

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	316,319	59	67	52	41	277,815
	Direct Business	5,700					4,454
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	454,825	96	69	73	63	233,459
	Direct Business	50					20
CONSTRUCTION	Market Transaction	307,239	39	13	11	9	188,172
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,902	13	13	15	6	151,200
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,490	13	11	9	3	262,531
	Direct Business	0					0
PROPERTY	Market Transaction	292,316	48	33	32	33	182,516
	Direct Business	1,250					870
PLANTATION	Market Transaction	39,394	20	9	8	8	61,206
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,596	2	5	9	2	22,263
	Direct Business	0					0
CLOSED END FUND	Market Transaction	11	0	1	0	0	26
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,127,822	24	4	11	3	552,355
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,417	5	5	3	1	68,549
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,789	6	6	8	1	73,428
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,346	13	11	7	9	47,798
	Direct Business	0					0
UTILITIES	Market Transaction	58,614	5	4	6	0	44,603
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,871,083	343	251	244	180	2,165,921
	Direct Business	7,000					5,344

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,441	12	16	12	54	3,567
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,907	5	7	6	24	2,529
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,872	15	0	0	8	1,081
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,722	13	9	9	19	8,078
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,080	1	8	5	30	760
	Direct Business	0					0
PROPERTY	Market Transaction	38,057	7	3	2	19	4,732
	Direct Business	0					0
PLANTATION	Market Transaction	22,996	7	0	5	15	2,532
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	332,499	25	18	12	45	118,055
	Direct Business	0					0
ENERGY	Market Transaction	46,232	21	2	6	24	4,924
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,585	1	14	2	26	691
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,380	5	4	6	18	300
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,853	0	2	4	20	171
	Direct Business	0					0
UTILITIES	Market Transaction	3,669	0	1	10	14	348
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	588,293	112	84	79	316	147,769
	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	47,204	3	9	7	6	12,929
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	59,701	10	9	12	14	18,074
	Direct Business	0					0
CONSTRUCTION	Market Transaction	29,757	0	4	1	1	7,403
	Direct Business	0					0
TECHNOLOGY	Market Transaction	226,876	17	21	25	11	41,739
	Direct Business	3,350					894
FINANCIAL SERVICES	Market Transaction	2,004	1	1	1	2	83
	Direct Business	0					0
PLANTATION	Market Transaction	7,570	0	0	1	0	568
	Direct Business	0					0
HEALTH CARE	Market Transaction	540	1	0	2	1	79
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,081	3	4	9	7	2,551
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,008	2	1	1	0	3,006
	Direct Business	0					0
UTILITIES	Market Transaction	3,015	0	0	1	0	805
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	406,755	37	49	60	42	87,238
	Direct Business	3,350					894

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	106	0	1	0	0	168
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	364	3	1	0	5	146
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	471	4	2	0	15	315
	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	749	4	0	0	6	794
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	749	4	0	0	8	794
	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	32	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	32	0	0	1	15	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,867,383	500	386	384	576	2,402,039
	Direct Business	10,350					6,238
	Mkt + Dir Business	3,877,733					2,408,276

Daily Stock Transaction - Monday (08/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2019	0001	SCOMNET	MYR	0.830	0.830	0.805	0.810	709,200	577,415
08/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
08/04/2019	0005	UCREST	MYR	0.255	0.255	0.245	0.245	12,550,200	3,142,567
08/04/2019	0006	PINEAPP	MYR	0.310	0.365	0.305	0.365	4,400	1,503
08/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.100	11,474,700	1,146,006
08/04/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.065	0.065	386,000	25,479
08/04/2019	0008	WILLOW	MYR	0.460	0.460	0.445	0.445	245,400	110,997
08/04/2019	0010	IRIS	MYR	0.150	0.160	0.150	0.150	31,880,300	4,892,256
08/04/2019	0011	BTECH	MYR	0.265	0.270	0.260	0.265	3,014,700	805,240
08/04/2019	0012	3A	MYR	0.935	0.935	0.930	0.935	130,550	121,868
08/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	500,000	25,000
08/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0018	LAMBO	MYR	0.145	0.150	0.140	0.145	9,971,200	1,445,729
08/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	784,600	13,621
08/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0021	GHLSYS	MYR	1.690	1.690	1.680	1.690	109,700	184,612
08/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	126,500	9,488
08/04/2019	0023	IFCAMSC	MYR	0.440	0.440	0.415	0.415	19,094,400	8,095,953
08/04/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	1,060,376	54,016
08/04/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
08/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	512,500	5,070
08/04/2019	0025	YBS	MYR	0.135	0.135	0.130	0.135	110,500	14,468
08/04/2019	0026	NOVAMSC	MYR	0.130	0.130	0.125	0.125	5,949,800	744,660
08/04/2019	0028	SCOPE	MYR	0.230	0.235	0.230	0.230	1,093,000	252,140
08/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.100	0.100	0.100	207,000	20,700
08/04/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	1,707,800	85,392
08/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	0032	REDTONE	MYR	0.305	0.315	0.305	0.310	1,122,800	347,644
08/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	25,000	5,375
08/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	0035	OPCOM	MYR	0.680	0.690	0.675	0.685	1,097,400	751,200
08/04/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	207,300	9,829
08/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	199,500	1,808
08/04/2019	0037	RGB	MYR	0.210	0.210	0.205	0.210	2,829,228	593,579
08/04/2019	0038	PTB	MYR	0.140	0.145	0.140	0.145	85,900	12,231
08/04/2019	0039	GFM	MYR	0.525	0.565	0.520	0.545	18,389,459	9,936,518
08/04/2019	0039WC	GFM-WC	MYR	0.205	0.220	0.200	0.205	21,546,421	4,531,356
08/04/2019	0040	OPENSYS	MYR	0.340	0.350	0.340	0.345	1,374,799	474,059
08/04/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	88,800	21,312
08/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.070	5,446,732	395,001
08/04/2019	0045	GNB	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	51,000	4,590
08/04/2019	0049	OCNCASH	MYR	0.450	0.450	0.425	0.450	171,200	74,796
08/04/2019	0050	SYSTECH	MYR	0.240	0.240	0.235	0.235	112,600	26,641
08/04/2019	0051	CUSCAPI	MYR	0.225	0.230	0.220	0.230	5,620,600	1,269,304
08/04/2019	0053	OSKVI	MYR	0.465	0.475	0.460	0.470	42,512	19,730
08/04/2019	0054	KARYON	MYR	0.135	0.140	0.130	0.135	214,000	28,306
08/04/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	61,200	6,126
08/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	199,000	40,795
08/04/2019	0058	JCBNEXT	MYR	1.460	1.470	1.450	1.470	37,500	54,997
08/04/2019	0059	ECOH LDS	MYR	0.295	0.300	0.295	0.300	39,900	11,831
08/04/2019	0060	VC	MYR	0.190	0.190	0.180	0.185	3,077,300	570,041
08/04/2019	0064	EFFICEN	MYR	0.195	0.200	0.195	0.200	338,000	66,940
08/04/2019	0065	EFORCE	MYR	0.460	0.470	0.460	0.465	1,744,100	807,717
08/04/2019	0065WA	EFORCE-WA	MYR	0.125	0.125	0.120	0.125	1,637,900	199,243
08/04/2019	0066	VSOLAR	MYR	0.180	0.190	0.175	0.185	26,167,800	4,792,203
08/04/2019	0068	ASDION	MYR	0.270	0.280	0.265	0.265	2,244,300	608,326
08/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	19,378,525	429,013
08/04/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	2,000	10
08/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	1,962,000	9,810
08/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	9,278,600	90,204
08/04/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	1,109,800	31,694
08/04/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.050	434,900	23,495
08/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0075	LYC	MYR	0.285	0.300	0.285	0.295	101,000	29,220
08/04/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.350	4,362,513	1,513,022
08/04/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.060	1,701,140	93,517
08/04/2019	0079	ORION	MYR	0.215	0.215	0.205	0.210	16,114,300	3,393,106
08/04/2019	0079WA	ORION-WA	MYR	0.140	0.145	0.120	0.130	10,434,500	1,358,796
08/04/2019	0080	STRAITS	MYR	0.270	0.270	0.260	0.265	8,404,000	2,224,522
08/04/2019	0080WA	STRAITS-WA	MYR	0.165	0.170	0.165	0.165	4,453,000	735,761
08/04/2019	0081	MEGASUN	MYR	0.130	0.130	0.125	0.125	705,000	90,325
08/04/2019	0081WA	MEGASUN-WA	MYR	0.015	0.020	0.010	0.015	895,700	13,502
08/04/2019	0082	GPACKET	MYR	0.325	0.325	0.320	0.320	83,600	26,846
08/04/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.080	0.085	145,000	12,225
08/04/2019	0083	NOTION	MYR	0.570	0.570	0.565	0.565	1,135,200	643,854
08/04/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.245	0	0
08/04/2019	0084	TECFAST	MYR	0.320	0.325	0.320	0.320	353,900	113,249
08/04/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.040	347,600	13,905
08/04/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	130,000	750
08/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	22,000	110
08/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	37,000	4,255
08/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.510	0	0
08/04/2019	0090	ELSOFT	MYR	1.000	1.000	0.995	1.000	179,800	179,785
08/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	24,519,200	244,967
08/04/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.060	877,200	52,638
08/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	130,400	11,434
08/04/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	3,000	75
08/04/2019	0094	INIX	MYR	0.075	0.080	0.070	0.075	9,696,000	724,780
08/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	201,700	5,043
08/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	5,986,600	179,598
08/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	310,000	5,600
08/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100	1
08/04/2019	0097	VITROX	MYR	7.160	7.170	7.110	7.140	77,800	556,264
08/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	0098	BAHVEST	MYR	0.685	0.685	0.660	0.665	5,827,500	3,903,037
08/04/2019	0098WA	BAHVEST-WA	MYR	0.420	0.420	0.405	0.405	3,100,100	1,267,174

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2019	0099	SCICOM	MYR	1.070	1.080	1.070	1.070	208,100	223,678
08/04/2019	0100	ESCERAM	MYR	0.155	0.155	0.145	0.150	2,198,100	331,446
08/04/2019	0101	TMCLIFE	MYR	0.750	0.750	0.730	0.745	428,500	314,965
08/04/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.015	0.015	1,476,100	22,142
08/04/2019	0102	CONNECT	MYR	0.100	0.105	0.100	0.100	343,300	35,080
08/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	0103	MNC	MYR	0.040	0.045	0.040	0.045	50,100	2,005
08/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	0104	GENETEC	MYR	1.700	1.700	1.650	1.670	95,200	160,251
08/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.065	0.075	400,400	28,032
08/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	10,000	350
08/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	60,100	1,503
08/04/2019	0106	REXIT	MYR	0.725	0.725	0.710	0.720	73,000	52,705
08/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	14,715,800	443,549
08/04/2019	0108	N2N	MYR	0.815	0.815	0.805	0.805	824,400	666,945
08/04/2019	0108WB	N2N-WB	MYR	0.250	0.260	0.250	0.250	134,700	33,829
08/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	480,000	14,400
08/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0111	K1	MYR	0.250	0.250	0.240	0.240	2,040,800	495,754
08/04/2019	0111WC	K1-WC	MYR	0.115	0.115	0.110	0.110	742,400	84,814
08/04/2019	0112	MIKROMB	MYR	0.255	0.255	0.250	0.250	66,100	16,675
08/04/2019	0113	MMSV	MYR	0.860	0.860	0.835	0.845	320,125	270,821
08/04/2019	0116	FOCUS	MYR	0.130	0.130	0.125	0.125	4,540,300	581,138
08/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	181,800	21,257
08/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.025	5,412,899	122,322
08/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	2,025,300	17,753
08/04/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
08/04/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	223,000	8,770
08/04/2019	0120	VIS	MYR	0.420	0.420	0.415	0.415	691,100	289,188
08/04/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.140	348,300	48,692
08/04/2019	0122	AIM	MYR	0.250	0.260	0.250	0.260	10,000	2,550
08/04/2019	0123	PRIVA	MYR	0.070	0.070	0.065	0.070	164,100	10,717
08/04/2019	0126	MICROLN	MYR	0.380	0.390	0.360	0.390	70,000	26,400
08/04/2019	0127	JHM	MYR	1.270	1.270	1.250	1.250	1,811,400	2,274,080
08/04/2019	0128	FRONTKN	MYR	1.140	1.180	1.140	1.150	8,096,900	9,368,064
08/04/2019	0129	SRIDGE	MYR	0.220	0.220	0.215	0.215	165,000	36,206
08/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	2,013,500	161,110
08/04/2019	0132	TDEX	MYR	0.085	0.085	0.080	0.085	935,000	77,825
08/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	169,100	10,051
08/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.125	83,500	10,449
08/04/2019	0138	MYEG	MYR	1.510	1.610	1.470	1.590	61,196,020	93,919,124
08/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	013850	MYEG-C50	MYR	0.040	0.045	0.035	0.045	350,000	14,625
08/04/2019	013851	MYEG-C51	MYR	0.010	0.010	0.010	0.010	150,000	1,500
08/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	013853	MYEG-C53	MYR	0.035	0.045	0.035	0.045	36,400	1,322
08/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.010	0.010	400,000	4,750

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08/04/2019	013855	MYEG-C55	MYR	0.140	0.175	0.140	0.175	2,472,100	383,648
08/04/2019	013856	MYEG-C56	MYR	0.440	0.475	0.440	0.475	15,000	6,950
08/04/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2019	013858	MYEG-C58	MYR	0.165	0.185	0.155	0.185	3,620,000	604,024
08/04/2019	013859	MYEG-C59	MYR	0.235	0.265	0.230	0.265	6,970,700	1,660,869
08/04/2019	013860	MYEG-C60	MYR	0.285	0.335	0.285	0.335	168,500	55,797
08/04/2019	013861	MYEG-C61	MYR	0.160	0.190	0.160	0.190	4,567,400	773,677
08/04/2019	013862	MYEG-C62	MYR	0.220	0.250	0.215	0.250	91,000	20,520
08/04/2019	013863	MYEG-C63	MYR	0.180	0.205	0.175	0.205	3,831,000	712,167
08/04/2019	013864	MYEG-C64	MYR	0.135	0.160	0.135	0.160	2,289,800	324,507
08/04/2019	013865	MYEG-C65	MYR	0.140	0.165	0.140	0.165	13,113,200	1,906,833
08/04/2019	013866	MYEG-C66	MYR	0.150	0.175	0.150	0.175	733,000	114,698
08/04/2019	013867	MYEG-C67	MYR	0.105	0.120	0.105	0.120	1,850,000	208,450
08/04/2019	0140	STERPRO	MYR	0.170	0.175	0.165	0.175	245,200	40,860
08/04/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	11,366,400	1,252,742
08/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	0146	JFTECH	MYR	0.910	0.925	0.905	0.910	155,200	141,621
08/04/2019	0147	INNITY	MYR	0.510	0.520	0.505	0.520	40,500	20,535
08/04/2019	0148	SUNZEN	MYR	0.160	0.160	0.160	0.160	300	48
08/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
08/04/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	451,000	24,800
08/04/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.025	1,510,000	38,250
08/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	0151	KGB	MYR	1.260	1.270	1.260	1.260	204,800	258,098
08/04/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.760	0	0
08/04/2019	0152	DGB	MYR	0.115	0.115	0.115	0.115	51,000	5,865
08/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	75,000	1,875
08/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	14,000	1,680
08/04/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	1,723,700	31,931
08/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	133,300	667
08/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	156,500	784
08/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2019	0156	MPAY	MYR	0.125	0.130	0.120	0.125	1,897,100	237,091
08/04/2019	0157	FOCUSP	MYR	0.400	0.400	0.380	0.390	466,200	180,742
08/04/2019	0158	SCC	MYR	0.505	0.510	0.490	0.510	188,300	93,243
08/04/2019	0159	AMEDIA	MYR	0.135	0.140	0.135	0.135	138,000	18,655
08/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	170,000	16,150
08/04/2019	0161	SCH	MYR	0.120	0.125	0.120	0.125	468,100	57,740
08/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	0162	WIDAD	MYR	0.310	0.310	0.300	0.305	5,764,100	1,746,505
08/04/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.080	5,039,800	417,327
08/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	188,800	30,088
08/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	510,200	28,060
08/04/2019	0166	INARI	MYR	1.670	1.680	1.640	1.650	4,849,250	8,018,557
08/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	2,800,000	112,000
08/04/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0

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08/04/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	1,000,000	70,000
08/04/2019	016630	INARI-C30	MYR	0.060	0.060	0.060	0.060	40,000	2,400
08/04/2019	016631	INARI-C31	MYR	0.145	0.145	0.140	0.140	900,000	126,250
08/04/2019	016632	INARI-C32	MYR	0.140	0.140	0.135	0.135	1,000,000	139,450
08/04/2019	016633	INARI-C33	MYR	0.310	0.310	0.305	0.305	400	123
08/04/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	400,000	36,000
08/04/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/04/2019	016636	INARI-C36	MYR	0.095	0.095	0.095	0.095	100,000	9,500
08/04/2019	016637	INARI-C37	MYR	0.125	0.125	0.120	0.120	400	49
08/04/2019	016638	INARI-C38	MYR	0.105	0.110	0.105	0.105	3,600,000	391,000
08/04/2019	016639	INARI-C39	MYR	0.190	0.190	0.190	0.190	1,998,000	379,620
08/04/2019	0166WB	INARI-WB	MYR	1.120	1.140	1.100	1.120	72,621	80,768
08/04/2019	0167	MCLEAN	MYR	0.095	0.095	0.095	0.095	125,000	11,875
08/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	0168	BOILERM	MYR	0.530	0.535	0.530	0.535	50,000	26,550
08/04/2019	0169	SMTRACK	MYR	0.110	0.125	0.110	0.115	5,703,800	662,452
08/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	2,007,200	80,798
08/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	0171	PLABS	MYR	0.350	0.350	0.275	0.280	18,377,600	5,341,813
08/04/2019	0172	OCK	MYR	0.590	0.595	0.585	0.590	1,819,700	1,069,630
08/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.105	1,711,500	168,913
08/04/2019	0173	REV	MYR	0.205	0.210	0.205	0.205	64,100	13,241
08/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,835,300	55,059
08/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	76,000	9,130
08/04/2019	0176	KRONO	MYR	0.595	0.595	0.585	0.590	2,653,700	1,566,141
08/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	615,000	30,750
08/04/2019	0178	SEDANIA	MYR	0.125	0.125	0.125	0.125	141,000	17,625
08/04/2019	0179	BIOHLDG	MYR	0.215	0.220	0.210	0.215	1,305,100	279,747
08/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	280,000	23,700
08/04/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	717,600	125,780
08/04/2019	0181	AEMULUS	MYR	0.240	0.240	0.235	0.235	1,722,900	411,309
08/04/2019	0182	LKL	MYR	0.120	0.125	0.120	0.125	330,100	39,613
08/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	348,800	128,171
08/04/2019	0185	HSSEB	MYR	1.220	1.240	1.200	1.230	1,545,950	1,892,378
08/04/2019	0185WA	HSSEB-WA	MYR	0.265	0.280	0.265	0.280	777,580	212,608
08/04/2019	0186	PTRANS	MYR	0.235	0.235	0.225	0.230	11,726,900	2,705,240
08/04/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	1,058,300	58,209
08/04/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	2,036,900	397,446
08/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.075	7,570,100	567,508
08/04/2019	0190	ESAFE	MYR	0.210	0.215	0.210	0.215	11,000	2,335
08/04/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	0192	INTA	MYR	0.290	0.295	0.285	0.290	1,501,100	435,582
08/04/2019	0193	KAB	MYR	0.210	0.220	0.210	0.220	756,900	160,695
08/04/2019	0195	BINACOM	MYR	0.390	0.390	0.385	0.385	177,800	69,053
08/04/2019	0196	QES	MYR	0.245	0.245	0.235	0.235	5,585,800	1,326,211
08/04/2019	0197	WEGMANS	MYR	0.315	0.315	0.310	0.315	348,500	109,087
08/04/2019	0197WA	WEGMANS-WA	MYR	0.130	0.135	0.130	0.135	128,800	17,223
08/04/2019	0198	GDB	MYR	0.300	0.310	0.295	0.300	3,441,500	1,034,209
08/04/2019	0199	TRIMODE	MYR	0.410	0.420	0.405	0.420	100,200	41,238
08/04/2019	0200	REVENUE	MYR	1.220	1.270	1.200	1.270	1,906,500	2,368,281
08/04/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.400	0.415	923,400	378,002
08/04/2019	0201	NOVA	MYR	0.460	0.460	0.460	0.460	21,000	9,660

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08/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	229,100	52,818
08/04/2019	0203	SMETRIC	MYR	0.540	0.540	0.535	0.540	51,000	27,445
08/04/2019	0205	DPIH	MYR	0.190	0.205	0.190	0.205	3,443,900	683,671
08/04/2019	0206	NADIBHD	MYR	0.280	0.285	0.275	0.275	15,031,900	4,190,380
08/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
08/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
08/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	32,000	1,440
08/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
08/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
08/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
08/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
08/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
08/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	0505CF	HKEX-CF	MYR	0.450	0.450	0.445	0.445	200,000	89,500
08/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	0527C3	PINGAN-C3	MYR	0.550	0.550	0.545	0.550	1,639,400	900,712
08/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	0577C2	MENGNIU-C2	MYR	0.270	0.275	0.270	0.275	1,200,000	325,000
08/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.155	0.155	834,800	131,815
08/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	06505O	FBMKLCI-C5O	MYR	0.020	0.020	0.020	0.020	150,000	3,000
08/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.185	0	0
08/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	06505S	FBMKLCI-C5S	MYR	0.095	0.095	0.095	0.095	10,000	950
08/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	06505V	FBMKLCI-C5V	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/04/2019	06505X	FBMKLCI-C5X	MYR	0.160	0.160	0.160	0.160	1,000	160
08/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.285	0.285	0.285	0.285	280,000	79,800
08/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.220	0	0

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08/04/2019	06506N	FBMKLCI-H6N	MYR	0.185	0.185	0.185	0.185	31,000	5,735
08/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.060	0.055	0.055	148,100	8,437
08/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2019	06506S	FBMKLCI-H6S	MYR	0.355	0.355	0.350	0.350	30,000	10,575
08/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
08/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
08/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2019	06506X	FBMKLCI-H6X	MYR	0.130	0.135	0.130	0.135	100,000	13,250
08/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.295	0.295	0.295	0.295	10,000	2,950
08/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	15,000	5,850
08/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	06513Z	HSI-C3Z	MYR	0.235	0.235	0.205	0.225	22,834,100	5,006,844
08/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	571,000	2,855
08/04/2019	06515A	HSI-C5A	MYR	0.570	0.580	0.525	0.540	17,197,100	9,527,854
08/04/2019	06515B	HSI-C5B	MYR	1.030	1.060	1.020	1.040	38,600	39,901
08/04/2019	06515C	HSI-C5C	MYR	0.275	0.275	0.250	0.255	48,047,300	12,401,880
08/04/2019	06515D	HSI-C5D	MYR	0.455	0.475	0.440	0.455	64,331,600	29,385,548
08/04/2019	06515E	HSI-C5E	MYR	0.855	0.870	0.820	0.850	2,762,400	2,355,069
08/04/2019	06515F	HSI-C5F	MYR	1.340	1.340	1.340	1.340	1,000	1,340
08/04/2019	06515G	HSI-C5G	MYR	0.700	0.725	0.680	0.705	12,957,000	9,114,199
08/04/2019	06515H	HSI-C5H	MYR	1.020	1.020	1.020	1.020	50,000	51,000
08/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
08/04/2019	06515J	HSI-C5J	MYR	0.880	0.905	0.860	0.885	14,636,100	12,868,865
08/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
08/04/2019	06515L	HSI-C5L	MYR	1.790	1.790	1.790	1.790	2,000	3,580
08/04/2019	06515M	HSI-C5M	MYR	2.320	2.320	2.320	2.320	5,000	11,600
08/04/2019	06515N	HSI-C5N	MYR	0.375	0.380	0.360	0.370	2,095,600	783,776
08/04/2019	06515O	HSI-C5O	MYR	0.590	0.590	0.555	0.570	482,100	275,997
08/04/2019	06515P	HSI-C5P	MYR	0.830	0.845	0.820	0.825	4,290,200	3,537,907
08/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
08/04/2019	06516A	HSI-H6A	MYR	0.005	0.005	0.005	0.005	14,287,600	71,438
08/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	06516C	HSI-H6C	MYR	0.010	0.015	0.005	0.010	1,296,500	12,493
08/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	06516E	HSI-H6E	MYR	0.035	0.035	0.035	0.035	150,000	5,250
08/04/2019	06516F	HSI-H6F	MYR	0.080	0.095	0.080	0.090	9,626,600	821,944
08/04/2019	06516G	HSI-H6G	MYR	0.200	0.210	0.190	0.205	42,458,500	8,633,596
08/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	06516I	HSI-H6I	MYR	0.075	0.075	0.075	0.075	90,000	6,750
08/04/2019	06516J	HSI-H6J	MYR	0.120	0.120	0.115	0.120	1,299,000	151,065
08/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	06516M	HSI-H6M	MYR	0.090	0.090	0.080	0.085	1,239,900	105,702
08/04/2019	06516N	HSI-H6N	MYR	0.150	0.160	0.150	0.150	378,900	57,310
08/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	06516P	HSI-H6P	MYR	0.210	0.215	0.210	0.215	128,900	27,219
08/04/2019	06516Q	HSI-H6Q	MYR	0.320	0.330	0.310	0.320	5,438,500	1,749,863
08/04/2019	06516R	HSI-H6R	MYR	0.470	0.495	0.465	0.480	974,800	471,209
08/04/2019	0656CG	SP500-CG	MYR	1.020	1.020	1.020	1.020	43,500	44,370
08/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
08/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
08/04/2019	0656HG	SP500-HG	MYR	0.090	0.090	0.090	0.090	103,500	9,315

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08/04/2019	0656HH	SP500-HH	MYR	0.210	0.210	0.210	0.210	10,000	2,100
08/04/2019	0656HI	SP500-HI	MYR	0.655	0.665	0.655	0.665	95,000	63,000
08/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	070326	A50CHIN-C26	MYR	0.615	0.615	0.615	0.615	10,000	6,150
08/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.030	0.030	70,800	2,124
08/04/2019	070328	A50CHIN-C28	MYR	0.360	0.370	0.335	0.340	5,514,300	1,949,152
08/04/2019	070329	A50CHIN-H29	MYR	0.235	0.255	0.230	0.250	27,621,400	6,578,642
08/04/2019	070330	A50CHIN-C30	MYR	0.475	0.525	0.475	0.485	8,045,100	4,109,848
08/04/2019	070332	A50CHIN-C32	MYR	1.050	1.050	1.050	1.050	2,200	2,310
08/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
08/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
08/04/2019	070338	A50CHIN-C38	MYR	0.345	0.355	0.320	0.325	18,463,800	6,221,493
08/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
08/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
08/04/2019	0821EA	MYETFDJ	MYR	1.050	1.070	1.040	1.070	733,800	763,499
08/04/2019	0822EA	CIMBA40	MYR	1.865	1.865	1.865	1.865	5,000	9,325
08/04/2019	0823EA	CIMBC50	MYR	1.650	1.650	1.650	1.650	9,300	15,345
08/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
08/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
08/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
08/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.502	0	0
08/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
08/04/2019	0829EA	CHINAETF-MYR	MYR	6.050	6.050	6.050	6.050	1,000	6,050
08/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.218	0	0
08/04/2019	1007	AMPROP	MYR	0.545	0.550	0.545	0.550	45,172	24,698
08/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.275	0.260	0.275	13,067	3,551
08/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2019	1015	AMBANK	MYR	4.450	4.450	4.400	4.450	998,100	4,421,564
08/04/2019	101510	AMBANK-C10	MYR	0.115	0.120	0.110	0.120	70,500	8,107
08/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	101513	AMBANK-C13	MYR	0.065	0.065	0.065	0.065	25,000	1,625
08/04/2019	1023	CIMB	MYR	5.100	5.120	5.080	5.090	7,378,586	37,604,354
08/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	102347	CIMB-C47	MYR	0.050	0.050	0.050	0.050	130,000	6,500
08/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
08/04/2019	1066	RHBBANK	MYR	5.740	5.750	5.650	5.680	2,307,817	13,109,731
08/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.070	0.070	25,200	1,764
08/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2019	1082	HLFG	MYR	19.220	19.260	19.080	19.160	304,300	5,830,292
08/04/2019	1147	GOB	MYR	0.180	0.185	0.175	0.185	30,545	5,506
08/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	1155	MAYBANK	MYR	9.280	9.290	9.250	9.280	5,180,872	48,027,895
08/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	65,100	2,604
08/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	394,000	1,970
08/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	115550	MAYBANKC50	MYR	0.065	0.065	0.065	0.065	500,000	32,500

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08/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	300,000	10,500
08/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	1163	ALLIANZ	MYR	14.500	14.500	14.480	14.480	7,200	104,398
08/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
08/04/2019	1171	MBSB	MYR	0.955	0.970	0.955	0.970	1,733,575	1,666,771
08/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	117117	MBSB-C17	MYR	0.035	0.035	0.030	0.035	56,000	1,940
08/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	1198	MAA	MYR	1.030	1.040	1.030	1.040	115,400	119,866
08/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,848,000	18,290
08/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.055	5,703,100	296,205
08/04/2019	1295	PBBANK	MYR	22.940	22.940	22.560	22.620	5,233,664	118,584,715
08/04/2019	129527	PBBANK-C27	MYR	0.010	0.015	0.010	0.010	550,400	5,506
08/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	129529	PBBANK-C29	MYR	0.070	0.070	0.060	0.060	5,450,600	342,892
08/04/2019	129530	PBBANK-C30	MYR	0.060	0.065	0.060	0.060	648,200	38,992
08/04/2019	129531	PBBANK-C31	MYR	0.075	0.075	0.065	0.070	3,318,000	222,970
08/04/2019	1368	EDGENTA	MYR	2.800	2.810	2.800	2.800	7,300	20,480
08/04/2019	1481	ASB	MYR	0.140	0.155	0.135	0.150	3,700,700	544,919
08/04/2019	1503	GUOCO	MYR	0.730	0.740	0.730	0.740	38,700	28,568
08/04/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	206,025	86,525
08/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.030	503,830	15,095
08/04/2019	1562	BJTOTO	MYR	2.600	2.630	2.600	2.620	1,356,389	3,549,733
08/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	1589	IWCITY	MYR	0.755	0.835	0.750	0.810	52,743,800	42,272,891
08/04/2019	1619	DRBHCOM	MYR	2.070	2.160	2.040	2.140	10,026,900	21,256,463
08/04/2019	161960	DRBHCOMC60	MYR	0.045	0.070	0.045	0.060	4,412,400	258,424
08/04/2019	161964	DRBHCOMC64	MYR	0.005	0.010	0.005	0.010	1,967,000	16,145
08/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	161968	DRBHCOMC68	MYR	0.110	0.130	0.110	0.125	2,223,800	276,630
08/04/2019	161969	DRBHCOMC69	MYR	0.175	0.175	0.175	0.175	1,010,000	176,750
08/04/2019	161970	DRBHCOMC70	MYR	0.210	0.230	0.200	0.225	1,815,600	390,221
08/04/2019	161971	DRBHCOMC71	MYR	0.140	0.155	0.130	0.150	4,849,600	715,526
08/04/2019	161972	DRBHCOMC72	MYR	0.150	0.165	0.150	0.160	400,000	64,000
08/04/2019	161973	DRBHCOMC73	MYR	0.125	0.135	0.125	0.130	394,300	50,909
08/04/2019	161974	DRBHCOMC74	MYR	0.110	0.120	0.105	0.120	5,050,000	588,048
08/04/2019	161975	DRBHCOMC75	MYR	0.125	0.130	0.115	0.130	1,690,300	207,707
08/04/2019	161976	DRBHCOMC76	MYR	0.115	0.130	0.115	0.125	480,000	59,250
08/04/2019	1643	LANDMRK	MYR	0.460	0.460	0.450	0.450	240,000	109,833
08/04/2019	1651	MRCB	MYR	0.930	0.980	0.930	0.970	55,600,108	53,446,710
08/04/2019	165137	MRCB-C37	MYR	0.125	0.130	0.125	0.130	850,000	108,000
08/04/2019	165138	MRCB-C38	MYR	0.095	0.100	0.095	0.100	4,600,100	450,010
08/04/2019	165139	MRCB-C39	MYR	0.175	0.190	0.170	0.190	8,196,600	1,496,493
08/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2019	165141	MRCB-C41	MYR	0.210	0.245	0.210	0.245	160,500	36,208
08/04/2019	165142	MRCB-C42	MYR	0.080	0.090	0.080	0.090	7,815,500	673,768
08/04/2019	165143	MRCB-C43	MYR	0.125	0.145	0.125	0.145	6,001,000	823,840
08/04/2019	165144	MRCB-C44	MYR	0.100	0.120	0.100	0.120	9,410,000	1,071,100

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08/04/2019	1651WB	MRCB-WB	MYR	0.250	0.275	0.250	0.270	8,436,547	2,246,264
08/04/2019	1694	MENANG	MYR	0.390	0.400	0.375	0.375	449,380	169,340
08/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	700,100	3,501
08/04/2019	1724	PARAMON	MYR	2.030	2.040	2.020	2.020	151,700	308,002
08/04/2019	1783	SPB	MYR	6.270	6.270	6.260	6.260	117,100	733,069
08/04/2019	1818	BURSA	MYR	6.850	6.900	6.840	6.880	597,501	4,113,030
08/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	1899	BKAWAN	MYR	16.900	16.920	16.900	16.920	2,300	38,896
08/04/2019	1902	PINEPAC	MYR	0.330	0.340	0.325	0.340	76,000	25,301
08/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.620	0	0
08/04/2019	1961	IOICORP	MYR	4.500	4.550	4.480	4.530	1,011,940	4,584,428
08/04/2019	196119	IOICORP-C19	MYR	0.035	0.040	0.035	0.040	500,500	18,519
08/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	196121	IOICORP-C21	MYR	0.105	0.110	0.105	0.110	320,000	34,800
08/04/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	134,400	53,088
08/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
08/04/2019	2054	TDM	MYR	0.190	0.200	0.190	0.195	15,972,600	3,095,946
08/04/2019	2062	HARBOUR	MYR	0.695	0.700	0.695	0.700	62,330	43,628
08/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	2089	UTDPLT	MYR	27.600	27.620	27.600	27.600	6,501	179,449
08/04/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.110	396,400	41,624
08/04/2019	2127	COMFORT	MYR	0.875	0.890	0.870	0.870	709,850	623,365
08/04/2019	2135	GOPENG	MYR	0.710	0.710	0.680	0.680	15,850	10,775
08/04/2019	2143	ECM	MYR	0.290	0.290	0.270	0.280	525,000	146,990
08/04/2019	2186	KUCHAI	MYR	1.560	1.560	1.560	1.560	32,700	51,012
08/04/2019	2194	MMCCORP	MYR	1.010	1.020	0.995	1.000	6,311,636	6,353,019
08/04/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.045	0.045	215,000	10,700
08/04/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	2216	IJMLNT	MYR	1.520	1.550	1.520	1.530	13,700	21,046
08/04/2019	2224	SDRED	MYR	0.670	0.680	0.665	0.680	73,900	49,170
08/04/2019	2259	TALAMT	MYR	0.050	0.055	0.045	0.050	34,051,800	1,698,440
08/04/2019	2283	ZELAN	MYR	0.095	0.100	0.090	0.100	8,318,600	794,620
08/04/2019	2291	GENP	MYR	10.540	10.580	10.480	10.580	943,800	9,968,130
08/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	2291WA	GENP-WA	MYR	2.680	2.710	2.680	2.700	239,961	647,351
08/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
08/04/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
08/04/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	9,000	180
08/04/2019	2445	KLK	MYR	24.900	25.780	24.880	24.920	539,601	13,491,971
08/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	2453	KLUANG	MYR	3.180	3.180	3.180	3.180	4,000	12,720
08/04/2019	2488	ABMB	MYR	4.130	4.150	4.080	4.100	353,200	1,451,168
08/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	800	2,360
08/04/2019	2569	SBAGAN	MYR	2.940	2.940	2.940	2.940	3,000	8,820
08/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.390	0.395	38,400	15,126
08/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
08/04/2019	2593	UMCCA	MYR	5.300	5.350	5.300	5.300	66,200	351,745
08/04/2019	2607	INCKEN	MYR	0.640	0.640	0.625	0.625	39,600	24,793
08/04/2019	2658	AJI	MYR	17.960	18.000	17.940	17.960	11,800	212,034
08/04/2019	2674	ALCOM	MYR	0.545	0.545	0.520	0.530	35,100	18,489
08/04/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	13,000	3,380
08/04/2019	2739	HUAAN	MYR	0.250	0.260	0.250	0.260	23,826,350	6,069,418

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08/04/2019	2755	FCW	MYR	0.740	0.740	0.715	0.715	6,000	4,365
08/04/2019	2771	BSTEAD	MYR	1.230	1.280	1.230	1.250	307,340	384,517
08/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.460	0	0
08/04/2019	2836	CARLSBG	MYR	26.180	27.260	26.100	27.160	373,501	9,919,058
08/04/2019	2852	CMSB	MYR	3.640	3.730	3.600	3.620	736,800	2,697,608
08/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	285215	CMSB-C15	MYR	0.150	0.160	0.145	0.150	118,300	18,116
08/04/2019	2879	CCM	MYR	1.900	1.920	1.900	1.920	140,906	269,996
08/04/2019	2925	CCB	MYR	1.580	1.600	1.540	1.540	53,500	83,710
08/04/2019	2984	FACBIND	MYR	1.220	1.270	1.220	1.270	17,000	21,220
08/04/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.115	1,144,300	132,275
08/04/2019	3026	DLADY	MYR	64.360	64.360	63.900	64.080	42,300	2,709,484
08/04/2019	3034	HAPSENG	MYR	9.860	9.900	9.850	9.880	291,701	2,882,899
08/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	3042	PETRONM	MYR	6.640	6.740	6.580	6.700	128,900	860,515
08/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	3069	MFCB	MYR	3.800	3.820	3.780	3.800	353,179	1,341,790
08/04/2019	3069WA	MFCB-WA	MYR	1.670	1.670	1.650	1.670	75,400	125,518
08/04/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	10,000	19,200
08/04/2019	3115	KBUNAI	MYR	0.090	0.095	0.085	0.090	4,833,900	434,836
08/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	3158	YNHPROP	MYR	1.160	1.160	1.120	1.150	7,967,250	9,069,035
08/04/2019	3174	L&G	MYR	0.155	0.160	0.150	0.160	4,852,800	751,575
08/04/2019	3182	GENTING	MYR	6.800	6.850	6.800	6.830	2,901,059	19,825,779
08/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	318258	GENTINGC58	MYR	0.045	0.050	0.045	0.045	496,500	22,426
08/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	318261	GENTINGC61	MYR	0.090	0.090	0.090	0.090	200,000	18,000
08/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	3204	GKENT	MYR	1.180	1.210	1.180	1.200	7,726,548	9,208,733
08/04/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.300	153,900	47,211
08/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	920,500	55,230
08/04/2019	3247	GUH	MYR	0.500	0.500	0.480	0.480	23,901	11,859
08/04/2019	3255	HEIM	MYR	24.300	24.820	24.300	24.600	231,600	5,691,492
08/04/2019	3298	HEXZA	MYR	0.730	0.730	0.720	0.720	70,900	51,678
08/04/2019	3301	HLIND	MYR	10.000	10.060	10.000	10.000	8,500	85,036
08/04/2019	3336	IJM	MYR	2.200	2.320	2.200	2.300	5,068,800	11,631,337
08/04/2019	333621	IJM-C21	MYR	0.160	0.160	0.155	0.160	800	127
08/04/2019	333624	IJM-C24	MYR	0.190	0.205	0.190	0.205	70,000	13,950
08/04/2019	333625	IJM-C25	MYR	0.210	0.235	0.210	0.235	129,000	29,018
08/04/2019	333626	IJM-C26	MYR	0.135	0.140	0.135	0.140	300,000	41,250
08/04/2019	3379	INSAS	MYR	0.765	0.800	0.765	0.795	926,851	732,113
08/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	600	591
08/04/2019	3379WB	INSAS-WB	MYR	0.070	0.080	0.070	0.080	808,100	60,109
08/04/2019	3395	BJCORP	MYR	0.270	0.275	0.270	0.270	10,744,899	2,902,188
08/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	339511	BJCORP-C11	MYR	0.020	0.020	0.020	0.020	500,000	10,000
08/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	3395LD	BJCORP-LD	MYR	0.350	0.355	0.345	0.355	250,028	87,505
08/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0

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08/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	1,046,228	47,079
08/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	300,000	21,000
08/04/2019	3417	E&O	MYR	0.900	0.910	0.900	0.905	572,013	518,156
08/04/2019	341713	E&O-C13	MYR	0.100	0.100	0.100	0.100	260,000	26,000
08/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.095	266,800	24,312
08/04/2019	3476	KSENG	MYR	4.720	4.760	4.710	4.740	23,200	110,053
08/04/2019	3484	DBHD	MYR	0.520	0.530	0.510	0.515	2,325,240	1,200,365
08/04/2019	3484WA	DBHD-WA	MYR	0.115	0.120	0.115	0.115	368,320	43,030
08/04/2019	3514	MARCO	MYR	0.125	0.130	0.125	0.130	283,100	35,388
08/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	59,200	183,520
08/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	390,200	116,057
08/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	178,900	2,695
08/04/2019	3565	WCEHB	MYR	0.630	0.635	0.600	0.615	3,577,500	2,215,826
08/04/2019	3573	LIENHOE	MYR	0.275	0.275	0.270	0.275	59,250	16,123
08/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
08/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	3662	MFLOUR	MYR	0.835	0.835	0.800	0.805	14,294,202	11,641,131
08/04/2019	3662LA	MFLOUR-LA	MYR	1.600	1.600	1.580	1.580	106,000	167,680
08/04/2019	3662WC	MFLOUR-WC	MYR	0.550	0.560	0.485	0.500	14,039,900	7,119,821
08/04/2019	3689	F&N	MYR	36.000	36.300	35.640	36.000	119,221	4,289,988
08/04/2019	3719	PANAMY	MYR	37.820	37.820	37.820	37.820	1,901	71,896
08/04/2019	3743	SUNSURIA	MYR	0.650	0.650	0.640	0.645	36,200	23,280
08/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	3778	MELEWAR	MYR	0.140	0.150	0.140	0.150	443,666	65,367
08/04/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/04/2019	3794	LAFMSIA	MYR	2.600	2.660	2.450	2.490	1,710,300	4,365,370
08/04/2019	3794CE	LAFMSIA-CE	MYR	0.095	0.095	0.075	0.080	2,135,000	185,400
08/04/2019	3816	MISC	MYR	6.630	6.660	6.630	6.660	944,326	6,281,447
08/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	3859	MAGNUM	MYR	2.450	2.460	2.440	2.450	1,192,195	2,921,238
08/04/2019	3867	MPI	MYR	9.830	9.830	9.800	9.800	4,500	44,133
08/04/2019	3883	MUDA	MYR	1.860	1.860	1.850	1.860	213,800	397,601
08/04/2019	3891	MUIIND	MYR	0.170	0.185	0.170	0.180	7,666,000	1,361,350
08/04/2019	3905	MULPHA	MYR	2.340	2.350	2.280	2.290	66,900	154,095
08/04/2019	3913	MUIPROP	MYR	0.175	0.220	0.175	0.205	31,858,200	6,534,160
08/04/2019	3948	DUTALND	MYR	0.485	0.495	0.485	0.495	149,400	73,195
08/04/2019	4006	ORIENT	MYR	6.500	6.680	6.480	6.520	139,400	908,562
08/04/2019	4022	TADMAX	MYR	0.215	0.220	0.215	0.215	381,200	82,008
08/04/2019	4057	ASIAPAC	MYR	0.120	0.130	0.120	0.125	1,488,000	186,005
08/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	4065	PPB	MYR	18.600	18.940	18.580	18.780	726,001	13,613,615
08/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	791,100	114,810
08/04/2019	4162	BAT	MYR	36.280	36.280	35.060	35.880	174,900	6,269,096
08/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.085	0.085	400	34
08/04/2019	4197	SIME	MYR	2.200	2.210	2.170	2.200	4,453,216	9,751,054
08/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0

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08/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	419732	SIME-C32	MYR	0.075	0.075	0.070	0.070	899,600	63,722
08/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	4219	BJLAND	MYR	0.250	0.255	0.245	0.255	1,036,100	259,007
08/04/2019	4235	LIONIND	MYR	0.550	0.575	0.550	0.570	10,353,450	5,845,008
08/04/2019	4243	WTK	MYR	0.670	0.685	0.665	0.670	2,812,200	1,895,449
08/04/2019	4251	IBHD	MYR	0.430	0.450	0.430	0.445	1,021,811	451,270
08/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
08/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	551,500	2,758
08/04/2019	4286	SEAL	MYR	0.340	0.350	0.340	0.350	25,100	8,535
08/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
08/04/2019	4324	HENGYUAN	MYR	6.080	6.230	6.080	6.180	696,600	4,301,719
08/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	4324C6	HENGYUAN-C6	MYR	0.045	0.045	0.045	0.045	300,000	13,500
08/04/2019	4324C7	HENGYUAN-C7	MYR	0.200	0.210	0.200	0.210	580,000	119,185
08/04/2019	4324C8	HENGYUAN-C8	MYR	0.115	0.125	0.115	0.120	650,600	77,597
08/04/2019	4324C9	HENGYUAN-C9	MYR	0.105	0.110	0.105	0.110	515,800	56,538
08/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	4375	SMI	MYR	0.175	0.175	0.170	0.170	603,600	105,317
08/04/2019	4383	JTIASA	MYR	0.590	0.600	0.575	0.575	3,065,200	1,801,038
08/04/2019	4405	TCHONG	MYR	1.550	1.570	1.530	1.570	6,800	10,546
08/04/2019	4448	TASEK	MYR	5.330	5.530	5.330	5.500	39,500	216,181
08/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
08/04/2019	4456	DNEX	MYR	0.300	0.310	0.300	0.305	9,437,000	2,871,178
08/04/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.075	3,324,800	257,267
08/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.025	1,214,600	30,639
08/04/2019	4502	MEDIA	MYR	0.525	0.525	0.500	0.510	889,166	455,593
08/04/2019	4588	UMW	MYR	5.700	5.720	5.690	5.700	3,238,600	18,471,466
08/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2019	458813	UMW-C13	MYR	0.185	0.185	0.185	0.185	2,000	370
08/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
08/04/2019	458815	UMW-C15	MYR	0.185	0.185	0.185	0.185	50,000	9,250
08/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	458817	UMW-C17	MYR	0.090	0.090	0.090	0.090	230,000	20,700
08/04/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	5,000	3,000
08/04/2019	4634	POS	MYR	1.850	1.860	1.830	1.860	806,700	1,494,857
08/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	463430	POS-C30	MYR	0.040	0.040	0.035	0.040	780,600	29,724
08/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	95,000	6,175
08/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	463433	POS-C33	MYR	0.100	0.100	0.095	0.095	520,200	52,019
08/04/2019	463434	POS-C34	MYR	0.075	0.075	0.075	0.075	900,000	67,500
08/04/2019	4677	YTL	MYR	1.110	1.120	1.100	1.110	1,446,657	1,606,513
08/04/2019	467723	YTL-C23	MYR	0.070	0.070	0.070	0.070	130,000	9,100
08/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.075	0	0

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08/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2019	4707	NESTLE	MYR	146.700	#####	#####	146.100	32,200	4,708,000
08/04/2019	4707CE	NESTLE-CE	MYR	0.025	0.025	0.025	0.025	3,500	88
08/04/2019	4715	GENM	MYR	3.200	3.210	3.180	3.200	9,758,500	31,198,983
08/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	471543	GENM-C43	MYR	0.015	0.015	0.015	0.015	10,000	150
08/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	471548	GENM-C48	MYR	0.100	0.100	0.100	0.100	10,000	1,000
08/04/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2019	471550	GENM-C50	MYR	0.130	0.130	0.125	0.130	65,000	8,350
08/04/2019	471551	GENM-C51	MYR	0.090	0.090	0.090	0.090	1,198,400	107,856
08/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	471555	GENM-C55	MYR	0.045	0.045	0.045	0.045	1,455,000	65,475
08/04/2019	4723	JAKS	MYR	0.860	0.865	0.840	0.855	5,931,850	5,051,906
08/04/2019	4723WB	JAKS-WB	MYR	0.665	0.670	0.640	0.650	980,400	640,294
08/04/2019	4731	SCIENTX	MYR	8.450	8.500	8.420	8.440	152,100	1,282,514
08/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	4758	ANCOM	MYR	0.475	0.480	0.470	0.470	110,237	52,132
08/04/2019	4847	KTB	MYR	0.135	0.160	0.130	0.160	38,338,600	5,441,689
08/04/2019	4863	TM	MYR	3.100	3.120	3.080	3.090	1,774,011	5,475,274
08/04/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	486334	TM-C34	MYR	0.070	0.070	0.065	0.065	400	27
08/04/2019	486335	TM-C35	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/04/2019	486336	TM-C36	MYR	0.215	0.215	0.215	0.215	50,000	10,750
08/04/2019	486337	TM-C37	MYR	0.340	0.345	0.335	0.335	200,600	67,206
08/04/2019	486338	TM-C38	MYR	0.165	0.165	0.165	0.165	200,000	33,000
08/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	486341	TM-C41	MYR	0.080	0.080	0.080	0.080	350,000	28,000
08/04/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	144,000	91,961
08/04/2019	4936	MALPAC	MYR	0.800	0.800	0.790	0.790	3,000	2,390
08/04/2019	4944	NYLEX	MYR	0.660	0.670	0.650	0.665	33,300	21,979
08/04/2019	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
08/04/2019	4995	VERSATL	MYR	0.370	0.370	0.320	0.345	1,579,400	544,910
08/04/2019	5000	HUMEIND	MYR	0.710	0.730	0.705	0.710	1,143,700	815,932
08/04/2019	5001	MIECO	MYR	0.265	0.270	0.260	0.260	2,145,900	562,879
08/04/2019	5005	UNISEM	MYR	2.600	2.600	2.580	2.590	72,700	188,426
08/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	5006	MERGE	MYR	1.720	1.750	1.710	1.750	134,400	231,614
08/04/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.790	76,400	137,406
08/04/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
08/04/2019	5009	WTHORSE	MYR	1.100	1.160	1.100	1.160	19,000	21,630
08/04/2019	5010	TONGHER	MYR	3.560	3.560	3.520	3.520	13,500	47,580
08/04/2019	5011	MSNIAGA	MYR	1.570	1.570	1.520	1.520	2,000	3,065
08/04/2019	5012	TAANN	MYR	2.360	2.420	2.350	2.420	66,300	157,832
08/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0

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08/04/2019	5014	AIRPORT	MYR	7.080	7.100	7.040	7.080	2,819,303	19,946,719
08/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.015	0.015	342,300	5,185
08/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	1,750	5,225
08/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	1,000	2,100
08/04/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	154,000	56,210
08/04/2019	5021	AYS	MYR	0.335	0.350	0.335	0.340	156,800	53,240
08/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
08/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	67,300	67,273
08/04/2019	5025	NWP	MYR	0.085	0.085	0.085	0.085	31,100	2,644
08/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
08/04/2019	5027	KMLOONG	MYR	1.230	1.230	1.220	1.230	53,400	65,538
08/04/2019	5027WB	KMLOONG-WB	MYR	0.260	0.270	0.260	0.265	22,400	5,876
08/04/2019	5028	HTPADU	MYR	0.805	0.820	0.800	0.810	394,900	318,491
08/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
08/04/2019	5031	TIMECOM	MYR	8.560	8.780	8.560	8.750	2,656,594	23,146,847
08/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.870	0	0
08/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
08/04/2019	5036	EDARAN	MYR	0.550	0.560	0.545	0.560	336,700	185,024
08/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	10,794,000	270,305
08/04/2019	5038	KSL	MYR	0.920	0.920	0.915	0.920	182,400	167,559
08/04/2019	5040	MERIDIAN	MYR	0.285	0.295	0.285	0.295	268,000	77,280
08/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.025	0.015	0.020	1,070,300	16,056
08/04/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	100	2
08/04/2019	5041	PBA	MYR	1.170	1.170	1.170	1.170	47,300	55,341
08/04/2019	5042	TSRCAP	MYR	0.400	0.400	0.380	0.400	59,800	23,061
08/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	5047	NPC	MYR	1.730	1.790	1.690	1.790	9,700	16,845
08/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
08/04/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	2,000	3,000
08/04/2019	5053	OSK	MYR	0.965	0.965	0.955	0.960	212,537	203,509
08/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.035	270,699	10,719
08/04/2019	5054	TRC	MYR	0.680	0.685	0.670	0.670	832,600	563,763
08/04/2019	5056	ENGTEX	MYR	0.825	0.890	0.825	0.880	941,100	814,659
08/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.380	0.385	1,140,000	438,780
08/04/2019	5065	ORNA	MYR	1.020	1.020	1.020	1.020	50,000	51,000
08/04/2019	5066	NTPM	MYR	0.485	0.485	0.470	0.470	339,500	160,298
08/04/2019	5068	LUSTER	MYR	0.085	0.085	0.075	0.080	6,940,000	555,715
08/04/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.035	1,115,100	35,004
08/04/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	392,000	13,920
08/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
08/04/2019	5070	PRTASCO	MYR	0.275	0.300	0.270	0.295	8,726,687	2,514,576
08/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.075	0.060	0.070	4,113,000	283,687
08/04/2019	5071	COASTAL	MYR	1.180	1.200	1.160	1.180	88,300	104,378
08/04/2019	5072	HIAPTEK	MYR	0.270	0.280	0.265	0.275	6,180,400	1,682,172
08/04/2019	5072LA	HIAPTEK-LA	MYR	0.315	0.315	0.300	0.300	82,600	25,391
08/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.075	0.070	0.070	1,580,000	111,500
08/04/2019	5073	NAIM	MYR	1.180	1.240	1.170	1.240	16,684,100	20,248,634
08/04/2019	5075	PLENITU	MYR	1.480	1.480	1.480	1.480	14,600	21,608
08/04/2019	5077	MAYBULK	MYR	0.590	0.590	0.580	0.585	868,500	506,428

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08/04/2019	5078	M&G	MYR	0.100	0.100	0.095	0.095	80,000	7,660
08/04/2019	5079	GETS	MYR	0.330	0.335	0.315	0.325	7,034,000	2,280,638
08/04/2019	5080	POHKONG	MYR	0.480	0.495	0.480	0.495	12,900	6,326
08/04/2019	5081	EIG	MYR	0.620	0.620	0.615	0.615	6,000	3,708
08/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
08/04/2019	5084	IBRACO	MYR	0.680	0.680	0.665	0.665	25,100	16,917
08/04/2019	5085	MUDAJYA	MYR	0.360	0.365	0.355	0.365	744,922	266,360
08/04/2019	5087	MYCRON	MYR	0.290	0.295	0.280	0.295	177,000	50,560
08/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	5088	APEX	MYR	1.060	1.060	1.020	1.020	15,000	15,500
08/04/2019	5090	MEDIAC	MYR	0.220	0.220	0.220	0.220	900,900	198,198
08/04/2019	5094	CSCSTEL	MYR	1.050	1.090	1.040	1.080	278,700	297,641
08/04/2019	5095	HEVEA	MYR	0.640	0.650	0.640	0.650	439,100	282,756
08/04/2019	5095WB	HEVEA-WB	MYR	0.400	0.400	0.400	0.400	2,900	1,160
08/04/2019	5098	MASTEEL	MYR	0.510	0.530	0.510	0.525	6,149,550	3,195,154
08/04/2019	5099	AIRASIA	MYR	2.650	2.680	2.610	2.670	6,462,350	17,061,987
08/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	509967	AIRASIAC67	MYR	0.050	0.050	0.050	0.050	349,500	17,475
08/04/2019	509971	AIRASIAC71	MYR	0.055	0.055	0.050	0.055	582,100	30,948
08/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2019	509973	AIRASIAC73	MYR	0.150	0.150	0.150	0.150	10,000	1,500
08/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
08/04/2019	509975	AIRASIAC75	MYR	0.095	0.095	0.095	0.095	124,800	11,856
08/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	509977	AIRASIAC77	MYR	0.050	0.055	0.050	0.050	2,836,500	141,826
08/04/2019	509978	AIRASIAC78	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/04/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.035	0.035	550,900	19,282
08/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	5100	BPPLAS	MYR	1.050	1.050	1.040	1.050	173,000	181,350
08/04/2019	5101	EVERGRN	MYR	0.365	0.370	0.365	0.365	453,800	166,039
08/04/2019	5102	GCB	MYR	3.700	3.700	3.640	3.690	145,300	533,142
08/04/2019	5102CA	GCB-CA	MYR	0.275	0.275	0.270	0.270	65,100	17,602
08/04/2019	5102CB	GCB-CB	MYR	0.170	0.170	0.170	0.170	300,000	51,000
08/04/2019	5102CC	GCB-CC	MYR	0.130	0.130	0.130	0.130	49,800	6,474
08/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	22,000	1,540
08/04/2019	5105	CANONE	MYR	2.970	3.120	2.970	3.100	357,500	1,096,636
08/04/2019	5106	AXREIT	MYR	1.830	1.830	1.810	1.810	1,913,100	3,482,723
08/04/2019	5107	IQGROUP	MYR	1.130	1.210	1.130	1.160	85,800	101,575
08/04/2019	5108	ICAP	MYR	2.380	2.380	2.360	2.360	11,000	26,030
08/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	293,200	379,861
08/04/2019	5110	UOAREIT	MYR	1.470	1.470	1.450	1.460	51,400	75,064
08/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	40,000	36,000
08/04/2019	5112	THPLANT	MYR	0.535	0.540	0.525	0.530	99,200	52,686
08/04/2019	5113	RSAWIT	MYR	0.195	0.200	0.190	0.195	145,400	28,330
08/04/2019	5115	ALAM	MYR	0.140	0.140	0.130	0.135	16,763,900	2,256,159
08/04/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.050	0.055	19,195,000	1,064,854
08/04/2019	5116	ALAQAR	MYR	1.380	1.390	1.370	1.390	124,600	171,755
08/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.530	629,100	333,423
08/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.120	1.130	1,417,000	1,598,425
08/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.100	105,500	116,109
08/04/2019	5125	PANTECH	MYR	0.575	0.595	0.575	0.590	3,964,764	2,328,408
08/04/2019	5125WA	PANTECH-WA	MYR	0.140	0.140	0.140	0.140	513,100	71,834
08/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.155	0.145	0.155	626,365	96,347
08/04/2019	5126	SOP	MYR	2.470	2.480	2.440	2.480	38,900	95,935

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08/04/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	15,700	13,305
08/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2019	5130	ATRIUM	MYR	1.120	1.130	1.120	1.130	96,700	108,483
08/04/2019	5131	ZHULIAN	MYR	1.370	1.370	1.360	1.360	43,500	59,403
08/04/2019	5132	DELEUM	MYR	1.120	1.130	1.100	1.110	256,400	287,358
08/04/2019	5133	PENERGY	MYR	1.110	1.170	1.110	1.160	1,616,800	1,849,717
08/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.880	0	0
08/04/2019	5135	SWKPLNT	MYR	1.560	1.600	1.550	1.600	181,100	285,555
08/04/2019	5136	COMPLET	MYR	0.860	0.865	0.855	0.860	229,300	197,400
08/04/2019	5138	HSPLANT	MYR	1.740	1.740	1.740	1.740	18,500	32,190
08/04/2019	5139	AEONCR	MYR	16.880	16.980	16.660	16.720	48,600	813,120
08/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
08/04/2019	5140	TASCO	MYR	1.550	1.580	1.550	1.550	66,700	103,895
08/04/2019	5141	DAYANG	MYR	1.380	1.540	1.360	1.540	92,062,225	132,598,575
08/04/2019	5142	WASEONG	MYR	0.760	0.795	0.760	0.785	529,346	410,837
08/04/2019	5143	LUXCHEM	MYR	0.530	0.535	0.530	0.535	116,800	62,159
08/04/2019	5145	SEALINK	MYR	0.225	0.245	0.225	0.240	6,878,000	1,626,999
08/04/2019	5147	SAMCHEM	MYR	0.600	0.640	0.600	0.630	2,617,400	1,637,872
08/04/2019	5148	UEMS	MYR	0.820	0.840	0.820	0.840	1,452,149	1,210,712
08/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	514866	UEMS-C66	MYR	0.055	0.055	0.055	0.055	300,000	16,500
08/04/2019	5149	TAS	MYR	0.300	0.320	0.300	0.320	1,344,500	416,523
08/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	5151	HALEX	MYR	0.860	0.880	0.860	0.880	15,000	13,100
08/04/2019	5152	MBL	MYR	1.260	1.260	1.250	1.260	48,700	61,327
08/04/2019	5152WA	MBL-WA	MYR	0.425	0.425	0.425	0.425	30,000	12,750
08/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	5156	XDL	MYR	0.095	0.095	0.090	0.095	22,550,900	2,139,586
08/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	1,373,100	20,521
08/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.305	0	0
08/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	5158	TAGB	MYR	0.250	0.250	0.240	0.240	288,100	70,592
08/04/2019	5159	YOCB	MYR	1.180	1.180	1.160	1.160	68,500	79,974
08/04/2019	5160	HOMERIZ	MYR	0.595	0.595	0.585	0.590	248,100	146,417
08/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
08/04/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	1,028,100	206,041
08/04/2019	5162	VSTECs	MYR	0.990	1.000	0.990	1.000	17,700	17,592
08/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2019	5165	HOKHENG	MYR	0.710	0.800	0.710	0.795	5,185,900	3,834,666
08/04/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
08/04/2019	5167	TURBO	MYR	0.765	0.765	0.745	0.755	45,000	33,710
08/04/2019	5168	HARTA	MYR	4.780	4.820	4.720	4.740	3,214,700	15,242,915
08/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	516822	HARTA-C22	MYR	0.050	0.050	0.045	0.045	280,400	14,019
08/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2019	5169	HOHUP	MYR	0.460	0.470	0.450	0.465	1,389,800	638,867
08/04/2019	5170	SCABLE	MYR	0.395	0.440	0.395	0.435	3,523,001	1,498,256
08/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.170	1.180	681,400	804,038

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08/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
08/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	70,000	5,600
08/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,610,000	16,100
08/04/2019	5173	SYSCORP	MYR	0.305	0.305	0.305	0.305	85,000	25,925
08/04/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.190	183,100	34,994
08/04/2019	5176	SUNREIT	MYR	1.830	1.840	1.820	1.840	4,455,400	8,160,846
08/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.095	5,599,200	504,178
08/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	1,000	50
08/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	55,000	1,925
08/04/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.110	342,400	381,847
08/04/2019	5181	SIGGAS	MYR	0.900	0.900	0.870	0.895	406,600	360,777
08/04/2019	5182	MCT	MYR	0.500	0.500	0.490	0.490	33,000	16,340
08/04/2019	5183	PCHEM	MYR	9.100	9.200	9.040	9.110	7,338,615	66,943,599
08/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	518326	PCHEM-C26	MYR	0.080	0.080	0.080	0.080	500,000	40,000
08/04/2019	518327	PCHEM-C27	MYR	0.130	0.130	0.130	0.130	17,400	2,262
08/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	518329	PCHEM-C29	MYR	0.130	0.135	0.130	0.135	80,000	10,500
08/04/2019	518330	PCHEM-C30	MYR	0.175	0.175	0.175	0.175	400,000	70,000
08/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	5184	CYPARK	MYR	1.710	1.710	1.670	1.690	757,600	1,276,850
08/04/2019	5185	AFFIN	MYR	2.190	2.200	2.190	2.200	53,350	116,873
08/04/2019	5186	MHB	MYR	0.805	0.815	0.800	0.800	1,567,200	1,258,703
08/04/2019	5187	HBGLOB	MYR	0.110	0.110	0.105	0.110	693,100	76,116
08/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	600,000	27,000
08/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	5190	BENALEC	MYR	0.195	0.200	0.190	0.195	2,041,300	395,026
08/04/2019	5191	TAMBUN	MYR	0.780	0.790	0.780	0.780	303,900	237,473
08/04/2019	5192	KSSC	MYR	0.470	0.470	0.455	0.455	149,100	68,691
08/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	2,361,600	47,232
08/04/2019	5195	CENSOF	MYR	0.150	0.155	0.145	0.150	640,500	95,111
08/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	5196	BJFOOD	MYR	1.650	1.670	1.650	1.650	28,500	47,166
08/04/2019	5197	FLBHD	MYR	1.580	1.580	1.570	1.580	107,500	169,250
08/04/2019	5198	AFUJIYA	MYR	0.525	0.530	0.525	0.530	13,000	6,840
08/04/2019	5199	HIBISCS	MYR	1.150	1.220	1.150	1.210	77,757,608	92,260,828
08/04/2019	5199CM	HIBISCS-CM	MYR	0.110	0.125	0.110	0.125	1,335,600	158,325
08/04/2019	5199CN	HIBISCS-CN	MYR	0.090	0.100	0.090	0.100	419,700	41,873
08/04/2019	5199CO	HIBISCS-CO	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
08/04/2019	5199CP	HIBISCS-CP	MYR	0.065	0.070	0.065	0.070	310,000	20,600
08/04/2019	5199CQ	HIBISCS-CQ	MYR	0.150	0.165	0.150	0.165	2,878,400	458,534
08/04/2019	5199CR	HIBISCS-CR	MYR	0.135	0.150	0.135	0.150	6,863,000	992,555
08/04/2019	5199CS	HIBISCS-CS	MYR	0.095	0.105	0.095	0.105	919,800	94,479
08/04/2019	5199CT	HIBISCS-CT	MYR	0.160	0.180	0.160	0.180	2,197,500	382,561
08/04/2019	5199CU	HIBISCS-CU	MYR	0.105	0.125	0.105	0.125	3,685,600	430,379
08/04/2019	5199CV	HIBISCS-CV	MYR	0.100	0.115	0.100	0.115	128,800	14,101
08/04/2019	5199CW	HIBISCS-CW	MYR	0.120	0.130	0.115	0.130	197,000	24,162
08/04/2019	5199WC	HIBISCS-WC	MYR	0.505	0.515	0.500	0.505	40,365,400	20,407,722
08/04/2019	5200	UOADEV	MYR	2.130	2.130	2.120	2.130	83,300	177,359
08/04/2019	5202	MSM	MYR	1.690	1.700	1.650	1.690	120,400	203,338
08/04/2019	5204	PRESBHD	MYR	0.540	0.550	0.530	0.545	9,944,600	5,383,606
08/04/2019	5205	SENDAI	MYR	0.495	0.540	0.490	0.535	30,084,400	15,643,432
08/04/2019	5207	SBCCORP	MYR	0.470	0.485	0.470	0.480	49,000	23,441
08/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	1,500	1,950

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08/04/2019	5209	GASMSIA	MYR	2.790	2.800	2.790	2.790	576,100	1,609,997
08/04/2019	5210	ARMADA	MYR	0.195	0.205	0.195	0.200	58,343,900	11,516,063
08/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521050	ARMADA-C50	MYR	0.010	0.020	0.010	0.020	135,300	1,456
08/04/2019	5211	SUNWAY	MYR	1.680	1.710	1.680	1.700	5,300,605	9,003,985
08/04/2019	5211WB	SUNWAY-WB	MYR	0.400	0.435	0.400	0.425	6,769,844	2,864,368
08/04/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.810	57,300	103,153
08/04/2019	5213	SNTORIA	MYR	0.360	0.365	0.360	0.360	10,900	3,944
08/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	10,100	758
08/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	5216	DSONIC	MYR	0.520	0.530	0.515	0.515	4,701,100	2,442,983
08/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	189,100	16,074
08/04/2019	5218	SAPNRG	MYR	0.360	0.370	0.345	0.350	328,184,093	117,682,443
08/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521870	SAPNRGC70	MYR	0.060	0.060	0.050	0.050	2,428,400	133,715
08/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	20,000	600
08/04/2019	521874	SAPNRGC74	MYR	0.040	0.040	0.035	0.035	2,220,000	78,800
08/04/2019	521875	SAPNRGC75	MYR	0.095	0.100	0.090	0.090	5,700,000	540,050
08/04/2019	521876	SAPNRGC76	MYR	0.085	0.090	0.085	0.085	8,632,700	744,655
08/04/2019	5218PA	SAPNRG-PA	MYR	0.370	0.380	0.370	0.370	63,800	23,856
08/04/2019	5218WA	SAPNRG-WA	MYR	0.145	0.150	0.140	0.140	101,609,532	14,848,452
08/04/2019	5219	PESTECH	MYR	1.070	1.120	1.070	1.070	267,000	288,213
08/04/2019	5220	GLOTEC	MYR	0.450	0.465	0.450	0.455	103,000	46,830
08/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	7,254	429
08/04/2019	5222	FGV	MYR	1.200	1.240	1.200	1.230	11,377,900	13,877,119
08/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	100,000	500
08/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	522262	FGV-C62	MYR	0.090	0.090	0.085	0.090	7,688,400	689,206
08/04/2019	522263	FGV-C63	MYR	0.180	0.190	0.180	0.190	1,439,300	269,902
08/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2019	522265	FGV-C65	MYR	0.190	0.200	0.190	0.195	1,900,000	369,250
08/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2019	522267	FGV-C67	MYR	0.445	0.475	0.445	0.455	412,800	187,646
08/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	522269	FGV-C69	MYR	0.125	0.125	0.125	0.125	2,255,000	281,875
08/04/2019	522270	FGV-C70	MYR	0.110	0.115	0.110	0.115	16,400	1,861
08/04/2019	522271	FGV-C71	MYR	0.045	0.050	0.045	0.050	1,339,800	66,840
08/04/2019	522272	FGV-C72	MYR	0.040	0.040	0.040	0.040	360,000	14,400
08/04/2019	522273	FGV-C73	MYR	0.085	0.095	0.085	0.090	6,663,600	597,636
08/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.540	0	0
08/04/2019	5225	IHH	MYR	5.640	5.640	5.550	5.580	4,374,196	24,399,088
08/04/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	5225C7	IHH-C7	MYR	0.010	0.010	0.010	0.010	20,000	200
08/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	5226	GBGAQRS	MYR	1.400	1.410	1.360	1.400	5,468,372	7,614,957

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08/04/2019	5226WB	GBGAQRS-WB	MYR	0.475	0.490	0.455	0.490	12,553,452	5,982,757
08/04/2019	5227	IGBREIT	MYR	1.870	1.880	1.850	1.860	2,561,130	4,777,560
08/04/2019	5228	ELKDESA	MYR	1.390	1.390	1.370	1.390	53,408	74,107
08/04/2019	5228LA	ELKDESA-LA	MYR	1.020	1.050	1.020	1.050	1,096	1,112
08/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	5230	TUNEPRO	MYR	0.700	0.715	0.695	0.710	2,083,900	1,468,546
08/04/2019	5231	PELIKAN	MYR	0.355	0.360	0.350	0.355	640,000	227,700
08/04/2019	5232	LEONFB	MYR	0.495	0.495	0.490	0.490	63,800	31,406
08/04/2019	5235SS	KLCC	MYR	7.820	7.820	7.750	7.800	301,700	2,351,966
08/04/2019	5236	MATRIX	MYR	1.940	1.950	1.920	1.940	347,737	674,623
08/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.135	0.120	0.125	687,016	87,830
08/04/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.060	3,700	3,915
08/04/2019	5238	AAX	MYR	0.240	0.245	0.235	0.235	22,444,100	5,352,767
08/04/2019	5238WA	AAX-WA	MYR	0.040	0.045	0.040	0.045	3,705,850	150,637
08/04/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	1,186,900	356,070
08/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/04/2019	5242	SOLID	MYR	0.285	0.285	0.285	0.285	14,600	4,161
08/04/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.075	0.075	3,000	225
08/04/2019	5243	VELESTO	MYR	0.305	0.310	0.300	0.305	14,001,470	4,273,709
08/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.120	5,356,000	661,072
08/04/2019	5245	CARING	MYR	1.970	1.970	1.960	1.970	23,200	45,604
08/04/2019	5246	WPRTS	MYR	3.790	3.800	3.770	3.800	1,588,300	6,009,079
08/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	5247	KAREX	MYR	0.450	0.455	0.450	0.450	1,813,300	819,957
08/04/2019	5248	BAUTO	MYR	2.400	2.400	2.320	2.370	2,611,900	6,190,398
08/04/2019	5248C1	BAUTO-C1	MYR	0.080	0.095	0.080	0.095	536,800	49,761
08/04/2019	5248CY	BAUTO-CY	MYR	0.140	0.145	0.140	0.145	216,800	30,894
08/04/2019	5248CZ	BAUTO-CZ	MYR	0.220	0.235	0.220	0.230	110,000	25,150
08/04/2019	5249	IOIPG	MYR	1.350	1.360	1.310	1.340	4,912,499	6,554,946
08/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	5250	SEM	MYR	1.450	1.470	1.450	1.460	100,000	146,060
08/04/2019	5252	SASBADI	MYR	0.225	0.230	0.225	0.225	4,002,700	900,964
08/04/2019	5253	ECONBHD	MYR	0.560	0.585	0.550	0.570	25,975,200	14,805,345
08/04/2019	5253WA	ECONBHD-WA	MYR	0.155	0.180	0.155	0.175	10,895,900	1,825,089
08/04/2019	5254	BPLANT	MYR	0.785	0.790	0.775	0.780	1,796,160	1,402,639
08/04/2019	5255	ICON	MYR	0.115	0.125	0.115	0.120	28,911,100	3,391,377
08/04/2019	5256	REACH	MYR	0.320	0.330	0.315	0.325	12,205,000	3,940,916
08/04/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.060	0.065	4,768,000	305,300
08/04/2019	5257	CARIMIN	MYR	0.865	0.970	0.865	0.970	34,725,600	32,019,237
08/04/2019	5258	BIMB	MYR	4.390	4.410	4.380	4.400	332,700	1,463,366
08/04/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.275	0.285	199,900	56,186
08/04/2019	5259	EATECH	MYR	0.500	0.505	0.490	0.500	2,530,200	1,259,911
08/04/2019	5260	OWG	MYR	0.625	0.625	0.615	0.620	345,400	214,398
08/04/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.185	0.185	618,000	115,455
08/04/2019	5263	SUNCON	MYR	1.960	2.000	1.960	1.990	450,400	894,382
08/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	5263CW	SUNCON-CW	MYR	0.110	0.110	0.110	0.110	13,900	1,529
08/04/2019	5264	MALAKOF	MYR	0.915	0.920	0.910	0.910	1,102,700	1,006,969
08/04/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	50,000	2,500

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08/04/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.110	0.110	500,000	55,000
08/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	5265	DOLPHIN	MYR	0.140	0.140	0.135	0.135	83,400	11,359
08/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	5267	XINHWA	MYR	0.815	0.840	0.780	0.780	757,300	619,309
08/04/2019	5268	IKHMAS	MYR	0.165	0.180	0.165	0.180	7,750,800	1,336,068
08/04/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.865	0	0
08/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/04/2019	5271	PECCA	MYR	1.060	1.060	1.040	1.050	479,200	502,653
08/04/2019	5272	RANHILL	MYR	1.380	1.430	1.380	1.420	583,927	823,471
08/04/2019	5273	CHINHIN	MYR	0.795	0.795	0.785	0.790	151,500	120,063
08/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/04/2019	5275	MYNEWS	MYR	1.400	1.420	1.370	1.400	68,200	95,534
08/04/2019	5276	DANCO	MYR	0.665	0.675	0.650	0.655	1,946,100	1,290,322
08/04/2019	5276WA	DANCO-WA	MYR	0.430	0.440	0.415	0.420	2,156,500	932,444
08/04/2019	5277	FPGROUP	MYR	0.345	0.350	0.340	0.345	3,682,600	1,270,485
08/04/2019	5278	RHONEMA	MYR	0.725	0.725	0.725	0.725	14,700	10,658
08/04/2019	5279	SERBADK	MYR	3.810	3.820	3.790	3.800	1,228,298	4,670,158
08/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	192,200	172,635
08/04/2019	5281	ADVCON	MYR	0.440	0.455	0.430	0.445	6,438,100	2,847,078
08/04/2019	5283	EWINT	MYR	0.730	0.730	0.715	0.725	104,800	75,854
08/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.135	0.135	35,000	4,725
08/04/2019	5284	LCTITAN	MYR	4.080	4.100	4.070	4.080	1,584,109	6,465,387
08/04/2019	5285	SIMEPLT	MYR	5.140	5.170	5.100	5.170	1,819,552	9,378,440
08/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	5286	MI	MYR	2.140	2.160	2.140	2.160	437,300	938,741
08/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	5286CD	MI-CD	MYR	0.120	0.120	0.120	0.120	10,000	1,200
08/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	5288	SIMEPROP	MYR	1.100	1.130	1.080	1.130	2,393,893	2,650,749
08/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.060	0.065	403,000	25,745
08/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2019	5289	TECHBND	MYR	0.770	0.780	0.765	0.780	347,100	268,270
08/04/2019	5347	TENAGA	MYR	12.580	12.620	12.560	12.600	1,866,300	23,502,440
08/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	534750	TENAGA-C50	MYR	0.035	0.035	0.035	0.035	20,000	700
08/04/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	330,000	9,900
08/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	534754	TENAGA-C54	MYR	0.075	0.075	0.075	0.075	1,159,000	86,925
08/04/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	534756	TENAGA-C56	MYR	0.180	0.180	0.180	0.180	880,000	158,400

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08/04/2019	5371	KIMHIN	MYR	1.210	1.210	1.210	1.210	2,000	2,420
08/04/2019	5398	GAMUDA	MYR	3.130	3.280	3.130	3.250	12,841,000	41,407,277
08/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	539857	GAMUDA-C57	MYR	0.055	0.065	0.055	0.060	276,500	16,170
08/04/2019	539858	GAMUDA-C58	MYR	0.085	0.090	0.085	0.090	130,000	11,500
08/04/2019	539859	GAMUDA-C59	MYR	0.220	0.240	0.215	0.235	442,400	100,581
08/04/2019	539860	GAMUDA-C60	MYR	0.125	0.140	0.125	0.135	1,450,000	194,750
08/04/2019	539861	GAMUDA-C61	MYR	0.090	0.105	0.090	0.105	690,000	69,050
08/04/2019	539862	GAMUDA-C62	MYR	0.130	0.140	0.130	0.140	183,600	25,023
08/04/2019	539863	GAMUDA-C63	MYR	0.125	0.145	0.125	0.140	3,408,500	452,722
08/04/2019	539864	GAMUDA-C64	MYR	0.110	0.120	0.110	0.120	726,800	84,382
08/04/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2019	5398WE	GAMUDA-WE	MYR	0.255	0.320	0.250	0.300	17,765,600	5,206,891
08/04/2019	5401	TROP	MYR	0.875	0.885	0.865	0.870	180,657	158,599
08/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.010	0.015	542,000	7,605
08/04/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	10,000	49,000
08/04/2019	5517	SHANG	MYR	5.470	5.540	5.470	5.540	137,400	759,593
08/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
08/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.600	0	0
08/04/2019	5576	MINHO	MYR	0.285	0.300	0.285	0.300	42,200	12,177
08/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	5584	YEELEE	MYR	1.880	1.880	1.870	1.880	69,700	130,776
08/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
08/04/2019	5606	IGBB	MYR	2.700	2.710	2.700	2.710	26,678	72,179
08/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
08/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
08/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	2,000	1,800
08/04/2019	5649	GPHAROS	MYR	0.230	0.240	0.225	0.230	22,000	5,046
08/04/2019	5657	PARKSON	MYR	0.270	0.280	0.270	0.275	4,055,075	1,117,354
08/04/2019	5665	SSTEEL	MYR	0.915	1.010	0.915	0.995	1,169,200	1,133,568
08/04/2019	5665LB	SSTEEL-LB	MYR	0.880	0.885	0.880	0.885	29,600	26,121
08/04/2019	5673	IPMUDA	MYR	0.500	0.500	0.500	0.500	1,000	500
08/04/2019	5681	PETDAG	MYR	25.020	25.260	25.000	25.040	232,722	5,827,749
08/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	5703	MUHIBAH	MYR	2.890	2.890	2.870	2.880	233,400	672,805
08/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	5738	CHHB	MYR	1.550	1.550	1.500	1.540	23,300	35,124
08/04/2019	5738WB	CHHB-WB	MYR	0.370	0.400	0.370	0.400	36,500	14,505
08/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	6,000	900
08/04/2019	5789	LBS	MYR	0.625	0.630	0.625	0.625	386,100	241,478
08/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
08/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2019	5797	CHOOBEE	MYR	1.590	1.600	1.570	1.600	92,531	146,436
08/04/2019	5819	HLBANK	MYR	20.200	20.220	20.020	20.140	766,100	15,434,710
08/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
08/04/2019	5835	DOLMITE	MYR	0.130	0.130	0.120	0.120	80,900	10,458
08/04/2019	5843	KPS	MYR	1.530	1.530	1.500	1.510	432,144	653,854
08/04/2019	5878	KPJ	MYR	1.010	1.020	1.010	1.010	1,054,100	1,066,391
08/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	5878CT	KPJ-CT	MYR	0.090	0.090	0.090	0.090	80,000	7,200
08/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
08/04/2019	5908	DKSH	MYR	2.350	2.350	2.300	2.310	196,000	454,116

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08/04/2019	5916	MSC	MYR	0.910	0.985	0.905	0.985	564,000	531,360
08/04/2019	5924	MTDACPI	MYR	0.180	0.190	0.180	0.190	261,500	48,315
08/04/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	886,400	164,509
08/04/2019	5959	AMVERTON	MYR	1.220	1.220	1.190	1.200	241,100	289,082
08/04/2019	5983	MBMR	MYR	2.930	2.930	2.870	2.920	195,800	567,199
08/04/2019	6009	P&O	MYR	0.990	1.000	0.990	1.000	56,325	56,070
08/04/2019	6012	MAXIS	MYR	5.540	5.700	5.520	5.700	899,512	5,067,859
08/04/2019	601210	MAXIS-C10	MYR	0.080	0.080	0.080	0.080	800	64
08/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	6012C9	MAXIS-C9	MYR	0.050	0.055	0.050	0.055	100,000	5,250
08/04/2019	6017	SHL	MYR	2.310	2.310	2.310	2.310	2,000	4,620
08/04/2019	6025	BJMEDIA	MYR	0.180	0.180	0.140	0.155	56,234	8,542
08/04/2019	6033	PETGAS	MYR	17.580	17.700	17.540	17.600	239,300	4,210,930
08/04/2019	6033CS	PETGAS-CS	MYR	0.010	0.010	0.010	0.010	300,000	3,000
08/04/2019	6041	FARLIM	MYR	0.365	0.365	0.350	0.360	18,500	6,588
08/04/2019	6068	PCCS	MYR	0.515	0.550	0.510	0.550	12,104,500	6,503,118
08/04/2019	6068WA	PCCS-WA	MYR	0.220	0.265	0.215	0.265	6,162,000	1,529,309
08/04/2019	6076	ENCORP	MYR	0.375	0.375	0.370	0.370	14,500	5,398
08/04/2019	6084	STAR	MYR	0.735	0.740	0.735	0.740	146,900	108,362
08/04/2019	6114	MKH	MYR	1.310	1.330	1.300	1.320	166,100	218,082
08/04/2019	6139	TAKAFUL	MYR	5.170	5.250	5.170	5.190	1,082,200	5,659,821
08/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.155	0.145	0.145	546,700	82,611
08/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
08/04/2019	6173	BDB	MYR	0.435	0.435	0.420	0.435	322,100	137,019
08/04/2019	6181	MALTON	MYR	0.515	0.535	0.515	0.530	5,472,600	2,890,130
08/04/2019	6203	KHEESAN	MYR	0.580	0.585	0.550	0.575	366,800	205,674
08/04/2019	6211	KIALIM	MYR	0.215	0.245	0.210	0.215	12,200	2,708
08/04/2019	6238	HSL	MYR	1.420	1.430	1.420	1.420	42,107	59,869
08/04/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.040	378,200	13,828
08/04/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	6262	INNO	MYR	0.740	0.740	0.740	0.740	3,000	2,220
08/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
08/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
08/04/2019	6351	AMWAY	MYR	6.070	6.070	6.070	6.070	1,500	9,105
08/04/2019	6378	WMG	MYR	0.125	0.140	0.125	0.140	5,540	690
08/04/2019	6399	ASTRO	MYR	1.600	1.600	1.560	1.590	641,704	1,020,558
08/04/2019	639910	ASTRO-C10	MYR	0.105	0.110	0.105	0.110	837,400	89,894
08/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	20,000	1,200
08/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.880	0	0
08/04/2019	6459	MNRB	MYR	1.060	1.080	1.030	1.050	582,200	612,370
08/04/2019	6483	KENANGA	MYR	0.545	0.550	0.545	0.550	76,105	41,825
08/04/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	14,000	23,100
08/04/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	3,000	4,160
08/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	6556	ANNJOO	MYR	1.660	1.770	1.660	1.760	3,711,800	6,387,775
08/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
08/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.815	0	0
08/04/2019	6599	AEON	MYR	1.520	1.530	1.490	1.500	362,800	547,063
08/04/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.030	0.030	405,500	12,605
08/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	6602	BCB	MYR	0.265	0.270	0.265	0.265	85,000	22,600

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08/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
08/04/2019	6645	LITRAK	MYR	4.300	4.300	4.300	4.300	300	1,290
08/04/2019	6718	CRESNDO	MYR	1.320	1.420	1.320	1.420	2,000	2,740
08/04/2019	6742	YTLPOWR	MYR	0.875	0.890	0.870	0.880	817,096	719,007
08/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	6742C7	YTLPOWR-C7	MYR	0.040	0.040	0.040	0.040	20,000	800
08/04/2019	6742C8	YTLPOWR-C8	MYR	0.105	0.110	0.105	0.110	180,000	19,350
08/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	200,000	16,000
08/04/2019	6807	PUNCAK	MYR	0.380	0.380	0.370	0.375	162,900	61,061
08/04/2019	6815	EUPE	MYR	0.640	0.660	0.640	0.660	2,100	1,346
08/04/2019	6874	KUB	MYR	0.405	0.415	0.400	0.405	3,420,500	1,391,079
08/04/2019	6888	AXIATA	MYR	4.180	4.250	4.180	4.230	2,644,617	11,161,980
08/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	688834	AXIATA-C34	MYR	0.175	0.175	0.175	0.175	400	70
08/04/2019	688835	AXIATA-C35	MYR	0.130	0.135	0.130	0.135	200,000	26,750
08/04/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	200,000	35,000
08/04/2019	688837	AXIATA-C37	MYR	0.085	0.085	0.080	0.080	400	33
08/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
08/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.405	0	0
08/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	15,000	7,200
08/04/2019	6947	DIGI	MYR	4.700	4.720	4.690	4.700	5,226,203	24,571,165
08/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	6963	VS	MYR	1.100	1.120	1.090	1.100	19,570,100	21,641,723
08/04/2019	696310	VS-C10	MYR	0.105	0.110	0.105	0.110	4,888,600	513,504
08/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2019	696312	VS-C12	MYR	0.095	0.095	0.095	0.095	950,000	90,250
08/04/2019	696313	VS-C13	MYR	0.115	0.120	0.115	0.120	3,297,000	393,090
08/04/2019	696314	VS-C14	MYR	0.080	0.080	0.080	0.080	1,925,000	154,000
08/04/2019	696315	VS-C15	MYR	0.175	0.175	0.175	0.175	2,407,400	421,295
08/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	6963C8	VS-C8	MYR	0.190	0.190	0.190	0.190	200,000	38,000
08/04/2019	6963C9	VS-C9	MYR	0.155	0.160	0.155	0.160	2,553,000	401,930
08/04/2019	6971	KOBAY	MYR	1.380	1.390	1.380	1.390	20,000	27,750
08/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	80,300	10,691
08/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
08/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.695	0	0
08/04/2019	7005	BIG	MYR	0.445	0.460	0.420	0.425	413,100	180,177
08/04/2019	7006	LATITUD	MYR	4.020	4.020	4.020	4.020	5,000	20,100
08/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
08/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	5,000	2,850
08/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	3,456,100	206,849
08/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
08/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	3,546,900	70,938

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08/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.305	0	0
08/04/2019	7016	CHUAN	MYR	0.385	0.390	0.380	0.380	85,000	32,653
08/04/2019	7017	KOMARK	MYR	0.310	0.320	0.305	0.320	3,158,566	1,005,531
08/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.080	0.070	0.075	3,008,266	218,971
08/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	4,000	160
08/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
08/04/2019	7020	YKGI	MYR	0.120	0.125	0.120	0.125	580,900	71,208
08/04/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	629,500	9,443
08/04/2019	7022	GTRONIC	MYR	1.880	1.880	1.810	1.820	488,133	894,710
08/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	7022CV	GTRONIC-CV	MYR	0.085	0.085	0.085	0.085	5,500	468
08/04/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.040	0.040	10,000	400
08/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
08/04/2019	7028	ZECON	MYR	0.320	0.335	0.310	0.315	2,942,600	946,930
08/04/2019	7029	MASTER	MYR	0.850	0.860	0.835	0.850	1,107,600	942,393
08/04/2019	7031	AMTEL	MYR	0.665	0.665	0.665	0.665	2,000	1,330
08/04/2019	7033	HIGHTEC	MYR	1.300	1.300	1.300	1.300	2,000	2,600
08/04/2019	7034	TGUAN	MYR	2.500	2.500	2.460	2.480	98,500	244,245
08/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
08/04/2019	7034WA	TGUAN-WA	MYR	0.980	1.000	0.980	0.995	4,500	4,483
08/04/2019	7035	CCK	MYR	0.635	0.635	0.615	0.625	1,474,300	916,855
08/04/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.125	1,598,000	199,700
08/04/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	13,958,600	632,372
08/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	71,900	1,084
08/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	855,000	17,101
08/04/2019	7043	JMR	MYR	0.980	0.980	0.980	0.980	200	196
08/04/2019	7045	SCOMIES	MYR	0.120	0.125	0.115	0.120	7,853,600	945,034
08/04/2019	7047	FAJAR	MYR	0.425	0.440	0.420	0.435	4,189,601	1,816,669
08/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.045	0.030	0.035	4,134,025	155,928
08/04/2019	7048	ATLAN	MYR	4.470	4.490	4.470	4.490	6,000	26,850
08/04/2019	7050	WONG	MYR	0.530	0.545	0.520	0.520	258,000	134,430
08/04/2019	7052	PADINI	MYR	3.720	3.760	3.680	3.760	1,769,400	6,610,733
08/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.115	0.115	20,000	2,300
08/04/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.075	0.075	170,000	12,750
08/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
08/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
08/04/2019	7060	NHFATT	MYR	2.600	2.600	2.600	2.600	2,200	5,720
08/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
08/04/2019	7066	YONGTAI	MYR	0.360	0.365	0.355	0.365	3,748,397	1,349,074
08/04/2019	7066PA	YONGTAI-PA	MYR	0.215	0.220	0.215	0.220	120,000	26,050
08/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.095	0.090	0.095	152,100	13,690
08/04/2019	7070	VIZIONE	MYR	0.980	0.980	0.970	0.975	408,942	398,774
08/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.410	0.410	25,000	10,250
08/04/2019	7071	OCR	MYR	0.275	0.285	0.275	0.280	2,019,500	567,013
08/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	371,600	9,291
08/04/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/04/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.080	0.080	604,342	48,341
08/04/2019	7073	SEACERA	MYR	0.330	0.330	0.320	0.320	17,582,456	5,694,121

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08/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	1,571,521	62,120
08/04/2019	7076	CBIP	MYR	1.080	1.110	1.070	1.080	329,100	359,966
08/04/2019	7076WA	CBIP-WA	MYR	0.005	0.010	0.005	0.010	763,000	7,480
08/04/2019	7077	GSB	MYR	0.195	0.195	0.190	0.190	290,500	55,410
08/04/2019	7078	AZRB	MYR	0.540	0.560	0.540	0.550	8,423,400	4,616,812
08/04/2019	7078WA	AZRB-WA	MYR	0.275	0.295	0.275	0.290	850,300	244,181
08/04/2019	7079	TIGER	MYR	0.070	0.070	0.065	0.070	11,163,500	781,358
08/04/2019	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	15,100	303
08/04/2019	7080	PERMAJU	MYR	0.550	0.565	0.545	0.555	16,513,000	9,166,037
08/04/2019	7081	PHARMA	MYR	2.070	2.080	2.020	2.040	710,477	1,454,071
08/04/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	10,000	2,200
08/04/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.010	991,300	4,958
08/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
08/04/2019	7084	QL	MYR	6.950	6.990	6.900	6.990	437,200	3,050,636
08/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2019	7085	LTKM	MYR	1.160	1.180	1.140	1.180	214,900	248,118
08/04/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	376,000	28,205
08/04/2019	7087	MAGNI	MYR	4.610	4.610	4.500	4.550	82,450	373,539
08/04/2019	7088	POHUAT	MYR	1.520	1.540	1.510	1.540	79,000	120,200
08/04/2019	7088WB	POHUAT-WB	MYR	0.520	0.540	0.505	0.540	49,000	25,168
08/04/2019	7089	LIHEN	MYR	2.650	2.660	2.630	2.650	201,100	531,121
08/04/2019	7090	AHEALTH	MYR	8.980	9.120	8.980	9.120	20,200	182,316
08/04/2019	7091	UNIMECH	MYR	1.160	1.160	1.140	1.150	358,600	413,792
08/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
08/04/2019	7095	PIE	MYR	1.630	1.640	1.600	1.610	345,600	559,066
08/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	12,500	1,313
08/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	4,013,900	140,487
08/04/2019	7097	TAWIN	MYR	0.535	0.540	0.520	0.530	140,900	75,406
08/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.615	52	18
08/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	7100	UCHITEC	MYR	2.770	2.780	2.760	2.780	60,100	166,784
08/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
08/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.260	0	0
08/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2019	7106	SUPERMX	MYR	1.490	1.500	1.480	1.490	2,472,500	3,673,238
08/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2019	710657	SUPERMX-C57	MYR	0.060	0.060	0.060	0.060	40,000	2,400
08/04/2019	710658	SUPERMX-C58	MYR	0.035	0.035	0.035	0.035	760,000	26,600
08/04/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.060	686,000	40,935
08/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	710662	SUPERMX-C62	MYR	0.055	0.060	0.055	0.060	400,000	23,250
08/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	710664	SUPERMX-C64	MYR	0.075	0.075	0.075	0.075	40,000	3,000

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08/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.070	0.070	100,000	7,000
08/04/2019	710667	SUPERMX-C67	MYR	0.095	0.095	0.095	0.095	638,000	60,610
08/04/2019	7107	OFI	MYR	0.780	0.780	0.765	0.775	449,500	348,865
08/04/2019	7108	PERDANA	MYR	0.415	0.450	0.415	0.445	84,165,244	36,234,940
08/04/2019	7113	TOPGLOV	MYR	4.600	4.600	4.540	4.590	4,361,900	19,923,440
08/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	711342	TOPGLOV-C42	MYR	0.015	0.020	0.015	0.020	61,000	920
08/04/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	20,000	500
08/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.080	0.080	230,000	18,400
08/04/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	1,250,000	87,500
08/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	70,000	4,550
08/04/2019	711349	TOPGLOV-C49	MYR	0.135	0.135	0.135	0.135	1,210,000	163,350
08/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.135	0.135	1,700,000	230,500
08/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2019	7114	DNONCE	MYR	0.455	0.460	0.455	0.460	27,200	12,511
08/04/2019	7114WA	DNONCE-WA	MYR	0.210	0.210	0.205	0.205	349,000	72,655
08/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
08/04/2019	7117	CJCEN	MYR	0.450	0.450	0.440	0.440	149,500	65,946
08/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
08/04/2019	7120	ACOSTEC	MYR	0.415	0.415	0.410	0.415	1,417,500	588,203
08/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
08/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7123	PWORTH	MYR	0.070	0.080	0.070	0.075	151,406,850	11,140,198
08/04/2019	7126	LONBISC	MYR	0.385	0.385	0.375	0.385	3,006,857	1,143,299
08/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	140,200	3,505
08/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2019	7129	ASIAFLE	MYR	2.500	2.560	2.500	2.560	6,100	15,316
08/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
08/04/2019	7132	SMISCOR	MYR	0.420	0.420	0.420	0.420	5,000	2,100
08/04/2019	7133	ULICORP	MYR	0.530	0.530	0.520	0.530	437,500	229,659
08/04/2019	7134	PWF	MYR	0.800	0.820	0.780	0.815	38,100	30,762
08/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2019	7137	UMS	MYR	2.050	2.100	2.050	2.100	5,000	10,480
08/04/2019	7139	NICE	MYR	0.040	0.040	0.035	0.040	4,909,800	173,588
08/04/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	3,000,000	45,000
08/04/2019	7140	OKA	MYR	0.700	0.740	0.700	0.725	277,150	198,588
08/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7145	PSIPTK	MYR	0.135	0.140	0.130	0.130	3,201,100	429,348
08/04/2019	7145WA	PSIPTK-WA	MYR	0.030	0.035	0.030	0.030	131,100	4,338
08/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	10,000	1,050
08/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7148	DPHARMA	MYR	1.310	1.320	1.290	1.300	1,000,894	1,302,524
08/04/2019	7149	ENGKAH	MYR	0.875	0.875	0.875	0.875	4,400	3,850
08/04/2019	7152	JAYCORP	MYR	0.950	0.975	0.950	0.965	54,000	51,965
08/04/2019	7153	KOSSAN	MYR	3.550	3.570	3.520	3.570	260,800	924,531
08/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	7154	CAELY	MYR	0.560	0.560	0.530	0.550	162,900	88,761
08/04/2019	7154WA	CAELY-WA	MYR	0.300	0.300	0.300	0.300	50,000	15,000
08/04/2019	7155	SKPRES	MYR	1.370	1.380	1.350	1.360	649,200	881,762

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08/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	2,081,000	83,240
08/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	800,000	92,000
08/04/2019	7157	CYL	MYR	0.415	0.445	0.415	0.445	3,000	1,275
08/04/2019	7158	SCOMI	MYR	0.115	0.120	0.110	0.110	37,914,086	4,429,009
08/04/2019	7158WB	SCOMI-WB	MYR	0.045	0.045	0.035	0.045	11,391,267	459,548
08/04/2019	7160	PENTA	MYR	3.900	4.070	3.900	4.020	4,477,897	17,978,086
08/04/2019	7161	KERJAYA	MYR	1.270	1.300	1.270	1.290	714,800	922,150
08/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.210	0.220	279,600	61,052
08/04/2019	7162	ASTINO	MYR	0.660	0.660	0.635	0.640	92,400	59,774
08/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
08/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	7164	KNM	MYR	0.170	0.175	0.165	0.175	49,071,383	8,393,403
08/04/2019	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	1,010,700	27,619
08/04/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
08/04/2019	7165PA	DWL-PA	MYR	0.300	0.300	0.300	0.300	82,500	24,750
08/04/2019	7165WA	DWL-WA	MYR	0.255	0.280	0.255	0.280	250,500	67,103
08/04/2019	7167	JOHOTIN	MYR	1.400	1.420	1.400	1.410	775,500	1,093,527
08/04/2019	7168	PRG	MYR	0.740	0.740	0.740	0.740	26,000	19,240
08/04/2019	7168WA	PRG-WA	MYR	0.325	0.370	0.325	0.370	25,000	8,350
08/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	5,100	6,376
08/04/2019	7169WA	DOMINAN-WA	MYR	0.085	0.085	0.085	0.085	19,800	1,683
08/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	310,000	31,000
08/04/2019	7172	PMBTECH	MYR	3.400	3.400	3.400	3.400	15,100	51,340
08/04/2019	7172LA	PMBTECH-LA	MYR	3.410	3.410	3.410	3.410	2,000	6,820
08/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.570	0	0
08/04/2019	7173	TOYOINK	MYR	0.640	0.670	0.635	0.670	128,100	82,078
08/04/2019	7173WB	TOYOINK-WB	MYR	0.095	0.125	0.095	0.125	4,290,900	472,435
08/04/2019	7174	CAB	MYR	0.600	0.600	0.590	0.595	525,400	313,376
08/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.485	0	0
08/04/2019	7176	TPC	MYR	0.390	0.390	0.390	0.390	39,500	15,405
08/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2019	7178	YSPSAH	MYR	2.830	2.850	2.830	2.840	11,500	32,615
08/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	750,000	22,500
08/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	201,000	1,010
08/04/2019	7180	SERNKOU	MYR	0.505	0.505	0.490	0.490	124,000	61,850
08/04/2019	7180WA	SERNKOU-WA	MYR	0.285	0.290	0.285	0.290	47,000	13,400
08/04/2019	7181	ATURMJU	MYR	0.345	0.355	0.345	0.350	1,646,200	573,603
08/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.175	0.170	0.170	533,000	91,335
08/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7184	G3	MYR	0.790	0.790	0.750	0.775	77,000	59,680
08/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0
08/04/2019	7186	SWSCAP	MYR	0.650	0.665	0.650	0.665	129,900	85,474
08/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	7187	CHGP	MYR	0.360	0.360	0.360	0.360	64,000	23,040
08/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
08/04/2019	7188	BTM	MYR	0.120	0.120	0.110	0.110	111,000	12,313
08/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
08/04/2019	7190	PPG	MYR	0.365	0.365	0.360	0.360	5,250	1,910
08/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.350	0.350	31,600	11,080

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08/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	68,000	13,940
08/04/2019	7195	COMCORP	MYR	0.080	0.095	0.080	0.085	1,427,000	123,565
08/04/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
08/04/2019	7198	DPS	MYR	0.085	0.095	0.085	0.090	9,358,800	825,253
08/04/2019	7198WB	DPS-WB	MYR	0.040	0.045	0.040	0.045	1,937,400	85,471
08/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.560	0	0
08/04/2019	7200	TEKSENG	MYR	0.240	0.245	0.240	0.240	65,100	15,849
08/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.030	0.035	194,600	5,839
08/04/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	41,900	5,448
08/04/2019	7202	CSCENIC	MYR	1.080	1.080	1.060	1.060	12,300	13,180
08/04/2019	7203	WANGZNG	MYR	1.050	1.070	1.040	1.060	16,800	17,637
08/04/2019	7204	D&O	MYR	0.705	0.705	0.695	0.705	973,900	683,977
08/04/2019	7205	COCOLND	MYR	1.950	1.950	1.950	1.950	15,000	29,250
08/04/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	1,513,640	104,199
08/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	7207	SUCCESS	MYR	0.705	0.740	0.700	0.725	3,012,800	2,150,629
08/04/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	30,600	4,131
08/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.610	359,400	219,532
08/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
08/04/2019	7212	DESTINI	MYR	0.330	0.335	0.320	0.330	20,295,700	6,630,484
08/04/2019	7214	ARANK	MYR	0.515	0.520	0.515	0.520	65,000	33,575
08/04/2019	7215	NIHSIN	MYR	0.290	0.295	0.290	0.290	850,900	246,768
08/04/2019	7216	KAWAN	MYR	1.680	1.700	1.650	1.650	135,800	227,606
08/04/2019	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	7,000	2,800
08/04/2019	7218	TOCEAN	MYR	0.650	0.650	0.595	0.610	217,000	131,703
08/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	300,000	19,450
08/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	1,090,000	5,450
08/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	400	134
08/04/2019	7222	IMASPRO	MYR	1.970	1.970	1.900	1.960	897,600	1,762,662
08/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	100	4
08/04/2019	7225	PA	MYR	0.060	0.065	0.055	0.055	5,541,400	327,005
08/04/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	150,000	6,000
08/04/2019	7226	WATTA	MYR	0.795	0.805	0.795	0.805	141,100	113,070
08/04/2019	7227	UMSNGB	MYR	0.965	0.965	0.965	0.965	15,000	14,475
08/04/2019	7228	T7GLOBAL	MYR	0.535	0.545	0.530	0.535	1,814,800	974,013
08/04/2019	7229	FAVCO	MYR	2.660	2.660	2.650	2.650	3,900	10,340
08/04/2019	7230	TOMEI	MYR	0.470	0.495	0.470	0.495	25,600	12,234
08/04/2019	7231	WELLCAL	MYR	1.250	1.270	1.250	1.270	421,037	533,092
08/04/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	2,800	812
08/04/2019	7233	DUFU	MYR	1.860	1.890	1.780	1.800	4,575,401	8,403,228
08/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	19,600	1,960
08/04/2019	7235	SUPERLN	MYR	1.080	1.080	1.060	1.060	413,000	440,266
08/04/2019	7237	PWROOT	MYR	1.330	1.330	1.320	1.330	75,200	99,946
08/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	57,000	15,675
08/04/2019	7239	SCNWOLF	MYR	0.145	0.145	0.135	0.145	15,300	2,217
08/04/2019	7240	VERTICE	MYR	0.885	0.885	0.860	0.885	32,100	27,909
08/04/2019	7240WA	VERTICE-WA	MYR	0.470	0.495	0.465	0.495	10,300	4,846
08/04/2019	7241	NGGB	MYR	0.480	0.480	0.460	0.465	2,894,600	1,356,626
08/04/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.170	0.175	2,218,100	379,833
08/04/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.060	7,768,600	465,981
08/04/2019	7245	WZSATU	MYR	0.315	0.315	0.305	0.310	1,317,000	406,058
08/04/2019	7245WA	WZSATU-WA	MYR	0.130	0.130	0.120	0.125	1,080,500	135,063
08/04/2019	7246	SIGN	MYR	0.515	0.565	0.515	0.550	656,300	356,096
08/04/2019	7246WA	SIGN-WA	MYR	0.085	0.090	0.085	0.085	164,100	14,194

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08/04/2019	7247	SCGM	MYR	1.070	1.070	1.050	1.050	84,100	88,409
08/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	7248	SLP	MYR	1.200	1.200	1.200	1.200	10,000	12,000
08/04/2019	7249	EWEIN	MYR	0.575	0.580	0.575	0.575	708,700	407,663
08/04/2019	7250	UZMA	MYR	1.000	1.030	0.995	0.995	3,828,100	3,839,200
08/04/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.105	28,165,800	2,958,092
08/04/2019	7252	TEOSEN	MYR	1.220	1.240	1.180	1.200	1,462,200	1,758,292
08/04/2019	7252WA	TEOSEN-WA	MYR	0.245	0.245	0.235	0.240	274,900	65,552
08/04/2019	7253	HANDAL	MYR	0.385	0.390	0.380	0.380	221,300	84,999
08/04/2019	7277	DIALOG	MYR	3.190	3.240	3.180	3.230	7,674,916	24,725,270
08/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	350,000	12,250
08/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	727740	DIALOG-C40	MYR	0.095	0.100	0.095	0.100	355,000	35,200
08/04/2019	727741	DIALOG-C41	MYR	0.085	0.090	0.085	0.090	2,580,000	231,950
08/04/2019	727742	DIALOG-C42	MYR	0.120	0.125	0.120	0.125	1,000,000	120,500
08/04/2019	727743	DIALOG-C43	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/04/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/04/2019	7285	TOMYPAK	MYR	0.470	0.470	0.460	0.470	192,000	90,034
08/04/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.130	0.120	0.130	262,500	31,735
08/04/2019	7293	YINSON	MYR	4.570	4.690	4.550	4.590	2,579,100	11,853,361
08/04/2019	7293CT	YINSON-CT	MYR	0.025	0.035	0.025	0.025	547,300	16,238
08/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2019	7293CW	YINSON-CW	MYR	0.120	0.120	0.115	0.115	61,200	7,039
08/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	7315	AHB	MYR	0.140	0.145	0.140	0.140	610,900	85,596
08/04/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
08/04/2019	7374	TIENWAH	MYR	1.410	1.410	1.410	1.410	7,100	10,011
08/04/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	2,000	750
08/04/2019	7412	SHH	MYR	0.510	0.510	0.470	0.470	13,100	6,374
08/04/2019	7439	TECGUAN	MYR	1.280	1.300	1.270	1.270	11,000	14,164
08/04/2019	7471	EDEN	MYR	0.145	0.170	0.145	0.165	36,779,900	5,777,331
08/04/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.050	0.060	5,494,600	309,568
08/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	7501	HARNLEN	MYR	0.690	0.690	0.670	0.670	36,000	24,520
08/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
08/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.825	0	0
08/04/2019	7579	AWC	MYR	0.780	0.795	0.775	0.785	1,481,300	1,162,372
08/04/2019	7579WA	AWC-WA	MYR	0.270	0.275	0.265	0.275	1,417,480	384,079
08/04/2019	7595	MGB	MYR	0.000	0.000	0.000	0.750	0	0
08/04/2019	7595WA	MGB-WA	MYR	0.250	0.250	0.250	0.250	5,000	1,250
08/04/2019	7609	AJIYA	MYR	0.550	0.550	0.545	0.545	41,800	22,925
08/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	10,800	1,026
08/04/2019	7617	MAGNA	MYR	0.880	0.920	0.850	0.895	29,700	25,857
08/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2019	7668	HAIO	MYR	2.530	2.530	2.490	2.500	260,600	653,861
08/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
08/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
08/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
08/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,000	4,500
08/04/2019	7765	RAPID	MYR	5.500	5.500	5.310	5.360	2,762,800	14,894,927

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08/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
08/04/2019	7803	RUBEREX	MYR	0.445	0.455	0.440	0.455	20,200	8,915
08/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
08/04/2019	7854	TIMWELL	MYR	0.610	0.610	0.610	0.610	1,000	610
08/04/2019	7889	THRIVEN	MYR	0.235	0.250	0.235	0.240	3,224,050	780,645
08/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.065	0.075	702,800	51,542
08/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
08/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.245	0	0
08/04/2019	7986	CNASIA	MYR	0.380	0.450	0.380	0.400	13,100	5,040
08/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
08/04/2019	8052	CICB	MYR	0.520	0.520	0.515	0.515	27,600	14,330
08/04/2019	8079	LEESK	MYR	0.925	0.925	0.920	0.920	223,200	206,348
08/04/2019	8117	POLY	MYR	0.430	0.450	0.425	0.450	33,000	14,255
08/04/2019	8125	DAIBOCI	MYR	1.840	1.890	1.830	1.880	84,087	156,576
08/04/2019	8125WB	DAIBOCI-WB	MYR	0.215	0.240	0.215	0.225	49,824	11,291
08/04/2019	8133	BHIC	MYR	1.310	1.360	1.280	1.310	208,900	282,808
08/04/2019	8141	MJPERAK	MYR	0.285	0.295	0.285	0.285	1,524,300	439,636
08/04/2019	8176	ATAIMS	MYR	1.750	1.750	1.730	1.730	86,800	150,454
08/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
08/04/2019	8206	ECOWLD	MYR	0.920	0.920	0.905	0.915	609,300	555,003
08/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2019	8206WA	ECOWLD-WA	MYR	0.165	0.165	0.155	0.155	508,000	79,409
08/04/2019	8273	PPHB	MYR	0.610	0.625	0.610	0.615	187,900	116,227
08/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2019	8311	PESONA	MYR	0.250	0.260	0.250	0.260	5,156,700	1,312,699
08/04/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.050	0.055	2,676,204	145,129
08/04/2019	8338	DATAPRP	MYR	0.230	0.235	0.225	0.230	1,053,700	241,211
08/04/2019	8346	PRKCORP	MYR	0.440	0.490	0.440	0.450	33,500	14,897
08/04/2019	8362	KYM	MYR	0.365	0.365	0.365	0.365	2,000	730
08/04/2019	8397	TNLOGIS	MYR	0.595	0.595	0.580	0.580	364,104	213,514
08/04/2019	8419	PANSAR	MYR	0.760	0.775	0.760	0.760	56,000	43,110
08/04/2019	8419WA	PANSAR-WA	MYR	0.295	0.295	0.295	0.295	550,000	162,250
08/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
08/04/2019	8443	HIL	MYR	0.590	0.595	0.590	0.595	112,948	67,067
08/04/2019	8443WB	HIL-WB	MYR	0.195	0.195	0.195	0.195	20,000	3,900
08/04/2019	8478	HWATAI	MYR	0.305	0.330	0.305	0.330	30,200	9,216
08/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.470	0	0
08/04/2019	8494	LBICAP	MYR	0.985	0.985	0.985	0.985	11,800	11,623
08/04/2019	8524	TALIWRK	MYR	0.920	0.930	0.905	0.910	2,395,000	2,186,226
08/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2019	8532	SINOTOP	MYR	0.285	0.300	0.280	0.300	85,600	24,692
08/04/2019	8567	SALCON	MYR	0.300	0.305	0.290	0.290	3,338,250	992,755
08/04/2019	8567WB	SALCON-WB	MYR	0.095	0.100	0.095	0.095	3,498,175	335,405
08/04/2019	8583	MAHSING	MYR	0.925	0.940	0.925	0.935	477,900	445,092
08/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/04/2019	8591	CRESBLD	MYR	1.110	1.140	1.110	1.140	992,710	1,121,323
08/04/2019	8605	FIHB	MYR	0.470	0.470	0.470	0.470	49,200	23,124
08/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	8613	ENRA	MYR	1.320	1.380	1.320	1.380	15,500	21,065
08/04/2019	8621	LPI	MYR	15.800	15.820	15.780	15.800	14,680	231,950
08/04/2019	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	255,400	30,648
08/04/2019	8664	SPSETIA	MYR	2.200	2.230	2.200	2.230	1,382,931	3,055,807

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08/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2019	866412	SPSETIA-C12	MYR	0.080	0.080	0.080	0.080	40,000	3,200
08/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	20,000	1,100
08/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
08/04/2019	8664PB	SPSETIA-PB	MYR	0.780	0.795	0.760	0.795	165,702	126,967
08/04/2019	8672	KAMDAR	MYR	0.330	0.330	0.330	0.330	30,000	9,900
08/04/2019	8702	TEXCHEM	MYR	0.665	0.665	0.630	0.655	173,053	114,011
08/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.135	0.140	98,900	13,534
08/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	124,440	95,808
08/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
08/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	8869	PMETAL	MYR	4.560	4.560	4.460	4.560	730,500	3,305,621
08/04/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.055	0.055	20,400	1,122
08/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.125	0.125	34,000	4,400
08/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2019	8869WC	PMETAL-WC	MYR	4.050	4.090	4.050	4.090	100,000	407,000
08/04/2019	8877	EKOVEST	MYR	0.515	0.545	0.515	0.540	33,672,850	17,947,100
08/04/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	8877CT	EKOVEST-CT	MYR	0.030	0.035	0.030	0.035	700,000	22,000
08/04/2019	8877WB	EKOVEST-WB	MYR	0.060	0.070	0.055	0.065	12,485,725	767,633
08/04/2019	8885	AVI	MYR	0.145	0.150	0.140	0.145	1,318,900	190,758
08/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	251,500	48,443
08/04/2019	8907	EG	MYR	0.460	0.465	0.460	0.465	240,100	110,672
08/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
08/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2019	8931	JERASIA	MYR	0.390	0.405	0.390	0.405	2,075	820
08/04/2019	8966	PRLEXUS	MYR	0.560	0.560	0.545	0.550	206,300	113,555
08/04/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.090	0.090	67,300	6,057
08/04/2019	8982	CEPAT	MYR	0.590	0.590	0.585	0.590	17,850	10,492
08/04/2019	9008	OMESTI	MYR	0.395	0.395	0.390	0.395	970,500	380,333
08/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.815	0	0
08/04/2019	9059	TSH	MYR	1.030	1.070	1.030	1.070	44,700	46,504
08/04/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	10,000	4,000
08/04/2019	9083	JETSON	MYR	0.175	0.185	0.175	0.185	72,100	12,648
08/04/2019	9091	EMICO	MYR	0.170	0.175	0.170	0.175	89,900	15,434
08/04/2019	9113	SANBUMI	MYR	0.350	0.355	0.340	0.345	5,576,700	1,932,233
08/04/2019	9121	KPSCB	MYR	0.510	0.515	0.505	0.510	79,000	40,355
08/04/2019	9148	ADVPKG	MYR	1.850	1.850	1.850	1.850	4,000	7,400
08/04/2019	9172	FPI	MYR	1.700	1.710	1.680	1.700	219,600	372,043
08/04/2019	9199	LYSAGHT	MYR	2.620	2.620	2.620	2.620	3,000	7,860

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08/04/2019	9237	SCIB	MYR	0.615	0.615	0.590	0.600	172,600	104,801
08/04/2019	9261	GADANG	MYR	0.720	0.730	0.715	0.725	8,631,000	6,241,506
08/04/2019	9261WB	GADANG-WB	MYR	0.240	0.260	0.240	0.255	4,942,030	1,243,532
08/04/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.260	200,700	51,404
08/04/2019	9296	RCECAP	MYR	1.650	1.660	1.640	1.660	207,275	341,464
08/04/2019	9318	FITTERS	MYR	0.505	0.515	0.495	0.495	5,894,000	2,968,334
08/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.015	0.020	1,916,300	36,477
08/04/2019	9326	LBALUM	MYR	0.540	0.540	0.520	0.520	34,000	17,705
08/04/2019	9334	KESM	MYR	8.000	8.000	7.850	7.950	111,600	880,400
08/04/2019	9342	ANZO	MYR	0.045	0.050	0.045	0.050	13,652,600	628,078
08/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2019	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	540,000	13,500
08/04/2019	9342WC	ANZO-WC	MYR	0.010	0.010	0.005	0.005	800,000	7,000
08/04/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	4,800	4,800
08/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2019	9385	LAYHONG	MYR	0.470	0.475	0.460	0.460	4,210,300	1,953,413
08/04/2019	9385WA	LAYHONG-WA	MYR	0.230	0.230	0.215	0.220	6,101,900	1,344,623
08/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.095	0.095	200,000	19,997
08/04/2019	9407	PARAGON	MYR	0.330	0.330	0.300	0.300	40,000	12,800
08/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
08/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2019	9466	KKB	MYR	1.290	1.330	1.290	1.300	735,000	964,845
08/04/2019	9474	BRAHIMS	MYR	0.130	0.130	0.125	0.125	1,516,900	191,478
08/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
08/04/2019	9571	MITRA	MYR	0.410	0.425	0.410	0.420	4,832,400	2,009,346
08/04/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.045	0.045	20,014	950
08/04/2019	9571WE	MITRA-WE	MYR	0.115	0.115	0.105	0.105	940,000	99,600
08/04/2019	9598	PTARAS	MYR	2.300	2.400	2.300	2.390	20,700	48,161
08/04/2019	9601	HWGB	MYR	0.105	0.110	0.100	0.110	2,076,500	218,068
08/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	2,000	60
08/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
08/04/2019	9679	WCT	MYR	0.910	0.950	0.900	0.950	12,570,108	11,730,206
08/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2019	967916	WCT-C16	MYR	0.050	0.055	0.050	0.055	350,000	19,000
08/04/2019	9679WE	WCT-WE	MYR	0.080	0.090	0.075	0.085	7,044,984	590,688
08/04/2019	9687	IDEAL	MYR	1.140	1.140	1.130	1.130	39,600	44,749
08/04/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.370	0.370	62,800	23,236
08/04/2019	9695	PLS	MYR	0.965	0.980	0.965	0.965	1,374,000	1,328,968
08/04/2019	9717	SYCAL	MYR	0.270	0.285	0.270	0.275	1,138,342	313,608
08/04/2019	9741	ROHAS	MYR	0.640	0.640	0.630	0.630	55,400	35,127
08/04/2019	9776	SMCAP	MYR	0.190	0.195	0.190	0.195	2,041,800	393,467
08/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	57,500	5,225
08/04/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	660,900	416,072
08/04/2019	9806	NATWIDE	MYR	0.350	0.350	0.340	0.340	129,600	45,264
08/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	0	0
08/04/2019	9822	SAM	MYR	8.080	8.180	8.040	8.120	56,100	452,699
08/04/2019	9865	SUIWAH	MYR	2.680	2.690	2.680	2.690	10,000	26,850
08/04/2019	9873	PRESTAR	MYR	0.670	0.700	0.665	0.685	922,900	629,690
08/04/2019	9881	LSTEEL	MYR	0.275	0.275	0.270	0.270	130,000	35,310
08/04/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2019	9946	REX	MYR	0.370	0.400	0.370	0.400	40,000	15,530
08/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	648,800	108,592
08/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.105	0.100	0.105	471,000	47,105
08/04/2019	9962	GMUTUAL	MYR	0.275	0.300	0.270	0.270	29,500	8,071
08/04/2019	9997	PENSONI	MYR	0.395	0.400	0.380	0.400	211,800	84,658

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2019	9997WB	PENSONI-WB	MYR	0.100	0.105	0.100	0.105	967,400	96,741