

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	168,005	43	61	65	50	221,487
	Direct Business	703					3,981
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	172,196	57	96	67	82	154,459
	Direct Business	13,961					51,791
CONSTRUCTION	Market Transaction	275,684	14	28	22	8	166,715
	Direct Business	1,523					1,711
TECHNOLOGY	Market Transaction	72,001	8	19	16	4	79,049
	Direct Business	5					20
FINANCIAL SERVICES	Market Transaction	55,304	10	14	7	5	359,310
	Direct Business	2,033					9,350
PROPERTY	Market Transaction	110,491	13	42	43	47	94,679
	Direct Business	7,083					1,980
PLANTATION	Market Transaction	20,570	8	18	8	11	62,048
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,320	6	6	5	1	21,879
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	0	1	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	344,011	6	19	14	3	133,696
	Direct Business	778					1,045
HEALTH CARE	Market Transaction	32,040	4	6	4	0	126,852
	Direct Business	347					511
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,933	10	3	5	3	204,467
	Direct Business	137					636
TRANSPORTATION & LOGISTICS	Market Transaction	18,268	4	19	8	9	49,498
	Direct Business	0					0
UTILITIES	Market Transaction	19,092	1	8	5	1	121,344
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,352,916	184	339	270	225	1,795,496
	Direct Business	26,570					71,025

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,858	3	31	14	60	1,887
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,526	3	5	4	33	320
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,849	1	13	0	9	606
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,604	4	11	8	27	5,177
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,666	6	4	5	42	450
	Direct Business	0					0
PROPERTY	Market Transaction	11,213	1	6	6	22	1,078
	Direct Business	0					0
PLANTATION	Market Transaction	15,889	1	6	5	13	1,155
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	422,417	28	33	4	46	156,293
	Direct Business	0					0
ENERGY	Market Transaction	13,577	1	9	8	38	1,063
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,199	0	15	2	31	933
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,591	1	9	2	22	572
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,122	0	6	3	17	134
	Direct Business	0					0
UTILITIES	Market Transaction	8,876	1	7	3	21	451
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	554,386	50	155	64	381	170,117
	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	49,312	4	8	7	5	5,612
	Direct Business	8,000					200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,183	5	6	13	20	1,879
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,442	1	1	2	2	513
	Direct Business	150					30
TECHNOLOGY	Market Transaction	470,140	12	25	24	14	76,051
	Direct Business	3,762					191
FINANCIAL SERVICES	Market Transaction	1,364	0	2	2	1	66
	Direct Business	0					0
PLANTATION	Market Transaction	378	0	0	1	0	28
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,540	2	1	1	0	396
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,505	3	6	7	7	4,425
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,504	0	1	3	0	552
	Direct Business	0					0
UTILITIES	Market Transaction	25	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	562,393	27	50	61	49	89,527
	Direct Business	11,912					421

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47	0	1	0	0	71
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	790	0	1	1	7	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	254	1	0	0	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	808	0	1	1	0	29
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,899	2	3	2	15	148
	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	30	1	4	0	5	121
	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	30	1	4	0	7	121
	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	258	0	0	1	5	11
	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	172					26
HEALTH CARE	Market Transaction	109	1	0	0	3	10
	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	367	1	0	1	15	22
	Direct Business	172					26

GRAND TOTAL

Grand Total :	Market Transaction	2,471,991	265	551	398	692	2,055,430
	Direct Business	38,654					71,471
	Mkt + Dir Business	2,510,645					2,126,901

**Daily Stock Transaction - Wednesday (08/05/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/05/2019	0001	SCOMNET	MYR	0.900	0.920	0.895	0.920	409,700	371,765
08/05/2019	0002	KOTRA	MYR	1.710	1.710	1.710	1.710	10,000	17,100
08/05/2019	0005	UCREST	MYR	0.225	0.225	0.220	0.225	790,100	174,961
08/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
08/05/2019	0007	PUC	MYR	0.085	0.090	0.085	0.090	2,168,500	193,173
08/05/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	63,100	3,786
08/05/2019	0008	WILLOW	MYR	0.470	0.470	0.465	0.465	117,100	54,507
08/05/2019	0010	IRIS	MYR	0.175	0.180	0.165	0.170	22,344,800	3,847,053
08/05/2019	0011	BTECH	MYR	0.230	0.235	0.230	0.235	25,000	5,815
08/05/2019	0012	3A	MYR	0.905	0.910	0.895	0.905	238,600	215,079
08/05/2019	0017	M3TECH	MYR	0.050	0.055	0.045	0.050	1,442,600	73,590
08/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0018	LAMBO	MYR	0.085	0.090	0.080	0.080	42,240,500	3,521,102
08/05/2019	0018WB	LAMBO-WB	MYR	0.025	0.025	0.010	0.015	190,325,800	3,078,043
08/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	9,786,700	146,803
08/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0021	GHLSYS	MYR	1.660	1.680	1.660	1.660	125,000	207,923
08/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	0023	IFCAMSC	MYR	0.460	0.520	0.460	0.465	98,513,500	49,109,118
08/05/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	1,144,892	51,524
08/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
08/05/2019	0026	NOVAMSC	MYR	0.110	0.110	0.110	0.110	793,000	87,230
08/05/2019	0028	SCOPE	MYR	0.205	0.220	0.200	0.215	387,200	80,822
08/05/2019	0028WA	SCOPE-WA	MYR	0.085	0.090	0.080	0.085	202,000	17,018
08/05/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	290,000	12,000
08/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	0032	REDTONE	MYR	0.340	0.375	0.340	0.365	5,038,400	1,810,333
08/05/2019	0032LA	REDTONE-LA	MYR	0.135	0.135	0.130	0.130	254,000	33,325
08/05/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	80,000	17,600
08/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	0034WB	MMAG-WB	MYR	0.065	0.070	0.065	0.065	651,000	42,320
08/05/2019	0035	OPCOM	MYR	0.635	0.645	0.635	0.635	624,600	397,201
08/05/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	100	4
08/05/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/05/2019	0037	RGB	MYR	0.205	0.210	0.205	0.205	1,058,000	217,685
08/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
08/05/2019	0039	GFM	MYR	0.460	0.465	0.460	0.460	685,000	315,430
08/05/2019	0039WC	GFM-WC	MYR	0.155	0.160	0.155	0.160	1,061,700	164,958
08/05/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.335	239,700	80,350
08/05/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	25,000	6,000
08/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.080	0.080	121,000	9,680
08/05/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	0045	GNB	MYR	0.080	0.090	0.080	0.090	1,839,900	156,967
08/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	5,000	375
08/05/2019	0049	OCNCASH	MYR	0.450	0.455	0.440	0.455	205,000	92,077
08/05/2019	0050	SYSTECH	MYR	0.220	0.225	0.220	0.220	131,000	28,870
08/05/2019	0051	CUSCAPI	MYR	0.195	0.195	0.190	0.190	5,952,300	1,133,886
08/05/2019	0053	OSKVI	MYR	0.455	0.455	0.455	0.455	152	56
08/05/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	604,000	76,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/05/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	800	164
08/05/2019	0058	JCBNEXT	MYR	1.500	1.530	1.500	1.500	6,100	9,289
08/05/2019	0059	ECOHLDS	MYR	0.230	0.240	0.230	0.235	22,100	5,200
08/05/2019	0060	VC	MYR	0.195	0.200	0.195	0.200	6,750,500	1,348,375
08/05/2019	0064	EFFICEN	MYR	0.200	0.205	0.195	0.205	171,000	34,435
08/05/2019	0065	EFORCE	MYR	0.425	0.425	0.410	0.425	1,275,500	536,878
08/05/2019	0065WA	EFORCE-WA	MYR	0.105	0.115	0.105	0.110	915,500	98,656
08/05/2019	0066	VSOLAR	MYR	0.165	0.165	0.155	0.160	19,450,600	3,125,421
08/05/2019	0068	ASDION	MYR	0.245	0.250	0.240	0.250	1,364,000	334,538
08/05/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,247,300	25,333
08/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0070	MQTECH	MYR	0.040	0.045	0.040	0.040	14,957,200	599,038
08/05/2019	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.020	230,000	3,700
08/05/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	70,000	3,500
08/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0075	LYC	MYR	0.375	0.380	0.365	0.375	288,900	106,237
08/05/2019	0078	GDEX	MYR	0.305	0.310	0.295	0.295	2,972,300	898,891
08/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.040	0.040	1,204,500	50,533
08/05/2019	0079	ORION	MYR	0.170	0.175	0.165	0.170	11,534,400	1,956,248
08/05/2019	0079WA	ORION-WA	MYR	0.090	0.095	0.090	0.095	3,990,500	361,546
08/05/2019	0080	STRAITS	MYR	0.250	0.250	0.245	0.250	1,817,200	448,829
08/05/2019	0080WA	STRAITS-WA	MYR	0.150	0.150	0.145	0.145	671,500	99,353
08/05/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.110	564,500	62,094
08/05/2019	0082	GPACKET	MYR	0.335	0.360	0.335	0.355	1,662,100	582,117
08/05/2019	0082WB	GPACKET-WB	MYR	0.110	0.125	0.110	0.125	6,137,200	732,910
08/05/2019	0083	NOTION	MYR	0.560	0.565	0.555	0.555	186,500	104,462
08/05/2019	0083WC	NOTION-WC	MYR	0.230	0.230	0.230	0.230	20,000	4,600
08/05/2019	0084	TECFAST	MYR	0.295	0.295	0.290	0.295	208,700	60,870
08/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	70,000	3,175
08/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	100,000	11,500
08/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.495	0	0
08/05/2019	0090	ELSOFT	MYR	0.940	0.940	0.910	0.925	1,034,300	953,997
08/05/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	2,290,900	21,137
08/05/2019	0092	MTOUCHE	MYR	0.055	0.065	0.055	0.060	94,000	5,840
08/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	174,900	17,490
08/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	1,416,500	84,140
08/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	512,100	10,242
08/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	13,601,100	338,628
08/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,123,600	16,904
08/05/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
08/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0097	VITROX	MYR	7.020	7.180	7.010	7.150	207,835	1,483,551

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	0098	BAHVEST	MYR	0.625	0.635	0.620	0.625	1,526,600	955,806
08/05/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.370	0.375	2,835,400	1,067,022
08/05/2019	0099	SCICOM	MYR	1.030	1.040	1.010	1.040	237,003	242,540
08/05/2019	0100	ESCERAM	MYR	0.140	0.140	0.135	0.135	90,200	12,627
08/05/2019	0101	TMCLIFE	MYR	0.740	0.750	0.730	0.735	763,800	560,020
08/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.015	0.010	0.015	2,478,900	25,224
08/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	551,200	22,048
08/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	0104	GENETEC	MYR	1.550	1.550	1.520	1.520	17,000	25,990
08/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	732,800	47,632
08/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	0106	REXIT	MYR	0.660	0.660	0.655	0.655	25,300	16,622
08/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	145,200	3,830
08/05/2019	0108	N2N	MYR	0.725	0.725	0.720	0.725	74,300	53,818
08/05/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	12,900	2,838
08/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0111	K1	MYR	0.270	0.280	0.265	0.280	5,026,000	1,374,297
08/05/2019	0111WC	K1-WC	MYR	0.155	0.165	0.155	0.165	1,900,400	303,165
08/05/2019	0112	MIKROMB	MYR	0.240	0.240	0.235	0.235	209,500	49,704
08/05/2019	0113	MMSV	MYR	0.790	0.790	0.785	0.785	27,000	21,209
08/05/2019	0116	FOCUS	MYR	0.110	0.115	0.105	0.115	18,529,600	2,068,216
08/05/2019	0116WC	FOCUS-WC	MYR	0.110	0.110	0.105	0.105	60,000	6,350
08/05/2019	0117	SMRT	MYR	0.110	0.115	0.110	0.115	187,500	20,636
08/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	2,310,000	34,650
08/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	263,000	1,316
08/05/2019	0119	APPASIA	MYR	0.100	0.110	0.100	0.100	2,788,400	287,810
08/05/2019	0119WA	APPASIA-WA	MYR	0.045	0.060	0.045	0.050	732,100	37,356
08/05/2019	0120	VIS	MYR	0.400	0.405	0.400	0.405	156,200	62,980
08/05/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	20,000	2,600
08/05/2019	0122	AIM	MYR	0.250	0.270	0.250	0.270	20,100	5,027
08/05/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	1,826,200	118,703
08/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
08/05/2019	0127	JHM	MYR	1.200	1.220	1.200	1.220	506,700	613,998
08/05/2019	0128	FRONTKN	MYR	1.290	1.340	1.270	1.320	9,603,104	12,677,359
08/05/2019	0129	SRIDGE	MYR	0.205	0.210	0.200	0.200	41,100	8,305
08/05/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
08/05/2019	0131	DGSB	MYR	0.070	0.075	0.070	0.070	1,018,000	73,260
08/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	192,000	10,570
08/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/05/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	131,000	15,728
08/05/2019	0138	MYEG	MYR	1.470	1.530	1.460	1.460	26,854,100	39,979,638
08/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	013853	MYEG-C53	MYR	0.025	0.025	0.020	0.020	260,000	6,000

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08/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	013855	MYEG-C55	MYR	0.125	0.125	0.125	0.125	35,000	4,375
08/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.445	0	0
08/05/2019	013857	MYEG-C57	MYR	0.225	0.235	0.225	0.235	873,600	198,551
08/05/2019	013858	MYEG-C58	MYR	0.140	0.155	0.140	0.140	4,153,100	604,405
08/05/2019	013859	MYEG-C59	MYR	0.225	0.235	0.220	0.220	2,762,800	622,970
08/05/2019	013860	MYEG-C60	MYR	0.275	0.295	0.275	0.290	2,000	576
08/05/2019	013861	MYEG-C61	MYR	0.150	0.160	0.145	0.145	3,678,000	569,060
08/05/2019	013862	MYEG-C62	MYR	0.205	0.215	0.205	0.215	488,400	102,664
08/05/2019	013863	MYEG-C63	MYR	0.170	0.175	0.165	0.165	3,199,200	541,043
08/05/2019	013864	MYEG-C64	MYR	0.125	0.125	0.120	0.120	1,615,000	201,800
08/05/2019	013865	MYEG-C65	MYR	0.130	0.140	0.125	0.135	8,076,400	1,051,123
08/05/2019	013866	MYEG-C66	MYR	0.140	0.140	0.140	0.140	10,000	1,400
08/05/2019	013867	MYEG-C67	MYR	0.095	0.095	0.095	0.095	200,000	19,000
08/05/2019	013868	MYEG-C68	MYR	0.110	0.120	0.110	0.110	3,489,000	404,805
08/05/2019	013869	MYEG-C69	MYR	0.105	0.115	0.105	0.110	184,000	20,450
08/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.125	174,000	21,970
08/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.020	6,770,000	135,550
08/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	2,870,700	315,277
08/05/2019	0145	TFP	MYR	0.105	0.105	0.100	0.105	668,800	67,174
08/05/2019	0146	JFTECH	MYR	0.910	0.915	0.905	0.910	46,200	42,023
08/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.495	0	0
08/05/2019	0148	SUNZEN	MYR	0.125	0.125	0.120	0.120	120,000	14,450
08/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	33,000	12,870
08/05/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	1,299,000	64,575
08/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	40,000	800
08/05/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	25,000	375
08/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	0151	KGB	MYR	1.330	1.340	1.330	1.340	571,900	765,090
08/05/2019	0151WA	KGB-WA	MYR	0.835	0.835	0.830	0.830	20,900	17,447
08/05/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	6,122,000	612,200
08/05/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	1,310,000	19,650
08/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	2,400,000	36,000
08/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	1,086,500	5,433
08/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	0155	MGRG	MYR	0.240	0.330	0.240	0.330	5,200	1,337
08/05/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	614,900	70,739
08/05/2019	0157	FOCUSP	MYR	0.410	0.415	0.410	0.410	286,800	117,988
08/05/2019	0158	SCC	MYR	0.525	0.530	0.525	0.530	14,400	7,595
08/05/2019	0159	AMEDIA	MYR	0.125	0.135	0.125	0.135	521,500	65,856
08/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	140,000	16,100
08/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	199,900	6,997
08/05/2019	0162	WIDAD	MYR	0.265	0.265	0.260	0.260	356,800	92,812
08/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	2,132,800	160,010
08/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	60,100	9,566
08/05/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	168,700	8,453
08/05/2019	0166	INARI	MYR	1.660	1.680	1.640	1.660	3,356,100	5,574,811
08/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	016627	INARI-C27	MYR	0.030	0.030	0.030	0.030	12,900	387



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08/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	016631	INARI-C31	MYR	0.130	0.135	0.130	0.135	1,680,100	223,913
08/05/2019	016632	INARI-C32	MYR	0.125	0.125	0.125	0.125	765,000	95,625
08/05/2019	016633	INARI-C33	MYR	0.300	0.300	0.295	0.295	800	239
08/05/2019	016634	INARI-C34	MYR	0.080	0.080	0.080	0.080	999,200	79,936
08/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	20,000	1,700
08/05/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	016639	INARI-C39	MYR	0.170	0.175	0.170	0.175	1,599,600	276,930
08/05/2019	016640	INARI-C40	MYR	0.100	0.100	0.100	0.100	1,500,000	150,000
08/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	0166WB	INARI-WB	MYR	1.130	1.130	1.090	1.130	120,100	132,319
08/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
08/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	0168	BOILERM	MYR	0.580	0.585	0.570	0.570	73,000	42,016
08/05/2019	0169	SMTRACK	MYR	0.140	0.155	0.140	0.150	9,781,600	1,462,192
08/05/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	588,700	26,048
08/05/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	70,000	1,050
08/05/2019	0171	PLABS	MYR	0.205	0.210	0.205	0.210	519,700	107,339
08/05/2019	0172	OCK	MYR	0.475	0.480	0.470	0.480	1,104,600	524,856
08/05/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.080	439,700	34,676
08/05/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	227,500	45,500
08/05/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	283,200	7,830
08/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0175	HHGROUP	MYR	0.115	0.115	0.115	0.115	135,000	15,525
08/05/2019	0176	KRONO	MYR	0.575	0.595	0.570	0.580	2,658,700	1,550,235
08/05/2019	0177	PASUKGB	MYR	0.050	0.055	0.050	0.050	1,090,700	54,536
08/05/2019	0178	SEDANIA	MYR	0.160	0.175	0.155	0.175	10,006,300	1,677,936
08/05/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	320,000	66,275
08/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	500,000	37,500
08/05/2019	0180	KTC	MYR	0.165	0.185	0.165	0.185	1,956,500	345,919
08/05/2019	0181	AEMULUS	MYR	0.220	0.225	0.215	0.220	685,400	149,864
08/05/2019	0182	LKL	MYR	0.115	0.120	0.110	0.110	848,000	93,312
08/05/2019	0183	SALUTE	MYR	0.365	0.365	0.350	0.355	146,200	51,960
08/05/2019	0185	HSSEB	MYR	1.100	1.100	1.080	1.080	320,000	347,150
08/05/2019	0185WA	HSSEB-WA	MYR	0.255	0.255	0.255	0.255	67,800	17,289
08/05/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.215	563,600	122,455
08/05/2019	0186WA	PTRANS-WA	MYR	0.045	0.045	0.040	0.045	1,663,700	74,317
08/05/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	433,300	77,994
08/05/2019	0188	HLT	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.045	0.045	68,000	3,060
08/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	378,100	28,358
08/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
08/05/2019	0191	CABNET	MYR	0.260	0.260	0.260	0.260	30,000	7,800
08/05/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	41,300	2,065
08/05/2019	0192	INTA	MYR	0.295	0.295	0.285	0.290	1,059,500	308,019
08/05/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	53,500	11,310
08/05/2019	0195	BINACOM	MYR	0.370	0.375	0.370	0.375	113,700	42,350
08/05/2019	0196	QES	MYR	0.240	0.240	0.235	0.235	2,044,100	483,274
08/05/2019	0197	WEGMANS	MYR	0.300	0.300	0.300	0.300	363,000	108,900
08/05/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.125	0.125	100,000	12,500
08/05/2019	0198	GDB	MYR	0.300	0.310	0.300	0.310	75,000	22,730
08/05/2019	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	10,000	3,850



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08/05/2019	0200	REVENUE	MYR	1.280	1.300	1.270	1.270	223,800	286,104
08/05/2019	0200WA	REVENUE-WA	MYR	0.440	0.440	0.430	0.435	862,500	375,910
08/05/2019	0201	NOVA	MYR	0.465	0.470	0.465	0.470	626,900	291,560
08/05/2019	0202	RGTECH	MYR	0.220	0.220	0.220	0.220	30,000	6,600
08/05/2019	0203	SMETRIC	MYR	0.575	0.575	0.550	0.570	252,100	140,481
08/05/2019	0205	DPIH	MYR	0.180	0.180	0.175	0.180	976,500	172,602
08/05/2019	0206	NADIBHD	MYR	0.270	0.275	0.270	0.270	877,300	237,006
08/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
08/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
08/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
08/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
08/05/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	257,600	11,493
08/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
08/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
08/05/2019	03023	SMILE	MYR	0.100	0.100	0.095	0.100	109,000	10,395
08/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
08/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
08/05/2019	0400GC	DIN042300721	MYR	101.100	#####	#####	101.100	10	1,011
08/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
08/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.330	0	0
08/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.500	0	0
08/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
08/05/2019	0577C2	MENGNIU-C2	MYR	0.285	0.290	0.280	0.280	1,716,400	488,552
08/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	150,000	750
08/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	80,000	1,200
08/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.135	0	0
08/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.235	0.235	0.230	0.235	190,000	44,300
08/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.115	0	0

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08/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.165	0	0
08/05/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.075	0.070	0.070	74,000	5,500
08/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
08/05/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.120	0.110	0.110	430,100	49,063
08/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
08/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
08/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	06506X	FBMKLCI-H6X	MYR	0.130	0.130	0.130	0.130	30,000	3,900
08/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.205	0.205	0.205	0.205	195,000	39,975
08/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.285	0.285	0.275	0.275	230,000	65,250
08/05/2019	06507A	FBMKLCI-C7A	MYR	0.060	0.060	0.060	0.060	2,000	120
08/05/2019	06507B	FBMKLCI-C7B	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/05/2019	06508A	FBMKLCI-H8A	MYR	0.385	0.385	0.375	0.380	83,500	31,730
08/05/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	10,000	900
08/05/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	06508D	FBMKLCI-H8D	MYR	0.110	0.110	0.105	0.110	250,000	27,000
08/05/2019	06515C	HSI-C5C	MYR	0.045	0.055	0.035	0.040	2,382,900	101,142
08/05/2019	06515D	HSI-C5D	MYR	0.125	0.140	0.105	0.125	12,157,700	1,493,322
08/05/2019	06515E	HSI-C5E	MYR	0.360	0.410	0.350	0.375	2,553,200	954,936
08/05/2019	06515F	HSI-C5F	MYR	0.790	0.815	0.790	0.815	13,500	10,915
08/05/2019	06515G	HSI-C5G	MYR	0.305	0.365	0.305	0.335	49,054,800	16,355,808
08/05/2019	06515H	HSI-C5H	MYR	0.590	0.600	0.580	0.600	35,000	20,650
08/05/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.170	0	0
08/05/2019	06515J	HSI-C5J	MYR	0.515	0.565	0.510	0.535	560,400	292,362
08/05/2019	06515K	HSI-C5K	MYR	0.885	0.930	0.860	0.860	22,000	19,510
08/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.390	0	0
08/05/2019	06515M	HSI-C5M	MYR	1.830	1.890	1.830	1.850	8,000	14,768
08/05/2019	06515N	HSI-C5N	MYR	0.175	0.205	0.175	0.190	4,272,400	816,730
08/05/2019	06515O	HSI-C5O	MYR	0.300	0.360	0.300	0.325	8,032,400	2,676,852
08/05/2019	06515P	HSI-C5P	MYR	0.520	0.550	0.510	0.550	97,200	51,126
08/05/2019	06515Q	HSI-C5Q	MYR	0.815	0.815	0.805	0.805	15,000	12,175
08/05/2019	06515R	HSI-C5R	MYR	0.170	0.185	0.170	0.170	1,621,600	284,372
08/05/2019	06515S	HSI-C5S	MYR	0.265	0.295	0.260	0.275	35,888,900	9,801,169
08/05/2019	06515T	HSI-C5T	MYR	0.485	0.530	0.480	0.500	36,916,500	19,044,839
08/05/2019	06515U	HSI-C5U	MYR	0.435	0.480	0.435	0.445	7,807,000	3,535,628
08/05/2019	06515V	HSI-C5V	MYR	0.225	0.250	0.225	0.230	5,139,200	1,209,619
08/05/2019	06515W	HSI-C5W	MYR	0.265	0.290	0.265	0.270	6,308,000	1,739,777
08/05/2019	06515X	HSI-C5X	MYR	0.155	0.165	0.150	0.155	90,000	14,350
08/05/2019	06515Y	HSI-C5Y	MYR	0.285	0.300	0.280	0.285	4,734,800	1,372,247
08/05/2019	06515Z	HSI-C5Z	MYR	0.170	0.170	0.170	0.170	60,000	10,200
08/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	06516F	HSI-H6F	MYR	0.055	0.065	0.050	0.050	3,183,100	180,764
08/05/2019	06516G	HSI-H6G	MYR	0.200	0.210	0.150	0.175	72,173,800	12,569,379
08/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	06516J	HSI-H6J	MYR	0.105	0.105	0.100	0.105	637,600	66,848
08/05/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	06516M	HSI-H6M	MYR	0.080	0.085	0.080	0.080	591,900	47,465
08/05/2019	06516N	HSI-H6N	MYR	0.170	0.170	0.145	0.160	816,000	131,680
08/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.230	0	0
08/05/2019	06516Q	HSI-H6Q	MYR	0.410	0.410	0.355	0.375	4,768,400	1,796,966

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08/05/2019	06516R	HSI-H6R	MYR	0.610	0.615	0.550	0.580	6,046,500	3,490,895
08/05/2019	06516S	HSI-H6S	MYR	0.350	0.350	0.325	0.345	131,200	44,785
08/05/2019	06516T	HSI-H6T	MYR	0.550	0.550	0.510	0.530	26,926,500	14,087,814
08/05/2019	06516U	HSI-H6U	MYR	0.915	0.915	0.865	0.905	35,000	30,980
08/05/2019	06516V	HSI-H6V	MYR	0.490	0.490	0.455	0.480	11,888,500	5,670,343
08/05/2019	06516W	HSI-H6W	MYR	0.740	0.740	0.675	0.710	22,774,600	15,954,415
08/05/2019	06516X	HSI-H6X	MYR	0.735	0.735	0.695	0.725	13,857,800	9,921,986
08/05/2019	06516Y	HSI-H6Y	MYR	0.540	0.550	0.515	0.540	12,650,700	6,707,521
08/05/2019	06516Z	HSI-H6Z	MYR	0.710	0.715	0.675	0.700	13,525,700	9,409,796
08/05/2019	06518A	HSI-H8A	MYR	0.535	0.535	0.510	0.530	11,529,000	6,025,694
08/05/2019	0656CG	SP500-CG	MYR	0.875	0.890	0.875	0.890	97,000	85,225
08/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
08/05/2019	0656CI	SP500-CI	MYR	1.010	1.020	1.010	1.020	40,000	40,600
08/05/2019	0656HG	SP500-HG	MYR	0.030	0.030	0.030	0.030	114,700	3,441
08/05/2019	0656HH	SP500-HH	MYR	0.160	0.160	0.160	0.160	75,000	12,000
08/05/2019	0656HI	SP500-HI	MYR	0.605	0.605	0.595	0.595	318,000	192,315
08/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
08/05/2019	070327	A50CHIN-H27	MYR	0.025	0.025	0.025	0.025	58,500	1,463
08/05/2019	070328	A50CHIN-C28	MYR	0.175	0.175	0.165	0.165	127,400	21,859
08/05/2019	070329	A50CHIN-H29	MYR	0.360	0.365	0.330	0.365	11,352,200	3,998,580
08/05/2019	070330	A50CHIN-C30	MYR	0.210	0.245	0.205	0.205	2,713,100	609,739
08/05/2019	070332	A50CHIN-C32	MYR	0.685	0.685	0.685	0.685	1,200	822
08/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
08/05/2019	070336	A50CHIN-C36	MYR	0.485	0.490	0.475	0.475	235,600	112,410
08/05/2019	070338	A50CHIN-C38	MYR	0.180	0.180	0.155	0.155	20,219,200	3,397,386
08/05/2019	070340	A50CHIN-C40	MYR	0.250	0.265	0.245	0.245	4,216,900	1,082,000
08/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
08/05/2019	0820EA	FBMKLCI-EA	MYR	1.720	1.730	1.720	1.730	300	517
08/05/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	3,000	3,210
08/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
08/05/2019	0823EA	CIMBC50	MYR	1.625	1.625	1.600	1.625	8,500	13,688
08/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
08/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
08/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.045	0	0
08/05/2019	0827EA	METFUS50	USD	1.095	1.095	1.095	4.544	600	2,726
08/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
08/05/2019	0829EA	CHINAETF-MYR	MYR	5.850	5.850	5.840	5.840	17,200	100,458
08/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.291	0	0
08/05/2019	1007	AMPROP	MYR	0.570	0.570	0.570	0.570	50,726	28,897
08/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	5,166	1,390
08/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
08/05/2019	1015	AMBANK	MYR	4.470	4.580	4.420	4.550	5,433,287	24,666,936
08/05/2019	101510	AMBANK-C10	MYR	0.105	0.150	0.105	0.120	205,100	24,839
08/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
08/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	1023	CIMB	MYR	5.180	5.220	5.170	5.200	18,905,333	98,150,115
08/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	102345	CIMB-C45	MYR	0.030	0.030	0.030	0.030	145,000	4,350
08/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0

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08/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	102350	CIMB-C50	MYR	0.150	0.155	0.150	0.150	328,600	49,320
08/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	1058	MANULFE	MYR	2.700	2.750	2.700	2.750	6,600	18,024
08/05/2019	1066	RHBBANK	MYR	5.670	5.850	5.660	5.820	7,207,374	41,594,871
08/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	106612	RHBBANKC12	MYR	0.090	0.095	0.085	0.090	1,025,600	93,604
08/05/2019	106613	RHBBANKC13	MYR	0.085	0.095	0.085	0.095	5,400	486
08/05/2019	106614	RHBBANKC14	MYR	0.125	0.135	0.120	0.135	515,100	64,888
08/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
08/05/2019	106616	RHBBANKC16	MYR	0.085	0.095	0.085	0.085	377,200	34,382
08/05/2019	1082	HLFG	MYR	19.000	19.140	18.980	19.000	128,300	2,439,642
08/05/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	25,400	4,450
08/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	1155	MAYBANK	MYR	8.980	8.980	8.910	8.970	5,894,298	52,845,418
08/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	115550	MAYBANKC50	MYR	0.035	0.035	0.030	0.030	402,200	12,067
08/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	1163	ALLIANZ	MYR	13.600	13.700	13.600	13.600	2,600	35,470
08/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
08/05/2019	1171	MBSB	MYR	0.990	0.990	0.980	0.980	1,070,344	1,053,500
08/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	117117	MBSB-C17	MYR	0.015	0.015	0.015	0.015	407,100	6,107
08/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	250,000	7,500
08/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	1198	MAA	MYR	1.040	1.040	1.040	1.040	201,666	209,730
08/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	5,971,300	59,713
08/05/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	100	1
08/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	105,000	6,130
08/05/2019	1295	PBBANK	MYR	22.300	22.720	22.120	22.400	4,148,741	92,710,280
08/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	129531	PBBANK-C31	MYR	0.040	0.040	0.040	0.040	312,000	12,480
08/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
08/05/2019	129533	PBBANK-C33	MYR	0.050	0.055	0.045	0.055	483,900	24,078
08/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	1368	EDGENTA	MYR	2.820	2.820	2.810	2.820	203,200	572,994
08/05/2019	1481	ASB	MYR	0.135	0.135	0.135	0.135	1,065,000	143,775
08/05/2019	1503	GUOCO	MYR	0.730	0.740	0.730	0.740	37,500	27,610
08/05/2019	1538	SYMLIFE	MYR	0.425	0.425	0.420	0.425	125,512	53,115
08/05/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.025	0.035	415,315	12,450
08/05/2019	1562	BJTOTO	MYR	2.570	2.590	2.550	2.590	433,760	1,116,131
08/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0

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08/05/2019	1562CX	BJTOTO-CX	MYR	0.120	0.125	0.120	0.125	1,000,000	122,500
08/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	1589	IWCITY	MYR	0.965	0.980	0.945	0.955	27,453,400	26,463,092
08/05/2019	1619	DRBHCOM	MYR	2.150	2.170	2.140	2.150	2,633,600	5,668,408
08/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	161968	DRBHCOMC68	MYR	0.125	0.125	0.125	0.125	20,100	2,513
08/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.170	0	0
08/05/2019	161970	DRBHCOMC70	MYR	0.225	0.230	0.220	0.220	858,100	193,041
08/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
08/05/2019	161972	DRBHCOMC72	MYR	0.150	0.150	0.150	0.150	50,000	7,500
08/05/2019	161973	DRBHCOMC73	MYR	0.120	0.120	0.120	0.120	100,000	12,000
08/05/2019	161974	DRBHCOMC74	MYR	0.110	0.110	0.105	0.110	985,800	108,288
08/05/2019	161975	DRBHCOMC75	MYR	0.130	0.130	0.115	0.125	2,032,900	248,968
08/05/2019	161976	DRBHCOMC76	MYR	0.115	0.115	0.115	0.115	500,000	57,500
08/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	161978	DRBHCOMC78	MYR	0.180	0.185	0.180	0.180	213,000	38,855
08/05/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	1643	LANDMRK	MYR	0.455	0.480	0.455	0.480	7,300	3,389
08/05/2019	1651	MRCB	MYR	1.020	1.030	1.010	1.020	9,906,608	10,070,800
08/05/2019	165138	MRCB-C38	MYR	0.110	0.110	0.110	0.110	400,000	44,000
08/05/2019	165139	MRCB-C39	MYR	0.200	0.205	0.200	0.205	250,000	51,000
08/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
08/05/2019	165141	MRCB-C41	MYR	0.265	0.270	0.265	0.265	28,200	7,475
08/05/2019	165142	MRCB-C42	MYR	0.090	0.095	0.090	0.095	9,310,300	837,928
08/05/2019	165143	MRCB-C43	MYR	0.140	0.145	0.140	0.145	600,000	85,750
08/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.130	0	0
08/05/2019	165145	MRCB-C45	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/05/2019	165146	MRCB-C46	MYR	0.115	0.115	0.110	0.110	112,400	12,425
08/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	1651WB	MRCB-WB	MYR	0.295	0.305	0.295	0.300	1,689,420	505,493
08/05/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	500	185
08/05/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	262,000	1,310
08/05/2019	1724	PARAMON	MYR	2.120	2.120	2.100	2.100	191,100	403,260
08/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
08/05/2019	1818	BURSA	MYR	6.440	6.440	6.300	6.330	1,535,250	9,788,137
08/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	181823	BURSA-C23	MYR	0.010	0.015	0.010	0.015	548,100	5,482
08/05/2019	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	10,500	176,400
08/05/2019	1902	PINEPAC	MYR	0.360	0.375	0.350	0.355	334,600	119,762
08/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
08/05/2019	1961	IOICORP	MYR	4.370	4.430	4.370	4.410	1,480,300	6,523,807
08/05/2019	196119	IOICORP-C19	MYR	0.005	0.005	0.005	0.005	166,400	832
08/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	1996	KRETAM	MYR	0.395	0.405	0.395	0.405	326,000	130,800
08/05/2019	2038	NSOP	MYR	3.380	3.380	3.360	3.360	1,700	5,723
08/05/2019	2054	TDM	MYR	0.195	0.200	0.195	0.195	3,225,800	640,725
08/05/2019	2062	HARBOUR	MYR	0.710	0.710	0.705	0.710	462,700	328,432
08/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	2089	UTDPLT	MYR	26.740	26.740	26.680	26.680	1,100	29,354
08/05/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	295,000	30,550
08/05/2019	2127	COMFORT	MYR	0.835	0.840	0.825	0.840	1,509,800	1,259,910
08/05/2019	2135	GOPENG	MYR	0.700	0.730	0.700	0.730	24,000	17,340

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08/05/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	20,000	5,500
08/05/2019	2186	KUCHAI	MYR	1.680	1.690	1.670	1.670	30,000	50,426
08/05/2019	2194	MMCCORP	MYR	1.010	1.030	1.000	1.010	2,404,600	2,428,226
08/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	17,000	680
08/05/2019	219413	MMCCORPC13	MYR	0.055	0.055	0.055	0.055	320,000	17,600
08/05/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.580	0	0
08/05/2019	2224	SDRED	MYR	0.695	0.710	0.685	0.710	329,900	233,885
08/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,130,000	45,200
08/05/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	1,044,600	88,941
08/05/2019	2291	GENP	MYR	10.200	10.340	10.200	10.320	203,900	2,097,612
08/05/2019	2291CI	GENP-CI	MYR	0.090	0.090	0.090	0.090	300	27
08/05/2019	2291WA	GENP-WA	MYR	2.400	2.450	2.400	2.450	30,400	74,222
08/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
08/05/2019	2429	TANCO	MYR	0.050	0.050	0.045	0.045	40,100	2,005
08/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	2445	KLK	MYR	24.460	24.700	24.460	24.700	1,294,201	31,915,947
08/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.250	0	0
08/05/2019	2488	ABMB	MYR	3.960	3.960	3.790	3.790	2,914,886	11,214,792
08/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	2542	RVIEW	MYR	2.970	3.000	2.970	3.000	16,000	47,750
08/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
08/05/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	10,500	4,045
08/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
08/05/2019	2593	UMCCA	MYR	5.260	5.260	5.250	5.250	3,000	15,770
08/05/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	6,000	3,660
08/05/2019	2658	AJI	MYR	17.600	17.600	17.520	17.600	1,500	26,380
08/05/2019	2674	ALCOM	MYR	0.550	0.550	0.550	0.550	2,000	1,100
08/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
08/05/2019	2739	HUAAN	MYR	0.210	0.210	0.200	0.205	20,282,800	4,154,720
08/05/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	300	210
08/05/2019	2771	BSTEAD	MYR	1.250	1.250	1.230	1.250	293,900	364,835
08/05/2019	2828	CIHLDG	MYR	1.250	1.250	1.250	1.250	10,000	12,500
08/05/2019	2836	CARLSBG	MYR	25.220	25.480	25.220	25.420	177,702	4,517,088
08/05/2019	2852	CMSB	MYR	3.360	3.360	3.320	3.330	357,000	1,188,670
08/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	2879	CCM	MYR	2.130	2.160	2.120	2.150	206,900	444,781
08/05/2019	2925	CCB	MYR	1.470	1.480	1.470	1.480	22,600	33,223
08/05/2019	2984	FACBIND	MYR	1.230	1.250	1.200	1.220	23,400	28,400
08/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	320,600	38,472
08/05/2019	3026	DLADY	MYR	63.500	64.000	63.500	64.000	14,000	895,798
08/05/2019	3034	HAPSENG	MYR	9.850	9.850	9.750	9.780	337,700	3,302,702
08/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	3042	PETRONM	MYR	6.590	6.770	6.590	6.620	93,900	626,484
08/05/2019	3042CS	PETRONM-CS	MYR	0.005	0.005	0.005	0.005	50,200	251
08/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	3069	MFCB	MYR	3.690	3.700	3.660	3.700	415,500	1,531,444
08/05/2019	3069CE	MFCB-CE	MYR	0.140	0.145	0.140	0.145	1,303,200	182,848
08/05/2019	3069WA	MFCB-WA	MYR	1.600	1.620	1.540	1.580	64,200	100,221
08/05/2019	3107	FIMACOR	MYR	1.900	1.950	1.900	1.940	22,900	44,587
08/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,048,000	94,320
08/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,122,900	22,458
08/05/2019	3158	YNHPROP	MYR	1.610	1.680	1.610	1.620	7,093,200	11,634,209
08/05/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	342,700	51,594



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08/05/2019	3182	GENTING	MYR	6.940	6.940	6.810	6.850	1,701,850	11,651,318
08/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	318257	GENTINGC57	MYR	0.040	0.040	0.040	0.040	4,000	160
08/05/2019	318258	GENTINGC58	MYR	0.040	0.045	0.040	0.045	251,000	10,045
08/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	318260	GENTINGC60	MYR	0.070	0.070	0.070	0.070	300,000	21,000
08/05/2019	318261	GENTINGC61	MYR	0.070	0.070	0.070	0.070	460,400	32,228
08/05/2019	318262	GENTINGC62	MYR	0.085	0.085	0.085	0.085	140,000	11,900
08/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	318265	GENTINGC65	MYR	0.315	0.315	0.315	0.315	85,000	26,775
08/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
08/05/2019	318267	GENTINGC67	MYR	0.160	0.165	0.160	0.165	270,000	43,500
08/05/2019	3204	GKENT	MYR	1.160	1.180	1.140	1.160	2,381,300	2,773,910
08/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	66,300	20,553
08/05/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	15,000	900
08/05/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	11,045	5,410
08/05/2019	3255	HEIM	MYR	24.460	24.460	24.140	24.320	131,200	3,187,364
08/05/2019	3298	HEXZA	MYR	0.720	0.720	0.715	0.715	60,000	43,000
08/05/2019	3301	HLIND	MYR	10.580	10.600	10.520	10.580	10,000	105,836
08/05/2019	3336	IJM	MYR	2.180	2.180	2.140	2.160	6,800,400	14,699,356
08/05/2019	333621	IJM-C21	MYR	0.090	0.095	0.090	0.095	1,600	145
08/05/2019	333624	IJM-C24	MYR	0.155	0.155	0.155	0.155	60,000	9,300
08/05/2019	333625	IJM-C25	MYR	0.185	0.185	0.185	0.185	120,000	22,200
08/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	333627	IJM-C27	MYR	0.095	0.095	0.090	0.090	170,000	15,400
08/05/2019	333628	IJM-C28	MYR	0.145	0.145	0.140	0.140	399,900	56,486
08/05/2019	3379	INSAS	MYR	0.790	0.790	0.770	0.770	67,600	52,752
08/05/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
08/05/2019	3379WB	INSAS-WB	MYR	0.065	0.075	0.065	0.075	507,900	37,082
08/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	6,576,492	1,730,228
08/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
08/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
08/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	200,000	8,000
08/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	90,600	6,092
08/05/2019	3417	E&O	MYR	0.850	0.865	0.845	0.850	489,851	417,388
08/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	75,000	6,750
08/05/2019	3476	KSENG	MYR	4.720	4.800	4.720	4.800	110,235	528,999
08/05/2019	3484	DBHD	MYR	0.445	0.450	0.445	0.445	75,500	33,683
08/05/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.090	0.090	141,000	13,190
08/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	465,300	55,836
08/05/2019	3522	KIANJOO	MYR	3.050	3.050	3.050	3.050	5,000	15,250
08/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	114,000	33,825
08/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	470,000	4,800
08/05/2019	3565	WCEHB	MYR	0.550	0.560	0.545	0.555	431,800	238,238
08/05/2019	3573	LIENHOE	MYR	0.265	0.265	0.250	0.250	22,250	5,723
08/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
08/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	3662	MFLOUR	MYR	0.750	0.780	0.750	0.770	9,748,839	7,478,132
08/05/2019	3662LA	MFLOUR-LA	MYR	1.510	1.530	1.510	1.520	46,900	71,072



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08/05/2019	3662WC	MFLOUR-WC	MYR	0.450	0.480	0.450	0.470	5,872,100	2,745,024
08/05/2019	3689	F&N	MYR	33.720	33.900	32.520	33.860	1,039,258	35,137,834
08/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.740	0	0
08/05/2019	3743	SUNSURIA	MYR	0.690	0.730	0.680	0.680	139,300	95,961
08/05/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.105	0.095	0.095	305,100	30,645
08/05/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	3794	LAFMSIA	MYR	3.730	3.730	3.720	3.730	2,469,250	9,194,336
08/05/2019	3794CE	LAFMSIA-CE	MYR	0.230	0.235	0.230	0.235	20,000	4,650
08/05/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.265	0.265	0.265	5,000	1,325
08/05/2019	3816	MISC	MYR	6.780	6.870	6.710	6.800	573,500	3,890,240
08/05/2019	381619	MISC-C19	MYR	0.130	0.150	0.130	0.135	99,600	13,892
08/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	3859	MAGNUM	MYR	2.400	2.430	2.400	2.430	404,149	976,771
08/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	3867	MPI	MYR	9.840	9.870	9.800	9.870	64,300	633,059
08/05/2019	3883	MUDA	MYR	1.790	1.810	1.790	1.800	67,200	121,247
08/05/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.185	321,900	58,952
08/05/2019	3905	MULPHA	MYR	2.330	2.330	2.300	2.300	123,100	284,140
08/05/2019	3913	MUIPROP	MYR	0.200	0.205	0.200	0.200	383,400	76,782
08/05/2019	3948	DUTALND	MYR	0.455	0.455	0.450	0.450	106,600	48,350
08/05/2019	4006	ORIENT	MYR	6.830	6.830	6.780	6.790	64,300	436,839
08/05/2019	4022	TADMAX	MYR	0.240	0.265	0.240	0.260	3,698,662	935,362
08/05/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	593,500	77,922
08/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
08/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	4065	PPB	MYR	18.560	18.740	18.520	18.720	500,702	9,340,563
08/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
08/05/2019	4162	BAT	MYR	34.540	34.700	34.000	34.100	84,401	2,888,371
08/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
08/05/2019	4162CO	BAT-CO	MYR	0.065	0.065	0.060	0.060	114,800	7,212
08/05/2019	4197	SIME	MYR	2.260	2.270	2.230	2.250	6,611,328	14,894,178
08/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	4219	BJLAND	MYR	0.210	0.215	0.210	0.210	1,802,100	379,127
08/05/2019	4235	LIONIND	MYR	0.570	0.575	0.565	0.570	2,610,400	1,486,344
08/05/2019	4243	WTK	MYR	0.620	0.625	0.610	0.620	579,300	358,028
08/05/2019	4251	IBHD	MYR	0.420	0.420	0.415	0.415	11,000	4,615
08/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
08/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	4286	SEAL	MYR	0.335	0.335	0.335	0.335	1,000	335
08/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
08/05/2019	4324	HENGYUAN	MYR	5.830	5.910	5.770	5.900	311,300	1,827,237
08/05/2019	432410	HENGYUANC10	MYR	0.150	0.150	0.150	0.150	290,000	43,500
08/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.025	0	0

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08/05/2019	4324C7	HENGYUAN-C7	MYR	0.140	0.140	0.140	0.140	70,000	9,800
08/05/2019	4324C8	HENGYUAN-C8	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	4359	TURIYA	MYR	0.145	0.145	0.130	0.130	7,000	990
08/05/2019	4375	SMI	MYR	0.160	0.160	0.155	0.155	112,500	17,440
08/05/2019	4383	JTIASA	MYR	0.575	0.580	0.565	0.565	727,700	415,789
08/05/2019	4405	TCHONG	MYR	1.620	1.630	1.620	1.630	22,300	36,319
08/05/2019	4448	TASEK	MYR	5.600	5.600	5.400	5.480	167,180	917,651
08/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
08/05/2019	4456	DNEX	MYR	0.270	0.275	0.265	0.270	2,974,700	801,495
08/05/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,127,000	72,755
08/05/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	241,200	4,824
08/05/2019	4502	MEDIA	MYR	0.445	0.450	0.445	0.450	16,200	7,220
08/05/2019	4588	UMW	MYR	5.450	5.590	5.450	5.510	1,295,448	7,140,489
08/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
08/05/2019	458813	UMW-C13	MYR	0.160	0.160	0.160	0.160	107,100	17,136
08/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
08/05/2019	458815	UMW-C15	MYR	0.140	0.150	0.140	0.150	20,000	2,900
08/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
08/05/2019	4634	POS	MYR	1.820	1.820	1.760	1.770	590,342	1,049,453
08/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	463431	POS-C31	MYR	0.045	0.045	0.045	0.045	50,000	2,250
08/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	463433	POS-C33	MYR	0.080	0.080	0.075	0.075	178,600	13,745
08/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	4677	YTL	MYR	1.160	1.180	1.150	1.160	2,676,999	3,107,510
08/05/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	467724	YTL-C24	MYR	0.065	0.065	0.065	0.065	20,000	1,300
08/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/05/2019	467726	YTL-C26	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/05/2019	4707	NESTLE	MYR	145.100	#####	#####	148.400	69,200	10,077,230
08/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	4715	GENM	MYR	3.150	3.220	3.140	3.220	7,816,274	24,939,186
08/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	2,251,200	135,072
08/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	471548	GENM-C48	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
08/05/2019	471549	GENM-C49	MYR	0.130	0.130	0.130	0.130	100,000	13,000
08/05/2019	471550	GENM-C50	MYR	0.105	0.115	0.105	0.115	230,700	25,719
08/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0

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08/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	471558	GENM-C58	MYR	0.080	0.090	0.080	0.090	325,200	29,117
08/05/2019	4723	JAKS	MYR	0.680	0.740	0.670	0.730	8,488,000	6,036,407
08/05/2019	4723WB	JAKS-WB	MYR	0.470	0.505	0.445	0.495	690,700	336,596
08/05/2019	4731	SCIENTX	MYR	8.760	8.820	8.700	8.800	560,200	4,926,779
08/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	4758	ANCOM	MYR	0.435	0.445	0.435	0.445	96,000	42,010
08/05/2019	4847	KTB	MYR	0.110	0.120	0.105	0.110	5,878,600	658,915
08/05/2019	4863	TM	MYR	2.820	2.830	2.800	2.810	1,265,668	3,560,126
08/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	486334	TM-C34	MYR	0.020	0.020	0.020	0.020	50,000	1,000
08/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
08/05/2019	486337	TM-C37	MYR	0.250	0.255	0.250	0.255	20,400	5,200
08/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	486340	TM-C40	MYR	0.080	0.080	0.080	0.080	100	8
08/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	4898	TA	MYR	0.655	0.665	0.650	0.660	293,800	192,898
08/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
08/05/2019	4944	NYLEX	MYR	0.650	0.650	0.650	0.650	9,900	6,435
08/05/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	12,000	9,120
08/05/2019	4995	VERSATL	MYR	0.330	0.330	0.325	0.325	25,700	8,453
08/05/2019	5000	HUMEIND	MYR	0.745	0.745	0.720	0.745	699,080	509,181
08/05/2019	5000LR	HUMEIND-LR	MYR	0.025	0.030	0.020	0.025	801,162	19,194
08/05/2019	5001	MIECO	MYR	0.260	0.260	0.260	0.260	313,000	81,380
08/05/2019	5005	UNISEM	MYR	2.630	2.760	2.630	2.760	99,701	267,861
08/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	5006	MERGE	MYR	1.720	1.730	1.720	1.720	45,100	77,672
08/05/2019	5007	CHINWEL	MYR	1.840	1.860	1.830	1.860	103,200	190,476
08/05/2019	5008	HARISON	MYR	3.850	3.860	3.850	3.860	4,500	17,340
08/05/2019	5009	WTHORSE	MYR	1.190	1.190	1.190	1.190	600	714
08/05/2019	5010	TONGHER	MYR	3.400	3.400	3.390	3.390	20,000	67,920
08/05/2019	5011	MSNIAGA	MYR	1.410	1.450	1.390	1.450	12,000	17,150
08/05/2019	5012	TAANN	MYR	2.340	2.340	2.320	2.320	123,600	287,270
08/05/2019	5014	AIRPORT	MYR	7.560	7.560	7.180	7.300	4,262,000	31,293,609
08/05/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	246,000	3,690
08/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	5014C6	AIRPORT-C6	MYR	0.065	0.070	0.065	0.070	1,200,000	81,000
08/05/2019	5014C7	AIRPORT-C7	MYR	0.035	0.035	0.035	0.035	300	11
08/05/2019	5014C8	AIRPORT-C8	MYR	0.085	0.085	0.085	0.085	10,000	850
08/05/2019	5015	APM	MYR	2.990	3.000	2.990	3.000	15,000	44,956
08/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.250	0	0
08/05/2019	5020	GLOMAC	MYR	0.375	0.375	0.365	0.365	115,200	42,449
08/05/2019	5021	AYS	MYR	0.330	0.330	0.325	0.330	175,200	57,416
08/05/2019	5022	PAOS	MYR	0.365	0.380	0.345	0.365	200,300	71,807
08/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	5024	HUPSENG	MYR	0.995	0.995	0.985	0.985	175,800	174,045
08/05/2019	5025	NWP	MYR	0.120	0.140	0.120	0.140	4,220,700	566,775
08/05/2019	5026	MHC	MYR	0.620	0.620	0.620	0.620	5,000	3,100

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08/05/2019	5027	KMLOONG	MYR	1.190	1.200	1.170	1.180	1,290,100	1,522,526
08/05/2019	5027WB	KMLOONG-WB	MYR	0.255	0.260	0.255	0.260	2,600	669
08/05/2019	5028	HTPADU	MYR	0.930	0.940	0.910	0.920	658,605	607,160
08/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
08/05/2019	5031	TIMECOM	MYR	9.000	9.020	8.990	9.000	552,100	4,967,846
08/05/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	40,100	197,292
08/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
08/05/2019	5036	EDARAN	MYR	0.530	0.530	0.520	0.525	619,600	324,218
08/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,391,700	134,793
08/05/2019	5038	KSL	MYR	0.860	0.860	0.850	0.850	82,100	70,237
08/05/2019	5040	MERIDIAN	MYR	0.285	0.290	0.275	0.275	3,438,400	966,883
08/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	257,500	3,863
08/05/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	21,000	420
08/05/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	5,400	6,102
08/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.505	0	0
08/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
08/05/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	38,800	24,444
08/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
08/05/2019	5053	OSK	MYR	0.950	0.960	0.935	0.945	677,485	640,995
08/05/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.035	1,321,480	47,852
08/05/2019	5054	TRC	MYR	0.700	0.700	0.700	0.700	180,600	126,420
08/05/2019	5056	ENGTEX	MYR	0.820	0.840	0.795	0.825	104,000	84,577
08/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	5062	HUAYANG	MYR	0.365	0.370	0.365	0.370	135,800	49,872
08/05/2019	5065	ORNA	MYR	1.030	1.060	1.030	1.050	156,200	160,970
08/05/2019	5066	NTPM	MYR	0.450	0.455	0.450	0.450	110,600	50,095
08/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	497,100	37,283
08/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.660	0	0
08/05/2019	5070	PRTASCO	MYR	0.275	0.275	0.270	0.270	256,000	69,385
08/05/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	716,900	46,611
08/05/2019	5071	COASTAL	MYR	1.080	1.130	1.070	1.090	335,200	371,036
08/05/2019	5072	HIAPTEK	MYR	0.270	0.270	0.260	0.270	3,234,800	857,833
08/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.310	0	0
08/05/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.065	0.065	144,500	9,793
08/05/2019	5073	NAIM	MYR	1.000	1.070	0.995	1.030	4,429,800	4,604,885
08/05/2019	5075	PLENITU	MYR	1.480	1.480	1.470	1.480	20,000	29,480
08/05/2019	5077	MAYBULK	MYR	0.575	0.580	0.575	0.580	236,800	136,724
08/05/2019	5078	M&G	MYR	0.085	0.085	0.085	0.085	250,000	21,250
08/05/2019	5079	GETS	MYR	0.220	0.230	0.215	0.220	1,591,600	352,781
08/05/2019	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	8,000	3,800
08/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
08/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.320	0	0
08/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
08/05/2019	5085	MUDAJYA	MYR	0.305	0.310	0.300	0.310	109,374	33,622
08/05/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	79,000	23,700
08/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
08/05/2019	5090	MEDIAC	MYR	0.205	0.205	0.200	0.205	675,000	136,740
08/05/2019	5094	CSCSTEL	MYR	1.100	1.120	1.100	1.120	237,800	264,815
08/05/2019	5095	HEVEA	MYR	0.705	0.710	0.700	0.700	381,200	268,176
08/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
08/05/2019	5098	MASTEEL	MYR	0.520	0.520	0.515	0.515	1,230,867	635,377

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08/05/2019	5099	AIRASIA	MYR	2.600	2.610	2.560	2.570	6,010,700	15,506,940
08/05/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.030	0.035	1,332,000	45,120
08/05/2019	509972	AIRASIAC72	MYR	0.095	0.100	0.095	0.095	115,200	10,970
08/05/2019	509973	AIRASIAC73	MYR	0.095	0.095	0.085	0.085	1,814,200	164,278
08/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.245	0	0
08/05/2019	509975	AIRASIAC75	MYR	0.045	0.045	0.045	0.045	40,000	1,800
08/05/2019	509976	AIRASIAC76	MYR	0.020	0.020	0.020	0.020	13,000	260
08/05/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	150,000	4,500
08/05/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	900,000	45,000
08/05/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	80,000	2,400
08/05/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	110,000	2,750
08/05/2019	509981	AIRASIAC81	MYR	0.080	0.080	0.080	0.080	215,000	17,200
08/05/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.080	0.080	20,000	1,600
08/05/2019	509983	AIRASIAC83	MYR	0.125	0.125	0.120	0.120	1,138,000	140,500
08/05/2019	509984	AIRASIAC84	MYR	0.145	0.145	0.140	0.140	52,000	7,490
08/05/2019	5100	BPPLAS	MYR	1.100	1.120	1.100	1.110	165,900	183,681
08/05/2019	5101	EVERGRN	MYR	0.360	0.365	0.360	0.365	884,200	321,216
08/05/2019	5102	GCB	MYR	4.020	4.030	3.960	4.030	266,900	1,072,030
08/05/2019	5102CA	GCB-CA	MYR	0.310	0.320	0.310	0.320	37,400	11,794
08/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
08/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	5102CD	GCB-CD	MYR	0.110	0.115	0.110	0.110	138,500	15,375
08/05/2019	5102CE	GCB-CE	MYR	0.170	0.170	0.170	0.170	10,000	1,700
08/05/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.205	0	0
08/05/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	1,351,900	94,634
08/05/2019	5105	CANONE	MYR	3.330	3.330	3.250	3.290	371,800	1,221,565
08/05/2019	5106	AXREIT	MYR	1.780	1.820	1.780	1.800	3,610,800	6,500,122
08/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.130	0	0
08/05/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	5,000	11,750
08/05/2019	5109	YTLREIT	MYR	1.320	1.330	1.310	1.330	257,200	340,595
08/05/2019	5110	UOAREIT	MYR	1.390	1.390	1.380	1.390	42,300	58,677
08/05/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
08/05/2019	5112	THPLANT	MYR	0.520	0.520	0.510	0.515	44,900	23,098
08/05/2019	5113	RSAWIT	MYR	0.215	0.225	0.210	0.220	3,014,800	652,676
08/05/2019	5115	ALAM	MYR	0.110	0.115	0.110	0.115	599,900	67,144
08/05/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	1,281,000	58,911
08/05/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	1,000	1,400
08/05/2019	5120	AMFIRST	MYR	0.525	0.535	0.520	0.535	301,220	159,943
08/05/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	609,400	685,224
08/05/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.100	157,700	173,615
08/05/2019	5125	PANTECH	MYR	0.545	0.545	0.535	0.545	197,350	107,174
08/05/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.115	0.115	72,700	8,684
08/05/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.135	0	0
08/05/2019	5126	SOP	MYR	2.600	2.600	2.500	2.520	50,500	127,498
08/05/2019	5127	ARREIT	MYR	0.850	0.850	0.850	0.850	11,400	9,690
08/05/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	2,000	910
08/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	58,800	68,796
08/05/2019	5131	ZHULIAN	MYR	1.420	1.440	1.420	1.440	19,600	27,889
08/05/2019	5132	DELEUM	MYR	1.050	1.050	1.000	1.030	24,200	24,887
08/05/2019	5133	PENERGY	MYR	0.750	0.965	0.750	0.880	3,571,100	3,236,954
08/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.900	0	0
08/05/2019	5135	SWKPLNT	MYR	1.590	1.590	1.590	1.590	2,000	3,180
08/05/2019	5136	COMPLET	MYR	0.820	0.820	0.820	0.820	3,000	2,460
08/05/2019	5138	HSPLANT	MYR	1.630	1.670	1.630	1.670	51,000	84,129
08/05/2019	5139	AEONCR	MYR	16.420	16.420	16.180	16.300	28,500	466,116
08/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0

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08/05/2019	5139LA	AEONCR-LA	MYR	1.480	1.480	1.470	1.470	6,900	10,203
08/05/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.390	0	0
08/05/2019	5141	DAYANG	MYR	1.330	1.380	1.320	1.340	12,744,800	17,210,479
08/05/2019	5142	WASEONG	MYR	0.725	0.730	0.715	0.715	413,500	297,653
08/05/2019	5143	LUXCHEM	MYR	0.535	0.545	0.530	0.530	436,600	232,077
08/05/2019	5145	SEALINK	MYR	0.165	0.165	0.160	0.160	347,700	56,548
08/05/2019	5147	SAMCHEM	MYR	0.615	0.615	0.610	0.615	83,900	51,598
08/05/2019	5148	UEMS	MYR	0.890	0.895	0.875	0.890	874,700	773,972
08/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	514865	UEMS-C65	MYR	0.085	0.085	0.085	0.085	20,000	1,700
08/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	514867	UEMS-C67	MYR	0.080	0.080	0.080	0.080	10,000	800
08/05/2019	514868	UEMS-C68	MYR	0.095	0.095	0.095	0.095	349,500	33,203
08/05/2019	5149	TAS	MYR	0.260	0.260	0.255	0.255	72,000	18,435
08/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	5151	HALEX	MYR	0.800	0.820	0.795	0.820	30,200	24,113
08/05/2019	5152	MBL	MYR	1.220	1.230	1.210	1.220	239,500	292,161
08/05/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.430	0	0
08/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	5156	XDL	MYR	0.075	0.080	0.075	0.080	10,100,100	806,608
08/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	41,500	415
08/05/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	20,500	5,535
08/05/2019	5157WA	SAUDEE-WA	MYR	0.075	0.075	0.075	0.075	15,700	1,178
08/05/2019	5158	TAGB	MYR	0.265	0.270	0.260	0.265	1,483,800	393,199
08/05/2019	5159	YOCB	MYR	1.190	1.190	1.180	1.190	12,200	14,476
08/05/2019	5160	HOMERIZ	MYR	0.615	0.635	0.615	0.635	433,100	270,025
08/05/2019	5160WA	HOMERIZ-WA	MYR	0.100	0.100	0.090	0.090	680,600	63,854
08/05/2019	5161	JCY	MYR	0.190	0.190	0.185	0.190	822,200	155,149
08/05/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	24,800	25,296
08/05/2019	5163	SEB	MYR	0.420	0.420	0.420	0.420	40,000	16,800
08/05/2019	5165	HOKHENG	MYR	0.640	0.645	0.635	0.635	98,300	62,826
08/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	33,000	1,320
08/05/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.790	0	0
08/05/2019	5168	HARTA	MYR	4.880	5.020	4.860	4.950	10,239,400	50,749,601
08/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	516822	HARTA-C22	MYR	0.055	0.065	0.055	0.055	955,100	56,064
08/05/2019	516823	HARTA-C23	MYR	0.175	0.190	0.175	0.180	2,191,500	404,781
08/05/2019	516824	HARTA-C24	MYR	0.180	0.180	0.170	0.170	624,200	110,780
08/05/2019	516825	HARTA-C25	MYR	0.120	0.135	0.120	0.135	1,400,900	187,072
08/05/2019	5169	HOHUP	MYR	0.540	0.545	0.535	0.535	1,495,000	807,936
08/05/2019	5170	SCABLE	MYR	0.340	0.345	0.340	0.340	101,200	34,583
08/05/2019	5171	KIMLUN	MYR	1.380	1.430	1.380	1.390	11,000	15,325
08/05/2019	5171WA	KIMLUN-WA	MYR	0.340	0.380	0.340	0.380	1,600	548
08/05/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	10,000	800
08/05/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	127,000	1,270
08/05/2019	5173	SYSCORP	MYR	0.325	0.325	0.310	0.320	325,200	102,310
08/05/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	57,400	10,906
08/05/2019	5176	SUNREIT	MYR	1.910	1.920	1.890	1.900	3,041,900	5,790,175
08/05/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	1,522,600	129,421
08/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	591,000	26,595
08/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	360,000	12,600



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08/05/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	1,029,900	1,153,789
08/05/2019	5181	SIGGAS	MYR	0.865	0.875	0.865	0.875	39,000	33,879
08/05/2019	5182	MCT	MYR	0.400	0.400	0.375	0.385	1,802,400	703,987
08/05/2019	5183	PCHEM	MYR	9.050	9.050	8.880	8.920	4,049,255	36,154,733
08/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	518326	PCHEM-C26	MYR	0.050	0.050	0.050	0.050	500	25
08/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	518328	PCHEM-C28	MYR	0.085	0.085	0.085	0.085	80,000	6,800
08/05/2019	518329	PCHEM-C29	MYR	0.105	0.110	0.105	0.110	300,000	32,250
08/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	518331	PCHEM-C31	MYR	0.065	0.065	0.060	0.060	400	25
08/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	5184	CYPARK	MYR	1.650	1.650	1.630	1.640	71,000	116,195
08/05/2019	5185	AFFIN	MYR	2.160	2.180	2.140	2.160	137,500	297,015
08/05/2019	5186	MHB	MYR	0.745	0.750	0.735	0.735	250,800	185,988
08/05/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	12,000	1,080
08/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	5190	BENALEC	MYR	0.190	0.195	0.190	0.190	1,006,300	192,790
08/05/2019	5191	TAMBUN	MYR	0.800	0.810	0.795	0.810	226,300	181,196
08/05/2019	5192	KSSC	MYR	0.395	0.395	0.395	0.395	24,000	9,480
08/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	791,000	15,820
08/05/2019	5195	CENSOF	MYR	0.140	0.150	0.140	0.150	50,000	7,100
08/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	5196	BJFOOD	MYR	1.750	1.750	1.720	1.730	1,035,100	1,793,051
08/05/2019	5197	FLBHD	MYR	1.570	1.570	1.550	1.560	185,400	289,552
08/05/2019	5198	AFUJIYA	MYR	0.490	0.520	0.490	0.520	14,500	7,390
08/05/2019	5199	HIBISCS	MYR	1.040	1.060	1.030	1.060	19,060,000	20,017,570
08/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	5199CQ	HIBISCS-CQ	MYR	0.105	0.105	0.105	0.105	200,100	21,011
08/05/2019	5199CR	HIBISCS-CR	MYR	0.080	0.090	0.080	0.085	963,900	82,112
08/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.075	0.070	0.070	71,400	5,323
08/05/2019	5199CX	HIBISCS-CX	MYR	0.030	0.030	0.030	0.030	3,000	90
08/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.060	0.060	384,000	23,040
08/05/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.100	0.095	0.100	4,594,900	456,265
08/05/2019	5199WC	HIBISCS-WC	MYR	0.415	0.415	0.405	0.410	9,763,581	3,967,484
08/05/2019	5200	UOADEV	MYR	0.000	0.000	0.000	2.350	0	0
08/05/2019	5202	MSM	MYR	1.480	1.500	1.420	1.450	293,422	426,028
08/05/2019	5204	PRESBHD	MYR	0.420	0.440	0.420	0.425	4,962,900	2,124,289
08/05/2019	5205	SENDAI	MYR	0.470	0.475	0.465	0.470	1,443,900	676,430
08/05/2019	5207	SBCCORP	MYR	0.485	0.485	0.485	0.485	500	243
08/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.360	0	0
08/05/2019	5209	GASMSIA	MYR	2.840	2.850	2.830	2.850	118,106	335,819
08/05/2019	5210	ARMADA	MYR	0.210	0.220	0.205	0.205	132,682,900	28,105,041
08/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0



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08/05/2019	521050	ARMADA-C50	MYR	0.010	0.010	0.010	0.010	38,500	385
08/05/2019	5211	SUNWAY	MYR	1.670	1.680	1.650	1.680	3,541,600	5,896,581
08/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	5211WB	SUNWAY-WB	MYR	0.365	0.385	0.365	0.385	8,105	2,970
08/05/2019	5212	PAVREIT	MYR	1.810	1.850	1.810	1.830	189,600	348,269
08/05/2019	5213	SNTORIA	MYR	0.320	0.320	0.320	0.320	69,200	22,144
08/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	5216	DSONIC	MYR	0.480	0.485	0.475	0.480	748,900	358,397
08/05/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	629,000	53,465
08/05/2019	5218	SAPNRG	MYR	0.320	0.325	0.315	0.325	34,768,296	11,160,656
08/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	521874	SAPNRGC74	MYR	0.015	0.015	0.015	0.015	600,000	9,000
08/05/2019	521875	SAPNRGC75	MYR	0.065	0.065	0.065	0.065	600,000	39,000
08/05/2019	521876	SAPNRGC76	MYR	0.065	0.075	0.065	0.075	5,400,000	351,001
08/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.350	0	0
08/05/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.130	0.130	16,012,100	2,081,748
08/05/2019	5219	PESTECH	MYR	1.050	1.070	1.020	1.040	167,800	175,113
08/05/2019	5220	GLOTEC	MYR	0.430	0.435	0.425	0.435	497,614	215,685
08/05/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	5222	FGV	MYR	1.210	1.220	1.200	1.210	5,118,200	6,190,425
08/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	522262	FGV-C62	MYR	0.080	0.080	0.075	0.075	1,919,900	153,403
08/05/2019	522263	FGV-C63	MYR	0.155	0.170	0.155	0.170	16,100	2,497
08/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
08/05/2019	522265	FGV-C65	MYR	0.180	0.185	0.180	0.180	294,100	53,438
08/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
08/05/2019	522267	FGV-C67	MYR	0.440	0.445	0.440	0.440	151,800	67,548
08/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
08/05/2019	522269	FGV-C69	MYR	0.105	0.105	0.105	0.105	200	21
08/05/2019	522270	FGV-C70	MYR	0.105	0.105	0.105	0.105	60,000	6,300
08/05/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
08/05/2019	522272	FGV-C72	MYR	0.030	0.035	0.030	0.035	1,580,000	50,300
08/05/2019	522273	FGV-C73	MYR	0.075	0.080	0.070	0.075	9,200,500	689,888
08/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	522275	FGV-C75	MYR	0.100	0.105	0.100	0.100	500,000	50,500
08/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.130	0	0
08/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
08/05/2019	5225	IHH	MYR	5.500	5.550	5.400	5.510	9,650,263	53,027,112
08/05/2019	522510	IHH-C10	MYR	0.060	0.065	0.060	0.065	420,000	26,550
08/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	522512	IHH-C12	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	5226	GBGAQRS	MYR	1.430	1.470	1.420	1.440	446,200	644,722
08/05/2019	5226WB	GBGAQRS-WB	MYR	0.445	0.455	0.445	0.455	884,300	398,243
08/05/2019	5227	IGBREIT	MYR	1.850	1.870	1.840	1.860	1,207,393	2,248,137
08/05/2019	5228	ELKDESA	MYR	1.400	1.410	1.390	1.410	66,172	92,593
08/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
08/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	5230	TUNEPRO	MYR	0.700	0.705	0.700	0.705	345,400	241,896
08/05/2019	5231	PELIKAN	MYR	0.305	0.315	0.305	0.310	548,200	169,732
08/05/2019	5232	LEONFB	MYR	0.500	0.500	0.495	0.495	22,000	10,990

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08/05/2019	5235SS	KLCC	MYR	7.850	7.850	7.740	7.800	526,100	4,103,373
08/05/2019	5236	MATRIX	MYR	1.930	1.940	1.930	1.930	51,900	100,414
08/05/2019	5236WA	MATRIX-WA	MYR	0.120	0.125	0.120	0.125	101,375	12,157
08/05/2019	5237	MPHBCAP	MYR	1.050	1.050	1.040	1.050	60,600	63,460
08/05/2019	5238	AAX	MYR	0.225	0.230	0.225	0.230	4,604,600	1,045,899
08/05/2019	5238WA	AAX-WA	MYR	0.040	0.040	0.035	0.040	2,230,849	80,596
08/05/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	754,400	223,140
08/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
08/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	5243	VELESTO	MYR	0.280	0.285	0.280	0.280	9,332,100	2,632,072
08/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	1,457,800	159,859
08/05/2019	5245	CARING	MYR	1.940	1.940	1.940	1.940	10,000	19,400
08/05/2019	5246	WPRTS	MYR	3.690	3.700	3.630	3.650	2,289,800	8,386,300
08/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	5247	KAREX	MYR	0.570	0.595	0.570	0.575	8,003,300	4,647,068
08/05/2019	5248	BAUTO	MYR	2.380	2.380	2.350	2.370	878,901	2,080,108
08/05/2019	5248C1	BAUTO-C1	MYR	0.070	0.070	0.070	0.070	171,200	11,984
08/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	5248C4	BAUTO-C4	MYR	0.100	0.100	0.100	0.100	1,199,400	119,940
08/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	5248CZ	BAUTO-CZ	MYR	0.205	0.205	0.205	0.205	10,000	2,050
08/05/2019	5249	IOIPG	MYR	1.330	1.330	1.310	1.320	4,703,747	6,215,652
08/05/2019	5249CV	IOIPG-CV	MYR	0.070	0.070	0.070	0.070	12,000	840
08/05/2019	5250	SEM	MYR	1.490	1.490	1.480	1.480	72,850	108,476
08/05/2019	5252	SASBADI	MYR	0.200	0.205	0.200	0.200	385,600	77,446
08/05/2019	5253	ECONBHD	MYR	0.655	0.695	0.655	0.690	35,414,000	24,156,244
08/05/2019	5253WA	ECONBHD-WA	MYR	0.245	0.275	0.240	0.270	35,521,100	9,344,796
08/05/2019	5254	BPLANT	MYR	0.780	0.780	0.775	0.780	96,900	75,348
08/05/2019	5255	ICON	MYR	0.100	0.100	0.095	0.100	961,500	96,149
08/05/2019	5256	REACH	MYR	0.255	0.265	0.255	0.255	4,016,600	1,038,108
08/05/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.055	0.055	1,722,900	94,760
08/05/2019	5257	CARIMIN	MYR	0.830	0.860	0.825	0.840	3,232,400	2,723,108
08/05/2019	5258	BIMB	MYR	4.620	4.630	4.540	4.610	473,902	2,183,496
08/05/2019	5258WA	BIMB-WA	MYR	0.315	0.360	0.305	0.355	3,441,500	1,138,943
08/05/2019	5259	EATECH	MYR	0.470	0.475	0.470	0.475	346,500	164,538
08/05/2019	5260	OWG	MYR	0.550	0.550	0.550	0.550	111,700	61,435
08/05/2019	5260WA	OWG-WA	MYR	0.160	0.175	0.160	0.175	90,100	14,418
08/05/2019	5263	SUNCON	MYR	2.050	2.060	2.040	2.040	114,200	234,786
08/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	5264	MALAKOF	MYR	0.885	0.890	0.880	0.880	2,125,500	1,880,454
08/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	526418	MALAKOFC18	MYR	0.030	0.030	0.025	0.025	4,749,900	121,248
08/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	526422	MALAKOFC22	MYR	0.030	0.030	0.030	0.030	500,000	15,000
08/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	5265	DOLPHIN	MYR	0.135	0.135	0.130	0.130	445,000	58,350

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08/05/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.035	0.035	590,000	20,650
08/05/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.795	0	0
08/05/2019	5268	IKHMAS	MYR	0.185	0.190	0.180	0.190	1,585,000	292,910
08/05/2019	5269	ALSREIT	MYR	0.910	0.910	0.910	0.910	14,900	13,559
08/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/05/2019	5271	PECCA	MYR	1.050	1.090	1.040	1.060	232,100	247,533
08/05/2019	5272	RANHILL	MYR	1.170	1.170	1.160	1.170	147,291	170,839
08/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	5273	CHINHIN	MYR	0.765	0.775	0.765	0.775	558,000	429,660
08/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/05/2019	5275	MYNEWS	MYR	1.420	1.420	1.400	1.400	10,200	14,284
08/05/2019	5276	DANCO	MYR	0.615	0.630	0.610	0.620	576,200	357,889
08/05/2019	5276WA	DANCO-WA	MYR	0.365	0.375	0.365	0.370	470,700	174,394
08/05/2019	5277	FPGROUP	MYR	0.360	0.375	0.360	0.375	3,293,860	1,219,030
08/05/2019	5278	RHONEMA	MYR	0.715	0.765	0.715	0.720	17,000	12,312
08/05/2019	5279	SERBADK	MYR	4.030	4.040	3.980	4.000	1,082,300	4,330,786
08/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
08/05/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.090	0.090	8,400	756
08/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.140	0	0
08/05/2019	5280	KIPREIT	MYR	0.865	0.870	0.865	0.870	248,100	214,937
08/05/2019	5281	ADVCON	MYR	0.405	0.415	0.400	0.415	440,300	181,353
08/05/2019	5283	EWINT	MYR	0.700	0.710	0.700	0.710	98,000	69,030
08/05/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.120	0.120	36,460	4,375
08/05/2019	5284	LCTITAN	MYR	3.490	3.490	3.460	3.460	1,083,600	3,762,585
08/05/2019	5285	SIMEPLT	MYR	5.080	5.080	5.010	5.070	1,959,013	9,891,015
08/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	5286	MI	MYR	2.080	2.110	2.080	2.100	124,000	259,384
08/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	5288	SIMEPROP	MYR	1.090	1.110	1.080	1.110	2,607,741	2,866,172
08/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	5289	TECHBND	MYR	0.710	0.710	0.710	0.710	38,000	26,980
08/05/2019	5347	TENAGA	MYR	12.140	12.140	12.000	12.020	7,995,308	96,161,973
08/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	10,000	150
08/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	534754	TENAGA-C54	MYR	0.035	0.035	0.035	0.035	750,500	26,268
08/05/2019	534755	TENAGA-C55	MYR	0.060	0.060	0.060	0.060	200,000	12,000
08/05/2019	534756	TENAGA-C56	MYR	0.135	0.135	0.135	0.135	160,000	21,600
08/05/2019	534757	TENAGA-C57	MYR	0.055	0.055	0.055	0.055	1,072,000	58,960
08/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	5371	KIMHIN	MYR	1.160	1.200	1.160	1.200	26,400	30,760
08/05/2019	5398	GAMUDA	MYR	3.300	3.320	3.270	3.320	2,210,000	7,298,979
08/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0

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08/05/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	200	10
08/05/2019	539859	GAMUDA-C59	MYR	0.240	0.240	0.240	0.240	90,400	21,696
08/05/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	120,000	14,400
08/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	539862	GAMUDA-C62	MYR	0.140	0.140	0.140	0.140	60,000	8,400
08/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	539865	GAMUDA-C65	MYR	0.125	0.125	0.125	0.125	63,600	7,950
08/05/2019	539867	GAMUDA-C67	MYR	0.155	0.160	0.155	0.160	1,000	157
08/05/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	1,910,000	362,900
08/05/2019	5398WE	GAMUDA-WE	MYR	0.320	0.340	0.320	0.330	1,064,900	348,635
08/05/2019	5401	TROP	MYR	0.865	0.875	0.865	0.875	81,104	70,521
08/05/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	5436	PERSTIM	MYR	4.950	4.950	4.900	4.950	4,000	19,750
08/05/2019	5517	SHANG	MYR	5.700	5.700	5.700	5.700	4,000	22,800
08/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
08/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
08/05/2019	5576	MINHO	MYR	0.285	0.295	0.285	0.285	202,200	58,137
08/05/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	6,362	379
08/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	80,284	187,060
08/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.455	0	0
08/05/2019	5606	IGBB	MYR	2.680	2.710	2.680	2.700	17,409	46,732
08/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
08/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
08/05/2019	5614	ILB	MYR	0.385	0.385	0.385	0.385	400	154
08/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.840	0	0
08/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.240	0	0
08/05/2019	5657	PARKSON	MYR	0.250	0.250	0.250	0.250	194,225	48,556
08/05/2019	5665	SSTEEL	MYR	0.935	0.940	0.930	0.935	29,400	27,462
08/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
08/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
08/05/2019	5681	PETDAG	MYR	24.000	24.300	23.860	24.240	337,912	8,160,116
08/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	5703	MUHIBAH	MYR	2.800	2.800	2.740	2.750	354,300	976,614
08/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	5738	CHHB	MYR	1.520	1.520	1.520	1.520	7,000	10,640
08/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.355	0	0
08/05/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	108,000	14,580
08/05/2019	5789	LBS	MYR	0.600	0.600	0.590	0.595	239,600	142,533
08/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
08/05/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
08/05/2019	5797	CHOOBEE	MYR	1.590	1.630	1.590	1.630	44,440	71,101
08/05/2019	5819	HLBANK	MYR	19.880	19.900	19.520	19.860	636,700	12,584,550
08/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
08/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	5843	KPS	MYR	1.650	1.660	1.630	1.650	1,207,904	1,991,030
08/05/2019	5878	KPJ	MYR	0.970	0.980	0.970	0.980	1,812,600	1,773,887
08/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
08/05/2019	5908	DKSH	MYR	2.580	2.650	2.580	2.650	71,000	187,063
08/05/2019	5916	MSC	MYR	0.950	0.950	0.940	0.940	160,800	152,356
08/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0

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08/05/2019	5932	BPURI	MYR	0.190	0.195	0.190	0.190	718,500	136,520
08/05/2019	5959	AMVERTON	MYR	1.160	1.170	1.150	1.170	206,100	240,909
08/05/2019	5983	MBMR	MYR	2.970	2.970	2.890	2.950	999,300	2,940,605
08/05/2019	6009	P&O	MYR	0.000	0.000	0.000	0.995	0	0
08/05/2019	6012	MAXIS	MYR	5.500	5.520	5.410	5.520	5,202,900	28,545,947
08/05/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.060	0.060	200	12
08/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	6017	SHL	MYR	2.380	2.380	2.310	2.320	27,000	62,507
08/05/2019	6025	BJMEDIA	MYR	0.155	0.180	0.155	0.180	2,400	387
08/05/2019	6033	PETGAS	MYR	17.400	17.500	17.300	17.360	959,139	16,659,437
08/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
08/05/2019	6068	PCCS	MYR	0.435	0.445	0.430	0.435	2,336,600	1,018,614
08/05/2019	6068WA	PCCS-WA	MYR	0.210	0.210	0.205	0.210	709,000	147,125
08/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.400	0	0
08/05/2019	6084	STAR	MYR	0.700	0.705	0.695	0.705	72,000	50,403
08/05/2019	6114	MKH	MYR	1.320	1.340	1.310	1.320	154,800	204,783
08/05/2019	6139	TAKAFUL	MYR	6.070	6.180	6.040	6.180	1,038,600	6,340,933
08/05/2019	6139CC	TAKAFUL-CC	MYR	0.260	0.280	0.260	0.275	35,400	9,439
08/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
08/05/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.170	0.150	0.165	625,500	100,752
08/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
08/05/2019	6173	BDB	MYR	0.380	0.380	0.370	0.370	268,600	99,807
08/05/2019	6181	MALTON	MYR	0.570	0.585	0.565	0.575	3,603,300	2,074,604
08/05/2019	6203	KHEESAN	MYR	0.490	0.510	0.470	0.510	510,500	248,913
08/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
08/05/2019	6238	HSL	MYR	1.470	1.470	1.470	1.470	250,400	368,088
08/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	3,500	105
08/05/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
08/05/2019	6262	INNO	MYR	0.755	0.760	0.740	0.755	1,700	1,282
08/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.110	0	0
08/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
08/05/2019	6351	AMWAY	MYR	6.000	6.030	5.990	5.990	11,305	67,916
08/05/2019	6378	WMG	MYR	0.115	0.115	0.110	0.115	112,093	12,389
08/05/2019	6399	ASTRO	MYR	1.380	1.410	1.350	1.390	786,020	1,090,986
08/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
08/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	6432	APOLLO	MYR	3.860	3.860	3.840	3.840	27,200	104,770
08/05/2019	6459	MNRB	MYR	0.985	0.985	0.975	0.975	447,300	437,796
08/05/2019	6483	KENANGA	MYR	0.570	0.570	0.550	0.555	67,669	37,460
08/05/2019	6491	KFIMA	MYR	1.680	1.680	1.660	1.660	50,901	84,825
08/05/2019	6521	SURIA	MYR	1.390	1.390	1.380	1.380	151,360	210,030
08/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	6556	ANNJOO	MYR	1.680	1.680	1.630	1.650	437,200	727,980
08/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
08/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
08/05/2019	6599	AEON	MYR	1.420	1.450	1.410	1.450	310,632	445,688
08/05/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	80,800	1,212
08/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	600,000	3,000
08/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0

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08/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
08/05/2019	6645	LITRAK	MYR	4.290	4.290	4.260	4.260	1,100	4,707
08/05/2019	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	1,500	1,950
08/05/2019	6742	YTLPOWR	MYR	0.875	0.880	0.870	0.870	332,882	290,879
08/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	6742C8	YTLPOWR-C8	MYR	0.105	0.105	0.105	0.105	10,000	1,050
08/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	6769	JKGLAND	MYR	0.085	0.085	0.080	0.080	78,500	6,430
08/05/2019	6807	PUNCAK	MYR	0.370	0.370	0.365	0.365	101,400	37,288
08/05/2019	6815	EUPE	MYR	0.730	0.760	0.725	0.730	351,600	260,459
08/05/2019	6874	KUB	MYR	0.385	0.395	0.385	0.385	1,148,310	445,049
08/05/2019	6888	AXIATA	MYR	4.640	4.640	4.550	4.560	18,382,209	83,996,055
08/05/2019	688828	AXIATA-C28	MYR	0.010	0.010	0.010	0.010	240,100	2,401
08/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
08/05/2019	688834	AXIATA-C34	MYR	0.245	0.245	0.235	0.235	21,000	5,140
08/05/2019	688835	AXIATA-C35	MYR	0.170	0.170	0.155	0.155	716,700	113,226
08/05/2019	688836	AXIATA-C36	MYR	0.220	0.220	0.210	0.210	1,440,100	310,522
08/05/2019	688837	AXIATA-C37	MYR	0.120	0.120	0.115	0.115	90,800	10,695
08/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.505	0	0
08/05/2019	6912	PASDEC	MYR	0.340	0.360	0.340	0.345	36,001	12,484
08/05/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.050	0.055	1,200,400	60,530
08/05/2019	6939	FIAMMA	MYR	0.495	0.495	0.480	0.480	133,600	64,770
08/05/2019	6947	DIGI	MYR	4.810	4.860	4.800	4.810	16,597,461	80,073,926
08/05/2019	694724	DIGI-C24	MYR	0.065	0.065	0.040	0.040	31,300	1,503
08/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	694727	DIGI-C27	MYR	0.085	0.090	0.085	0.085	944,800	80,808
08/05/2019	694728	DIGI-C28	MYR	0.040	0.040	0.040	0.040	1,035,000	41,400
08/05/2019	6963	VS	MYR	1.070	1.080	1.060	1.060	4,136,300	4,414,540
08/05/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
08/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	696314	VS-C14	MYR	0.060	0.065	0.060	0.065	50,000	3,200
08/05/2019	696315	VS-C15	MYR	0.130	0.130	0.130	0.130	848,900	110,357
08/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
08/05/2019	6963C9	VS-C9	MYR	0.135	0.135	0.130	0.130	1,120,000	149,700
08/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.390	50	59
08/05/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	45,000	5,850
08/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
08/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
08/05/2019	7005	BIG	MYR	0.385	0.400	0.385	0.390	19,100	7,483
08/05/2019	7006	LATITUD	MYR	3.770	3.800	3.770	3.800	2,800	10,580
08/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
08/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
08/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	327,300	17,527
08/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0



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08/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	1,100	26
08/05/2019	7014	YLI	MYR	0.250	0.300	0.250	0.270	16,000	4,126
08/05/2019	7016	CHUAN	MYR	0.375	0.375	0.375	0.375	10,000	3,750
08/05/2019	7017	KOMARK	MYR	0.315	0.315	0.295	0.300	8,834,633	2,678,165
08/05/2019	7017WB	KOMARK-WB	MYR	0.055	0.065	0.050	0.055	2,342,000	136,273
08/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	200,200	4,004
08/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	7020	YKGI	MYR	0.110	0.110	0.110	0.110	145,000	15,950
08/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	13,000	130
08/05/2019	7022	GTRONIC	MYR	1.790	1.810	1.780	1.790	662,100	1,182,450
08/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
08/05/2019	7028	ZECON	MYR	0.270	0.275	0.270	0.275	184,400	50,264
08/05/2019	7029	MASTER	MYR	0.775	0.780	0.775	0.780	88,900	69,297
08/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
08/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.160	0	0
08/05/2019	7034	TGUAN	MYR	2.720	2.800	2.720	2.770	136,700	376,750
08/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
08/05/2019	7034WA	TGUAN-WA	MYR	1.240	1.270	1.240	1.270	16,900	21,275
08/05/2019	7035	CCK	MYR	0.605	0.605	0.595	0.605	631,600	379,994
08/05/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.115	0.115	382,500	43,988
08/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,446,000	62,148
08/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	486,000	8,800
08/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	519,900	10,374
08/05/2019	7043	JMR	MYR	1.040	1.040	1.040	1.040	5,000	5,200
08/05/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.110	4,064,900	422,056
08/05/2019	7047	FAJAR	MYR	0.445	0.455	0.430	0.445	1,477,300	656,977
08/05/2019	7047WB	FAJAR-WB	MYR	0.075	0.080	0.070	0.080	5,477,800	411,402
08/05/2019	7048	ATLAN	MYR	4.490	4.490	4.490	4.490	5,000	22,450
08/05/2019	7050	WONG	MYR	0.500	0.500	0.500	0.500	10,000	5,000
08/05/2019	7052	PADINI	MYR	3.850	3.900	3.850	3.900	205,200	794,409
08/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.115	0.115	201,000	23,115
08/05/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	10,000	700
08/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
08/05/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	10,000	1,600
08/05/2019	7055	PLB	MYR	1.100	1.230	1.100	1.140	13,100	15,216
08/05/2019	7060	NHFATT	MYR	2.650	2.650	2.650	2.650	2,100	5,565
08/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
08/05/2019	7066	YONGTAI	MYR	0.360	0.365	0.355	0.360	1,351,000	485,294
08/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.255	0.255	183,400	46,767
08/05/2019	7066WA	YONGTAI-WA	MYR	0.120	0.120	0.115	0.115	487,200	57,958
08/05/2019	7070	VIZIONE	MYR	1.040	1.050	1.030	1.040	1,305,900	1,357,167
08/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	7070WC	VIZIONE-WC	MYR	0.530	0.540	0.520	0.540	664,400	353,219
08/05/2019	7071	OCR	MYR	0.320	0.320	0.310	0.310	1,288,900	402,491
08/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	1,520,400	45,713
08/05/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/05/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.085	0.085	397,000	33,745



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08/05/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.190	12,078,700	2,342,110
08/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	977,266	29,295
08/05/2019	7076	CBIP	MYR	1.060	1.080	1.060	1.080	71,700	76,172
08/05/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	372,900	3,729
08/05/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	270,100	49,969
08/05/2019	7078	AZRB	MYR	0.465	0.470	0.455	0.460	1,749,100	806,204
08/05/2019	7078WA	AZRB-WA	MYR	0.260	0.260	0.250	0.250	135,100	34,425
08/05/2019	7079	TIGER	MYR	0.035	0.040	0.035	0.040	4,374,900	173,045
08/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/05/2019	7080	PERMAJU	MYR	0.560	0.560	0.550	0.550	6,250,300	3,466,542
08/05/2019	7081	PHARMA	MYR	2.370	2.450	2.340	2.420	70,800	168,366
08/05/2019	7082	SYF	MYR	0.210	0.215	0.200	0.210	1,570,700	318,331
08/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	3,400	17
08/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
08/05/2019	7084	QL	MYR	6.750	6.860	6.620	6.860	937,605	6,281,540
08/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	7084CO	QL-CO	MYR	0.085	0.085	0.085	0.085	500	43
08/05/2019	7085	LTKM	MYR	1.160	1.160	1.160	1.160	31,700	36,772
08/05/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	1,000	80
08/05/2019	7087	MAGNI	MYR	4.540	4.590	4.540	4.590	43,100	196,244
08/05/2019	7088	POHUAT	MYR	1.510	1.520	1.510	1.510	223,400	337,864
08/05/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	50,000	25,000
08/05/2019	7089	LIHEN	MYR	2.660	2.660	2.610	2.610	168,700	441,773
08/05/2019	7090	AHEALTH	MYR	8.680	8.700	8.590	8.600	26,500	229,484
08/05/2019	7091	UNIMECH	MYR	1.100	1.100	1.090	1.100	215,500	236,325
08/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
08/05/2019	7095	PIE	MYR	1.470	1.490	1.470	1.480	289,000	427,932
08/05/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	819,500	94,243
08/05/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,260,400	56,718
08/05/2019	7097	TAWIN	MYR	0.520	0.525	0.520	0.525	193,500	101,080
08/05/2019	7099	ATTA	MYR	0.560	0.575	0.560	0.575	55,000	30,963
08/05/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	7100	UCHITEC	MYR	2.760	2.780	2.750	2.750	53,600	147,965
08/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
08/05/2019	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
08/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
08/05/2019	7106	SUPERMX	MYR	1.470	1.500	1.460	1.500	2,457,000	3,656,015
08/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	710656	SUPERMX-C56	MYR	0.060	0.060	0.060	0.060	200,000	12,000
08/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.055	0.055	65,000	3,575
08/05/2019	710660	SUPERMX-C60	MYR	0.015	0.015	0.015	0.015	50,000	750
08/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
08/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0

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08/05/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	300,000	27,000
08/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
08/05/2019	710669	SUPERMX-C69	MYR	0.125	0.125	0.125	0.125	200	25
08/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	71107	OFI	MYR	0.875	0.875	0.850	0.870	109,100	94,189
08/05/2019	71108	PERDANA	MYR	0.365	0.385	0.365	0.370	8,401,400	3,112,148
08/05/2019	71113	TOPGLOV	MYR	4.760	4.810	4.730	4.810	2,020,900	9,646,164
08/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	711343	TOPGLOV-C43	MYR	0.020	0.020	0.015	0.015	160,000	2,600
08/05/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	1,269,000	19,035
08/05/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	711349	TOPGLOV-C49	MYR	0.140	0.140	0.140	0.140	400,000	56,000
08/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.135	0	0
08/05/2019	711352	TOPGLOV-C52	MYR	0.205	0.205	0.205	0.205	100,000	20,500
08/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	711354	TOPGLOV-C54	MYR	0.095	0.095	0.095	0.095	43,000	4,085
08/05/2019	711355	TOPGLOV-C55	MYR	0.155	0.155	0.155	0.155	400	62
08/05/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.435	0	0
08/05/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	15,000	3,000
08/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
08/05/2019	7117	CJCEN	MYR	0.425	0.425	0.420	0.420	40,000	16,890
08/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
08/05/2019	7120	ACOSTEC	MYR	0.390	0.390	0.385	0.390	1,472,000	568,853
08/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
08/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.075	11,683,400	818,266
08/05/2019	7126	LONBISC	MYR	0.325	0.325	0.320	0.325	1,166,900	379,123
08/05/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
08/05/2019	7129	ASIAFLE	MYR	2.450	2.450	2.400	2.400	55,900	135,343
08/05/2019	7130	KPOWER	MYR	0.330	0.340	0.330	0.340	22,000	7,380
08/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.255	0	0
08/05/2019	7132	SMISCOR	MYR	0.410	0.410	0.410	0.410	100	41
08/05/2019	7133	ULICORP	MYR	0.725	0.765	0.720	0.755	1,133,400	846,837
08/05/2019	7134	PWF	MYR	0.775	0.780	0.770	0.780	34,985	27,048
08/05/2019	7134WA	PWF-WA	MYR	0.340	0.380	0.340	0.380	7,200	2,488
08/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
08/05/2019	7139	NICE	MYR	0.025	0.030	0.025	0.030	201,000	5,030
08/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/05/2019	7140	OKA	MYR	0.730	0.740	0.725	0.730	130,400	95,303
08/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	350,200	42,024
08/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	886,200	22,155
08/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
08/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7148	DPHARMA	MYR	1.320	1.360	1.320	1.350	420,496	567,679
08/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
08/05/2019	7152	JAYCORP	MYR	0.955	0.960	0.945	0.945	139,025	132,565
08/05/2019	7153	KOSSAN	MYR	3.610	3.690	3.600	3.680	1,154,100	4,248,128
08/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0

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08/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
08/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.270	0	0
08/05/2019	7155	SKPRES	MYR	1.330	1.330	1.310	1.320	515,800	680,609
08/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	7155CQ	SKPRES-CQ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	7157	CYL	MYR	0.450	0.450	0.435	0.435	4,100	1,826
08/05/2019	7158	SCOMI	MYR	0.105	0.110	0.100	0.105	1,469,098	154,170
08/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	309,400	10,432
08/05/2019	7160	PENTA	MYR	4.070	4.290	4.020	4.250	1,892,729	8,001,469
08/05/2019	7161	KERJAYA	MYR	1.260	1.290	1.260	1.280	56,300	72,184
08/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.230	17	0
08/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
08/05/2019	7163	PJBUMI	MYR	0.210	0.210	0.210	0.210	2,000	420
08/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	7164	KNM	MYR	0.180	0.190	0.175	0.185	32,355,500	5,924,809
08/05/2019	7164WB	KNM-WB	MYR	0.035	0.045	0.035	0.045	2,870,700	115,432
08/05/2019	7165	DWL	MYR	0.925	0.925	0.895	0.910	9,592,900	8,710,271
08/05/2019	7165PA	DWL-PA	MYR	0.260	0.260	0.250	0.250	1,783,000	454,879
08/05/2019	7165WA	DWL-WA	MYR	0.280	0.285	0.265	0.270	3,382,600	920,782
08/05/2019	7167	JOHOTIN	MYR	1.450	1.480	1.440	1.460	729,500	1,065,369
08/05/2019	7168	PRG	MYR	0.710	0.710	0.710	0.710	2,000	1,420
08/05/2019	7168WA	PRG-WA	MYR	0.305	0.305	0.305	0.305	120,000	36,600
08/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
08/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	7170	LFECORP	MYR	0.120	0.120	0.115	0.115	60,000	7,150
08/05/2019	7172	PMBTECH	MYR	3.340	3.390	3.300	3.300	81,300	270,783
08/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.490	0	0
08/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
08/05/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.710	0	0
08/05/2019	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.110	0.110	87,800	9,708
08/05/2019	7174	CAB	MYR	0.560	0.570	0.555	0.570	252,400	142,056
08/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.395	0	0
08/05/2019	7176	TPC	MYR	0.395	0.395	0.395	0.395	29,000	11,455
08/05/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.180	0.190	137,100	26,298
08/05/2019	7178	YSPSAH	MYR	2.570	2.580	2.500	2.500	843,800	2,141,525
08/05/2019	7179	DBE	MYR	0.030	0.035	0.030	0.035	784,100	23,524
08/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	577,000	2,890
08/05/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	10,000	5,000
08/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
08/05/2019	7181	ARBB	MYR	0.470	0.510	0.460	0.495	8,481,000	4,173,854
08/05/2019	7181PA	ARBB-PA	MYR	0.210	0.225	0.205	0.220	4,970,000	1,087,352
08/05/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	7183	IRETEX	MYR	0.125	0.125	0.120	0.120	59,300	7,313
08/05/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	590,000	8,850
08/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7184	G3	MYR	1.100	1.250	1.090	1.240	595,100	698,038
08/05/2019	7184WA	G3-WA	MYR	0.900	1.000	0.900	1.000	41,800	38,096
08/05/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.560	0	0
08/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.340	0	0
08/05/2019	7187WA	CHGP-WA	MYR	0.135	0.135	0.125	0.125	50,000	6,370

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08/05/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	30,300	3,182
08/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	1,800	2,844
08/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
08/05/2019	7191	ADVENTA	MYR	0.450	0.460	0.450	0.455	91,000	41,417
08/05/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	105,000	21,000
08/05/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	7197	GESHEN	MYR	0.620	0.620	0.620	0.620	2,000	1,240
08/05/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	326,000	26,099
08/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	7199	KEINHIN	MYR	0.515	0.515	0.515	0.515	10,000	5,150
08/05/2019	7200	TEKSENG	MYR	0.225	0.225	0.225	0.225	48,100	10,823
08/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	55,000	7,300
08/05/2019	7202	CSCENIC	MYR	1.050	1.070	1.050	1.070	112,200	119,918
08/05/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.090	0	0
08/05/2019	7204	D&O	MYR	0.660	0.670	0.660	0.670	323,800	215,020
08/05/2019	7205	COCOLND	MYR	1.860	1.870	1.850	1.860	61,000	113,871
08/05/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	241,100	13,301
08/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	7207	SUCCESS	MYR	0.950	0.950	0.935	0.940	311,400	294,715
08/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
08/05/2019	7210	FREIGHT	MYR	0.650	0.665	0.645	0.660	109,600	72,522
08/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
08/05/2019	7212	DESTINI	MYR	0.290	0.295	0.290	0.295	4,091,700	1,187,967
08/05/2019	7214	ARANK	MYR	0.505	0.510	0.505	0.510	24,300	12,322
08/05/2019	7215	NIHSIN	MYR	0.275	0.275	0.270	0.270	1,459,400	394,888
08/05/2019	7216	KAWAN	MYR	1.620	1.620	1.550	1.550	38,300	59,735
08/05/2019	7217	EMETALL	MYR	0.420	0.425	0.420	0.420	101,000	42,430
08/05/2019	7218	TOCEAN	MYR	0.570	0.570	0.540	0.540	400	222
08/05/2019	7219	MINETEC	MYR	0.065	0.070	0.060	0.070	241,100	15,593
08/05/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
08/05/2019	7221	BSLCORP	MYR	0.300	0.310	0.300	0.310	22,000	6,610
08/05/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	95,000	188,100
08/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	350,066	12,250
08/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	270,000	14,850
08/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	158,300	5,541
08/05/2019	7226	WATTA	MYR	0.770	0.800	0.770	0.800	213,300	168,305
08/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.920	0	0
08/05/2019	7228	T7GLOBAL	MYR	0.495	0.495	0.485	0.490	912,000	447,928
08/05/2019	7229	FAVCO	MYR	2.730	2.740	2.730	2.740	54,600	149,228
08/05/2019	7230	TOMEI	MYR	0.500	0.505	0.500	0.505	1,800	904
08/05/2019	7231	WELLCAL	MYR	1.270	1.290	1.270	1.290	15,600	19,814
08/05/2019	7232	RESINTC	MYR	0.280	0.280	0.275	0.275	125,000	34,875
08/05/2019	7233	DUFU	MYR	1.610	1.670	1.570	1.660	11,313,900	18,429,520
08/05/2019	7234	MESB	MYR	0.280	0.280	0.280	0.280	14,900	4,172
08/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	7235	SUPERLN	MYR	1.080	1.090	1.050	1.080	136,100	146,517
08/05/2019	7237	PWROOT	MYR	1.340	1.350	1.340	1.350	38,100	51,324
08/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	400	110
08/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	7240	VERTICE	MYR	0.875	0.885	0.860	0.885	25,000	21,677
08/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.595	0	0
08/05/2019	7241	NGGB	MYR	0.410	0.415	0.405	0.410	918,400	374,448

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08/05/2019	7241WA	NGGB-WA	MYR	0.150	0.150	0.140	0.150	763,400	110,784
08/05/2019	7243	IMPIANA	MYR	0.040	0.045	0.040	0.040	17,554,600	776,411
08/05/2019	7245	WZSATU	MYR	0.240	0.240	0.235	0.235	266,366	63,797
08/05/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.095	223,200	21,944
08/05/2019	7246	SIGN	MYR	0.505	0.525	0.500	0.510	159,000	80,450
08/05/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.070	0.070	6,650	462
08/05/2019	7247	SCGM	MYR	0.990	1.000	0.985	0.985	18,000	17,845
08/05/2019	7247WA	SCGM-WA	MYR	0.065	0.070	0.065	0.070	16,000	1,070
08/05/2019	7248	SLP	MYR	1.180	1.200	1.170	1.200	45,200	53,348
08/05/2019	7249	EWEIN	MYR	0.690	0.740	0.690	0.705	9,197,800	6,631,504
08/05/2019	7250	UZMA	MYR	0.805	0.815	0.800	0.810	725,300	585,903
08/05/2019	7251	BARAKAH	MYR	0.095	0.095	0.090	0.090	4,702,000	427,587
08/05/2019	7252	TEOSEN	MYR	1.200	1.310	1.200	1.280	4,849,600	6,200,068
08/05/2019	7252WA	TEOSEN-WA	MYR	0.300	0.350	0.300	0.340	1,517,300	497,671
08/05/2019	7253	HANDAL	MYR	0.350	0.355	0.350	0.355	113,000	39,600
08/05/2019	7277	DIALOG	MYR	3.140	3.180	3.130	3.160	5,437,658	17,198,267
08/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
08/05/2019	727737	DIALOG-C37	MYR	0.015	0.015	0.015	0.015	20,000	300
08/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
08/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	7285	TOMYPAK	MYR	0.505	0.510	0.495	0.510	496,300	249,850
08/05/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.125	0.110	0.125	165,100	19,563
08/05/2019	7293	YINSON	MYR	4.800	4.870	4.770	4.780	145,300	694,921
08/05/2019	7293CT	YINSON-CT	MYR	0.060	0.065	0.045	0.045	212,700	11,545
08/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	7293CW	YINSON-CW	MYR	0.150	0.150	0.125	0.130	50,100	7,328
08/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/05/2019	7315	AHB	MYR	0.150	0.155	0.145	0.155	1,800,500	268,327
08/05/2019	7315WB	AHB-WB	MYR	0.025	0.030	0.025	0.025	1,202,300	30,719
08/05/2019	7323	KEN	MYR	0.650	0.650	0.650	0.650	2,900	1,885
08/05/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.400	0	0
08/05/2019	7382	GLBHD	MYR	0.390	0.400	0.390	0.400	46,000	18,205
08/05/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	5,000	2,400
08/05/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.280	0	0
08/05/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	2,894,700	399,548
08/05/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
08/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.665	0	0
08/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
08/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
08/05/2019	7579	AWC	MYR	0.755	0.765	0.750	0.765	712,100	540,062
08/05/2019	7579WA	AWC-WA	MYR	0.255	0.260	0.245	0.260	35,200	8,927
08/05/2019	7595	MGB	MYR	0.790	0.795	0.790	0.795	23,000	18,175
08/05/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	1,000	270
08/05/2019	7609	AJIYA	MYR	0.545	0.545	0.535	0.535	75,000	40,525
08/05/2019	7609WA	AJIYA-WA	MYR	0.085	0.085	0.085	0.085	154,000	13,090
08/05/2019	7617	MAGNA	MYR	0.855	0.915	0.855	0.915	6,100	5,342

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08/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
08/05/2019	7668	HAIO	MYR	2.480	2.500	2.480	2.500	127,000	316,985
08/05/2019	7676	GUNUNG	MYR	0.285	0.290	0.285	0.290	11,600	3,357
08/05/2019	7676WB	GUNUNG-WB	MYR	0.045	0.055	0.045	0.055	972,900	47,541
08/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
08/05/2019	7722	ASIABRN	MYR	0.450	0.480	0.450	0.455	18,100	8,212
08/05/2019	7757	UPA	MYR	2.280	2.280	2.280	2.280	2,000	4,560
08/05/2019	7765	RAPID	MYR	5.890	5.890	5.800	5.860	980,700	5,748,807
08/05/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.355	0	0
08/05/2019	7803	RUBEREX	MYR	0.480	0.480	0.480	0.480	2,000	960
08/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
08/05/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.580	0	0
08/05/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	452,050	101,700
08/05/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	7935	MILUX	MYR	0.810	0.810	0.810	0.810	16,700	13,527
08/05/2019	7943	SNC	MYR	0.230	0.240	0.220	0.240	13,200	3,014
08/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
08/05/2019	8044	CFM	MYR	1.140	1.140	1.140	1.140	12,500	14,250
08/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
08/05/2019	8079	LEESK	MYR	0.885	0.885	0.885	0.885	5,000	4,425
08/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
08/05/2019	8125	DAIBOCI	MYR	2.170	2.200	2.170	2.200	50,985	111,017
08/05/2019	8125WB	DAIBOCI-WB	MYR	0.345	0.350	0.320	0.335	31,500	10,394
08/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.250	0	0
08/05/2019	8141	MJPERAK	MYR	0.240	0.240	0.240	0.240	3,000	720
08/05/2019	8176	ATAIMS	MYR	1.730	1.780	1.730	1.740	44,100	76,782
08/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.795	0	0
08/05/2019	8206	ECOWLD	MYR	0.900	0.900	0.885	0.890	776,750	693,511
08/05/2019	8206CT	ECOWLD-CT	MYR	0.005	0.005	0.005	0.005	100,000	500
08/05/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.155	0.155	30,000	4,650
08/05/2019	8273	PPHB	MYR	0.575	0.590	0.560	0.560	130,600	73,831
08/05/2019	8303	KFM	MYR	0.170	0.170	0.165	0.165	25,000	4,225
08/05/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	253,900	61,347
08/05/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	275,500	11,895
08/05/2019	8338	DATAPRP	MYR	0.210	0.215	0.210	0.215	210,300	44,930
08/05/2019	8346	PRKCORP	MYR	0.460	0.460	0.460	0.460	30,000	13,800
08/05/2019	8362	KYM	MYR	0.330	0.360	0.325	0.360	18,200	5,979
08/05/2019	8397	TNLOGIS	MYR	0.570	0.580	0.570	0.575	137,280	79,438
08/05/2019	8419	PANSAR	MYR	0.540	0.560	0.520	0.535	157,900	84,316
08/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.205	0.195	0.205	60,100	11,721
08/05/2019	8435	CEPCO	MYR	0.845	0.845	0.845	0.845	1,000	845
08/05/2019	8443	HIL	MYR	0.585	0.590	0.580	0.590	81,100	47,419
08/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
08/05/2019	8478	HWATAI	MYR	0.295	0.295	0.295	0.295	12,000	3,540
08/05/2019	8486	LIONFIB	MYR	0.435	0.445	0.435	0.445	18,000	7,850
08/05/2019	8494	LBICAP	MYR	0.940	0.975	0.930	0.975	20,000	19,070
08/05/2019	8524	TALIWRK	MYR	0.980	0.990	0.970	0.970	531,301	518,132
08/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.145	0	0
08/05/2019	8532	SINOTOP	MYR	0.275	0.285	0.270	0.285	44,900	12,371
08/05/2019	8567	SALCON	MYR	0.290	0.295	0.285	0.295	543,714	156,649
08/05/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.090	0.090	281,700	25,353
08/05/2019	8583	MAHSING	MYR	0.960	0.965	0.950	0.955	398,300	381,412
08/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
08/05/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	8591	CRESBLD	MYR	1.070	1.100	1.070	1.080	217,800	235,888
08/05/2019	8605	FIHB	MYR	0.395	0.430	0.395	0.405	1,758,800	729,563



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08/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.440	0	0
08/05/2019	8621	LPI	MYR	15.400	15.400	15.340	15.340	11,600	178,346
08/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
08/05/2019	8664	SPSETIA	MYR	2.200	2.200	2.180	2.190	3,369,905	7,383,225
08/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
08/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
08/05/2019	866414	SPSETIA-C14	MYR	0.100	0.100	0.100	0.100	400	40
08/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
08/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
08/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
08/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
08/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
08/05/2019	8702	TEXCHEM	MYR	0.630	0.630	0.620	0.620	25,000	15,650
08/05/2019	8745	LEWEKO	MYR	0.175	0.180	0.170	0.180	96,000	17,020
08/05/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	50,400	3,024
08/05/2019	8761	BREM	MYR	0.765	0.770	0.760	0.770	15,400	11,779
08/05/2019	8834	IREKA	MYR	0.540	0.580	0.540	0.580	5,500	2,990
08/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	8869	PMETAL	MYR	4.580	4.580	4.480	4.570	2,312,680	10,421,926
08/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
08/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
08/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
08/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.120	0	0
08/05/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.125	0.125	1,600	200
08/05/2019	886928	PMETAL-C28	MYR	0.145	0.145	0.145	0.145	50,000	7,250
08/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
08/05/2019	8869WC	PMETAL-WC	MYR	4.050	4.140	4.050	4.140	92,500	376,790
08/05/2019	8877	EKOVEST	MYR	0.895	0.925	0.885	0.900	49,155,000	44,472,825
08/05/2019	8877CS	EKOVEST-CS	MYR	0.165	0.165	0.150	0.160	352,500	55,700
08/05/2019	8877WB	EKOVEST-WB	MYR	0.400	0.430	0.400	0.415	55,657,400	23,430,429
08/05/2019	8885	AVI	MYR	0.150	0.155	0.145	0.150	331,700	50,135
08/05/2019	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	213,800	39,684
08/05/2019	8907	EG	MYR	0.460	0.500	0.455	0.480	4,165,400	1,997,905
08/05/2019	8907PA	EG-PA	MYR	0.480	0.500	0.480	0.480	122,500	59,769
08/05/2019	8907WC	EG-WC	MYR	0.130	0.150	0.130	0.135	1,158,700	164,700
08/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
08/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
08/05/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	26,300	14,728
08/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/05/2019	8982	CEPAT	MYR	0.590	0.600	0.580	0.600	53,000	31,089
08/05/2019	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	126,100	51,490
08/05/2019	9016	EKSONS	MYR	0.780	0.780	0.745	0.745	20,000	15,555
08/05/2019	9059	TSH	MYR	1.010	1.010	0.990	1.010	181,900	181,368
08/05/2019	9075	THETA	MYR	0.425	0.425	0.425	0.425	25,000	10,625
08/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
08/05/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0



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08/05/2019	9113	SANBUMI	MYR	0.395	0.410	0.395	0.405	3,089,100	1,236,314
08/05/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	10,000	5,150
08/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
08/05/2019	9172	FPI	MYR	1.730	1.740	1.720	1.730	43,200	74,440
08/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
08/05/2019	9237	SCIB	MYR	0.610	0.615	0.610	0.615	209,100	128,372
08/05/2019	9261	GADANG	MYR	0.830	0.875	0.830	0.865	10,930,100	9,398,607
08/05/2019	9261WB	GADANG-WB	MYR	0.320	0.355	0.315	0.345	13,369,600	4,566,484
08/05/2019	9288	BONIA	MYR	0.265	0.270	0.265	0.270	245,500	65,535
08/05/2019	9296	RCECAP	MYR	1.650	1.670	1.650	1.670	105,300	174,733
08/05/2019	9318	FITTERS	MYR	0.455	0.460	0.450	0.455	1,019,601	464,445
08/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	147,100	1,472
08/05/2019	9326	LBALUM	MYR	0.510	0.530	0.510	0.530	96,600	51,106
08/05/2019	9334	KESM	MYR	7.730	7.750	7.610	7.660	61,900	478,787
08/05/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	209,700	7,639
08/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/05/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
08/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/05/2019	9385	LAYHONG	MYR	0.450	0.470	0.440	0.465	7,499,700	3,446,781
08/05/2019	9385WA	LAYHONG-WA	MYR	0.195	0.215	0.195	0.210	8,223,000	1,708,092
08/05/2019	9393	ITRONIC	MYR	0.105	0.110	0.105	0.110	220,000	23,650
08/05/2019	9407	PARAGON	MYR	0.310	0.310	0.310	0.310	3,400	1,054
08/05/2019	9423	CWGG	MYR	0.420	0.420	0.420	0.420	12,900	5,418
08/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
08/05/2019	9466	KKB	MYR	1.330	1.370	1.310	1.330	110,900	150,501
08/05/2019	9474	BRAHIMS	MYR	0.110	0.115	0.110	0.110	306,800	34,248
08/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
08/05/2019	9571	MITRA	MYR	0.380	0.390	0.375	0.380	2,146,500	815,572
08/05/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.045	141,300	6,052
08/05/2019	9571WE	MITRA-WE	MYR	0.100	0.100	0.090	0.090	289,000	27,591
08/05/2019	9598	PTARAS	MYR	2.550	2.570	2.550	2.570	10,000	25,592
08/05/2019	9601	HWGB	MYR	0.085	0.090	0.085	0.090	1,719,100	146,125
08/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
08/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
08/05/2019	9679	WCT	MYR	1.000	1.050	0.985	1.010	6,025,782	6,125,301
08/05/2019	967916	WCT-C16	MYR	0.055	0.070	0.055	0.060	500,000	31,000
08/05/2019	9679WE	WCT-WE	MYR	0.130	0.150	0.125	0.140	16,254,225	2,252,124
08/05/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.140	0	0
08/05/2019	9687WB	IDEAL-WB	MYR	0.355	0.355	0.355	0.355	21,100	7,491
08/05/2019	9695	PLS	MYR	0.950	0.960	0.945	0.945	726,600	690,399
08/05/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	51,000	11,640
08/05/2019	9741	ROHAS	MYR	0.600	0.610	0.590	0.600	93,700	56,252
08/05/2019	9776	SMCAP	MYR	0.190	0.190	0.185	0.190	235,600	44,059
08/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/05/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	40,000	25,400
08/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
08/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
08/05/2019	9822	SAM	MYR	8.220	8.220	8.080	8.220	29,700	240,608
08/05/2019	9865	SUIWAH	MYR	2.760	2.770	2.760	2.770	233,700	647,329
08/05/2019	9873	PRESTAR	MYR	0.595	0.600	0.590	0.600	82,400	48,963
08/05/2019	9881	LSTEEL	MYR	0.305	0.320	0.300	0.315	141,100	42,902
08/05/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	20,000	3,800
08/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0

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08/05/2019	9954	RGTBHD	MYR	0.170	0.175	0.170	0.170	472,700	80,369
08/05/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	290,000	30,450
08/05/2019	9962	GMUTUAL	MYR	0.280	0.325	0.280	0.325	100,100	28,033
08/05/2019	9997	PENSONI	MYR	0.405	0.415	0.405	0.415	435,700	178,919
08/05/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	163,600	14,726