117	SMRT	MYR	0.095	0.095	0.090	0.095	100,000	9,400
11/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	583,400	8,634
11/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	95,000	9,025
11/10/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	0120	VIS	MYR	0.435	0.460	0.435	0.445	3,903,600	1,742,549
11/10/2019	0120WB	VIS-WB	MYR	0.150	0.165	0.150	0.160	1,218,500	191,063
11/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
11/10/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	327,100	17,971
11/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
11/10/2019	0127	JHM	MYR	1.350	1.400	1.340	1.360	3,224,200	4,433,238
11/10/2019	0128	FRONTKN	MYR	1.730	1.740	1.710	1.730	2,536,100	4,377,160
11/10/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.180	0.180	1,410,000	253,800
11/10/2019	0128CB	FRONTKN-CB	MYR	0.130	0.130	0.130	0.130	1,797,100	233,623
11/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	0128CF	FRONTKN-CF	MYR	0.080	0.080	0.080	0.080	800,000	64,000
11/10/2019	0128CG	FRONTKN-CG	MYR	0.135	0.135	0.135	0.135	60,000	8,100
11/10/2019	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	0128CI	FRONTKN-CI	MYR	0.080	0.080	0.080	0.080	400	32
11/10/2019	0129	SRIDGE	MYR	0.225	0.225	0.215	0.215	172,000	38,680

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11/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.090	1,385,000	124,250
11/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	3,444,100	172,205
11/10/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	37,800	378
11/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	100,300	12,038
11/10/2019	0138	MYEG	MYR	1.440	1.450	1.420	1.430	4,667,000	6,689,005
11/10/2019	013860	MYEG-C60	MYR	0.180	0.180	0.170	0.170	50,100	8,518
11/10/2019	013863	MYEG-C63	MYR	0.080	0.080	0.080	0.080	110,900	8,872
11/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	013869	MYEG-C69	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	013871	MYEG-C71	MYR	0.095	0.095	0.095	0.095	605,300	57,504
11/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	013877	MYEG-C77	MYR	0.080	0.080	0.080	0.080	210,000	16,800
11/10/2019	013878	MYEG-C78	MYR	0.065	0.065	0.065	0.065	1,500,100	97,507
11/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	3,500,000	157,500
11/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	013881	MYEG-C81	MYR	0.100	0.100	0.100	0.100	100,000	10,000
11/10/2019	013882	MYEG-C82	MYR	0.105	0.105	0.100	0.100	165,000	16,825
11/10/2019	0140	MACPIE	MYR	0.135	0.135	0.135	0.135	1,000	135
11/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	0143	KEYASIC	MYR	0.070	0.075	0.070	0.070	354,000	25,065
11/10/2019	0145	TFP	MYR	0.070	0.070	0.070	0.070	454,200	31,794
11/10/2019	0146	JFTECH	MYR	0.805	0.825	0.805	0.825	152,000	123,207
11/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
11/10/2019	0148	SUNZEN	MYR	0.160	0.170	0.150	0.150	2,221,800	355,115
11/10/2019	0148WB	SUNZEN-WB	MYR	0.030	0.040	0.030	0.040	1,763,500	57,939
11/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
11/10/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	25,000	1,125
11/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	18,300	183
11/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	0151	KGB	MYR	1.310	1.320	1.310	1.320	56,000	73,870
11/10/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	115,000	12,075
11/10/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	24,500	245
11/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	20,000	200
11/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0155	MGRC	MYR	0.295	0.295	0.290	0.290	33,000	9,685
11/10/2019	0156	MPAY	MYR	0.095	0.105	0.095	0.105	3,658,500	363,419
11/10/2019	0157	FOCUSP	MYR	0.350	0.365	0.350	0.365	264,900	95,711
11/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	34,000	17,000
11/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
11/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	1,040,800	104,080
11/10/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	274,000	27,280
11/10/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.025	109,000	2,775
11/10/2019	0162	WIDAD	MYR	0.325	0.325	0.315	0.325	10,703,900	3,422,421

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11/10/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.090	0.090	3,024,800	273,217
11/10/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	89,500	12,530
11/10/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,255,000	61,860
11/10/2019	0166	INARI	MYR	1.900	2.000	1.900	1.990	21,265,100	41,944,021
11/10/2019	016633	INARI-C33	MYR	0.430	0.460	0.430	0.460	263,400	114,068
11/10/2019	016637	INARI-C37	MYR	0.145	0.155	0.145	0.155	13,500	2,058
11/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	016642	INARI-C42	MYR	0.100	0.100	0.100	0.100	400	40
11/10/2019	016643	INARI-C43	MYR	0.130	0.135	0.130	0.135	400,000	53,500
11/10/2019	016644	INARI-C44	MYR	0.225	0.225	0.225	0.225	7,500	1,688
11/10/2019	016645	INARI-C45	MYR	0.165	0.165	0.165	0.165	60,000	9,900
11/10/2019	016646	INARI-C46	MYR	0.120	0.135	0.120	0.135	262,700	34,171
11/10/2019	016647	INARI-C47	MYR	0.105	0.120	0.105	0.120	164,400	18,960
11/10/2019	016648	INARI-C48	MYR	0.130	0.145	0.130	0.140	4,032,500	556,000
11/10/2019	016649	INARI-C49	MYR	0.145	0.155	0.145	0.155	464,400	69,680
11/10/2019	016650	INARI-C50	MYR	0.110	0.125	0.110	0.125	2,245,600	273,823
11/10/2019	0166WB	INARI-WB	MYR	1.380	1.450	1.380	1.450	393,400	566,386
11/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	57,200	1,430
11/10/2019	0168	BOILERM	MYR	0.625	0.625	0.615	0.620	123,200	76,261
11/10/2019	0169	SMTRACK	MYR	0.190	0.195	0.185	0.195	4,394,900	837,641
11/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	267,000	17,390
11/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
11/10/2019	0171	PLABS	MYR	0.190	0.190	0.185	0.185	150,000	28,000
11/10/2019	0172	OCK	MYR	0.615	0.630	0.610	0.615	13,044,700	8,057,247
11/10/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.115	4,830,300	560,129
11/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	4,000	540
11/10/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.025	600,000	15,000
11/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	197,900	25,727
11/10/2019	0176	KRONO	MYR	0.645	0.650	0.635	0.645	2,294,900	1,473,638
11/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	0178	SEDANIA	MYR	0.155	0.160	0.155	0.160	2,257,000	358,090
11/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	3,052,701	580,799
11/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.060	0.055	0.060	1,353,400	74,454
11/10/2019	0180	KTC	MYR	0.145	0.160	0.145	0.150	1,114,500	167,557
11/10/2019	0181	AEMULUS	MYR	0.295	0.295	0.280	0.280	3,157,180	906,237
11/10/2019	0182	LKL	MYR	0.090	0.100	0.090	0.095	318,500	30,013
11/10/2019	0183	SALUTE	MYR	0.830	0.860	0.815	0.830	7,549,600	6,363,500
11/10/2019	0185	HSSEB	MYR	0.875	0.890	0.870	0.875	1,332,700	1,173,048
11/10/2019	0185WA	HSSEB-WA	MYR	0.180	0.180	0.170	0.170	50,000	8,900
11/10/2019	0186	PTRANS	MYR	0.205	0.210	0.200	0.205	3,202,500	655,398
11/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	410,500	14,365
11/10/2019	0187	BCMALL	MYR	0.140	0.140	0.135	0.140	135,000	18,625
11/10/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
11/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	200,000	13,000
11/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
11/10/2019	0191	CABNET	MYR	0.200	0.210	0.200	0.210	23,100	4,736
11/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	0192	INTA	MYR	0.265	0.270	0.265	0.265	201,800	53,577
11/10/2019	0193	KAB	MYR	0.485	0.495	0.485	0.495	1,148,800	566,564
11/10/2019	0195	BINACOM	MYR	0.315	0.330	0.305	0.305	5,588,200	1,763,946
11/10/2019	0196	QES	MYR	0.180	0.185	0.170	0.180	9,386,400	1,647,414

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11/10/2019	0197	WEGMANS	MYR	0.265	0.265	0.260	0.260	19,000	4,990
11/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	58,900	5,301
11/10/2019	0198	GDB	MYR	0.360	0.360	0.350	0.355	471,100	165,325
11/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
11/10/2019	0200	REVENUE	MYR	1.520	1.560	1.520	1.530	3,077,600	4,727,675
11/10/2019	0200WA	REVENUE-WA	MYR	0.630	0.655	0.620	0.650	3,836,200	2,457,869
11/10/2019	0201	NOVA	MYR	0.600	0.625	0.600	0.610	1,918,600	1,170,718
11/10/2019	0202	RGTECH	MYR	0.270	0.275	0.270	0.270	524,800	142,618
11/10/2019	0203	SMETRIC	MYR	0.465	0.465	0.465	0.465	1,000	465
11/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.150	143,500	21,530
11/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	25,000	6,125
11/10/2019	0207	MESTRON	MYR	0.105	0.110	0.105	0.105	295,600	31,667
11/10/2019	0208	GREATEC	MYR	1.780	1.820	1.760	1.800	1,859,100	3,324,836
11/10/2019	0209	ISTONE	MYR	0.195	0.200	0.190	0.195	6,724,400	1,311,606
11/10/2019	0210	KHJB	MYR	0.280	0.295	0.280	0.295	444,100	127,784
11/10/2019	0211	TASHIN	MYR	0.260	0.265	0.260	0.265	229,000	60,170
11/10/2019	0212	SDS	MYR	0.225	0.230	0.215	0.225	16,625,900	3,659,996
11/10/2019	0213	MTAG	MYR	0.440	0.455	0.440	0.455	27,551,300	12,305,796
11/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
11/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
11/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/10/2019	03005	MHCARE	MYR	0.830	0.870	0.830	0.870	57,000	47,490
11/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
11/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
11/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/10/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	03017	UNIWALL	MYR	0.895	0.895	0.895	0.895	10,000	8,950
11/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
11/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
11/10/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	85,000	6,800
11/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
11/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	0400GA	DIN040000223	MYR	100.900	#####	#####	100.900	100	10,090
11/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
11/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
11/10/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	20	1,990
11/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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11/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	400,000	2,000
11/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	125,000	5,625
11/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/10/2019	06507I	FBMKLCI-C7I	MYR	0.055	0.055	0.055	0.055	140,000	7,700
11/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.155	0.155	1,027,000	159,355
11/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.045	0.040	0.045	140,000	5,750
11/10/2019	06508B	FBMKLCI-H8B	MYR	0.100	0.105	0.100	0.105	110,000	11,500
11/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.145	0	0
11/10/2019	06508D	FBMKLCI-H8D	MYR	0.110	0.110	0.110	0.110	196,000	21,560
11/10/2019	06508E	FBMKLCI-H8E	MYR	0.220	0.220	0.220	0.220	133,000	29,260
11/10/2019	06508F	FBMKLCI-H8F	MYR	0.295	0.300	0.290	0.290	103,000	30,845
11/10/2019	06508G	FBMKLCI-H8G	MYR	0.205	0.210	0.200	0.200	74,500	15,350
11/10/2019	06508H	FBMKLCI-H8H	MYR	0.185	0.185	0.185	0.185	20,000	3,700
11/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
11/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
11/10/2019	06508K	FBMKLCI-H8K	MYR	0.160	0.160	0.160	0.160	100,000	16,000
11/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	06508N	FBMKLCI-H8N	MYR	0.115	0.115	0.115	0.115	8,800	1,012
11/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
11/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.335	0	0
11/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.115	0.115	0.115	0.115	30,000	3,450
11/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	60,000	300
11/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	519,000	2,595
11/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	2,684,100	13,421
11/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	10,000	100
11/10/2019	06515X	HSI-C5X	MYR	0.005	0.010	0.005	0.005	131,100	661
11/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	06515Z	HSI-C5Z	MYR	0.010	0.010	0.010	0.010	13,000	130
11/10/2019	06516S	HSI-H6S	MYR	0.125	0.130	0.075	0.075	85,367,600	8,656,277
11/10/2019	06516T	HSI-H6T	MYR	0.530	0.530	0.440	0.445	217,700	108,265
11/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
11/10/2019	06516V	HSI-H6V	MYR	0.390	0.390	0.295	0.295	120,000	40,550
11/10/2019	06516W	HSI-H6W	MYR	0.905	0.905	0.795	0.795	60,000	49,905
11/10/2019	06516X	HSI-H6X	MYR	0.915	0.915	0.915	0.915	1,100	1,007
11/10/2019	06516Y	HSI-H6Y	MYR	0.530	0.530	0.530	0.530	500	265
11/10/2019	06516Z	HSI-H6Z	MYR	1.030	1.030	1.030	1.030	100	103
11/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	06517C	HSI-C7C	MYR	0.015	0.025	0.015	0.020	2,040,800	36,935
11/10/2019	06517D	HSI-C7D	MYR	0.030	0.040	0.030	0.040	380,400	13,883
11/10/2019	06517E	HSI-C7E	MYR	0.090	0.110	0.085	0.110	16,447,900	1,601,879
11/10/2019	06517F	HSI-C7F	MYR	0.250	0.315	0.245	0.315	61,011,200	16,707,856

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11/10/2019	06517G	HSI-C7G	MYR	0.025	0.040	0.025	0.035	210,000	7,275
11/10/2019	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.020	280,000	5,810
11/10/2019	06517I	HSI-C7I	MYR	0.045	0.060	0.045	0.060	12,500	600
11/10/2019	06517J	HSI-C7J	MYR	0.140	0.170	0.135	0.170	30,956,900	4,699,290
11/10/2019	06517K	HSI-C7K	MYR	0.370	0.430	0.360	0.425	7,824,000	3,089,470
11/10/2019	06517L	HSI-C7L	MYR	0.135	0.150	0.135	0.150	90,000	12,850
11/10/2019	06517M	HSI-C7M	MYR	0.390	0.435	0.385	0.430	265,400	108,713
11/10/2019	06517N	HSI-C7N	MYR	0.680	0.770	0.680	0.770	194,500	141,649
11/10/2019	06517O	HSI-C7O	MYR	0.195	0.220	0.195	0.220	100,000	20,075
11/10/2019	06517P	HSI-C7P	MYR	0.180	0.205	0.180	0.205	52,000	9,410
11/10/2019	06517Q	HSI-C7Q	MYR	0.410	0.460	0.405	0.460	1,604,200	705,167
11/10/2019	06517R	HSI-C7R	MYR	0.715	0.780	0.715	0.780	60,700	44,271
11/10/2019	06517S	HSI-C7S	MYR	0.140	0.145	0.140	0.145	20,000	2,850
11/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	06517U	HSI-C7U	MYR	0.250	0.300	0.250	0.300	2,984,500	873,666
11/10/2019	06517V	HSI-C7V	MYR	0.535	0.595	0.535	0.595	140,200	75,127
11/10/2019	06517W	HSI-C7W	MYR	0.160	0.165	0.160	0.165	83,800	13,658
11/10/2019	06517X	HSI-C7X	MYR	0.100	0.115	0.100	0.115	47,000	5,030
11/10/2019	06517Y	HSI-C7Y	MYR	0.220	0.255	0.220	0.255	148,400	36,392
11/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
11/10/2019	06518A	HSI-H8A	MYR	0.475	0.475	0.460	0.460	57,000	26,745
11/10/2019	06518B	HSI-H8B	MYR	0.365	0.365	0.270	0.275	35,160,800	10,798,426
11/10/2019	06518C	HSI-H8C	MYR	0.795	0.795	0.690	0.690	38,500	28,490
11/10/2019	06518D	HSI-H8D	MYR	1.430	1.440	1.330	1.330	15,000	20,797
11/10/2019	06518E	HSI-H8E	MYR	0.310	0.315	0.250	0.250	32,852,400	9,201,964
11/10/2019	06518F	HSI-H8F	MYR	0.645	0.645	0.555	0.555	298,000	176,564
11/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
11/10/2019	06518H	HSI-H8H	MYR	0.370	0.370	0.370	0.370	8,000	2,960
11/10/2019	06518I	HSI-H8I	MYR	0.450	0.450	0.400	0.400	317,000	135,360
11/10/2019	06518J	HSI-H8J	MYR	0.385	0.390	0.360	0.360	47,400	17,712
11/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
11/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
11/10/2019	06518M	HSI-H8M	MYR	0.380	0.380	0.345	0.345	85,000	31,175
11/10/2019	06518N	HSI-H8N	MYR	0.655	0.655	0.605	0.605	301,400	188,605
11/10/2019	06518O	HSI-H8O	MYR	1.340	1.350	1.270	1.270	19,000	25,160
11/10/2019	06518P	HSI-H8P	MYR	0.165	0.165	0.145	0.145	129,000	20,345
11/10/2019	06518Q	HSI-H8Q	MYR	0.170	0.170	0.150	0.155	440,000	70,745
11/10/2019	06518R	HSI-H8R	MYR	0.305	0.305	0.280	0.280	66,000	19,130
11/10/2019	06518S	HSI-H8S	MYR	0.510	0.515	0.480	0.480	248,200	121,343
11/10/2019	06518T	HSI-H8T	MYR	1.100	1.100	1.080	1.090	13,000	14,160
11/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
11/10/2019	06518V	HSI-H8V	MYR	0.370	0.370	0.330	0.330	49,900	17,958
11/10/2019	06518W	HSI-H8W	MYR	0.655	0.655	0.605	0.605	74,400	45,432
11/10/2019	06518X	HSI-H8X	MYR	0.180	0.180	0.180	0.180	30,000	5,400
11/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.155	0	0
11/10/2019	06518Z	HSI-H8Z	MYR	0.505	0.505	0.475	0.475	35,500	17,563
11/10/2019	0651AA	HSI-HAA	MYR	0.870	0.870	0.865	0.865	6,000	5,215
11/10/2019	0656CI	SP500-CI	MYR	0.780	0.830	0.780	0.830	174,600	139,755
11/10/2019	0656HI	SP500-HI	MYR	0.210	0.210	0.180	0.185	3,143,700	619,135
11/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	070333	A50CHIN-H33	MYR	0.210	0.210	0.200	0.200	60,000	12,100
11/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	070337	A50CHIN-H37	MYR	0.290	0.290	0.280	0.280	55,000	15,675
11/10/2019	070340	A50CHIN-C40	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/10/2019	070342	A50CHIN-C42	MYR	0.290	0.310	0.285	0.310	1,606,000	474,093
11/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0

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11/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	070350	A50CHIN-C50	MYR	0.310	0.335	0.310	0.335	2,485,400	783,826
11/10/2019	070352	A50CHIN-C52	MYR	0.260	0.270	0.260	0.270	1,280,000	333,600
11/10/2019	0800EA	ABFMY1	MYR	1.216	1.216	1.216	1.216	200	243
11/10/2019	0820EA	FBMKLCI-EA	MYR	1.670	1.675	1.670	1.675	2,200	3,684
11/10/2019	0821EA	MYETFDJ	MYR	1.075	1.075	1.075	1.075	100	108
11/10/2019	0822EA	PAM-A40M	MYR	1.780	1.780	1.780	1.780	4,400	7,832
11/10/2019	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	10,300	15,759
11/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
11/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
11/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.646	0	0
11/10/2019	0828EA	GOLDETF	MYR	2.025	2.050	2.025	2.030	89,700	182,791
11/10/2019	0829EA	CHINAETF-MYR	MYR	5.530	5.570	5.530	5.550	10,000	55,488
11/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.630	0	0
11/10/2019	1007	AMPROP	MYR	0.480	0.485	0.475	0.475	32,553	15,692
11/10/2019	1007PB	AMPROP-PB	MYR	0.435	0.435	0.435	0.435	667	285
11/10/2019	1015	AMBANK	MYR	3.810	3.870	3.810	3.850	1,361,100	5,243,362
11/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	101516	AMBANK-C16	MYR	0.020	0.035	0.020	0.020	209,100	4,184
11/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	1023	CIMB	MYR	4.860	4.900	4.850	4.860	3,848,809	18,739,913
11/10/2019	102348	CIMB-C48	MYR	0.030	0.030	0.030	0.030	88,000	2,640
11/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.480	0	0
11/10/2019	1066	RHBBANK	MYR	5.620	5.630	5.590	5.620	800,175	4,492,009
11/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	1082	HLFG	MYR	15.940	16.120	15.920	16.040	653,700	10,433,834
11/10/2019	1147	GOB	MYR	0.185	0.190	0.185	0.190	26,550	5,003
11/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	1155	MAYBANK	MYR	8.400	8.470	8.400	8.440	3,989,318	33,700,216
11/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	917,600	18,352
11/10/2019	115560	MAYBANKC60	MYR	0.110	0.110	0.110	0.110	30,000	3,300
11/10/2019	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	105,000	6,825
11/10/2019	1163	ALLIANZ	MYR	14.160	14.160	13.880	13.960	7,300	101,550

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11/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
11/10/2019	1171	MBSB	MYR	0.830	0.840	0.825	0.830	1,513,024	1,258,748
11/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	400,000	12,000
11/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	1198	MAA	MYR	0.780	0.800	0.780	0.795	158,800	125,065
11/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	3,712,200	38,123
11/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,584,900	95,094
11/10/2019	1295	PBBANK	MYR	19.220	19.220	19.080	19.080	1,639,921	31,393,867
11/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	200,000	7,000
11/10/2019	1368	EDGENTA	MYR	3.310	3.380	3.310	3.370	8,500	28,534
11/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	352,900	45,877
11/10/2019	1503	GUOCO	MYR	0.650	0.660	0.645	0.650	107,200	69,884
11/10/2019	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	93,000	35,730
11/10/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
11/10/2019	1562	BJTOTO	MYR	2.550	2.590	2.530	2.540	589,128	1,497,864
11/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.085	0.085	60,000	5,250
11/10/2019	1589	IWCITY	MYR	0.915	0.945	0.905	0.910	24,999,300	23,234,847
11/10/2019	1619	DRBHCOM	MYR	2.360	2.440	2.350	2.440	2,126,000	5,121,914
11/10/2019	161970	DRBHCOMC70	MYR	0.275	0.315	0.275	0.310	120,000	35,350
11/10/2019	161975	DRBHCOMC75	MYR	0.140	0.160	0.140	0.160	1,173,300	178,772
11/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	161977	DRBHCOMC77	MYR	0.135	0.135	0.135	0.135	600,800	81,108
11/10/2019	161978	DRBHCOMC78	MYR	0.150	0.150	0.150	0.150	15,000	2,250
11/10/2019	161979	DRBHCOMC79	MYR	0.110	0.125	0.110	0.120	470,200	55,424
11/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	161981	DRBHCOMC81	MYR	0.055	0.065	0.055	0.065	396,500	24,908
11/10/2019	161982	DRBHCOMC82	MYR	0.110	0.130	0.110	0.125	183,200	21,425
11/10/2019	161983	DRBHCOMC83	MYR	0.130	0.145	0.130	0.140	470,000	65,525
11/10/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	250,000	25,000
11/10/2019	161985	DRBHCOMC85	MYR	0.055	0.065	0.055	0.060	529,000	32,458
11/10/2019	161986	DRBHCOMC86	MYR	0.060	0.070	0.060	0.070	1,221,100	80,971
11/10/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	22,200	2,664
11/10/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.080	0.080	11,000	880
11/10/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	191,200	15,296
11/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	161992	DRBHCOMC92	MYR	0.120	0.130	0.120	0.130	215,000	26,675
11/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	161994	DRBHCOMC94	MYR	0.115	0.125	0.115	0.125	2,036,800	249,035
11/10/2019	1643	LANDMRK	MYR	0.460	0.470	0.460	0.470	7,800	3,647

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11/10/2019	1651	MRCB	MYR	0.740	0.775	0.740	0.760	11,216,133	8,491,588
11/10/2019	165141	MRCB-C41	MYR	0.020	0.030	0.015	0.025	1,040,700	22,788
11/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	165152	MRCB-C52	MYR	0.065	0.070	0.065	0.070	600,000	40,000
11/10/2019	165153	MRCB-C53	MYR	0.075	0.080	0.075	0.080	200,000	15,500
11/10/2019	165154	MRCB-C54	MYR	0.080	0.090	0.080	0.085	3,638,800	308,104
11/10/2019	165155	MRCB-C55	MYR	0.085	0.090	0.080	0.090	2,996,100	244,999
11/10/2019	1651WB	MRCB-WB	MYR	0.225	0.235	0.225	0.230	1,433,968	325,922
11/10/2019	1694	MENANG	MYR	0.330	0.330	0.305	0.305	3,400	1,044
11/10/2019	1724	PARAMON	MYR	1.300	1.320	1.300	1.320	256,950	334,852
11/10/2019	1724WA	PARAMON-WA	MYR	0.195	0.195	0.190	0.195	632,000	120,381
11/10/2019	1818	BURSA	MYR	6.040	6.080	6.040	6.080	195,300	1,185,635
11/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	181826	BURSA-C26	MYR	0.020	0.025	0.020	0.025	100,100	2,003
11/10/2019	1899	BKAWAN	MYR	15.740	15.740	15.740	15.740	3,200	50,368
11/10/2019	1902	PINEPAC	MYR	0.265	0.265	0.250	0.250	67,000	17,075
11/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
11/10/2019	1961	IOICORP	MYR	4.220	4.220	4.210	4.210	265,000	1,117,094
11/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	1996	KRETAM	MYR	0.360	0.360	0.360	0.360	187,000	67,320
11/10/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	5,000	16,650
11/10/2019	2054	TDM	MYR	0.175	0.175	0.170	0.170	545,740	92,894
11/10/2019	2062	HARBOUR	MYR	0.600	0.635	0.600	0.635	29,300	17,685
11/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	2089	UTDPLT	MYR	25.060	25.060	25.020	25.020	3,200	80,106
11/10/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/10/2019	2127	COMFORT	MYR	0.775	0.780	0.770	0.775	133,200	103,267
11/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
11/10/2019	2143	ECM	MYR	0.230	0.230	0.230	0.230	3,473	782
11/10/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	1,000	1,650
11/10/2019	2194	MMCCORP	MYR	1.040	1.060	1.030	1.050	744,900	779,691
11/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	2216	IJMLNT	MYR	1.490	1.490	1.490	1.490	37,400	55,726
11/10/2019	2224	SDRED	MYR	0.595	0.600	0.595	0.595	43,500	25,894
11/10/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	564,000	19,740
11/10/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	730,000	54,750
11/10/2019	2291	GENP	MYR	10.020	10.020	10.000	10.020	39,000	390,378
11/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	2305	AYER	MYR	4.000	4.000	4.000	4.000	8,000	32,000
11/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	120,500	6,628
11/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	276,000	5,520
11/10/2019	2445	KLK	MYR	21.220	21.540	21.220	21.400	803,503	17,237,848
11/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0

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11/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	2453	KLUANG	MYR	3.360	3.370	3.350	3.370	31,100	104,485
11/10/2019	2488	ABMB	MYR	2.630	2.740	2.570	2.700	5,048,843	13,297,212
11/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
11/10/2019	2569	SBAGAN	MYR	2.900	2.900	2.900	2.900	2,201	6,382
11/10/2019	2577	YTLLAND	MYR	0.285	0.285	0.280	0.280	1,029,250	292,836
11/10/2019	2577LA	YTLLAND-LA	MYR	0.250	0.275	0.250	0.260	48,600	12,459
11/10/2019	2593	UMCCA	MYR	5.100	5.100	5.080	5.100	3,300	16,788
11/10/2019	2607	INCKEN	MYR	0.605	0.610	0.605	0.610	3,000	1,825
11/10/2019	2658	AJI	MYR	16.240	16.240	16.000	16.020	33,200	533,448
11/10/2019	2674	ALCOM	MYR	0.455	0.465	0.445	0.445	14,000	6,459
11/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
11/10/2019	2739	HUAAN	MYR	0.120	0.125	0.120	0.120	1,878,100	226,166
11/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
11/10/2019	2771	BSTEAD	MYR	1.010	1.020	0.980	0.985	621,472	618,693
11/10/2019	2828	CIHLDG	MYR	1.400	1.420	1.380	1.420	20,500	28,512
11/10/2019	2836	CARLSBG	MYR	27.500	27.500	27.100	27.380	186,288	5,104,356
11/10/2019	2852	CMSB	MYR	2.380	2.410	2.380	2.390	557,800	1,335,911
11/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	285217	CMSB-C17	MYR	0.015	0.020	0.010	0.020	1,793,300	26,905
11/10/2019	2879	CCM	MYR	1.650	1.650	1.650	1.650	1,000	1,650
11/10/2019	2925	CCB	MYR	1.330	1.330	1.270	1.270	3,200	4,086
11/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
11/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	124,175	13,031
11/10/2019	3026	DLADY	MYR	0.000	0.000	0.000	57.900	0	0
11/10/2019	3034	HAPSENG	MYR	9.720	9.800	9.720	9.800	96,100	940,421
11/10/2019	3042	PETRONM	MYR	4.930	5.050	4.930	4.960	233,900	1,165,965
11/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	3069	MFCB	MYR	4.280	4.280	4.250	4.260	635,800	2,707,796
11/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.195	0	0
11/10/2019	3069CF	MFCB-CF	MYR	0.190	0.190	0.190	0.190	30,000	5,700
11/10/2019	3069WA	MFCB-WA	MYR	2.040	2.040	2.000	2.000	50,800	102,029
11/10/2019	3107	FIMACOR	MYR	1.760	1.760	1.750	1.750	32,000	56,020
11/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	212,500	22,313
11/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	53,000	1,325
11/10/2019	3158	YNHPROP	MYR	2.440	2.480	2.440	2.480	28,000	69,320
11/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	3174	L&G	MYR	0.145	0.145	0.145	0.145	1,411,200	204,624
11/10/2019	3182	GENTING	MYR	5.630	5.640	5.590	5.610	7,774,317	43,556,262
11/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
11/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	206,000	4,120
11/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000
11/10/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	30,000	1,200
11/10/2019	318274	GENTINGC74	MYR	0.050	0.050	0.050	0.050	200,000	10,000
11/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	150,000	9,000
11/10/2019	318276	GENTINGC76	MYR	0.080	0.080	0.080	0.080	60,000	4,800
11/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.095	0	0

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11/10/2019	3204	GKENT	MYR	1.040	1.070	1.030	1.070	4,448,520	4,666,483
11/10/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	120,100	36,581
11/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	1,580	741
11/10/2019	3255	HEIM	MYR	24.120	24.340	24.120	24.240	37,400	907,120
11/10/2019	3298	HEXZA	MYR	0.730	0.760	0.730	0.760	158,600	118,806
11/10/2019	3301	HLIND	MYR	10.300	10.480	10.200	10.460	32,800	338,664
11/10/2019	3336	IJM	MYR	2.220	2.280	2.200	2.270	2,754,300	6,205,916
11/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
11/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	333630	IJM-C30	MYR	0.095	0.105	0.095	0.105	107,200	10,729
11/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	333632	IJM-C32	MYR	0.095	0.095	0.095	0.095	75,000	7,125
11/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	3379	INSAS	MYR	0.810	0.810	0.800	0.810	638,721	514,106
11/10/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	2,000	1,990
11/10/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.035	0.035	298,900	10,462
11/10/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,631,500	390,448
11/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	100,000	32,500
11/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
11/10/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
11/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	3417	E&O	MYR	0.655	0.665	0.650	0.665	1,198,788	794,041
11/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	25,000	1,750
11/10/2019	3476	KSENG	MYR	4.780	4.810	4.770	4.800	40,100	192,258
11/10/2019	3484	DBHD	MYR	0.410	0.410	0.405	0.405	210,000	85,450
11/10/2019	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	2,700	162
11/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	3557	ECOFIRS	MYR	0.340	0.340	0.340	0.340	314,100	106,794
11/10/2019	3565	WCEHB	MYR	0.495	0.495	0.485	0.485	275,200	134,681
11/10/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	338,350	84,589
11/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
11/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	3662	MFLOUR	MYR	0.625	0.630	0.615	0.620	2,344,100	1,461,425
11/10/2019	3662LA	MFLOUR-LA	MYR	1.240	1.240	1.240	1.240	5,000	6,200
11/10/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.295	223,000	66,130
11/10/2019	3689	F&N	MYR	34.220	34.260	34.160	34.220	319,200	10,924,206
11/10/2019	3719	PANAMY	MYR	37.700	37.700	37.700	37.700	700	26,390
11/10/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.680	0	0
11/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.025	0.020	0.025	588,600	12,474
11/10/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	278,100	35,763
11/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	3794	MCEMENT	MYR	2.800	2.850	2.800	2.820	40,150	113,290
11/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	3816	MISC	MYR	8.090	8.460	8.050	8.280	11,461,509	95,148,640
11/10/2019	381621	MISC-C21	MYR	0.170	0.170	0.170	0.170	150,000	25,500
11/10/2019	381623	MISC-C23	MYR	0.155	0.155	0.155	0.155	3,100	481
11/10/2019	381624	MISC-C24	MYR	0.195	0.225	0.195	0.215	369,800	80,926
11/10/2019	3859	MAGNUM	MYR	2.650	2.770	2.650	2.750	818,179	2,228,704
11/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
11/10/2019	3859C5	MAGNUM-C5	MYR	0.085	0.105	0.085	0.100	60,000	6,000

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11/10/2019	3867	MPI	MYR	9.840	10.200	9.840	10.020	67,000	671,863
11/10/2019	3883	MUDA	MYR	1.540	1.550	1.530	1.540	160,000	245,875
11/10/2019	3891	MUIIND	MYR	0.190	0.200	0.190	0.190	308,664	59,917
11/10/2019	3905	MULPHA	MYR	2.050	2.090	2.030	2.090	51,900	107,955
11/10/2019	3913	MUIPROP	MYR	0.170	0.170	0.165	0.170	1,496,800	251,206
11/10/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	222,400	91,509
11/10/2019	4006	ORIENT	MYR	6.600	6.600	6.590	6.590	76,300	503,527
11/10/2019	4022	TADMAX	MYR	0.270	0.280	0.270	0.275	640,400	175,880
11/10/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	150,000	17,490
11/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
11/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	4065	PPB	MYR	17.800	17.960	17.800	17.900	381,000	6,825,518
11/10/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
11/10/2019	4162	BAT	MYR	17.280	17.440	17.220	17.240	617,200	10,669,688
11/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	4162CP	BAT-CP	MYR	0.030	0.030	0.030	0.030	400,000	12,000
11/10/2019	4162CQ	BAT-CQ	MYR	0.070	0.070	0.070	0.070	40,000	2,800
11/10/2019	4162CR	BAT-CR	MYR	0.105	0.105	0.105	0.105	479,600	50,358
11/10/2019	4162CS	BAT-CS	MYR	0.070	0.070	0.070	0.070	200	14
11/10/2019	4197	SIME	MYR	2.260	2.280	2.240	2.260	4,931,410	11,135,834
11/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	2,977,452	588,223
11/10/2019	4235	LIONIND	MYR	0.400	0.400	0.390	0.395	1,089,538	430,305
11/10/2019	4243	WTK	MYR	0.455	0.455	0.445	0.455	825,600	372,805
11/10/2019	4251	IBHD	MYR	0.290	0.295	0.290	0.295	117,000	34,255
11/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
11/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
11/10/2019	4324	HENGYUAN	MYR	4.420	4.480	4.380	4.450	214,200	944,038
11/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	432411	HENGYUANC11	MYR	0.070	0.075	0.070	0.075	110,000	8,200
11/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
11/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	70,000	9,450
11/10/2019	4383	JTIASA	MYR	0.470	0.500	0.470	0.490	842,800	410,884
11/10/2019	4405	TCHONG	MYR	1.330	1.330	1.320	1.320	67,300	89,139
11/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	0	0
11/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
11/10/2019	4456	DNEX	MYR	0.265	0.285	0.265	0.280	16,863,800	4,635,003
11/10/2019	4456WD	DNEX-WD	MYR	0.060	0.070	0.060	0.065	5,932,400	384,901
11/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	552,000	4,960
11/10/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	27,400	137
11/10/2019	4502	MEDIA	MYR	0.405	0.415	0.405	0.410	197,000	80,902
11/10/2019	4588	UMW	MYR	4.660	4.690	4.630	4.660	166,700	775,551
11/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
11/10/2019	4596	SAPRES	MYR	0.560	0.560	0.540	0.540	56,000	30,820
11/10/2019	4634	POS	MYR	1.720	1.730	1.700	1.710	794,100	1,363,399
11/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0

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11/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	544,000	21,760
11/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
11/10/2019	463437	POS-C37	MYR	0.120	0.125	0.120	0.120	180,000	21,700
11/10/2019	463438	POS-C38	MYR	0.120	0.120	0.120	0.120	492,500	59,100
11/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.210	0	0
11/10/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	463441	POS-C41	MYR	0.175	0.175	0.175	0.175	1,270,000	222,250
11/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	463443	POS-C43	MYR	0.125	0.125	0.120	0.120	256,600	31,242
11/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	4677	YTL	MYR	0.940	0.960	0.930	0.955	1,829,372	1,733,309
11/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
11/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	20,000	600
11/10/2019	4707	NESTLE	MYR	145.100	#####	#####	143.900	124,700	17,955,510
11/10/2019	4715	GENM	MYR	3.040	3.060	3.030	3.050	6,352,800	19,326,014
11/10/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	471554	GENM-C54	MYR	0.010	0.010	0.010	0.010	20,000	200
11/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	5,000	275
11/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	471563	GENM-C63	MYR	0.110	0.120	0.110	0.120	300,100	33,012
11/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	471565	GENM-C65	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	10,000	850
11/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	4723	JAKS	MYR	0.920	0.945	0.900	0.935	31,386,584	29,027,842
11/10/2019	4723WB	JAKS-WB	MYR	0.620	0.635	0.610	0.615	935,900	582,912
11/10/2019	4731	SCIENTX	MYR	9.070	9.250	9.070	9.230	257,300	2,367,443
11/10/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.060	0.060	10,000	600
11/10/2019	4731CG	SCIENTX-CG	MYR	0.175	0.190	0.175	0.190	462,000	82,930
11/10/2019	4758	ANCOM	MYR	0.465	0.480	0.465	0.475	79,100	37,737
11/10/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	255,300	19,148
11/10/2019	4863	TM	MYR	3.400	3.720	3.390	3.570	6,113,235	21,888,764
11/10/2019	486340	TM-C40	MYR	0.135	0.135	0.130	0.130	603,500	79,955
11/10/2019	486342	TM-C42	MYR	0.035	0.060	0.035	0.055	2,928,900	163,981
11/10/2019	486343	TM-C43	MYR	0.190	0.250	0.190	0.230	906,000	202,750
11/10/2019	486344	TM-C44	MYR	0.225	0.285	0.225	0.270	235,000	59,335
11/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
11/10/2019	486346	TM-C46	MYR	0.080	0.085	0.080	0.080	20,400	1,633
11/10/2019	486347	TM-C47	MYR	0.065	0.090	0.065	0.080	680,000	52,400
11/10/2019	486348	TM-C48	MYR	0.045	0.075	0.045	0.060	368,600	21,247
11/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
11/10/2019	486350	TM-C50	MYR	0.035	0.055	0.035	0.055	718,000	33,140
11/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	3,000	120
11/10/2019	486353	TM-C53	MYR	0.015	0.025	0.015	0.020	12,818,600	241,474
11/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0

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11/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	486357	TM-C57	MYR	0.085	0.105	0.085	0.105	210,600	20,910
11/10/2019	486358	TM-C58	MYR	0.070	0.090	0.070	0.090	122,400	10,616
11/10/2019	486359	TM-C59	MYR	0.130	0.170	0.130	0.155	1,742,000	272,132
11/10/2019	4898	TA	MYR	0.625	0.635	0.625	0.630	180,000	113,304
11/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.680	0	0
11/10/2019	4944	NYLEX	MYR	0.590	0.595	0.585	0.590	270,000	159,275
11/10/2019	4952	AHP	MYR	0.000	0.000	0.000	0.775	0	0
11/10/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	1,700	536
11/10/2019	5000	HUMEIND	MYR	1.060	1.080	1.060	1.060	160,140	171,239
11/10/2019	5000LA	HUMEIND-LA	MYR	1.470	1.470	1.470	1.470	1,200	1,764
11/10/2019	5001	MIECO	MYR	0.285	0.285	0.275	0.285	362,000	100,442
11/10/2019	5005	UNISEM	MYR	2.420	2.600	2.420	2.540	961,935	2,427,607
11/10/2019	500516	UNISEM-C16	MYR	0.040	0.040	0.035	0.040	1,047,800	41,053
11/10/2019	5006	MERGE	MYR	0.920	0.920	0.920	0.920	10,000	9,200
11/10/2019	5007	CHINWEL	MYR	1.670	1.670	1.670	1.670	5,000	8,350
11/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
11/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
11/10/2019	5010	TONGHER	MYR	2.520	2.550	2.500	2.500	89,100	224,002
11/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.030	0	0
11/10/2019	5012	TAANN	MYR	2.310	2.320	2.280	2.300	117,200	267,990
11/10/2019	5014	AIRPORT	MYR	8.600	8.760	8.600	8.740	1,694,753	14,705,438
11/10/2019	501410	AIRPORT-C10	MYR	0.150	0.155	0.150	0.155	57,700	8,705
11/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
11/10/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	269,800	33,725
11/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	5014C6	AIRPORT-C6	MYR	0.040	0.050	0.040	0.050	1,691,400	81,096
11/10/2019	5014C8	AIRPORT-C8	MYR	0.135	0.150	0.135	0.150	467,000	66,550
11/10/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	5015	APM	MYR	2.250	2.250	2.240	2.250	25,705	57,829
11/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
11/10/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	6,900	2,489
11/10/2019	5021	AYS	MYR	0.000	0.000	0.000	0.300	0	0
11/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
11/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	163,800	147,650
11/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	74,900	6,756
11/10/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
11/10/2019	5027	KMLOONG	MYR	1.150	1.160	1.150	1.160	34,000	39,260
11/10/2019	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.185	0.185	30,700	5,680
11/10/2019	5028	HTPADU	MYR	1.110	1.170	1.110	1.140	6,631,353	7,603,824
11/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
11/10/2019	5031	TIMECOM	MYR	9.000	9.050	9.000	9.020	10,397	93,617
11/10/2019	5032	BIPORT	MYR	3.980	3.980	3.910	3.980	4,000	15,820
11/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
11/10/2019	5036	EDARAN	MYR	0.425	0.425	0.420	0.425	105,300	44,507
11/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	530,000	10,600
11/10/2019	5038	KSL	MYR	0.780	0.790	0.770	0.775	423,500	329,823
11/10/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	384,900	25,443
11/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	5041	PBA	MYR	1.110	1.120	1.110	1.120	94,000	104,937
11/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0

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11/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
11/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	0	0
11/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
11/10/2019	5053	OSK	MYR	0.950	0.955	0.935	0.950	391,360	372,607
11/10/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	88,166	2,188
11/10/2019	5054	TRC	MYR	0.500	0.505	0.500	0.500	143,879	72,202
11/10/2019	5056	ENGTEX	MYR	0.575	0.580	0.570	0.570	210,700	121,159
11/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	5062	HUAYANG	MYR	0.330	0.335	0.330	0.335	77,000	25,540
11/10/2019	5065	ORNA	MYR	0.910	0.915	0.900	0.900	40,700	36,875
11/10/2019	5066	NTPM	MYR	0.475	0.475	0.465	0.475	245,600	115,415
11/10/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	105,000	7,375
11/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
11/10/2019	5070	PRTASCO	MYR	0.245	0.250	0.245	0.250	119,300	29,229
11/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
11/10/2019	5071	COASTAL	MYR	0.935	0.955	0.935	0.940	92,600	87,442
11/10/2019	5072	HIAPTEK	MYR	0.185	0.190	0.180	0.185	1,891,400	350,039
11/10/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/10/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	5073	NAIM	MYR	1.010	1.040	0.995	1.010	13,029,550	13,200,121
11/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	19,900	26,268
11/10/2019	5077	MAYBULK	MYR	0.680	0.715	0.675	0.705	2,651,500	1,849,577
11/10/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	201,500	15,113
11/10/2019	5079	GETS	MYR	0.140	0.160	0.140	0.155	3,620,200	549,621
11/10/2019	5080	POHKONG	MYR	0.495	0.495	0.495	0.495	5,000	2,475
11/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.545	0	0
11/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
11/10/2019	5084	IBRACO	MYR	0.535	0.540	0.535	0.535	161,000	86,254
11/10/2019	5085	MUDAJYA	MYR	0.190	0.195	0.185	0.185	675,888	128,579
11/10/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.265	0	0
11/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
11/10/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.175	129,300	22,646
11/10/2019	5094	CSCSTEL	MYR	0.980	0.980	0.980	0.980	11,500	11,270
11/10/2019	5095	HEVEA	MYR	0.500	0.500	0.490	0.500	222,300	110,341
11/10/2019	5095WB	HEVEA-WB	MYR	0.235	0.235	0.235	0.235	11,000	2,585
11/10/2019	5098	MASTEEL	MYR	0.380	0.385	0.375	0.380	1,701,600	647,917
11/10/2019	5099	AIRASIA	MYR	1.680	1.730	1.670	1.710	7,111,726	12,067,144
11/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	509984	AIRASIAC84	MYR	0.080	0.080	0.080	0.080	183,900	14,712
11/10/2019	509985	AIRASIAC85	MYR	0.075	0.085	0.075	0.085	199,200	15,836
11/10/2019	509986	AIRASIAC86	MYR	0.050	0.055	0.050	0.055	200,000	10,500
11/10/2019	509987	AIRASIAC87	MYR	0.020	0.020	0.020	0.020	150,000	3,000
11/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/10/2019	509989	AIRASIAC89	MYR	0.030	0.030	0.030	0.030	300,000	9,000
11/10/2019	509990	AIRASIAC90	MYR	0.020	0.020	0.020	0.020	75,000	1,500
11/10/2019	509991	AIRASIAC91	MYR	0.040	0.040	0.040	0.040	45,000	1,800
11/10/2019	509992	AIRASIAC92	MYR	0.055	0.060	0.055	0.060	1,350,000	78,000
11/10/2019	509993	AIRASIAC93	MYR	0.075	0.085	0.075	0.085	181,200	14,506
11/10/2019	509994	AIRASIAC94	MYR	0.065	0.070	0.065	0.070	299,800	20,237

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11/10/2019	5100	BPPLAS	MYR	0.990	0.995	0.990	0.995	20,000	19,825
11/10/2019	5101	EVERGRN	MYR	0.260	0.260	0.255	0.260	342,799	89,052
11/10/2019	5102	GCB	MYR	4.420	4.690	4.400	4.670	1,228,700	5,573,243
11/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.265	0	0
11/10/2019	5102CG	GCB-CG	MYR	0.185	0.220	0.185	0.220	770,400	152,503
11/10/2019	5102CH	GCB-CH	MYR	0.160	0.180	0.160	0.180	203,800	34,004
11/10/2019	5102CI	GCB-CI	MYR	0.165	0.195	0.160	0.195	1,486,300	263,853
11/10/2019	5102CJ	GCB-CJ	MYR	0.165	0.190	0.165	0.190	1,200,000	213,000
11/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	210,000	12,600
11/10/2019	5105	CANONE	MYR	3.220	3.220	3.190	3.190	28,200	90,351
11/10/2019	5106	AXREIT	MYR	1.820	1.840	1.810	1.840	1,152,895	2,115,666
11/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
11/10/2019	5108	ICAP	MYR	2.430	2.430	2.400	2.400	14,600	35,328
11/10/2019	5109	YTLREIT	MYR	1.330	1.340	1.320	1.320	362,800	482,395
11/10/2019	5110	UOAREIT	MYR	1.220	1.220	1.210	1.210	90,700	109,973
11/10/2019	5111	TWRREIT	MYR	0.850	0.850	0.850	0.850	12,000	10,200
11/10/2019	5112	THPLANT	MYR	0.320	0.320	0.310	0.310	802,900	249,454
11/10/2019	5113	RSAWIT	MYR	0.135	0.145	0.130	0.135	3,334,100	452,547
11/10/2019	5115	ALAM	MYR	0.090	0.090	0.090	0.090	641,033	57,690
11/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	276,700	11,069
11/10/2019	5116	ALAQAR	MYR	1.490	1.490	1.480	1.480	6,500	9,675
11/10/2019	5120	AMFIRST	MYR	0.480	0.485	0.475	0.485	396,800	190,644
11/10/2019	5121	HEKTAR	MYR	0.975	0.980	0.975	0.980	43,400	42,475
11/10/2019	5123	MQREIT	MYR	1.010	1.020	1.010	1.010	24,300	24,562
11/10/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.500	221,200	109,581
11/10/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	5125WB	PANTECH-WB	MYR	0.095	0.110	0.095	0.110	3,000	290
11/10/2019	5126	SOP	MYR	2.110	2.150	2.110	2.150	10,400	22,056
11/10/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.765	79,900	61,074
11/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
11/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	65,700	68,321
11/10/2019	5131	ZHULIAN	MYR	1.610	1.630	1.600	1.630	35,900	57,688
11/10/2019	5132	DELEUM	MYR	1.070	1.070	1.050	1.070	357,100	378,278
11/10/2019	5133	PENERGY	MYR	1.420	1.580	1.420	1.510	1,706,600	2,530,299
11/10/2019	5134	SAB	MYR	3.560	3.560	3.560	3.560	1,500	5,340
11/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.470	0	0
11/10/2019	5136	COMPLET	MYR	0.685	0.685	0.685	0.685	5,000	3,425
11/10/2019	5138	HSPLANT	MYR	1.460	1.480	1.460	1.480	57,800	84,688
11/10/2019	5139	AEONCR	MYR	14.980	15.340	14.940	15.280	109,004	1,655,717
11/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	5139LA	AEONCR-LA	MYR	1.300	1.340	1.280	1.340	14,000	18,286
11/10/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.080	0	0
11/10/2019	5141	DAYANG	MYR	1.840	1.980	1.840	1.970	13,498,884	25,650,586
11/10/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.190	0	0
11/10/2019	5141CY	DAYANG-CY	MYR	0.175	0.195	0.175	0.195	295,000	55,175
11/10/2019	5141CZ	DAYANG-CZ	MYR	0.190	0.190	0.190	0.190	200	38
11/10/2019	5142	WASEONG	MYR	0.700	0.815	0.700	0.785	9,171,982	7,198,006
11/10/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	229,600	110,199
11/10/2019	5145	SEALINK	MYR	0.450	0.465	0.445	0.455	7,709,804	3,500,046
11/10/2019	5147	SAMCHEM	MYR	0.570	0.575	0.570	0.570	214,900	122,518
11/10/2019	5148	UEMS	MYR	0.675	0.685	0.665	0.665	1,772,662	1,198,592
11/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0

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11/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	514871	UEMS-C71	MYR	0.035	0.035	0.030	0.035	101,000	3,035
11/10/2019	5149	TAS	MYR	0.230	0.240	0.230	0.235	194,900	46,472
11/10/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	33,000	330
11/10/2019	5151	HEXTAR	MYR	0.720	0.720	0.720	0.720	500	360
11/10/2019	5152	MBL	MYR	1.190	1.190	1.190	1.190	4,200	4,998
11/10/2019	5152WA	MBL-WA	MYR	0.380	0.380	0.380	0.380	10,000	3,800
11/10/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	520,100	41,608
11/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	190,000	1,900
11/10/2019	5157	SAUDEE	MYR	0.270	0.270	0.240	0.240	232,800	56,154
11/10/2019	5157WA	SAUDEE-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
11/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.230	362,600	81,745
11/10/2019	5159	YOCB	MYR	0.990	0.990	0.980	0.990	31,400	30,932
11/10/2019	5160	HOMERIZ	MYR	0.650	0.655	0.645	0.655	151,800	98,288
11/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	128,500	2,570
11/10/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.190	0.195	310,200	59,760
11/10/2019	5161	JCY	MYR	0.175	0.185	0.170	0.185	4,537,100	802,440
11/10/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.030	12,000	12,310
11/10/2019	5163	SEB	MYR	0.500	0.505	0.500	0.500	49,800	25,012
11/10/2019	5165	HOKHENG	MYR	0.580	0.595	0.580	0.595	92,300	54,119
11/10/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	64,000	4,550
11/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
11/10/2019	5168	HARTA	MYR	5.210	5.210	5.180	5.200	2,147,900	11,167,767
11/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.165	0	0
11/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	5169	HOHUP	MYR	0.515	0.515	0.505	0.515	563,000	287,465
11/10/2019	5170	SCABLE	MYR	0.240	0.250	0.235	0.245	199,600	48,254
11/10/2019	5171	KIMLUN	MYR	1.230	1.230	1.210	1.210	8,000	9,760
11/10/2019	5171WA	KIMLUN-WA	MYR	0.260	0.260	0.260	0.260	80,000	20,800
11/10/2019	5172	KSTAR	MYR	0.090	0.100	0.090	0.090	2,238,300	219,577
11/10/2019	5172WA	KSTAR-WA	MYR	0.010	0.020	0.010	0.020	2,688,000	40,552
11/10/2019	5173	SYSCORP	MYR	0.235	0.235	0.235	0.235	136,300	32,031
11/10/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	20,000	3,600
11/10/2019	5176	SUNREIT	MYR	1.880	1.890	1.860	1.880	1,444,352	2,713,888
11/10/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.075	323,900	25,098
11/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	240,000	10,800
11/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	21,000	635
11/10/2019	5180	CMMT	MYR	1.050	1.060	1.050	1.050	18,900	19,925
11/10/2019	5181	SIGGAS	MYR	0.920	0.925	0.920	0.925	121,900	112,308
11/10/2019	5182	MCT	MYR	0.215	0.220	0.210	0.210	512,000	108,741
11/10/2019	5183	PCHEM	MYR	7.120	7.250	7.120	7.230	2,122,585	15,306,087
11/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0

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11/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	518338	PCHEM-C38	MYR	0.115	0.115	0.115	0.115	44,200	5,083
11/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	518340	PCHEM-C40	MYR	0.120	0.125	0.120	0.125	70,000	8,650
11/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
11/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	5184	CYPARK	MYR	1.350	1.370	1.330	1.360	3,060,100	4,155,608
11/10/2019	5185	AFFIN	MYR	1.960	1.960	1.940	1.940	156,076	304,274
11/10/2019	5186	MHB	MYR	0.870	0.905	0.870	0.900	3,408,000	3,041,224
11/10/2019	518614	MHB-C14	MYR	0.105	0.110	0.100	0.105	1,338,000	139,615
11/10/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	52,000	3,380
11/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	355,000	14,200
11/10/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	12,000	1,735
11/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.735	0.735	491,700	363,094
11/10/2019	5192	KSSC	MYR	0.430	0.445	0.430	0.430	34,000	14,811
11/10/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	2,000	10
11/10/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.125	200,800	25,107
11/10/2019	5196	BJFOOD	MYR	1.400	1.440	1.370	1.440	229,800	326,425
11/10/2019	5197	FLBHD	MYR	1.100	1.100	1.100	1.100	34,800	38,280
11/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
11/10/2019	5199	HIBISCS	MYR	0.935	0.955	0.930	0.955	20,231,700	19,157,771
11/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	5199C2	HIBISCS-C2	MYR	0.070	0.070	0.070	0.070	100,000	7,000
11/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	5199C6	HIBISCS-C6	MYR	0.045	0.045	0.045	0.045	150,000	6,750
11/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	5199C8	HIBISCS-C8	MYR	0.100	0.100	0.100	0.100	950,000	95,000
11/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	318,000	3,180
11/10/2019	5199CX	HIBISCS-CX	MYR	0.005	0.005	0.005	0.005	1,000	5
11/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	5199WC	HIBISCS-WC	MYR	0.260	0.280	0.260	0.275	6,401,500	1,733,051
11/10/2019	5200	UOADEV	MYR	1.960	1.970	1.940	1.970	122,800	240,754
11/10/2019	5202	MSM	MYR	1.030	1.040	1.000	1.010	601,300	610,752
11/10/2019	5204	PRESBHD	MYR	0.480	0.485	0.475	0.480	4,770,000	2,286,815
11/10/2019	5205	SENDAI	MYR	0.385	0.385	0.385	0.385	428,900	165,127
11/10/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.415	0	0
11/10/2019	5208	EITA	MYR	1.400	1.400	1.400	1.400	48,200	67,480
11/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.820	2.820	13,400	37,788
11/10/2019	5210	ARMADA	MYR	0.370	0.385	0.365	0.385	87,411,700	33,017,280
11/10/2019	521051	ARMADA-C51	MYR	0.315	0.330	0.315	0.330	124,300	40,655
11/10/2019	521052	ARMADA-C52	MYR	0.160	0.160	0.160	0.160	200,000	32,000
11/10/2019	521053	ARMADA-C53	MYR	0.140	0.150	0.140	0.150	464,000	67,180
11/10/2019	5211	SUNWAY	MYR	1.700	1.700	1.670	1.680	5,404,246	9,102,457
11/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	5211WB	SUNWAY-WB	MYR	0.375	0.385	0.375	0.380	597,420	227,040
11/10/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.790	802,200	1,437,025
11/10/2019	5213	SNTORIA	MYR	0.210	0.215	0.205	0.210	763,700	159,607

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11/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	5216	DSONIC	MYR	0.920	0.925	0.910	0.910	2,664,000	2,438,624
11/10/2019	5216WA	DSONIC-WA	MYR	0.430	0.440	0.430	0.435	1,162,300	501,053
11/10/2019	5218	SAPNRG	MYR	0.265	0.275	0.260	0.270	153,994,900	40,982,852
11/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	521877	SAPNRGC77	MYR	0.025	0.025	0.025	0.025	96,000	2,400
11/10/2019	521878	SAPNRGC78	MYR	0.030	0.035	0.030	0.035	1,531,800	53,604
11/10/2019	521879	SAPNRGC79	MYR	0.095	0.100	0.095	0.100	380,000	36,200
11/10/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	620,000	37,200
11/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
11/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.120	0.110	0.115	9,243,560	1,063,437
11/10/2019	5219	PESTECH	MYR	1.370	1.390	1.340	1.370	686,800	937,888
11/10/2019	5220	GLOTEC	MYR	0.365	0.365	0.360	0.365	1,271,100	463,712
11/10/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5222	FGV	MYR	1.030	1.040	0.985	1.000	10,964,000	11,072,349
11/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	522267	FGV-C67	MYR	0.235	0.235	0.190	0.200	171,000	35,955
11/10/2019	522270	FGV-C70	MYR	0.005	0.010	0.005	0.010	472,900	4,615
11/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	522276	FGV-C76	MYR	0.030	0.035	0.025	0.030	1,585,800	44,420
11/10/2019	522277	FGV-C77	MYR	0.020	0.020	0.020	0.020	150,000	3,000
11/10/2019	522278	FGV-C78	MYR	0.035	0.035	0.035	0.035	2,500,000	87,500
11/10/2019	522279	FGV-C79	MYR	0.025	0.025	0.025	0.025	139,000	3,475
11/10/2019	522280	FGV-C80	MYR	0.090	0.090	0.090	0.090	5,000	450
11/10/2019	522281	FGV-C81	MYR	0.155	0.160	0.140	0.145	2,283,100	343,158
11/10/2019	522282	FGV-C82	MYR	0.105	0.105	0.095	0.095	6,350,000	625,220
11/10/2019	522283	FGV-C83	MYR	0.125	0.125	0.125	0.125	12,000	1,500
11/10/2019	522284	FGV-C84	MYR	0.115	0.115	0.105	0.105	3,349,800	361,979
11/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.555	0	0
11/10/2019	5225	IHH	MYR	5.680	5.680	5.600	5.650	1,152,315	6,504,249
11/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	5226	GBGAQRS	MYR	1.310	1.340	1.290	1.310	1,341,200	1,765,827
11/10/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.405	0.385	0.395	3,188,260	1,259,907
11/10/2019	5227	IGBREIT	MYR	2.010	2.020	1.980	2.000	1,350,000	2,686,748
11/10/2019	5228	ELKDESA	MYR	1.650	1.660	1.640	1.640	87,000	142,907
11/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
11/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	5230	TUNEPRO	MYR	0.540	0.560	0.540	0.550	2,853,101	1,576,212
11/10/2019	5231	PELIKAN	MYR	0.325	0.335	0.325	0.335	206,000	66,960
11/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.475	0	0
11/10/2019	5235SS	KLCC	MYR	8.060	8.090	8.010	8.010	673,067	5,425,103
11/10/2019	5236	MATRIX	MYR	1.890	1.890	1.880	1.880	58,625	110,645
11/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	5236WA	MATRIX-WA	MYR	0.050	0.055	0.050	0.055	2,281	115
11/10/2019	5237	MPHBCAP	MYR	1.090	1.110	1.080	1.110	36,666	39,694
11/10/2019	5238	AAX	MYR	0.160	0.165	0.155	0.160	4,545,400	726,354
11/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	55,600	556
11/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	1,300	384
11/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	5242	SOLID	MYR	0.365	0.375	0.345	0.350	7,571,165	2,707,445

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11/10/2019	5242WA	SOLID-WA	MYR	0.140	0.145	0.110	0.115	30,395,481	3,934,550
11/10/2019	5243	VELESTO	MYR	0.325	0.325	0.320	0.320	6,146,300	1,988,093
11/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.120	3,085,400	354,926
11/10/2019	5245	CARING	MYR	2.150	2.150	2.110	2.140	21,500	45,802
11/10/2019	5246	WPRTS	MYR	4.180	4.220	4.160	4.180	5,126,487	21,472,987
11/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	5247	KAREX	MYR	0.415	0.425	0.415	0.420	1,518,500	634,901
11/10/2019	5248	BAUTO	MYR	2.200	2.240	2.190	2.190	1,800,607	3,962,811
11/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	5249	IOIPG	MYR	1.140	1.140	1.130	1.130	399,842	452,968
11/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5250	SEM	MYR	1.450	1.450	1.450	1.450	263,508	382,066
11/10/2019	5252	SASBADI	MYR	0.180	0.180	0.170	0.170	64,100	11,314
11/10/2019	5253	ECONBHD	MYR	0.735	0.750	0.730	0.740	3,249,500	2,402,830
11/10/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.195	0.195	832,400	162,444
11/10/2019	5254	BPLANT	MYR	0.630	0.635	0.615	0.625	575,300	358,010
11/10/2019	5255	ICON	MYR	0.040	0.040	0.040	0.040	2,540,600	101,624
11/10/2019	5256	REACH	MYR	0.190	0.200	0.185	0.190	3,304,600	640,387
11/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	12,433,300	559,498
11/10/2019	5257	CARIMIN	MYR	1.180	1.220	1.180	1.210	7,505,400	9,015,179
11/10/2019	5258	BIMB	MYR	4.000	4.090	4.000	4.090	138,100	558,732
11/10/2019	5258WA	BIMB-WA	MYR	0.240	0.250	0.235	0.250	1,041,400	256,502
11/10/2019	5259	EATECH	MYR	0.405	0.415	0.400	0.410	484,500	198,327
11/10/2019	5260	OWG	MYR	0.520	0.530	0.515	0.525	196,900	102,262
11/10/2019	5260WA	OWG-WA	MYR	0.160	0.170	0.160	0.165	131,500	21,043
11/10/2019	5263	SUNCON	MYR	2.000	2.020	2.000	2.000	220,170	441,664
11/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5264	MALAKOF	MYR	0.835	0.840	0.835	0.835	283,700	237,086
11/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	526425	MALAKOFC25	MYR	0.075	0.075	0.075	0.075	20,000	1,500
11/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
11/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	5265	DOLPHIN	MYR	0.085	0.090	0.085	0.085	103,600	8,824
11/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	5267	XINHWA	MYR	0.500	0.515	0.485	0.485	6,404,500	3,199,798
11/10/2019	5268	IKHMAS	MYR	0.085	0.090	0.080	0.090	2,870,900	243,967
11/10/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.870	0	0
11/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/10/2019	5271	PECCA	MYR	1.200	1.210	1.180	1.200	625,700	747,558
11/10/2019	5272	RANHILL	MYR	1.220	1.260	1.210	1.240	464,300	574,526
11/10/2019	5272CA	RANHILL-CA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
11/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	5272CC	RANHILL-CC	MYR	0.040	0.040	0.040	0.040	20,000	800
11/10/2019	5273	CHINHIN	MYR	0.760	0.765	0.760	0.760	233,400	177,664

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11/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/10/2019	5275	MYNEWS	MYR	1.350	1.380	1.320	1.380	21,100	28,205
11/10/2019	5276	DANCO	MYR	0.500	0.510	0.500	0.500	84,000	42,250
11/10/2019	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.225	0	0
11/10/2019	5277	FPGROUP	MYR	0.445	0.450	0.430	0.440	6,502,700	2,851,587
11/10/2019	5278	RHONEMA	MYR	0.680	0.680	0.665	0.665	89,900	60,531
11/10/2019	5279	SERBADK	MYR	4.270	4.290	4.240	4.250	4,414,000	18,767,960
11/10/2019	5279CQ	SERBADK-CQ	MYR	0.075	0.075	0.075	0.075	25,000	1,875
11/10/2019	5279CT	SERBADK-CT	MYR	0.060	0.060	0.060	0.060	5,000	300
11/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	5279CW	SERBADK-CW	MYR	0.125	0.125	0.125	0.125	35,800	4,475
11/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	5280	KIPREIT	MYR	0.845	0.845	0.830	0.830	274,300	229,295
11/10/2019	5281	ADVCON	MYR	0.425	0.435	0.420	0.425	1,038,600	443,367
11/10/2019	5283	EWINT	MYR	0.730	0.765	0.725	0.755	3,136,500	2,359,362
11/10/2019	5283WA	EWINT-WA	MYR	0.110	0.120	0.110	0.120	3,686,500	422,188
11/10/2019	5284	LCTITAN	MYR	2.580	2.650	2.560	2.620	182,400	476,125
11/10/2019	5285	SIMEPLT	MYR	4.600	4.640	4.580	4.620	2,153,900	9,912,851
11/10/2019	5285CL	SIMEPLT-CL	MYR	0.075	0.075	0.075	0.075	60,000	4,500
11/10/2019	5286	MI	MYR	2.380	2.420	2.370	2.410	1,723,700	4,146,060
11/10/2019	5286CD	MI-CD	MYR	0.075	0.075	0.075	0.075	115,000	8,625
11/10/2019	5288	SIMEPROP	MYR	0.820	0.825	0.815	0.815	4,145,801	3,385,963
11/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5289	TECHBND	MYR	0.700	0.700	0.700	0.700	18,500	12,950
11/10/2019	5291	HPMT	MYR	0.355	0.355	0.345	0.355	103,900	36,610
11/10/2019	5292	UWC	MYR	1.670	1.700	1.650	1.660	3,784,200	6,341,002
11/10/2019	5347	TENAGA	MYR	13.620	13.900	13.620	13.880	1,691,300	23,313,008
11/10/2019	534754	TENAGA-C54	MYR	0.040	0.040	0.040	0.040	10,000	400
11/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	534757	TENAGA-C57	MYR	0.135	0.150	0.135	0.150	546,400	77,369
11/10/2019	534758	TENAGA-C58	MYR	0.130	0.145	0.130	0.145	538,000	74,175
11/10/2019	534759	TENAGA-C59	MYR	0.130	0.140	0.130	0.140	402,400	54,330
11/10/2019	534760	TENAGA-C60	MYR	0.145	0.145	0.145	0.145	25,000	3,625
11/10/2019	534761	TENAGA-C61	MYR	0.070	0.070	0.070	0.070	34,500	2,415
11/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	5371	KIMHIN	MYR	1.050	1.050	1.050	1.050	3,000	3,150
11/10/2019	5398	GAMUDA	MYR	3.790	3.830	3.740	3.750	2,793,400	10,522,078
11/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	539867	GAMUDA-C67	MYR	0.200	0.205	0.200	0.200	365,600	73,187
11/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
11/10/2019	539869	GAMUDA-C69	MYR	0.155	0.155	0.155	0.155	108,200	16,771
11/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
11/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	539874	GAMUDA-C74	MYR	0.085	0.085	0.080	0.080	213,600	17,188
11/10/2019	539875	GAMUDA-C75	MYR	0.075	0.075	0.075	0.075	200,000	15,000

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11/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	5398WE	GAMUDA-WE	MYR	0.285	0.300	0.275	0.280	2,383,900	687,152
11/10/2019	5401	TROP	MYR	0.805	0.835	0.805	0.830	517,247	423,209
11/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	5436	PERSTIM	MYR	4.500	4.500	4.480	4.480	4,800	21,538
11/10/2019	5517	SHANG	MYR	5.290	5.290	5.140	5.140	2,900	15,092
11/10/2019	5533	OCB	MYR	0.400	0.420	0.400	0.420	43,000	17,560
11/10/2019	5568	APB	MYR	0.480	0.480	0.480	0.480	1,000	480
11/10/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	12,000	3,000
11/10/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	50,100	2,005
11/10/2019	5584	YEELEE	MYR	2.190	2.190	2.180	2.180	15,200	33,186
11/10/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	10,000	4,700
11/10/2019	5606	IGBB	MYR	2.790	2.790	2.780	2.790	634,504	1,770,190
11/10/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,800	2,196
11/10/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,000	12,000
11/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
11/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
11/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
11/10/2019	5657	PARKSON	MYR	0.205	0.210	0.205	0.210	161,101	33,026
11/10/2019	5665	SSTEEL	MYR	0.890	0.905	0.870	0.875	538,782	474,580
11/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
11/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
11/10/2019	5681	PETDAG	MYR	23.020	23.140	23.020	23.040	540,200	12,466,010
11/10/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.025	0.025	30,000	750
11/10/2019	5703	MUHIBAH	MYR	2.390	2.400	2.370	2.380	36,400	86,636
11/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
11/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
11/10/2019	5789	LBS	MYR	0.490	0.495	0.490	0.490	523,100	256,359
11/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
11/10/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.045	0.050	440,500	19,924
11/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
11/10/2019	5819	HLBANK	MYR	16.100	16.300	16.080	16.220	700,900	11,313,604
11/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
11/10/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.165	0	0
11/10/2019	5843	KPS	MYR	0.655	0.700	0.655	0.690	1,866,840	1,276,903
11/10/2019	5878	KPJ	MYR	0.885	0.905	0.885	0.900	2,731,300	2,450,971
11/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	40,000	1,400
11/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	12,900	16,899
11/10/2019	5908	DKSH	MYR	2.530	2.550	2.520	2.520	7,000	17,690
11/10/2019	5916	MSC	MYR	0.800	0.810	0.800	0.810	75,300	60,640
11/10/2019	5924	MTDACPI	MYR	0.155	0.165	0.155	0.165	200,000	31,050
11/10/2019	5932	BPURI	MYR	0.120	0.125	0.120	0.125	1,057,600	126,998
11/10/2019	5959	AMVERTON	MYR	1.080	1.120	1.080	1.120	67,000	74,212
11/10/2019	5983	MBMR	MYR	3.980	4.010	3.970	3.990	351,187	1,403,464
11/10/2019	5983CI	MBMR-CI	MYR	0.315	0.315	0.315	0.315	300	95
11/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.245	0.245	0.245	50,000	12,250
11/10/2019	5983CK	MBMR-CK	MYR	0.110	0.110	0.110	0.110	90,800	9,988
11/10/2019	5983CL	MBMR-CL	MYR	0.145	0.145	0.145	0.145	36,900	5,351
11/10/2019	5983CM	MBMR-CM	MYR	0.085	0.085	0.085	0.085	100,000	8,500
11/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	6009	P&O	MYR	0.960	0.975	0.960	0.975	11,800	11,418

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11/10/2019	6012	MAXIS	MYR	5.430	5.460	5.380	5.390	979,608	5,300,615
11/10/2019	601210	MAXIS-C10	MYR	0.030	0.030	0.030	0.030	44,000	1,320
11/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	6017	SHL	MYR	2.270	2.320	2.270	2.290	19,900	45,732
11/10/2019	6025	BJMEDIA	MYR	0.185	0.185	0.185	0.185	1,503	278
11/10/2019	6033	PETGAS	MYR	16.400	16.500	16.400	16.400	108,676	1,783,407
11/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.125	0.125	700	88
11/10/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	80,000	26,830
11/10/2019	6068	PCCS	MYR	0.405	0.410	0.405	0.410	459,900	187,153
11/10/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.140	0.145	1,696,100	245,790
11/10/2019	6076	ENCORP	MYR	0.300	0.300	0.290	0.290	11,000	3,200
11/10/2019	6084	STAR	MYR	0.515	0.525	0.515	0.515	165,000	85,635
11/10/2019	6114	MKH	MYR	1.210	1.220	1.200	1.200	48,000	57,970
11/10/2019	6139	TAKAFUL	MYR	6.210	6.300	6.210	6.300	104,000	652,580
11/10/2019	6139CC	TAKAFUL-CC	MYR	0.275	0.275	0.275	0.275	60,000	16,500
11/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
11/10/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.155	0.140	0.155	402,000	58,295
11/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.145	0	0
11/10/2019	6139CK	TAKAFUL-CK	MYR	0.115	0.115	0.115	0.115	75,000	8,625
11/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
11/10/2019	6173	BDB	MYR	0.350	0.350	0.340	0.340	157,500	53,924
11/10/2019	6181	MALTON	MYR	0.480	0.485	0.480	0.480	889,000	427,115
11/10/2019	6203	KHEESAN	MYR	0.260	0.270	0.250	0.270	1,180,800	303,487
11/10/2019	6211	KIALIM	MYR	0.210	0.215	0.210	0.215	20,000	4,250
11/10/2019	6238	HSL	MYR	1.340	1.340	1.330	1.330	53,100	70,913
11/10/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	366,800	10,979
11/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	6262	INNO	MYR	0.620	0.620	0.600	0.600	15,000	9,142
11/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
11/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	6351	AMWAY	MYR	5.680	5.680	5.610	5.610	36,800	206,488
11/10/2019	6378	WMG	MYR	0.080	0.080	0.080	0.080	121,000	9,680
11/10/2019	6399	ASTRO	MYR	1.340	1.380	1.330	1.380	1,629,500	2,210,114
11/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	639915	ASTRO-C15	MYR	0.060	0.065	0.060	0.065	200,000	12,500
11/10/2019	639916	ASTRO-C16	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	639918	ASTRO-C18	MYR	0.095	0.100	0.095	0.100	230,000	22,150
11/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	6432	APOLLO	MYR	3.850	3.870	3.850	3.870	8,000	30,820
11/10/2019	6459	MNRB	MYR	1.090	1.100	1.080	1.090	139,400	151,901
11/10/2019	6483	KENANGA	MYR	0.490	0.490	0.490	0.490	2,554	1,241
11/10/2019	6491	KFIMA	MYR	1.560	1.580	1.560	1.560	36,800	57,758
11/10/2019	6521	SURIA	MYR	1.400	1.420	1.400	1.420	19,300	27,166
11/10/2019	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	10,000	900
11/10/2019	6556	ANNJOO	MYR	1.170	1.170	1.150	1.160	933,000	1,078,834
11/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
11/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0

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11/10/2019	6599	AEON	MYR	1.530	1.540	1.510	1.520	647,100	984,906
11/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
11/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
11/10/2019	6633	LHI	MYR	0.905	0.930	0.900	0.920	4,425,700	4,060,447
11/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	6633CK	LHI-CK	MYR	0.035	0.040	0.035	0.040	1,993,000	75,970
11/10/2019	6633CL	LHI-CL	MYR	0.255	0.255	0.250	0.250	82,500	20,938
11/10/2019	6633CM	LHI-CM	MYR	0.100	0.110	0.100	0.105	1,997,500	206,202
11/10/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.535	46,600	25,106
11/10/2019	6645	LITRAK	MYR	4.600	4.750	4.580	4.660	100,000	469,599
11/10/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	1,000	1,190
11/10/2019	6742	YTLPOWR	MYR	0.750	0.755	0.735	0.735	6,905,647	5,130,029
11/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	335,000	23,450
11/10/2019	6807	PUNCAK	MYR	0.265	0.275	0.265	0.275	191,221	52,092
11/10/2019	6815	EUPE	MYR	0.635	0.640	0.630	0.635	618,900	392,596
11/10/2019	6874	KUB	MYR	0.325	0.325	0.320	0.320	141,600	45,575
11/10/2019	6888	AXIATA	MYR	4.260	4.290	4.260	4.290	8,916,700	38,175,159
11/10/2019	688836	AXIATA-C36	MYR	0.090	0.090	0.090	0.090	100,000	9,000
11/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
11/10/2019	688839	AXIATA-C39	MYR	0.050	0.050	0.050	0.050	50,000	2,500
11/10/2019	688840	AXIATA-C40	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	120,000	7,800
11/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.135	0	0
11/10/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	501,400	57,661
11/10/2019	688848	AXIATA-C48	MYR	0.105	0.105	0.105	0.105	400	42
11/10/2019	6904	SUBUR	MYR	0.390	0.390	0.390	0.390	10,000	3,900
11/10/2019	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	22,000	7,920
11/10/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	24,800	992
11/10/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	38,400	18,816
11/10/2019	6947	DIGI	MYR	4.640	4.690	4.640	4.690	1,466,500	6,859,812
11/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	101,000	5,555
11/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0

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11/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	6963	VS	MYR	1.300	1.310	1.280	1.290	4,666,300	6,024,460
11/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
11/10/2019	696319	VS-C19	MYR	0.105	0.105	0.100	0.100	357,000	36,600
11/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
11/10/2019	696321	VS-C21	MYR	0.085	0.085	0.080	0.080	700,000	57,500
11/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	285,000	22,800
11/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	6971	KOBAY	MYR	1.590	1.590	1.590	1.590	2,500	3,975
11/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	16,000	1,920
11/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
11/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
11/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
11/10/2019	7006	LATITUD	MYR	2.750	2.780	2.720	2.780	28,400	77,821
11/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
11/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.530	0	0
11/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	119,000	5,885
11/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	542,200	10,836
11/10/2019	7014	YLI	MYR	0.200	0.205	0.200	0.205	35,000	7,150
11/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.370	0	0
11/10/2019	7017	KOMARK	MYR	0.290	0.295	0.285	0.290	8,406,200	2,436,509
11/10/2019	7017WB	KOMARK-WB	MYR	0.055	0.055	0.055	0.055	155,000	8,525
11/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	50,000	5,000
11/10/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
11/10/2019	7022	GTRONIC	MYR	2.070	2.120	2.040	2.060	2,687,500	5,583,146
11/10/2019	7022C1	GTRONIC-C1	MYR	0.175	0.190	0.165	0.170	1,105,600	192,755
11/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
11/10/2019	7022CX	GTRONIC-CX	MYR	0.105	0.105	0.105	0.105	1,050,000	110,250
11/10/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	199,900	30,985
11/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
11/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
11/10/2019	7028	ZECON	MYR	0.315	0.325	0.315	0.315	513,200	163,806
11/10/2019	7029	MASTER	MYR	1.340	1.350	1.340	1.350	199,500	269,056
11/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
11/10/2019	7033	HIGHTEC	MYR	1.030	1.030	1.030	1.030	2,000	2,060
11/10/2019	7034	TGUAN	MYR	2.750	2.860	2.750	2.820	203,200	570,823
11/10/2019	7035	CCK	MYR	0.505	0.520	0.500	0.500	1,231,600	625,578
11/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	670,500	63,698
11/10/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,742,750	72,083

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11/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	452,000	6,790
11/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	205,500	3,108
11/10/2019	7043	JADEM	MYR	1.190	1.190	1.190	1.190	38,000	45,220
11/10/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	9,324,200	932,193
11/10/2019	7047	FAJAR	MYR	0.375	0.375	0.370	0.375	199,700	74,695
11/10/2019	7048	ATLAN	MYR	4.100	4.100	4.100	4.100	500	2,050
11/10/2019	7050	WONG	MYR	0.430	0.500	0.430	0.500	419,400	205,664
11/10/2019	7052	PADINI	MYR	3.770	3.770	3.700	3.710	4,100	15,275
11/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
11/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
11/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
11/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
11/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
11/10/2019	7066	YONGTAI	MYR	0.170	0.175	0.165	0.170	4,044,200	688,515
11/10/2019	7066PA	YONGTAI-PA	MYR	0.135	0.150	0.135	0.150	86,000	12,897
11/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
11/10/2019	7070	VIZIONE	MYR	0.900	0.905	0.890	0.900	1,635,742	1,467,113
11/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	81,000	31,590
11/10/2019	7071	OCR	MYR	0.260	0.265	0.255	0.265	1,375,000	355,853
11/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	511,800	12,795
11/10/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	51,000	1,075
11/10/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.060	82,100	4,922
11/10/2019	7073	SEACERA	MYR	0.265	0.265	0.195	0.200	44,449,288	9,694,914
11/10/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.020	0.025	12,422,000	411,567
11/10/2019	7076	CBIP	MYR	0.800	0.810	0.800	0.810	16,900	13,650
11/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	381,400	66,745
11/10/2019	7078	AZRB	MYR	0.365	0.380	0.365	0.370	669,800	249,889
11/10/2019	7078WA	AZRB-WA	MYR	0.160	0.160	0.160	0.160	3,000	480
11/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	1,095,600	54,795
11/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	7080	PERMAJU	MYR	0.660	0.670	0.660	0.670	1,572,900	1,047,737
11/10/2019	7081	PHARMA	MYR	2.270	2.330	2.260	2.320	214,600	493,745
11/10/2019	7082	SYF	MYR	0.185	0.195	0.185	0.195	304,000	58,258
11/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	16,000	17,600
11/10/2019	7084	QL	MYR	7.100	7.190	7.080	7.140	369,840	2,631,557
11/10/2019	7084CN	QL-CN	MYR	0.035	0.040	0.030	0.040	330,000	11,800
11/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	11,000	14,520
11/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	7087	MAGNI	MYR	6.700	6.810	6.690	6.720	415,100	2,792,272
11/10/2019	7088	POHUAT	MYR	1.520	1.540	1.510	1.530	279,600	425,373
11/10/2019	7088WB	POHUAT-WB	MYR	0.525	0.525	0.515	0.515	25,000	12,975
11/10/2019	7089	LIIHEN	MYR	3.100	3.150	3.100	3.130	39,400	123,170
11/10/2019	7090	AHEALTH	MYR	2.180	2.250	2.180	2.250	200,800	447,166
11/10/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	3,000	3,750
11/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
11/10/2019	7095	PIE	MYR	1.360	1.400	1.360	1.380	563,400	780,436
11/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0

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11/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,200,009	54,000
11/10/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.110	831,400	90,558
11/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	680,000	23,800
11/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	51,000	2,545
11/10/2019	7099	ATTA	MYR	0.405	0.405	0.405	0.405	49,100	19,886
11/10/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	7100	UCHITEC	MYR	2.790	2.790	2.770	2.780	31,400	87,328
11/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	7103	SPRITZER	MYR	2.210	2.300	2.210	2.270	200,157	455,476
11/10/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	195,000	237,910
11/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
11/10/2019	7106	SUPERMX	MYR	1.510	1.520	1.490	1.490	3,003,650	4,506,419
11/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.015	0	0
11/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	710669	SUPERMX-C69	MYR	0.080	0.080	0.080	0.080	330,000	26,400
11/10/2019	710670	SUPERMX-C70	MYR	0.025	0.025	0.025	0.025	10,200	255
11/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	710675	SUPERMX-C75	MYR	0.095	0.095	0.095	0.095	100,000	9,500
11/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	7107	OFI	MYR	0.660	0.660	0.650	0.650	285,500	186,885
11/10/2019	7108	PERDANA	MYR	0.350	0.350	0.335	0.340	12,625,500	4,299,172
11/10/2019	7113	TOPGLOV	MYR	4.310	4.310	4.270	4.290	3,397,200	14,547,906
11/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.035	0.035	1,015,000	35,775
11/10/2019	711356	TOPGLOV-C56	MYR	0.035	0.035	0.035	0.035	12,500	438
11/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
11/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	711362	TOPGLOV-C62	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	8,700	479
11/10/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	5,000	1,850
11/10/2019	7114WA	DNONCE-WA	MYR	0.140	0.145	0.140	0.145	50,000	7,050
11/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
11/10/2019	7117	CJCEN	MYR	0.390	0.395	0.390	0.395	74,000	29,005
11/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
11/10/2019	7120	ACOSTEC	MYR	0.400	0.410	0.395	0.400	299,600	120,719
11/10/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.370	0	0
11/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	25,486,500	1,400,063
11/10/2019	7126	LONBISC	MYR	0.090	0.100	0.090	0.100	5,607,400	555,263
11/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
11/10/2019	7129	ASIAFLE	MYR	2.350	2.350	2.350	2.350	9,808	23,044
11/10/2019	7130	KPOWER	MYR	0.995	0.995	0.995	0.995	58,674	58,366
11/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0

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11/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
11/10/2019	7133	ULICORP	MYR	0.490	0.500	0.490	0.495	58,200	28,697
11/10/2019	7134	PWF	MYR	0.725	0.735	0.725	0.735	15,700	11,466
11/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.880	0	0
11/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	2,027,000	109,544
11/10/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	87,300	2,193
11/10/2019	7140	OKA	MYR	0.630	0.645	0.630	0.640	61,500	39,340
11/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.105	0.105	258,100	27,101
11/10/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	7146	AEM	MYR	0.110	0.115	0.100	0.100	219,700	22,985
11/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7148	DPHARMA	MYR	1.400	1.400	1.390	1.400	379,400	530,260
11/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
11/10/2019	7152	JAYCORP	MYR	1.090	1.100	1.090	1.100	102,300	112,132
11/10/2019	7153	KOSSAN	MYR	4.200	4.240	4.180	4.240	300,300	1,263,404
11/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	7154	CAELY	MYR	0.425	0.435	0.425	0.425	477,000	204,812
11/10/2019	7154WA	CAELY-WA	MYR	0.235	0.250	0.235	0.250	157,400	38,603
11/10/2019	7155	SKPRES	MYR	1.080	1.100	1.070	1.070	2,822,300	3,052,943
11/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7155CT	SKPRES-CT	MYR	0.070	0.070	0.070	0.070	400,000	28,000
11/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.395	0	0
11/10/2019	7158	SCOMI	MYR	0.075	0.085	0.070	0.075	4,496,956	344,334
11/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	3,152,725	94,178
11/10/2019	7160	PENTA	MYR	4.410	4.560	4.410	4.520	5,536,023	25,015,898
11/10/2019	7160CA	PENTA-CA	MYR	0.495	0.495	0.495	0.495	6,000	2,970
11/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
11/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.375	0	0
11/10/2019	7160CD	PENTA-CD	MYR	0.250	0.270	0.250	0.270	581,900	152,667
11/10/2019	7160CE	PENTA-CE	MYR	0.320	0.340	0.315	0.340	1,588,200	521,951
11/10/2019	7160CF	PENTA-CF	MYR	0.265	0.280	0.260	0.280	1,776,900	483,552
11/10/2019	7160CG	PENTA-CG	MYR	0.260	0.290	0.260	0.285	400,400	110,923
11/10/2019	7160CH	PENTA-CH	MYR	0.210	0.225	0.210	0.220	692,800	152,445
11/10/2019	7160CI	PENTA-CI	MYR	0.135	0.150	0.135	0.145	2,409,500	343,052
11/10/2019	7161	KERJAYA	MYR	1.350	1.370	1.350	1.370	76,500	103,313
11/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.245	0.245	1,000	245
11/10/2019	7162	ASTINO	MYR	0.660	0.690	0.660	0.690	178,000	121,550
11/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
11/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	7164	KNM	MYR	0.395	0.400	0.390	0.390	19,268,682	7,594,887
11/10/2019	7164WB	KNM-WB	MYR	0.135	0.140	0.130	0.130	7,235,000	973,116
11/10/2019	7165	DWL	MYR	0.515	0.525	0.515	0.520	119,200	62,001
11/10/2019	7165PA	DWL-PA	MYR	0.180	0.190	0.175	0.190	249,000	45,080
11/10/2019	7165WA	DWL-WA	MYR	0.180	0.195	0.180	0.195	40,500	7,498
11/10/2019	7167	JOHOTIN	MYR	1.380	1.400	1.370	1.380	245,800	338,989
11/10/2019	7168	PRG	MYR	0.810	0.810	0.755	0.785	4,292,100	3,341,497
11/10/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
11/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.160	0	0
11/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.120	0	0

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11/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.170	0	0
11/10/2019	7173	TOYOINK	MYR	0.630	0.650	0.620	0.640	33,300	21,002
11/10/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	8,400	756
11/10/2019	7174	CAB	MYR	0.450	0.460	0.445	0.460	265,800	120,782
11/10/2019	7174WA	CAB-WA	MYR	0.245	0.255	0.245	0.255	7,000	1,733
11/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
11/10/2019	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
11/10/2019	7178	YSPSAH	MYR	2.250	2.260	2.250	2.250	20,100	45,295
11/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	170,000	5,100
11/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7180	SERNKOU	MYR	0.745	0.765	0.745	0.765	181,300	136,072
11/10/2019	7180WA	SERNKOU-WA	MYR	0.350	0.390	0.345	0.360	122,300	42,312
11/10/2019	7181	ARBB	MYR	0.310	0.330	0.310	0.315	7,225,200	2,305,937
11/10/2019	7181PA	ARBB-PA	MYR	0.115	0.125	0.115	0.115	4,733,500	559,166
11/10/2019	7182	EKA	MYR	0.045	0.045	0.045	0.045	198,700	8,942
11/10/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	239,800	23,730
11/10/2019	7184	G3	MYR	3.260	3.400	3.250	3.380	328,551	1,096,185
11/10/2019	7184WA	G3-WA	MYR	3.030	3.200	3.030	3.200	6,600	20,582
11/10/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0
11/10/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	1,000	70
11/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.275	0	0
11/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
11/10/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	35,000	3,325
11/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	4,000	6,400
11/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
11/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.525	0	0
11/10/2019	7192	GOODWAY	MYR	0.210	0.215	0.210	0.210	287,500	60,795
11/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	7197	GESHEN	MYR	0.465	0.465	0.460	0.460	7,500	3,463
11/10/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	70,000	4,200
11/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	7199	KEINHIN	MYR	0.485	0.485	0.485	0.485	7,000	3,395
11/10/2019	7200	TEKSENG	MYR	0.270	0.280	0.265	0.275	1,029,900	282,170
11/10/2019	7200WA	TEKSENG-WA	MYR	0.040	0.045	0.040	0.045	770,800	32,511
11/10/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	133,900	14,729
11/10/2019	7202	CSCENIC	MYR	1.010	1.020	1.010	1.020	13,200	13,436
11/10/2019	7203	WANGZNG	MYR	0.905	0.915	0.905	0.915	10,500	9,508
11/10/2019	7204	D&O	MYR	0.595	0.610	0.595	0.610	3,344,100	2,023,706
11/10/2019	7205	COCOLND	MYR	1.980	2.050	1.980	2.030	51,400	103,550
11/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	455,000	27,300
11/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	7207	SUCCESS	MYR	0.890	0.895	0.885	0.895	128,400	114,100
11/10/2019	7208	EURO	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	7209	CHEETAH	MYR	0.305	0.305	0.305	0.305	7,500	2,288
11/10/2019	7210	FREIGHT	MYR	0.615	0.615	0.605	0.615	24,000	14,575
11/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
11/10/2019	7212	DESTINI	MYR	0.210	0.215	0.200	0.205	3,478,100	708,377
11/10/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.485	0	0
11/10/2019	7215	NIHSIN	MYR	0.180	0.185	0.180	0.185	631,862	114,532
11/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.060	246,522	14,737
11/10/2019	7216	KAWAN	MYR	1.250	1.260	1.250	1.260	26,700	33,477
11/10/2019	7217	EMETALL	MYR	0.360	0.365	0.345	0.345	37,000	13,278
11/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	49	29
11/10/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	201,000	11,055

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11/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7221	BSLCORP	MYR	0.315	0.315	0.305	0.315	600	188
11/10/2019	7222	IMASPRO	MYR	2.170	2.170	2.150	2.160	134,000	290,383
11/10/2019	7223	JADI	MYR	0.050	0.050	0.050	0.050	276,500	13,825
11/10/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	460,300	23,265
11/10/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	180,000	4,500
11/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
11/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
11/10/2019	7228	T7GLOBAL	MYR	0.455	0.470	0.450	0.455	997,200	452,563
11/10/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.700	0	0
11/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.440	0	0
11/10/2019	7231	WELLCAL	MYR	1.180	1.180	1.150	1.150	87,000	100,382
11/10/2019	7232	RESINTC	MYR	0.315	0.315	0.315	0.315	100	32
11/10/2019	7233	DUFU	MYR	2.850	2.900	2.830	2.840	960,319	2,748,949
11/10/2019	7234	MESB	MYR	0.400	0.420	0.395	0.420	393,000	159,360
11/10/2019	7234WA	MESB-WA	MYR	0.195	0.205	0.190	0.205	60,000	12,035
11/10/2019	7235	SUPERLN	MYR	0.955	0.980	0.950	0.965	593,300	569,884
11/10/2019	7237	PWROOT	MYR	2.100	2.110	2.090	2.100	196,520	412,824
11/10/2019	7237WA	PWROOT-WA	MYR	0.630	0.630	0.600	0.610	187,800	113,830
11/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	100	14
11/10/2019	7240	VERTICE	MYR	0.955	0.970	0.925	0.955	4,533,500	4,311,211
11/10/2019	7240WA	VERTICE-WA	MYR	0.590	0.590	0.565	0.580	207,200	120,010
11/10/2019	7241	NGGB	MYR	0.390	0.415	0.390	0.395	5,364,700	2,142,026
11/10/2019	7241WA	NGGB-WA	MYR	0.130	0.140	0.125	0.130	1,859,500	244,871
11/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,950,900	117,965
11/10/2019	7245	WZSATU	MYR	0.265	0.275	0.255	0.265	5,298,100	1,388,562
11/10/2019	7245WA	WZSATU-WA	MYR	0.130	0.135	0.125	0.135	761,200	97,921
11/10/2019	7246	SIGN	MYR	0.485	0.495	0.485	0.485	86,000	42,069
11/10/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.055	0.055	140,000	8,350
11/10/2019	7247	SCGM	MYR	1.170	1.200	1.170	1.180	362,000	427,585
11/10/2019	7247WA	SCGM-WA	MYR	0.155	0.155	0.130	0.130	75,200	11,081
11/10/2019	7248	SLP	MYR	1.270	1.290	1.270	1.290	11,849	15,223
11/10/2019	7249	EWEIN	MYR	0.650	0.670	0.635	0.650	7,477,200	4,908,013
11/10/2019	7249WB	EWEIN-WB	MYR	0.205	0.210	0.195	0.200	5,720,680	1,162,357
11/10/2019	7250	UZMA	MYR	0.980	1.000	0.970	0.985	11,658,800	11,454,758
11/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	2,473,100	82,339
11/10/2019	7252	TEOSEN	MYR	1.170	1.180	1.160	1.170	562,300	657,937
11/10/2019	7252WA	TEOSEN-WA	MYR	0.070	0.070	0.065	0.065	70,000	4,650
11/10/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	43,000	15,480
11/10/2019	7277	DIALOG	MYR	3.400	3.430	3.370	3.400	6,712,368	22,810,098
11/10/2019	727744	DIALOG-C44	MYR	0.030	0.030	0.030	0.030	15,000	450
11/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
11/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
11/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	7285	TOMYPAK	MYR	0.510	0.510	0.510	0.510	62,700	31,977
11/10/2019	7285WA	TOMYPAK-WA	MYR	0.090	0.100	0.090	0.100	54,000	5,010
11/10/2019	7293	YINSON	MYR	6.730	6.930	6.730	6.840	1,617,100	11,034,894
11/10/2019	7293C1	YINSON-C1	MYR	0.155	0.165	0.155	0.165	120,000	19,050
11/10/2019	7293C2	YINSON-C2	MYR	0.095	0.110	0.095	0.105	942,200	92,347
11/10/2019	7293C3	YINSON-C3	MYR	0.065	0.065	0.065	0.065	50,000	3,250
11/10/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.115	0.115	300,000	34,500

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11/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	7293CW	YINSON-CW	MYR	0.470	0.495	0.470	0.480	45,000	21,966
11/10/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
11/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.305	0	0
11/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	80,000	9,600
11/10/2019	7323	KEN	MYR	0.580	0.580	0.580	0.580	8,000	4,640
11/10/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	4,400	5,412
11/10/2019	7382	GLBHD	MYR	0.390	0.420	0.370	0.420	56,000	22,010
11/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
11/10/2019	7439	TECGUAN	MYR	1.020	1.030	1.010	1.010	40,000	41,000
11/10/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.140	4,094,700	573,259
11/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	16,000	720
11/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
11/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
11/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.110	0.070	0.110	10,000	956
11/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
11/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
11/10/2019	7579	AWC	MYR	0.595	0.600	0.585	0.590	293,000	172,773
11/10/2019	7579WA	AWC-WA	MYR	0.145	0.150	0.145	0.145	132,200	19,709
11/10/2019	7595	MGB	MYR	0.625	0.635	0.620	0.635	67,600	42,558
11/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	7609	AJIYA	MYR	0.410	0.410	0.405	0.405	70,300	28,822
11/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/10/2019	7617	MAGNA	MYR	0.950	0.950	0.935	0.935	24,000	22,667
11/10/2019	7617WB	MAGNA-WB	MYR	0.185	0.185	0.185	0.185	42,000	7,770
11/10/2019	7668	HAIO	MYR	2.270	2.270	2.250	2.260	136,600	308,638
11/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.315	0	0
11/10/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	4,200	168
11/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
11/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
11/10/2019	7757	UPA	MYR	0.000	0.000	0.000	2.210	0	0
11/10/2019	7765	RAPID	MYR	5.990	6.000	5.790	5.980	71,900	430,645
11/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.345	0	0
11/10/2019	7803	RUBEREX	MYR	0.565	0.565	0.550	0.550	36,000	19,890
11/10/2019	7811	SAPIND	MYR	0.705	0.710	0.705	0.710	5,900	4,169
11/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
11/10/2019	7889	THRIVEN	MYR	0.180	0.185	0.180	0.185	316,000	57,120
11/10/2019	7889WB	THRIVEN-WB	MYR	0.040	0.040	0.040	0.040	100	4
11/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
11/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
11/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
11/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
11/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
11/10/2019	8079	LEESK	MYR	0.600	0.615	0.600	0.615	44,650	27,138
11/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
11/10/2019	8125	DAIBOCI	MYR	1.950	1.950	1.880	1.940	33,800	63,666
11/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.245	0	0
11/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
11/10/2019	8141	MJPERAK	MYR	0.200	0.225	0.200	0.210	560,000	120,447
11/10/2019	8176	ATAIMS	MYR	1.450	1.540	1.450	1.490	1,009,100	1,498,687
11/10/2019	8192	MERCURY	MYR	0.745	0.745	0.745	0.745	16,200	12,069
11/10/2019	8206	ECOWLD	MYR	0.650	0.660	0.645	0.655	3,515,800	2,287,913
11/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	10,100	102
11/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0

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11/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	266,800	39,071
11/10/2019	8273	PPHB	MYR	0.630	0.630	0.625	0.625	43,100	27,012
11/10/2019	8303	KFM	MYR	0.145	0.150	0.145	0.150	15,000	2,245
11/10/2019	8311	PESONA	MYR	0.220	0.235	0.210	0.235	1,225,300	273,340
11/10/2019	8311WC	PESONA-WC	MYR	0.010	0.020	0.010	0.015	11,832,900	156,692
11/10/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.165	338,000	56,110
11/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
11/10/2019	8362	KYM	MYR	0.270	0.295	0.270	0.295	27,100	7,549
11/10/2019	8397	TNLOGIS	MYR	0.485	0.495	0.480	0.495	430,740	210,113
11/10/2019	8419	PANSAR	MYR	0.565	0.580	0.555	0.565	3,361,800	1,907,630
11/10/2019	8419WA	PANSAR-WA	MYR	0.180	0.200	0.180	0.200	12,700	2,296
11/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
11/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.505	0	0
11/10/2019	8443WB	HIL-WB	MYR	0.125	0.160	0.125	0.160	9,700	1,496
11/10/2019	8478	HWATAI	MYR	0.255	0.300	0.255	0.300	1,300	345
11/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
11/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.645	0	0
11/10/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.140	0	0
11/10/2019	8524	TALIWRK	MYR	0.910	0.930	0.910	0.920	697,091	643,106
11/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	8532	SINOTOP	MYR	0.145	0.145	0.145	0.145	20,000	2,900
11/10/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.230	504,100	116,028
11/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	359,800	21,591
11/10/2019	8583	MAHSING	MYR	0.755	0.760	0.755	0.760	438,100	331,466
11/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	8591	CRESBLD	MYR	0.950	0.950	0.950	0.950	2,000	1,900
11/10/2019	8605	FIHB	MYR	0.365	0.365	0.365	0.365	13,000	4,745
11/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	8613	ENRA	MYR	1.130	1.200	1.130	1.200	2,700	3,180
11/10/2019	8621	LPI	MYR	15.500	15.520	15.500	15.500	56,900	881,980
11/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	8664	SPSETIA	MYR	1.320	1.340	1.320	1.320	1,098,650	1,453,636
11/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
11/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
11/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
11/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.820	0	0
11/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
11/10/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.435	0	0
11/10/2019	8745	LEWEKO	MYR	0.165	0.180	0.165	0.180	40,000	6,900
11/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/10/2019	8761	BREM	MYR	0.795	0.795	0.790	0.790	105,370	83,234
11/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
11/10/2019	8869	PMETAL	MYR	4.660	4.690	4.650	4.680	363,200	1,696,843
11/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0

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11/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
11/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
11/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
11/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	8877	EKOVEST	MYR	0.810	0.830	0.805	0.810	51,565,800	42,048,649
11/10/2019	8877C1	EKOVEST-C1	MYR	0.105	0.105	0.095	0.100	2,403,000	238,745
11/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	8877CU	EKOVEST-CU	MYR	0.030	0.030	0.030	0.030	170,000	5,100
11/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.070	0	0
11/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	8877CX	EKOVEST-CX	MYR	0.090	0.095	0.085	0.085	1,666,900	150,726
11/10/2019	8877CY	EKOVEST-CY	MYR	0.100	0.105	0.095	0.100	2,291,700	227,807
11/10/2019	8877CZ	EKOVEST-CZ	MYR	0.055	0.055	0.055	0.055	408,000	22,440
11/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	30,000	3,600
11/10/2019	8893	MKLAND	MYR	0.160	0.170	0.160	0.165	54,800	8,997
11/10/2019	8907	EG	MYR	0.390	0.400	0.390	0.395	1,076,200	424,994
11/10/2019	8907PA	EG-PA	MYR	0.400	0.400	0.400	0.400	30,000	12,000
11/10/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	20,000	1,500
11/10/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	210,000	67,200
11/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.060	0.060	365,000	22,275
11/10/2019	8931	JERASIA	MYR	0.355	0.355	0.320	0.320	11,900	4,221
11/10/2019	8966	PRLEXUS	MYR	0.900	0.910	0.875	0.880	1,066,900	952,672
11/10/2019	8966WA	PRLEXUS-WA	MYR	0.230	0.240	0.220	0.225	1,186,100	267,733
11/10/2019	8982	CEPAT	MYR	0.500	0.510	0.500	0.510	31,100	15,716
11/10/2019	9008	OMESTI	MYR	0.400	0.410	0.400	0.410	360,000	145,895
11/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
11/10/2019	9059	TSH	MYR	0.895	0.920	0.895	0.920	52,316	47,675
11/10/2019	9075	THETA	MYR	0.455	0.455	0.450	0.455	12,225	5,533
11/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
11/10/2019	9091	EMICO	MYR	0.150	0.150	0.150	0.150	10,000	1,500
11/10/2019	9113	ICONIC	MYR	0.310	0.310	0.300	0.300	1,087,800	331,672
11/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	14,000	6,650
11/10/2019	9148	ADVPKG	MYR	2.080	2.080	2.080	2.080	2,000	4,160
11/10/2019	9172	FPI	MYR	1.590	1.600	1.590	1.600	214,500	342,366
11/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.390	0	0
11/10/2019	9237	SCIB	MYR	1.090	1.100	1.090	1.100	20,300	22,268
11/10/2019	9261	GADANG	MYR	0.680	0.700	0.675	0.680	3,935,200	2,696,004
11/10/2019	9261WB	GADANG-WB	MYR	0.215	0.220	0.205	0.210	877,900	186,911
11/10/2019	9288	BONIA	MYR	0.235	0.245	0.235	0.235	26,000	6,139
11/10/2019	9296	RCECAP	MYR	1.530	1.530	1.520	1.530	334,300	508,553
11/10/2019	9318	FITTERS	MYR	0.415	0.425	0.410	0.415	4,745,369	1,975,710
11/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.470	0	0
11/10/2019	9334	KESM	MYR	7.400	7.550	7.400	7.550	15,000	112,135
11/10/2019	9342	ANZO	MYR	0.025	0.030	0.020	0.025	24,042,100	603,003
11/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	9342WB	ANZO-WB	MYR	0.015	0.020	0.015	0.015	219,000	3,385
11/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
11/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/10/2019	9385	LAYHONG	MYR	0.435	0.450	0.435	0.445	8,650,200	3,845,557
11/10/2019	9385WA	LAYHONG-WA	MYR	0.155	0.170	0.155	0.160	4,016,400	649,528

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11/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
11/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
11/10/2019	9423	CWVG	MYR	0.425	0.455	0.425	0.455	85,000	38,475
11/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.510	0	0
11/10/2019	9466	KKB	MYR	1.410	1.450	1.390	1.450	218,600	309,101
11/10/2019	9474	BRAHIMS	MYR	0.170	0.185	0.170	0.180	2,889,000	517,469
11/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
11/10/2019	9571	MITRA	MYR	0.285	0.285	0.280	0.280	46,400	13,027
11/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
11/10/2019	9571WE	MITRA-WE	MYR	0.060	0.070	0.060	0.070	77,800	5,058
11/10/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.250	0	0
11/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	42,500	3,125
11/10/2019	9601WD	HWGB-WD	MYR	0.015	0.020	0.015	0.020	112,000	2,180
11/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
11/10/2019	9679	WCT	MYR	0.960	0.965	0.955	0.955	539,400	516,569
11/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
11/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.085	0	0
11/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.075	0	0
11/10/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.060	0.065	2,864,040	189,062
11/10/2019	9687	IDEAL	MYR	1.380	1.380	1.370	1.380	134,300	185,084
11/10/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
11/10/2019	9695	PLS	MYR	0.705	0.740	0.705	0.740	35,000	25,550
11/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	23,000	5,181
11/10/2019	9741	ROHAS	MYR	0.525	0.530	0.525	0.525	1,737,400	917,266
11/10/2019	9776	SMCAP	MYR	0.145	0.145	0.140	0.145	178,000	25,021
11/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
11/10/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	24,571	15,496
11/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
11/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
11/10/2019	9822	SAM	MYR	8.000	8.100	7.950	8.050	8,201	65,844
11/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/10/2019	9873	PRESTAR	MYR	0.415	0.415	0.405	0.405	63,800	26,189
11/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
11/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
11/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
11/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	574,900	80,486
11/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.065	332,700	21,626
11/10/2019	9962	GMUTUAL	MYR	0.255	0.255	0.255	0.255	10,000	2,550
11/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
11/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0