

Daily Scoreboard - Friday (08/03/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	219,832	51	76	45	48	273,854
	Direct Business	35,195					54,468
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	258,822	73	87	71	69	236,324
	Direct Business	74,759					204,141
CONSTRUCTION	Market Transaction	213,630	29	26	12	5	135,681
	Direct Business	286					143
TECHNOLOGY	Market Transaction	262,464	6	25	11	5	209,936
	Direct Business	5,475					2,941
FINANCIAL SERVICES	Market Transaction	64,310	10	14	10	2	464,797
	Direct Business	383					3,394
PROPERTY	Market Transaction	102,170	25	40	32	50	64,627
	Direct Business	6,400					1,312
PLANTATION	Market Transaction	23,712	10	12	12	11	59,753
	Direct Business	1,971					19,893
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,607	6	5	4	3	13,260
	Direct Business	144					252
CLOSED END FUND	Market Transaction	10	1	0	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	556,619	6	20	12	3	295,732
	Direct Business	14,278					3,740
HEALTH CARE	Market Transaction	24,070	4	6	2	2	84,864
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,066	6	7	6	2	74,235
	Direct Business	8,316					3,289
TRANSPORTATION & LOGISTICS	Market Transaction	52,281	5	20	9	6	51,733
	Direct Business	51					345
UTILITIES	Market Transaction	16,163	5	10	1	0	80,654
	Direct Business	126					109
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,844,753	237	348	227	207	2,045,474
	Direct Business	147,385					294,028

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,785	11	20	12	59	4,296
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,561	3	8	5	32	2,202
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,180	4	4	3	15	438
	Direct Business	0					0
TECHNOLOGY	Market Transaction	47,672	1	15	7	33	5,499
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,704	3	6	5	35	665
	Direct Business	0					0
PROPERTY	Market Transaction	5,483	1	7	7	22	572
	Direct Business	0					0
PLANTATION	Market Transaction	14,747	2	5	4	14	1,722
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	319,145	26	33	6	37	88,331
	Direct Business	0					0
ENERGY	Market Transaction	17,532	0	9	8	47	1,309
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,476	0	10	9	28	972
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,242	0	5	4	28	671
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	495	0	1	2	22	37
	Direct Business	0					0
UTILITIES	Market Transaction	4,000	0	5	7	14	245
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	506,020	51	128	79	386	106,960
	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	41,282	9	7	5	5	16,504
	Direct Business	1,796					580
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,086	3	7	19	16	4,782
	Direct Business	90,846					16,337
CONSTRUCTION	Market Transaction	8,007	0	1	5	0	2,333
	Direct Business	31,000					1,550
TECHNOLOGY	Market Transaction	153,856	18	18	27	12	35,755
	Direct Business	20,000					8,200
FINANCIAL SERVICES	Market Transaction	512	0	1	2	2	16
	Direct Business	0					0
PLANTATION	Market Transaction	265	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	952	0	1	2	1	167
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,567	3	5	8	7	1,754
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,695	1	3	0	0	733
	Direct Business	0					0
UTILITIES	Market Transaction	1,017	0	1	0	0	310
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	254,237	34	44	69	43	62,372
	Direct Business	143,642					26,666

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	818	1	0	0	0	1,128
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,563	0	1	2	6	135
	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	100	0	0	1	2	30
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	2	3	0	0	1	190
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	41	0	1	0	0	64
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,524	4	2	3	12	1,547
	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	103	0	2	3	5	331
	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	103	0	2	3	7	331
	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	289	1	0	1	4	25
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	2
	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	294	2	0	1	13	27
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,607,931	328	524	382	668	2,216,711
	Direct Business	291,026					320,694
	Mkt + Dir Business	2,898,957					2,537,406

Daily Stock Transaction - Friday (08/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2019	0001	SCOMNET	MYR	0.800	0.825	0.785	0.790	1,319,900	1,063,031
08/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
08/03/2019	0005	UCREST	MYR	0.260	0.270	0.250	0.270	8,889,000	2,327,843
08/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.265	0	0
08/03/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	4,610,800	440,755
08/03/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	310,000	20,150
08/03/2019	0008	WILLOW	MYR	0.470	0.470	0.445	0.445	244,200	109,880
08/03/2019	0010	IRIS	MYR	0.135	0.135	0.130	0.135	30,607,100	4,119,257
08/03/2019	0011	BTECH	MYR	0.310	0.310	0.300	0.300	1,016,600	309,750
08/03/2019	0012	3A	MYR	0.840	0.855	0.840	0.855	105,000	89,015
08/03/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	868,500	39,083
08/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0018	LAMBO	MYR	0.140	0.145	0.140	0.140	4,235,100	612,829
08/03/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	17,588,900	263,086
08/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0021	GHLSYS	MYR	1.650	1.670	1.650	1.650	237,000	391,809
08/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	20,000	1,600
08/03/2019	0023	IFCAMSC	MYR	0.405	0.450	0.395	0.440	33,751,800	14,446,961
08/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	2,377,830	118,910
08/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	638,400	6,384
08/03/2019	0025	YBS	MYR	0.145	0.145	0.140	0.140	22,000	3,085
08/03/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	1,710,800	214,086
08/03/2019	0028	SCOPE	MYR	0.170	0.175	0.170	0.170	1,128,000	192,450
08/03/2019	0028WA	SCOPE-WA	MYR	0.045	0.050	0.045	0.050	130,000	6,072
08/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	112,500	5,563
08/03/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	450	6
08/03/2019	0032	REDTONE	MYR	0.225	0.240	0.225	0.230	1,121,110	264,633
08/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	30,000	6,750
08/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	8,800	792
08/03/2019	0034WB	MMAG-WB	MYR	0.065	0.075	0.065	0.075	230,400	14,977
08/03/2019	0035	OPCOM	MYR	0.655	0.655	0.645	0.650	532,200	346,045
08/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.040	162,500	7,000
08/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	0037	RGB	MYR	0.215	0.220	0.215	0.215	973,115	212,214
08/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	0039	GFM	MYR	0.485	0.495	0.480	0.495	1,288,200	621,812
08/03/2019	0039WC	GFM-WC	MYR	0.185	0.190	0.180	0.190	3,428,200	636,281
08/03/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.330	385,301	126,816
08/03/2019	0041	PANPAGE	MYR	0.225	0.225	0.220	0.220	518,200	116,594
08/03/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.075	4,229,134	296,464
08/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
08/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0048	ANCOMLB	MYR	0.095	0.095	0.095	0.095	51,800	4,921
08/03/2019	0049	OCNCASH	MYR	0.435	0.435	0.430	0.430	310,030	134,269
08/03/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.230	281,000	65,295
08/03/2019	0051	CUSCAPI	MYR	0.200	0.200	0.195	0.195	4,570,200	895,194
08/03/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	1,000	470
08/03/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	278,600	37,571
08/03/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	100,000	10,000
08/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	46,000	9,430
08/03/2019	0058	JCBNEXT	MYR	1.530	1.530	1.480	1.520	117,700	178,637
08/03/2019	0059	ECOH LDS	MYR	0.270	0.275	0.270	0.270	80,000	21,650
08/03/2019	0060	VC	MYR	0.130	0.135	0.130	0.135	125,000	16,350
08/03/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	40,000	7,200
08/03/2019	0065	EFORCE	MYR	0.505	0.505	0.485	0.490	2,443,400	1,207,926
08/03/2019	0065WA	EFORCE-WA	MYR	0.145	0.150	0.140	0.145	509,600	73,155
08/03/2019	0066	VSOLAR	MYR	0.210	0.210	0.195	0.205	9,876,700	2,019,672
08/03/2019	0068	ASDION	MYR	0.250	0.260	0.250	0.260	3,532,200	889,476
08/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	2,407,900	47,608
08/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	1,353,600	33,858
08/03/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	1,000	5
08/03/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	120,665	5,423
08/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0074	GOCEAN	MYR	0.100	0.115	0.100	0.115	403,800	43,331
08/03/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
08/03/2019	0075	LYC	MYR	0.325	0.330	0.305	0.330	342,000	107,965
08/03/2019	0078	GDEX	MYR	0.355	0.375	0.345	0.345	17,907,914	6,469,347
08/03/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.055	0.060	5,628,500	338,280
08/03/2019	0079	ORION	MYR	0.170	0.170	0.165	0.165	8,222,300	1,376,814
08/03/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.075	1,229,400	91,858
08/03/2019	0080	STRAITS	MYR	0.245	0.245	0.240	0.240	2,040,300	490,007
08/03/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.120	0.125	1,478,600	185,010
08/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	0082	GPACKET	MYR	0.320	0.320	0.315	0.315	559,500	179,030
08/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.080	0.080	334,000	26,720
08/03/2019	0083	NOTION	MYR	0.585	0.585	0.575	0.575	2,058,000	1,192,148
08/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.265	0	0
08/03/2019	0084	TECFAST	MYR	0.360	0.360	0.335	0.335	468,300	159,908
08/03/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	100	5
08/03/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.005	0.005	66,400	382
08/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	0086	YGL	MYR	0.130	0.135	0.120	0.120	335,200	42,323
08/03/2019	0089	TEXCYCL	MYR	0.535	0.535	0.535	0.535	12,000	6,420
08/03/2019	0090	ELSOFT	MYR	1.020	1.020	1.010	1.020	894,360	903,613
08/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	2,924,900	16,538
08/03/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	210,000	18,900
08/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	1,400	42
08/03/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	4,840,300	253,122
08/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.025	412,200	10,105
08/03/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.035	5,919,900	176,667
08/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	6,070,000	91,100
08/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	17,000	85
08/03/2019	0097	VITROX	MYR	7.270	7.300	7.090	7.270	720,600	5,223,699
08/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2019	0097CM	VITROX-CM	MYR	0.060	0.060	0.060	0.060	1,000	60
08/03/2019	0098	BAHVEST	MYR	0.625	0.675	0.620	0.665	18,824,810	12,397,557
08/03/2019	0098WA	BAHVEST-WA	MYR	0.365	0.390	0.365	0.380	4,882,849	1,841,032
08/03/2019	0099	SCICOM	MYR	1.200	1.200	1.190	1.200	120,400	143,863
08/03/2019	0100	ESCERAM	MYR	0.160	0.160	0.155	0.155	43,000	6,730
08/03/2019	0101	TMCLIFE	MYR	0.730	0.740	0.730	0.730	261,100	191,509
08/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.020	0.020	351,400	7,028
08/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	10,000	1,050
08/03/2019	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	3,817,000	114,510
08/03/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	319,500	7,988
08/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	0103	MNC	MYR	0.035	0.040	0.035	0.040	60,700	2,125
08/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	0104	GENETEC	MYR	1.770	1.810	1.760	1.770	145,400	259,138
08/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	391,500	29,364
08/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
08/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	25,000	625
08/03/2019	0106	REXIT	MYR	0.600	0.600	0.590	0.600	52,900	31,561
08/03/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	468,100	12,823
08/03/2019	0108	N2N	MYR	0.915	0.935	0.915	0.915	775,700	716,457
08/03/2019	0108WB	N2N-WB	MYR	0.270	0.290	0.270	0.285	551,300	157,373
08/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	10,000	250
08/03/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
08/03/2019	0111	K1	MYR	0.235	0.235	0.230	0.230	3,421,800	791,492
08/03/2019	0111WC	K1-WC	MYR	0.105	0.105	0.105	0.105	1,268,069	133,143
08/03/2019	0112	MIKROMB	MYR	0.250	0.260	0.250	0.260	175,100	44,151
08/03/2019	0113	MMSV	MYR	0.965	0.975	0.965	0.965	40,700	39,331
08/03/2019	0116	FOCUS	MYR	0.130	0.135	0.130	0.135	5,499,300	739,361
08/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	130,000	15,600
08/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	25,757,000	387,263
08/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	68,100	5,789
08/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	470,000	16,450
08/03/2019	0120	VIS	MYR	0.530	0.535	0.520	0.525	1,494,000	784,978
08/03/2019	0120WB	VIS-WB	MYR	0.195	0.195	0.190	0.195	166,500	32,460
08/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	232,500	15,113
08/03/2019	0126	MICROLN	MYR	0.360	0.420	0.360	0.415	41,100	17,126
08/03/2019	0127	JHM	MYR	1.130	1.150	1.130	1.140	597,100	679,053
08/03/2019	0128	FRONTKN	MYR	0.955	1.000	0.945	1.000	16,229,823	15,887,396
08/03/2019	0129	SRIDGE	MYR	0.230	0.230	0.220	0.230	1,053,000	237,888
08/03/2019	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.070	0.070	346,000	24,320
08/03/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	736,600	62,612
08/03/2019	0132	TDEX	MYR	0.075	0.075	0.070	0.075	130,100	9,757
08/03/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	240,833	13,344
08/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	0136	GREENYB	MYR	0.125	0.135	0.125	0.130	213,500	27,703
08/03/2019	0138	MYEG	MYR	1.220	1.250	1.180	1.190	89,659,000	108,772,863
08/03/2019	013844	MYEG-C44	MYR	0.125	0.130	0.115	0.115	2,835,600	344,729
08/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	013848	MYEG-C48	MYR	0.015	0.015	0.015	0.015	200	3

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08/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	013853	MYEG-C53	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	013855	MYEG-C55	MYR	0.105	0.110	0.090	0.100	12,329,100	1,196,409
08/03/2019	013856	MYEG-C56	MYR	0.315	0.335	0.315	0.325	85,700	27,909
08/03/2019	013857	MYEG-C57	MYR	0.170	0.175	0.165	0.165	1,237,600	208,532
08/03/2019	013858	MYEG-C58	MYR	0.100	0.110	0.100	0.100	3,670,000	372,210
08/03/2019	013859	MYEG-C59	MYR	0.155	0.170	0.155	0.155	6,235,300	996,018
08/03/2019	013860	MYEG-C60	MYR	0.180	0.180	0.175	0.175	7,900	1,421
08/03/2019	013861	MYEG-C61	MYR	0.110	0.115	0.110	0.110	7,245,000	808,600
08/03/2019	013862	MYEG-C62	MYR	0.150	0.150	0.140	0.140	44,400	6,438
08/03/2019	013863	MYEG-C63	MYR	0.130	0.140	0.125	0.125	2,750,100	355,013
08/03/2019	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	5,000	900
08/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	598,900	63,639
08/03/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	21,000	1,995
08/03/2019	0146	JFTECH	MYR	0.780	0.780	0.770	0.770	32,500	25,245
08/03/2019	0147	INNITY	MYR	0.565	0.565	0.565	0.565	4,000	2,260
08/03/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	30,000	5,100
08/03/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.055	0.055	97,314	5,752
08/03/2019	0148WB	SUNZEN-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
08/03/2019	0149	FIBON	MYR	0.450	0.465	0.450	0.465	32,600	14,820
08/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	101,000	5,055
08/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	409,800	10,245
08/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	0151	KGB	MYR	1.270	1.270	1.250	1.250	149,500	187,911
08/03/2019	0151WA	KGB-WA	MYR	0.750	0.750	0.735	0.740	171,200	126,711
08/03/2019	0152	DGB	MYR	0.125	0.130	0.120	0.130	98,200	12,226
08/03/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	100	4
08/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	914,100	13,712
08/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0154WD	EAH-WD	MYR	0.010	0.010	0.005	0.010	190,000	1,500
08/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	20,300	102
08/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
08/03/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.125	903,200	108,409
08/03/2019	0157	FOCUSP	MYR	0.395	0.415	0.375	0.400	944,700	369,169
08/03/2019	0158	SCC	MYR	0.515	0.520	0.515	0.520	17,800	9,226
08/03/2019	0159	AMEDIA	MYR	0.165	0.175	0.160	0.165	1,394,000	228,935
08/03/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	0161	SCH	MYR	0.135	0.135	0.130	0.130	108,000	14,490
08/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	97,000	3,880
08/03/2019	0162	WIDAD	MYR	0.335	0.335	0.320	0.335	5,933,700	1,952,540
08/03/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.115	0.125	1,005,100	120,550
08/03/2019	0163	CAREPLS	MYR	0.175	0.175	0.170	0.170	883,700	152,858
08/03/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	682,700	34,285
08/03/2019	0166	INARI	MYR	1.660	1.670	1.640	1.670	7,210,100	11,945,385
08/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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08/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	016626	INARI-C26	MYR	0.055	0.055	0.055	0.055	20,000	1,100
08/03/2019	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	1,710,000	85,500
08/03/2019	016628	INARI-C28	MYR	0.045	0.050	0.045	0.045	2,210,000	102,000
08/03/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	016631	INARI-C31	MYR	0.145	0.150	0.145	0.145	4,410,000	639,700
08/03/2019	016632	INARI-C32	MYR	0.155	0.155	0.155	0.155	1,070,000	165,850
08/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.310	0	0
08/03/2019	016634	INARI-C34	MYR	0.105	0.105	0.105	0.105	1,630,000	171,150
08/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	0166WB	INARI-WB	MYR	1.110	1.110	1.080	1.110	36,390	39,888
08/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	0168	BOILERM	MYR	0.530	0.535	0.530	0.535	178,000	94,990
08/03/2019	0169	SMTRACK	MYR	0.075	0.085	0.070	0.070	667,900	49,755
08/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	242,900	9,786
08/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	0171	PLABS	MYR	0.285	0.300	0.275	0.275	833,000	237,262
08/03/2019	0172	OCK	MYR	0.570	0.590	0.570	0.575	4,283,600	2,490,271
08/03/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.100	1,755,100	175,485
08/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	95,000	19,000
08/03/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	132,300	15,265
08/03/2019	0176	KRONO	MYR	0.620	0.620	0.605	0.610	2,660,700	1,631,687
08/03/2019	0177	PASUKGB	MYR	0.050	0.050	0.045	0.050	4,035,600	199,780
08/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
08/03/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	452,166	90,651
08/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	350,000	28,000
08/03/2019	0180	KTC	MYR	0.180	0.180	0.170	0.170	1,641,800	284,968
08/03/2019	0181	AEMULUS	MYR	0.255	0.255	0.250	0.250	904,142	227,892
08/03/2019	0182	LKL	MYR	0.110	0.110	0.110	0.110	50,000	5,500
08/03/2019	0183	SALUTE	MYR	0.380	0.380	0.375	0.380	124,000	46,805
08/03/2019	0185	HSSEB	MYR	1.100	1.110	1.070	1.070	822,100	892,969
08/03/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.205	0.210	100,000	20,821
08/03/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	5,144,437	1,212,751
08/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	644,450	36,256
08/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	813,900	158,931
08/03/2019	0188	HLT	MYR	0.135	0.135	0.130	0.135	48,200	6,441
08/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	265,000	18,800
08/03/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	55,000	12,100
08/03/2019	0191	CABNET	MYR	0.300	0.325	0.300	0.310	726,200	225,110
08/03/2019	0191WA	CABNET-WA	MYR	0.060	0.065	0.055	0.060	781,000	48,933
08/03/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	404,400	110,195
08/03/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	769,799	162,261
08/03/2019	0195	BINACOM	MYR	0.405	0.405	0.400	0.400	533,800	214,060
08/03/2019	0196	QES	MYR	0.245	0.245	0.235	0.240	4,845,700	1,159,527
08/03/2019	0197	WEGMANS	MYR	0.320	0.320	0.315	0.320	522,000	166,725
08/03/2019	0197WA	WEGMANS-WA	MYR	0.145	0.145	0.140	0.140	141,700	20,397
08/03/2019	0198	GDB	MYR	0.255	0.260	0.255	0.260	539,999	137,812
08/03/2019	0199	TRIMODE	MYR	0.425	0.450	0.420	0.435	124,400	52,744
08/03/2019	0200	REVENUE	MYR	1.210	1.210	1.190	1.190	846,500	1,013,393

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08/03/2019	0200WA	REVENUE-WA	MYR	0.420	0.425	0.410	0.415	1,843,500	759,406
08/03/2019	0201	NOVA	MYR	0.495	0.495	0.490	0.490	18,000	8,849
08/03/2019	0202	RGTECH	MYR	0.235	0.240	0.235	0.240	400,400	95,204
08/03/2019	0203	SMETRIC	MYR	0.495	0.520	0.495	0.520	1,287,600	654,367
08/03/2019	0205	DPIH	MYR	0.220	0.220	0.215	0.220	342,500	75,300
08/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.265	468,100	121,769
08/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.540	0	0
08/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
08/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	03013	TOPVISN	MYR	0.390	0.390	0.390	0.390	5,000	1,950
08/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	188,700	8,492
08/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
08/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/03/2019	03021	ETH	MYR	0.165	0.165	0.165	0.165	100,000	16,500
08/03/2019	0400GA	DIN040000223	MYR	99.000	99.500	99.000	99.500	1,300	129,200
08/03/2019	0400GB	DIN045801028	MYR	100.700	#####	#####	100.700	300	30,210
08/03/2019	0400GC	DIN042300721	MYR	100.500	#####	#####	100.500	300	30,150
08/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
08/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.435	0	0
08/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	0527C2	PINGAN-C2	MYR	0.085	0.085	0.085	0.085	100	9
08/03/2019	0527C3	PINGAN-C3	MYR	0.350	0.365	0.335	0.335	465,000	163,417
08/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2019	0546C7	TENCENT-C7	MYR	0.165	0.175	0.160	0.160	2,952,600	493,676
08/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	0580C1	GEELY-C1	MYR	0.060	0.060	0.060	0.060	20,000	1,200
08/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	0581C2	XIAOMI-C2	MYR	0.210	0.215	0.210	0.210	261,200	55,021
08/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	06505K	FBMKLCI-C5K	MYR	0.005	0.005	0.005	0.005	70,000	350
08/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2019	06505N	FBMKLCI-C5N	MYR	0.050	0.050	0.045	0.045	170,000	8,250
08/03/2019	06505O	FBMKLCI-C5O	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/03/2019	06505P	FBMKLCI-C5P	MYR	0.190	0.190	0.190	0.190	180,000	34,200
08/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.285	0.290	0.285	0.290	330,000	95,050
08/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.055	0.055	15,000	875
08/03/2019	06505S	FBMKLCI-C5S	MYR	0.160	0.160	0.160	0.160	200,000	32,000
08/03/2019	06505T	FBMKLCI-C5T	MYR	0.245	0.245	0.245	0.245	300	74
08/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	06505V	FBMKLCI-C5V	MYR	0.055	0.055	0.055	0.055	150,000	8,250
08/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.150	0	0

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08/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
08/03/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	15,000	1,950
08/03/2019	06506M	FBMKLCI-H6M	MYR	0.185	0.185	0.185	0.185	10,000	1,850
08/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.210	0	0
08/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
08/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.060	0.050	0.060	1,725,100	94,241
08/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.090	0.110	0.090	0.110	307,100	29,351
08/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
08/03/2019	06506S	FBMKLCI-H6S	MYR	0.365	0.370	0.365	0.365	800,000	293,000
08/03/2019	06506T	FBMKLCI-H6T	MYR	0.095	0.100	0.095	0.100	130,000	12,850
08/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
08/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
08/03/2019	06506W	FBMKLCI-H6W	MYR	0.150	0.150	0.150	0.150	115,000	17,250
08/03/2019	06506X	FBMKLCI-H6X	MYR	0.120	0.120	0.115	0.115	133,000	15,795
08/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	06513V	HSI-C3V	MYR	0.100	0.100	0.070	0.075	21,485,200	1,733,966
08/03/2019	06513W	HSI-C3W	MYR	0.355	0.355	0.255	0.260	54,899,800	16,217,758
08/03/2019	06513X	HSI-C3X	MYR	0.785	0.790	0.690	0.710	467,700	346,419
08/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	06513Z	HSI-C3Z	MYR	0.175	0.175	0.130	0.140	10,618,100	1,592,854
08/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	1,305,000	6,525
08/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	1,325,200	6,626
08/03/2019	06514X	HSI-H4X	MYR	0.020	0.040	0.020	0.030	7,551,400	231,134
08/03/2019	06514Y	HSI-H4Y	MYR	0.090	0.120	0.090	0.120	35,694,300	3,927,393
08/03/2019	06514Z	HSI-H4Z	MYR	0.020	0.020	0.015	0.020	1,295,400	25,235
08/03/2019	06515A	HSI-C5A	MYR	0.370	0.370	0.305	0.315	55,326,200	18,202,423
08/03/2019	06515B	HSI-C5B	MYR	0.680	0.680	0.555	0.560	4,718,500	2,838,650
08/03/2019	06515C	HSI-C5C	MYR	0.200	0.200	0.160	0.170	5,944,400	1,048,974
08/03/2019	06515D	HSI-C5D	MYR	0.330	0.330	0.270	0.290	18,932,800	5,609,563
08/03/2019	06515E	HSI-C5E	MYR	0.585	0.590	0.525	0.530	7,430,600	4,076,737
08/03/2019	06515F	HSI-C5F	MYR	0.880	0.890	0.835	0.840	147,000	127,050
08/03/2019	06515G	HSI-C5G	MYR	0.470	0.480	0.430	0.430	1,076,500	489,620
08/03/2019	06515H	HSI-C5H	MYR	0.725	0.750	0.685	0.685	35,400	25,760
08/03/2019	06515I	HSI-C5I	MYR	1.060	1.080	1.060	1.080	50,000	53,400
08/03/2019	06515J	HSI-C5J	MYR	0.600	0.615	0.555	0.555	8,632,000	5,087,786
08/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.020	0	0
08/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
08/03/2019	06515M	HSI-C5M	MYR	1.750	1.750	1.680	1.680	1,900	3,281
08/03/2019	06516A	HSI-H6A	MYR	0.025	0.040	0.025	0.040	4,250,600	146,861
08/03/2019	06516B	HSI-H6B	MYR	0.085	0.090	0.080	0.090	581,000	49,640
08/03/2019	06516C	HSI-H6C	MYR	0.160	0.190	0.160	0.190	6,278,900	1,099,112
08/03/2019	06516D	HSI-H6D	MYR	0.120	0.120	0.110	0.120	43,500	5,135
08/03/2019	06516E	HSI-H6E	MYR	0.190	0.215	0.190	0.215	765,000	155,283
08/03/2019	06516F	HSI-H6F	MYR	0.330	0.375	0.330	0.365	22,014,700	7,701,305
08/03/2019	06516G	HSI-H6G	MYR	0.560	0.625	0.560	0.620	16,887,600	10,025,600
08/03/2019	06516H	HSI-H6H	MYR	0.130	0.135	0.130	0.135	158,000	21,165
08/03/2019	06516I	HSI-H6I	MYR	0.215	0.230	0.215	0.230	107,000	24,110
08/03/2019	06516J	HSI-H6J	MYR	0.335	0.370	0.335	0.365	488,700	171,638
08/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	06516L	HSI-H6L	MYR	0.160	0.160	0.160	0.160	2,500	400
08/03/2019	06516M	HSI-H6M	MYR	0.235	0.260	0.230	0.260	1,362,000	333,461
08/03/2019	06516N	HSI-H6N	MYR	0.350	0.395	0.350	0.395	932,600	350,119
08/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	0656CG	SP500-CG	MYR	0.685	0.695	0.665	0.675	339,800	230,219

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08/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
08/03/2019	0656HF	SP500-HF	MYR	0.010	0.025	0.010	0.025	214,200	2,144
08/03/2019	0656HG	SP500-HG	MYR	0.285	0.290	0.275	0.290	900,800	256,650
08/03/2019	0656HH	SP500-HH	MYR	0.385	0.390	0.380	0.390	174,000	66,692
08/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	070322	A50CHIN-C22	MYR	0.200	0.200	0.100	0.105	1,905,700	260,894
08/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	070324	A50CHIN-C24	MYR	0.705	0.705	0.645	0.645	31,000	20,205
08/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.505	0	0
08/03/2019	070327	A50CHIN-H27	MYR	0.090	0.115	0.090	0.115	1,224,300	125,900
08/03/2019	070328	A50CHIN-C28	MYR	0.215	0.235	0.200	0.200	2,741,400	591,274
08/03/2019	070330	A50CHIN-C30	MYR	0.280	0.315	0.245	0.285	12,691,500	3,675,831
08/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.780	0	0
08/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.970	0	0
08/03/2019	070336	A50CHIN-C36	MYR	0.460	0.460	0.455	0.455	13,000	5,965
08/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
08/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	1,000	1,780
08/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.125	0	0
08/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
08/03/2019	0823EA	CIMBC50	MYR	1.605	1.605	1.585	1.585	58,500	93,603
08/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
08/03/2019	0825EA	METFSID	MYR	0.826	0.826	0.826	0.826	1,200	991
08/03/2019	0826EA	METFAPA	MYR	1.040	1.040	1.040	1.040	600	624
08/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.363	0	0
08/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.730	0	0
08/03/2019	0829EA	CHINAETF-MYR	MYR	5.700	5.700	5.610	5.610	41,600	233,866
08/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.223	0	0
08/03/2019	1007	AMPROP	MYR	0.515	0.525	0.515	0.520	124,403	64,667
08/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.245	0.250	1,224,329	306,053
08/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
08/03/2019	1015	AMBANK	MYR	4.530	4.530	4.460	4.500	3,455,088	15,546,403
08/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	101512	AMBANK-C12	MYR	0.135	0.135	0.135	0.135	508,400	68,634
08/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	1023	CIMB	MYR	5.470	5.490	5.380	5.390	13,433,927	72,964,960
08/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	102345	CIMB-C45	MYR	0.075	0.075	0.070	0.070	1,395,000	103,350
08/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	102347	CIMB-C47	MYR	0.080	0.080	0.075	0.075	199,000	15,420
08/03/2019	1058	MANULFE	MYR	2.600	2.600	2.600	2.600	5,000	13,000
08/03/2019	1066	RHBBANK	MYR	5.500	5.580	5.480	5.560	15,008,039	82,816,398
08/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	106611	RHBBANKC11	MYR	0.040	0.040	0.040	0.040	520,000	20,800
08/03/2019	106612	RHBBANKC12	MYR	0.080	0.085	0.080	0.080	4,680,600	374,798
08/03/2019	106613	RHBBANKC13	MYR	0.065	0.070	0.060	0.070	311,400	20,181
08/03/2019	1082	HLFG	MYR	19.680	19.680	19.420	19.500	535,315	10,448,571
08/03/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	10,000	1,801
08/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	1155	MAYBANK	MYR	9.530	9.580	9.510	9.530	10,003,271	95,315,455
08/03/2019	115543	MAYBANKC43	MYR	0.085	0.085	0.080	0.080	70,200	5,866

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08/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	115546	MAYBANKC46	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	1163	ALLIANZ	MYR	14.340	14.400	14.340	14.340	7,500	107,592
08/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
08/03/2019	1171	MBSB	MYR	0.990	1.000	0.990	0.995	1,972,676	1,966,785
08/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	117117	MBSB-C17	MYR	0.050	0.055	0.050	0.055	308,300	15,665
08/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	117120	MBSB-C20	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	1198	MAA	MYR	1.010	1.020	1.000	1.010	495,400	500,345
08/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	6,701,200	66,787
08/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	1287	PMHLDG	MYR	0.050	0.050	0.045	0.050	9,515,600	442,673
08/03/2019	1295	PBBANK	MYR	24.560	24.580	24.440	24.500	5,347,617	131,098,303
08/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	129527	PBBANK-C27	MYR	0.030	0.030	0.030	0.030	150,000	4,500
08/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	129531	PBBANK-C31	MYR	0.165	0.165	0.165	0.165	159,200	26,268
08/03/2019	1368	EDGENTA	MYR	2.910	2.910	2.870	2.910	13,000	37,483
08/03/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	1,292,992	166,267
08/03/2019	1503	GUOCO	MYR	0.760	0.760	0.750	0.750	99,500	75,235
08/03/2019	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.395	21,000	8,290
08/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	260,500	7,826
08/03/2019	1562	BJTOTO	MYR	2.400	2.400	2.350	2.360	665,823	1,571,419
08/03/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	192,400	14,430
08/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	1589	IWCITY	MYR	0.710	0.730	0.695	0.705	12,736,301	9,103,636
08/03/2019	1619	DRBHCOM	MYR	1.850	1.870	1.840	1.860	428,800	796,797
08/03/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.020	0.025	251,000	6,025
08/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	161967	DRBHCOMC67	MYR	0.015	0.015	0.015	0.015	125,000	1,875
08/03/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.085	0.085	150,000	13,000
08/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	161970	DRBHCOMC70	MYR	0.145	0.145	0.140	0.140	457,500	65,579
08/03/2019	161971	DRBHCOMC71	MYR	0.120	0.120	0.120	0.120	30,000	3,600
08/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	10,000	850
08/03/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	1643	LANDMRK	MYR	0.470	0.480	0.460	0.480	164,000	76,826

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08/03/2019	1651	MRCB	MYR	0.840	0.840	0.830	0.835	8,061,868	6,728,508
08/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	100,000	500
08/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	165136	MRCB-C36	MYR	0.065	0.065	0.065	0.065	105,800	6,877
08/03/2019	165137	MRCB-C37	MYR	0.095	0.095	0.095	0.095	220,000	20,900
08/03/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	165139	MRCB-C39	MYR	0.135	0.135	0.135	0.135	2,360,600	318,681
08/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	165141	MRCB-C41	MYR	0.150	0.155	0.150	0.155	159,200	24,454
08/03/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	10,000	600
08/03/2019	165143	MRCB-C43	MYR	0.100	0.100	0.100	0.100	110,000	11,000
08/03/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.230	510,800	118,550
08/03/2019	1694	MENANG	MYR	0.380	0.400	0.380	0.380	5,520	2,070
08/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	1724	PARAMON	MYR	2.110	2.120	2.070	2.120	378,600	791,552
08/03/2019	1783	SPB	MYR	6.230	6.230	6.220	6.230	18,000	112,110
08/03/2019	1818	BURSA	MYR	7.000	7.100	6.990	7.030	677,650	4,765,903
08/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	181823	BURSA-C23	MYR	0.055	0.055	0.050	0.050	1,400	76
08/03/2019	1899	BKAWAN	MYR	17.060	17.060	17.060	17.060	21,600	368,496
08/03/2019	1902	PINEPAC	MYR	0.325	0.335	0.320	0.320	64,000	20,707
08/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
08/03/2019	1961	IOICORP	MYR	4.520	4.540	4.450	4.510	2,024,757	9,131,711
08/03/2019	196119	IOICORP-C19	MYR	0.055	0.060	0.055	0.060	320,000	18,400
08/03/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	167,000	66,025
08/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
08/03/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	1,836,500	330,584
08/03/2019	2062	HARBOUR	MYR	0.675	0.675	0.675	0.675	6,600	4,455
08/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	2089	UTDPLT	MYR	27.380	27.400	27.300	27.400	16,100	440,978
08/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	585,000	58,625
08/03/2019	2127	COMFORT	MYR	0.840	0.840	0.830	0.840	149,600	124,907
08/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
08/03/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	778	196
08/03/2019	2186	KUCHAI	MYR	1.620	1.630	1.620	1.630	27,700	45,121
08/03/2019	2194	MMCCORP	MYR	1.160	1.180	1.130	1.130	1,334,200	1,527,086
08/03/2019	2216	IJMLNT	MYR	1.700	1.700	1.700	1.700	6,000	10,200
08/03/2019	2224	SDRED	MYR	0.665	0.665	0.655	0.655	36,400	24,071
08/03/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	4,770,700	166,975
08/03/2019	2283	ZELAN	MYR	0.085	0.090	0.080	0.090	1,771,500	149,433
08/03/2019	2291	GENP	MYR	10.400	10.420	10.400	10.400	98,400	1,023,386
08/03/2019	2291WA	GENP-WA	MYR	2.410	2.500	2.410	2.500	42,900	107,103
08/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
08/03/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	2445	KLK	MYR	24.840	25.000	24.780	24.780	579,800	14,377,868
08/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2019	2453	KLUANG	MYR	3.550	3.600	3.550	3.600	6,842	24,593
08/03/2019	2488	ABMB	MYR	4.210	4.220	4.140	4.140	436,233	1,825,884
08/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	2542	RVIEW	MYR	3.020	3.020	3.020	3.020	1,200	3,624
08/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
08/03/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	27,600	10,764
08/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0

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08/03/2019	2593	UMCCA	MYR	5.500	5.550	5.450	5.470	63,051	348,488
08/03/2019	2607	INCKEN	MYR	0.630	0.640	0.630	0.640	31,000	19,625
08/03/2019	2658	AJI	MYR	18.680	18.680	18.600	18.600	2,100	39,188
08/03/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	17,600	9,152
08/03/2019	2682	AISB	MYR	0.260	0.295	0.260	0.260	3,500	914
08/03/2019	2739	HUAAN	MYR	0.230	0.235	0.220	0.220	32,927,250	7,428,923
08/03/2019	2755	FCW	MYR	1.020	1.020	1.020	1.020	3,500	3,570
08/03/2019	2771	BSTEAD	MYR	1.370	1.380	1.350	1.350	199,395	270,781
08/03/2019	2828	CIHLDG	MYR	1.450	1.450	1.450	1.450	4,300	6,235
08/03/2019	2836	CARLSBG	MYR	26.000	26.080	25.600	25.840	390,005	10,092,903
08/03/2019	2852	CMSB	MYR	3.180	3.200	3.160	3.180	674,900	2,147,183
08/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	2879	CCM	MYR	1.990	2.010	1.990	2.000	178,500	357,025
08/03/2019	2925	CCB	MYR	1.550	1.580	1.550	1.570	15,000	23,423
08/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.310	0	0
08/03/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	835,200	91,769
08/03/2019	3026	DLADY	MYR	64.000	64.000	63.900	63.900	1,200	76,694
08/03/2019	3034	HAPSENG	MYR	9.820	9.900	9.740	9.820	474,444	4,658,818
08/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	3042	PETRONM	MYR	6.710	6.890	6.670	6.690	48,900	327,482
08/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	3069	MFCB	MYR	3.840	3.840	3.800	3.830	70,520	269,499
08/03/2019	3069WA	MFCB-WA	MYR	1.620	1.700	1.600	1.600	168,442	271,848
08/03/2019	3107	FIMACOR	MYR	1.970	1.970	1.930	1.930	3,800	7,374
08/03/2019	3115	KBUNAI	MYR	0.080	0.085	0.080	0.080	827,350	66,934
08/03/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	1,057,500	21,113
08/03/2019	3158	YNHPROP	MYR	1.250	1.270	1.210	1.230	3,297,200	4,072,194
08/03/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	804,000	120,415
08/03/2019	3182	GENTING	MYR	7.150	7.150	7.050	7.050	1,590,101	11,254,116
08/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	318257	GENTINGC57	MYR	0.110	0.110	0.105	0.105	650,000	70,025
08/03/2019	318258	GENTINGC58	MYR	0.080	0.080	0.075	0.075	270,000	20,500
08/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	318261	GENTINGC61	MYR	0.135	0.135	0.130	0.130	480,000	63,400
08/03/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2019	318263	GENTINGC63	MYR	0.155	0.155	0.155	0.155	2,396,800	371,504
08/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	3204	GKENT	MYR	1.120	1.220	1.110	1.200	29,115,548	34,502,163
08/03/2019	3239	BJASSET	MYR	0.305	0.310	0.300	0.310	514,903	156,869
08/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	3247	GUH	MYR	0.505	0.510	0.500	0.510	76,710	38,361
08/03/2019	3255	HEIM	MYR	22.720	22.960	22.720	22.960	105,510	2,405,114
08/03/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	20,000	14,000
08/03/2019	3301	HLIND	MYR	9.940	9.950	9.890	9.890	37,000	366,876
08/03/2019	3336	IJM	MYR	1.920	1.990	1.890	1.990	4,451,800	8,740,851
08/03/2019	333620	IJM-C20	MYR	0.065	0.070	0.065	0.070	1,098,000	75,361
08/03/2019	333621	IJM-C21	MYR	0.060	0.070	0.060	0.070	110,400	7,176
08/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	333624	IJM-C24	MYR	0.140	0.140	0.140	0.140	20,000	2,800
08/03/2019	333625	IJM-C25	MYR	0.150	0.160	0.150	0.160	75,100	11,745
08/03/2019	3379	INSAS	MYR	0.785	0.785	0.780	0.780	58,833	46,001
08/03/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	1,060	1,018

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08/03/2019	3379WB	INSAS-WB	MYR	0.080	0.080	0.075	0.080	11,120	878
08/03/2019	3395	BJCORP	MYR	0.280	0.280	0.275	0.275	2,649,255	736,980
08/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.355	0.355	85,000	30,175
08/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
08/03/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
08/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	140,000	10,500
08/03/2019	3417	E&O	MYR	0.875	0.875	0.850	0.860	4,109,334	3,537,181
08/03/2019	341713	E&O-C13	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	3441	JOHAN	MYR	0.085	0.095	0.085	0.095	2,622,100	239,570
08/03/2019	3476	KSENG	MYR	4.660	4.720	4.660	4.720	99,500	466,135
08/03/2019	3484	DBHD	MYR	0.485	0.500	0.460	0.460	5,361,740	2,562,046
08/03/2019	3484WA	DBHD-WA	MYR	0.100	0.100	0.090	0.090	595,610	54,526
08/03/2019	3514	MARCO	MYR	0.130	0.130	0.130	0.130	70,000	9,100
08/03/2019	3522	KIANJOO	MYR	3.050	3.060	3.050	3.060	577,240	1,764,235
08/03/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	1,664,000	491,180
08/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	50,200	1,003
08/03/2019	3565	WCEHB	MYR	0.500	0.550	0.500	0.545	1,818,100	943,836
08/03/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	19,750	5,486
08/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
08/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	3662	MFLOUR	MYR	0.680	0.750	0.675	0.715	43,966,784	31,765,500
08/03/2019	3662LA	MFLOUR-LA	MYR	1.310	1.400	1.310	1.380	818,410	1,128,395
08/03/2019	3662WC	MFLOUR-WC	MYR	0.230	0.260	0.230	0.255	11,269,170	2,799,547
08/03/2019	3689	F&N	MYR	35.000	35.300	34.940	34.960	193,975	6,786,424
08/03/2019	3719	PANAMY	MYR	38.000	38.000	37.800	38.000	21,400	812,036
08/03/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	2,000	1,300
08/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.125	0.130	258,000	33,490
08/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	3794	LAFMSIA	MYR	2.340	2.550	2.180	2.250	2,174,863	5,150,782
08/03/2019	3816	MISC	MYR	6.810	6.820	6.740	6.770	1,352,200	9,142,344
08/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2019	3859	MAGNUM	MYR	2.370	2.390	2.360	2.370	1,923,678	4,560,048
08/03/2019	3867	MPI	MYR	9.950	10.140	9.820	9.900	263,100	2,605,086
08/03/2019	3883	MUDA	MYR	1.910	1.910	1.860	1.870	691,100	1,299,692
08/03/2019	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	712,060	121,046
08/03/2019	3905	MULPHA	MYR	2.600	2.600	2.510	2.520	385,700	981,455
08/03/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.175	640,900	112,222
08/03/2019	3948	DUTALND	MYR	0.500	0.500	0.495	0.495	269,500	134,642
08/03/2019	4006	ORIENT	MYR	6.720	6.780	6.720	6.780	13,900	93,902
08/03/2019	4022	TADMAX	MYR	0.240	0.240	0.230	0.235	409,000	96,041
08/03/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	57,000	6,555
08/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
08/03/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.055	0.035	0.055	16,100	566
08/03/2019	4065	PPB	MYR	18.260	18.500	18.220	18.500	1,187,862	21,790,055
08/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	542,000	75,880
08/03/2019	4162	BAT	MYR	34.200	34.360	34.000	34.120	193,701	6,627,708
08/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.150	0	0

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08/03/2019	4197	SIME	MYR	2.170	2.200	2.170	2.180	4,896,539	10,696,302
08/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	419732	SIME-C32	MYR	0.090	0.090	0.090	0.090	1,200,000	108,000
08/03/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	100,000	5,500
08/03/2019	4219	BJLAND	MYR	0.280	0.285	0.280	0.280	917,800	256,985
08/03/2019	4235	LIONIND	MYR	0.565	0.575	0.555	0.560	8,666,200	4,909,417
08/03/2019	4243	WTK	MYR	0.585	0.585	0.570	0.585	1,025,700	593,122
08/03/2019	4251	IBHD	MYR	0.420	0.425	0.415	0.420	129,400	54,439
08/03/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	100,000	30,000
08/03/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
08/03/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.360	0	0
08/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
08/03/2019	4324	HENGYUAN	MYR	6.250	6.330	6.140	6.160	386,300	2,394,570
08/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	4324C7	HENGYUAN-C7	MYR	0.225	0.225	0.215	0.215	265,000	57,550
08/03/2019	4324C8	HENGYUAN-C8	MYR	0.130	0.130	0.130	0.130	30,000	3,900
08/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
08/03/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	10,000	1,650
08/03/2019	4383	JTIASA	MYR	0.585	0.585	0.570	0.580	524,700	301,893
08/03/2019	4405	TCHONG	MYR	1.630	1.690	1.630	1.690	8,100	13,563
08/03/2019	4448	TASEK	MYR	5.270	5.270	4.940	4.950	88,500	446,073
08/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
08/03/2019	4456	DNEX	MYR	0.295	0.295	0.285	0.290	6,394,800	1,852,928
08/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	901,200	65,784
08/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	9,001,600	180,192
08/03/2019	4502	MEDIA	MYR	0.495	0.510	0.490	0.510	1,791,572	895,111
08/03/2019	4588	UMW	MYR	5.700	5.760	5.600	5.640	2,777,250	15,749,013
08/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
08/03/2019	458813	UMW-C13	MYR	0.200	0.205	0.190	0.190	1,600	314
08/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
08/03/2019	458815	UMW-C15	MYR	0.200	0.200	0.190	0.190	283,800	54,972
08/03/2019	458816	UMW-C16	MYR	0.105	0.110	0.105	0.110	160,000	17,200
08/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.105	0.105	253,600	26,953
08/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	4596	SAPRES	MYR	0.620	0.620	0.620	0.620	1,000	620
08/03/2019	4634	POS	MYR	1.930	1.930	1.900	1.900	570,700	1,091,595
08/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	80,000	800
08/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0

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08/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	463431	POS-C31	MYR	0.085	0.085	0.085	0.085	390,000	33,150
08/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	463433	POS-C33	MYR	0.130	0.135	0.130	0.135	25,100	3,264
08/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	4677	YTL	MYR	1.090	1.090	1.060	1.080	2,247,338	2,425,265
08/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	467723	YTL-C23	MYR	0.060	0.065	0.060	0.065	10,200	613
08/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	4707	NESTLE	MYR	148.100	#####	#####	147.800	44,400	6,563,880
08/03/2019	4707CE	NESTLE-CE	MYR	0.045	0.045	0.045	0.045	26,000	1,170
08/03/2019	4715	GENM	MYR	3.430	3.450	3.410	3.440	5,282,381	18,132,117
08/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.155	0	0
08/03/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	471549	GENM-C49	MYR	0.195	0.195	0.195	0.195	660,000	128,700
08/03/2019	471550	GENM-C50	MYR	0.180	0.180	0.180	0.180	20,400	3,672
08/03/2019	471551	GENM-C51	MYR	0.135	0.135	0.135	0.135	5,083,000	686,205
08/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
08/03/2019	471553	GENM-C53	MYR	0.130	0.130	0.130	0.130	380,000	49,400
08/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	4723	JAKS	MYR	0.705	0.715	0.695	0.700	10,746,301	7,564,586
08/03/2019	4723WB	JAKS-WB	MYR	0.365	0.370	0.355	0.370	644,300	234,667
08/03/2019	4731	SCIENIX	MYR	8.500	8.640	8.350	8.590	128,700	1,098,009
08/03/2019	4731CF	SCIENIX-CF	MYR	0.070	0.070	0.070	0.070	400	28
08/03/2019	4758	ANCOM	MYR	0.490	0.490	0.485	0.490	137,576	66,740
08/03/2019	4847	KTB	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	4863	TM	MYR	3.190	3.220	3.170	3.180	5,574,900	17,776,864
08/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	486335	TM-C35	MYR	0.120	0.120	0.120	0.120	3,200,000	384,000
08/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
08/03/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.375	0	0
08/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2019	486339	TM-C39	MYR	0.245	0.245	0.245	0.245	310,000	75,950
08/03/2019	486340	TM-C40	MYR	0.160	0.160	0.160	0.160	900,000	144,000
08/03/2019	4898	TA	MYR	0.620	0.620	0.615	0.615	1,411,100	870,435
08/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
08/03/2019	4944	NYLEX	MYR	0.670	0.670	0.665	0.665	10,000	6,675
08/03/2019	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
08/03/2019	4995	VERSATL	MYR	0.395	0.470	0.395	0.445	62,100	27,529
08/03/2019	5000	HUMEIND	MYR	0.805	0.825	0.770	0.780	1,458,960	1,159,055

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08/03/2019	5001	MIECO	MYR	0.290	0.290	0.275	0.280	232,000	65,110
08/03/2019	5005	UNISEM	MYR	2.770	2.800	2.750	2.780	24,500	68,071
08/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2019	500512	UNISEM-C12	MYR	0.015	0.015	0.015	0.015	10,000	150
08/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	5006	MERGE	MYR	1.330	1.340	1.300	1.310	156,100	203,515
08/03/2019	5007	CHINWEL	MYR	1.810	1.810	1.800	1.800	46,400	83,664
08/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
08/03/2019	5009	WTHORSE	MYR	1.240	1.250	1.240	1.250	19,700	24,448
08/03/2019	5010	TONGHER	MYR	3.590	3.620	3.590	3.600	19,900	71,588
08/03/2019	5011	MSNIAGA	MYR	1.580	1.610	1.550	1.550	192,449	299,882
08/03/2019	5012	TAANN	MYR	2.480	2.540	2.440	2.450	88,400	218,140
08/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	5014	AIRPORT	MYR	7.800	7.860	7.680	7.750	3,546,893	27,463,051
08/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	5015	APM	MYR	0.000	0.000	0.000	3.100	0	0
08/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
08/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	71,900	26,963
08/03/2019	5021	AYS	MYR	0.345	0.350	0.340	0.350	482,591	167,271
08/03/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
08/03/2019	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	14,800	666
08/03/2019	5024	HUPSENG	MYR	1.040	1.040	1.000	1.010	742,300	749,392
08/03/2019	5025	NWP	MYR	0.060	0.065	0.060	0.060	190,000	11,450
08/03/2019	5026	MHC	MYR	0.605	0.605	0.600	0.600	13,000	7,825
08/03/2019	5027	KMLOONG	MYR	1.280	1.300	1.280	1.300	35,000	45,400
08/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.270	0.245	0.270	4,200	1,097
08/03/2019	5028	HTPADU	MYR	0.730	0.750	0.730	0.730	371,400	272,503
08/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.780	0	0
08/03/2019	5031	TIMECOM	MYR	8.470	8.600	8.470	8.600	1,199,233	10,174,308
08/03/2019	5032	BIPORT	MYR	4.600	4.600	4.600	4.600	8,000	36,800
08/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
08/03/2019	5036	EDARAN	MYR	0.565	0.570	0.560	0.565	195,500	110,478
08/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,249,700	81,243
08/03/2019	5038	KSL	MYR	0.905	0.920	0.890	0.915	478,300	433,776
08/03/2019	5040	MEDAINC	MYR	0.305	0.305	0.300	0.300	375,900	112,880
08/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	5041	PBA	MYR	1.140	1.150	1.130	1.150	14,000	15,986
08/03/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	2,500	1,000
08/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
08/03/2019	5048	YILAI	MYR	0.610	0.610	0.610	0.610	5,150	3,128
08/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
08/03/2019	5053	OSK	MYR	0.980	0.980	0.965	0.965	47,755	46,278
08/03/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.045	0.045	80,013	3,600
08/03/2019	5054	TRC	MYR	0.530	0.540	0.530	0.535	7,578,900	4,053,522
08/03/2019	5056	ENGTEX	MYR	0.795	0.810	0.790	0.790	313,000	249,865
08/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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08/03/2019	5062	HUAYANG	MYR	0.395	0.405	0.390	0.405	64,600	25,705
08/03/2019	5065	ORNA	MYR	1.030	1.030	1.020	1.030	84,000	85,790
08/03/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	9,400	4,700
08/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	804,000	64,320
08/03/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	251,500	6,295
08/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	142,000	4,270
08/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
08/03/2019	5070	PRTASCO	MYR	0.255	0.260	0.250	0.250	961,500	243,158
08/03/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	266,700	14,669
08/03/2019	5071	COASTAL	MYR	1.270	1.370	1.270	1.330	1,464,600	1,967,204
08/03/2019	5072	HIAPTEK	MYR	0.295	0.300	0.285	0.290	2,274,600	664,654
08/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.305	0	0
08/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.085	0.085	467,000	39,695
08/03/2019	5073	NAIM	MYR	0.945	0.975	0.945	0.945	9,599,100	9,220,114
08/03/2019	5075	PLENITU	MYR	1.490	1.490	1.480	1.480	4,500	6,665
08/03/2019	5077	MAYBULK	MYR	0.610	0.610	0.590	0.595	1,426,000	853,418
08/03/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	74,900	5,992
08/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	21,000	2,520
08/03/2019	5080	POHKONG	MYR	0.490	0.500	0.475	0.500	27,300	13,470
08/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
08/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
08/03/2019	5084	IBRACO	MYR	0.705	0.705	0.705	0.705	10,000	7,050
08/03/2019	5085	MUDAJYA	MYR	0.320	0.320	0.305	0.305	450,478	139,074
08/03/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.290	0	0
08/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	5088	APEX	MYR	1.020	1.020	1.020	1.020	4,040	4,115
08/03/2019	5090	MEDIAC	MYR	0.235	0.235	0.225	0.230	947,700	214,681
08/03/2019	5094	CSCSTEL	MYR	1.050	1.070	1.050	1.070	155,300	163,977
08/03/2019	5095	HEVEA	MYR	0.660	0.665	0.640	0.645	1,190,200	771,002
08/03/2019	5095WB	HEVEA-WB	MYR	0.420	0.470	0.420	0.470	22,200	9,329
08/03/2019	5098	MASTEEL	MYR	0.470	0.500	0.465	0.495	5,349,366	2,607,790
08/03/2019	5099	AIRASIA	MYR	2.840	2.900	2.830	2.870	10,360,600	29,760,981
08/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	509967	AIRASIAC67	MYR	0.100	0.100	0.085	0.085	1,658,700	159,000
08/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	509969	AIRASIAC69	MYR	0.035	0.040	0.035	0.035	4,888,600	171,151
08/03/2019	509970	AIRASIAC70	MYR	0.020	0.020	0.020	0.020	500,000	10,000
08/03/2019	509971	AIRASIAC71	MYR	0.080	0.090	0.080	0.085	1,456,300	123,726
08/03/2019	509972	AIRASIAC72	MYR	0.190	0.195	0.190	0.195	212,600	41,407
08/03/2019	509973	AIRASIAC73	MYR	0.215	0.220	0.215	0.220	383,800	83,261
08/03/2019	509974	AIRASIAC74	MYR	0.310	0.310	0.310	0.310	6,000	1,860
08/03/2019	509975	AIRASIAC75	MYR	0.140	0.140	0.140	0.140	144,400	20,216
08/03/2019	509976	AIRASIAC76	MYR	0.075	0.080	0.075	0.080	400,000	31,000
08/03/2019	509977	AIRASIAC77	MYR	0.080	0.090	0.080	0.085	13,942,400	1,154,443
08/03/2019	509978	AIRASIAC78	MYR	0.100	0.105	0.100	0.100	2,900,000	296,750
08/03/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	90,000	4,500
08/03/2019	509980	AIRASIAC80	MYR	0.055	0.055	0.055	0.055	1,540,000	84,700
08/03/2019	5100	BPPLAS	MYR	1.080	1.140	1.070	1.130	444,200	497,113
08/03/2019	5101	EVERGRN	MYR	0.375	0.375	0.370	0.375	405,500	151,523
08/03/2019	5102	GCB	MYR	3.710	3.730	3.680	3.720	227,200	840,556
08/03/2019	5102CA	GCB-CA	MYR	0.290	0.290	0.285	0.285	103,000	29,455
08/03/2019	5102CB	GCB-CB	MYR	0.190	0.190	0.190	0.190	239,900	45,581
08/03/2019	5102CC	GCB-CC	MYR	0.155	0.155	0.155	0.155	40,000	6,200
08/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.070	198,600	13,908
08/03/2019	5105	CANONE	MYR	2.750	2.790	2.750	2.760	57,500	159,485
08/03/2019	5106	AXREIT	MYR	1.740	1.750	1.730	1.740	436,788	761,631

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08/03/2019	5107	IQGROUP	MYR	1.210	1.210	1.210	1.210	24,000	29,040
08/03/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.410	10,100	24,273
08/03/2019	5109	YTLREIT	MYR	1.270	1.280	1.270	1.280	117,700	150,336
08/03/2019	5110	UOAREIT	MYR	1.370	1.370	1.370	1.370	19,600	26,852
08/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
08/03/2019	5112	THPLANT	MYR	0.525	0.525	0.510	0.510	38,300	19,905
08/03/2019	5113	RSAWIT	MYR	0.195	0.200	0.195	0.195	87,000	17,015
08/03/2019	5115	ALAM	MYR	0.105	0.115	0.105	0.115	7,951,500	885,062
08/03/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.350	0	0
08/03/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.530	66,400	35,312
08/03/2019	5121	HEKTAR	MYR	1.160	1.160	1.150	1.160	127,600	147,366
08/03/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	100,102	108,101
08/03/2019	5125	PANTECH	MYR	0.570	0.580	0.565	0.570	1,223,913	699,741
08/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.125	0.110	0.125	387,000	43,666
08/03/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.130	0.130	41,000	5,330
08/03/2019	5126	SOP	MYR	2.600	2.620	2.560	2.600	104,200	270,577
08/03/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	6,900	5,840
08/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
08/03/2019	5130	ATRIUM	MYR	1.120	1.130	1.120	1.120	127,000	142,390
08/03/2019	5131	ZHULIAN	MYR	1.350	1.370	1.340	1.370	10,200	13,750
08/03/2019	5132	DELEUM	MYR	1.130	1.130	1.110	1.120	664,400	744,657
08/03/2019	5133	PENERGY	MYR	1.150	1.220	1.150	1.180	4,142,900	4,941,934
08/03/2019	5134	SAB	MYR	3.850	3.850	3.850	3.850	2,000	7,700
08/03/2019	5135	SWKPLNT	MYR	1.560	1.560	1.560	1.560	12,000	18,720
08/03/2019	5136	COMPLET	MYR	0.900	0.900	0.870	0.870	89,500	78,833
08/03/2019	5138	HSPLANT	MYR	1.870	1.870	1.870	1.870	2,500	4,675
08/03/2019	5139	AEONCR	MYR	17.100	17.260	16.980	17.200	241,240	4,142,766
08/03/2019	5139LA	AEONCR-LA	MYR	1.590	1.590	1.550	1.570	40,900	64,142
08/03/2019	5140	TASCO	MYR	1.420	1.420	1.410	1.410	35,200	49,982
08/03/2019	5141	DAYANG	MYR	1.410	1.630	1.410	1.580	92,957,840	142,192,053
08/03/2019	5142	WASEONG	MYR	0.800	0.805	0.780	0.790	324,800	258,526
08/03/2019	5143	LUXCHEM	MYR	0.555	0.555	0.550	0.550	83,200	45,956
08/03/2019	5145	SEALINK	MYR	0.130	0.145	0.130	0.140	702,200	96,560
08/03/2019	5147	SAMCHEM	MYR	0.625	0.625	0.620	0.620	342,800	213,237
08/03/2019	5148	UEMS	MYR	0.835	0.840	0.830	0.835	695,393	579,655
08/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	5149	TAS	MYR	0.270	0.270	0.265	0.265	103,400	27,604
08/03/2019	5150	MSPORTS	MYR	0.005	0.010	0.005	0.010	87,200	766
08/03/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
08/03/2019	5152	MBL	MYR	1.070	1.120	1.070	1.110	457,400	501,367
08/03/2019	5152WA	MBL-WA	MYR	0.345	0.390	0.345	0.390	221,500	76,849
08/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	5156	XDL	MYR	0.105	0.110	0.100	0.100	20,666,200	2,118,065
08/03/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5157	SAUDEE	MYR	0.320	0.320	0.300	0.300	134,900	40,775
08/03/2019	5157WA	SAUDEE-WA	MYR	0.115	0.115	0.115	0.115	15,000	1,725
08/03/2019	5158	TAGB	MYR	0.250	0.250	0.240	0.250	758,900	186,129
08/03/2019	5159	YOCB	MYR	1.180	1.190	1.170	1.180	392,200	464,677
08/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.610	0.615	26,400	16,220
08/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	5161	JCY	MYR	0.205	0.225	0.205	0.215	2,945,200	634,659
08/03/2019	5162	VSTECs	MYR	0.990	0.990	0.990	0.990	10,000	9,900

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08/03/2019	5163	SEB	MYR	0.475	0.475	0.440	0.445	138,700	63,179
08/03/2019	5165	HOKHENG	MYR	0.550	0.560	0.550	0.560	17,000	9,380
08/03/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	50,000	2,350
08/03/2019	5167	TURBO	MYR	0.730	0.745	0.730	0.745	9,400	6,909
08/03/2019	5168	HARTA	MYR	5.000	5.030	4.950	4.990	2,569,714	12,792,687
08/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	516821	HARTA-C21	MYR	0.090	0.090	0.090	0.090	40,000	3,600
08/03/2019	516822	HARTA-C22	MYR	0.080	0.085	0.080	0.085	110,600	9,098
08/03/2019	5169	HOHUP	MYR	0.385	0.385	0.385	0.385	18,000	6,930
08/03/2019	5170	SCABLE	MYR	0.360	0.395	0.355	0.365	2,337,000	890,694
08/03/2019	5171	KIMLUN	MYR	1.230	1.260	1.210	1.240	95,600	118,456
08/03/2019	5171WA	KIMLUN-WA	MYR	0.360	0.360	0.360	0.360	100	36
08/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	462,100	4,621
08/03/2019	5173	SYSCORP	MYR	0.310	0.310	0.310	0.310	65,000	20,150
08/03/2019	5175	IVORY	MYR	0.205	0.210	0.205	0.210	62,800	13,129
08/03/2019	5176	SUNREIT	MYR	1.760	1.760	1.740	1.750	1,929,200	3,377,713
08/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.095	2,331,700	214,679
08/03/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/03/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	118,817	133,078
08/03/2019	5181	SIGGAS	MYR	0.880	0.880	0.865	0.865	187,500	163,473
08/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.665	0	0
08/03/2019	5183	PCHEM	MYR	9.160	9.320	9.090	9.250	10,161,718	93,923,127
08/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	115,500	1,733
08/03/2019	518325	PCHEM-C25	MYR	0.065	0.065	0.065	0.065	800	52
08/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.165	0	0
08/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	518329	PCHEM-C29	MYR	0.140	0.160	0.140	0.160	300,600	45,790
08/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.195	0	0
08/03/2019	518331	PCHEM-C31	MYR	0.100	0.105	0.100	0.100	800	82
08/03/2019	5184	CYPARK	MYR	1.760	1.760	1.700	1.700	655,600	1,123,809
08/03/2019	5185	AFFIN	MYR	2.280	2.300	2.260	2.270	66,100	150,480
08/03/2019	5186	MHB	MYR	0.790	0.790	0.750	0.765	272,700	211,029
08/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	5187	HBGLOB	MYR	0.120	0.120	0.115	0.115	560,000	64,950
08/03/2019	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	110,000	6,050
08/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5190	BENALEC	MYR	0.190	0.200	0.190	0.200	584,800	113,941
08/03/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.770	94,700	72,844
08/03/2019	5192	KSSC	MYR	0.560	0.585	0.540	0.565	3,944,300	2,226,917
08/03/2019	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5195	CENSOF	MYR	0.150	0.150	0.150	0.150	72,500	10,875
08/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	65,000	325
08/03/2019	5196	BJFOOD	MYR	1.520	1.520	1.400	1.480	483,400	717,985
08/03/2019	5197	FLBHD	MYR	1.710	1.710	1.670	1.670	821,400	1,382,386

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08/03/2019	5198	AFUJIYA	MYR	0.510	0.510	0.510	0.510	10,000	5,100
08/03/2019	5199	HIBISCS	MYR	1.040	1.050	1.030	1.030	12,759,208	13,224,959
08/03/2019	5199CK	HIBISCS-CK	MYR	0.005	0.005	0.005	0.005	134,200	671
08/03/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
08/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.125	0.125	600,000	75,000
08/03/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.110	0.110	440,200	48,422
08/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	5199CT	HIBISCS-CT	MYR	0.145	0.145	0.145	0.145	20,000	2,900
08/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	5,250,200	472,518
08/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	5199WC	HIBISCS-WC	MYR	0.470	0.470	0.460	0.465	6,465,900	3,012,775
08/03/2019	5200	UOADEV	MYR	2.180	2.180	2.170	2.170	43,000	93,649
08/03/2019	5202	MSM	MYR	2.000	2.010	1.980	2.000	72,700	145,298
08/03/2019	5204	PRESBHD	MYR	0.500	0.565	0.500	0.525	79,774,100	43,139,803
08/03/2019	5205	SENDAI	MYR	0.595	0.610	0.590	0.600	2,943,700	1,758,726
08/03/2019	5207	SBCCORP	MYR	0.490	0.505	0.490	0.505	55,000	26,965
08/03/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	200	272
08/03/2019	5209	GASMSIA	MYR	2.780	2.820	2.760	2.810	446,900	1,245,608
08/03/2019	5210	ARMADA	MYR	0.175	0.175	0.165	0.165	31,080,200	5,195,060
08/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	420,000	2,100
08/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	5211	SUNWAY	MYR	1.640	1.640	1.620	1.620	1,256,609	2,045,505
08/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	5211WB	SUNWAY-WB	MYR	0.275	0.275	0.275	0.275	62,230	17,105
08/03/2019	5212	PAVREIT	MYR	1.740	1.760	1.730	1.730	1,707,300	2,977,630
08/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.410	0	0
08/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	5216	DSONIC	MYR	0.505	0.510	0.490	0.495	8,246,795	4,106,562
08/03/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	2,046,300	173,841
08/03/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.310	89,402,900	28,154,928
08/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	5,500,000	165,000
08/03/2019	521875	SAPNRGC75	MYR	0.075	0.080	0.075	0.080	73,100	5,483
08/03/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	95,000	7,125
08/03/2019	5218PA	SAPNRG-PA	MYR	0.380	0.380	0.380	0.380	23,600	8,968
08/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.095	0.100	61,971,504	6,145,972
08/03/2019	5219	PESTECH	MYR	1.140	1.150	1.130	1.150	69,100	78,844
08/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0

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08/03/2019	5220	GLOTEC	MYR	0.465	0.470	0.460	0.470	1,370,030	637,573
08/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.075	87,757	6,998
08/03/2019	5222	FGV	MYR	1.170	1.190	1.150	1.160	14,123,200	16,481,531
08/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	522262	FGV-C62	MYR	0.095	0.095	0.090	0.090	1,100,600	101,305
08/03/2019	522263	FGV-C63	MYR	0.170	0.175	0.165	0.170	3,260,700	546,810
08/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
08/03/2019	522265	FGV-C65	MYR	0.190	0.190	0.180	0.180	1,150,500	213,246
08/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
08/03/2019	522267	FGV-C67	MYR	0.420	0.435	0.410	0.420	42,600	18,144
08/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2019	522269	FGV-C69	MYR	0.125	0.125	0.120	0.120	2,501,200	300,145
08/03/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	511,000	25,550
08/03/2019	522272	FGV-C72	MYR	0.045	0.045	0.045	0.045	460,000	20,700
08/03/2019	522273	FGV-C73	MYR	0.090	0.090	0.090	0.090	5,300,000	477,000
08/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
08/03/2019	5225	IHH	MYR	5.890	5.900	5.840	5.880	6,147,088	36,197,679
08/03/2019	522510	IHH-C10	MYR	0.135	0.135	0.135	0.135	50,000	6,750
08/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2019	5225C9	IHH-C9	MYR	0.100	0.100	0.100	0.100	10,000	1,000
08/03/2019	5226	GBGAQRS	MYR	1.220	1.220	1.200	1.220	5,508,200	6,649,349
08/03/2019	5226WB	GBGAQRS-WB	MYR	0.285	0.305	0.280	0.305	9,621,883	2,844,319
08/03/2019	5227	IGBREIT	MYR	1.750	1.770	1.750	1.750	1,450,869	2,543,886
08/03/2019	5228	ELKDESA	MYR	1.370	1.440	1.370	1.430	766,166	1,085,828
08/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
08/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	5230	TUNEPRO	MYR	0.650	0.670	0.650	0.665	2,605,600	1,724,088
08/03/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.335	68,400	23,106
08/03/2019	5232	LEONFB	MYR	0.485	0.500	0.485	0.500	113,000	55,405
08/03/2019	5235SS	KLCC	MYR	7.840	7.900	7.750	7.790	361,916	2,819,619
08/03/2019	5236	MATRIX	MYR	1.970	1.970	1.950	1.960	229,700	451,679
08/03/2019	5236WA	MATRIX-WA	MYR	0.140	0.140	0.140	0.140	73,600	10,304
08/03/2019	5237	MPHBCAP	MYR	1.100	1.100	1.080	1.080	23,200	25,287
08/03/2019	5238	AAX	MYR	0.250	0.255	0.250	0.255	2,016,100	510,401
08/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.050	274,700	14,477
08/03/2019	5239	TITIJYA	MYR	0.320	0.320	0.315	0.320	56,300	17,935
08/03/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
08/03/2019	5242	SOLID	MYR	0.295	0.310	0.290	0.310	33,800	9,956
08/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	5243	VELESTO	MYR	0.270	0.270	0.265	0.265	7,093,212	1,903,785
08/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
08/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.085	0.085	68,800	6,137
08/03/2019	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.095	2,651,700	239,223
08/03/2019	5245	CARING	MYR	1.960	1.960	1.910	1.940	18,000	34,840

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08/03/2019	5246	WPRTS	MYR	3.750	3.810	3.720	3.750	167,700	628,035
08/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2019	5247	KAREX	MYR	0.420	0.430	0.415	0.420	4,293,400	1,807,844
08/03/2019	5248	BAUTO	MYR	2.160	2.200	2.140	2.200	1,454,058	3,155,869
08/03/2019	5248C1	BAUTO-C1	MYR	0.060	0.070	0.060	0.070	163,000	10,580
08/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	5248CZ	BAUTO-CZ	MYR	0.155	0.165	0.155	0.165	300,000	47,500
08/03/2019	5249	IOIPG	MYR	1.510	1.550	1.510	1.510	573,865	873,768
08/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	5249CV	IOIPG-CV	MYR	0.195	0.195	0.195	0.195	100,000	19,500
08/03/2019	5250	SEM	MYR	1.460	1.470	1.450	1.460	251,200	366,863
08/03/2019	5252	SASBADI	MYR	0.245	0.255	0.235	0.240	16,854,000	4,140,188
08/03/2019	5253	ECONBHD	MYR	0.465	0.485	0.465	0.475	29,101,700	13,774,586
08/03/2019	5253WA	ECONBHD-WA	MYR	0.120	0.125	0.115	0.120	1,817,350	217,414
08/03/2019	5254	BPLANT	MYR	0.815	0.820	0.810	0.815	283,032	231,103
08/03/2019	5255	ICON	MYR	0.085	0.090	0.080	0.085	6,017,200	512,587
08/03/2019	5256	REACH	MYR	0.295	0.300	0.290	0.300	2,424,400	715,616
08/03/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.050	0.055	14,932,600	820,490
08/03/2019	5257	CARIMIN	MYR	0.815	0.860	0.810	0.820	26,596,800	22,255,148
08/03/2019	5258	BIMB	MYR	4.240	4.290	4.200	4.240	1,179,700	4,994,414
08/03/2019	5258WA	BIMB-WA	MYR	0.260	0.260	0.250	0.255	907,100	231,213
08/03/2019	5259	EATECH	MYR	0.430	0.435	0.420	0.425	1,580,200	674,057
08/03/2019	5260	OWG	MYR	0.630	0.630	0.620	0.625	401,700	250,348
08/03/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	379,300	65,365
08/03/2019	5263	SUNCON	MYR	1.790	1.790	1.760	1.780	232,486	411,039
08/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	5264	MALAKOF	MYR	0.915	0.915	0.900	0.910	1,221,700	1,109,942
08/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	497,500	12,438
08/03/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	50,000	1,000
08/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	526418	MALAKOFC18	MYR	0.060	0.060	0.060	0.060	95,500	5,730
08/03/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	120,000	9,000
08/03/2019	5265	DOLPHIN	MYR	0.150	0.150	0.145	0.150	1,625,800	243,645
08/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
08/03/2019	5267	XINHWA	MYR	0.875	0.890	0.875	0.875	209,800	184,762
08/03/2019	5268	IKHMAS	MYR	0.145	0.150	0.140	0.150	1,243,000	180,192
08/03/2019	5269	ALSREIT	MYR	0.825	0.830	0.825	0.825	27,037	22,340
08/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/03/2019	5271	PECCA	MYR	1.030	1.070	1.030	1.050	785,200	819,878
08/03/2019	5272	RANHILL	MYR	1.290	1.300	1.290	1.290	154,128	198,876
08/03/2019	5273	CHINHIN	MYR	0.800	0.810	0.800	0.800	774,000	622,102
08/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/03/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	44,100	59,976
08/03/2019	5276	DANCO	MYR	0.565	0.605	0.565	0.595	8,122,200	4,810,880
08/03/2019	5276WA	DANCO-WA	MYR	0.290	0.345	0.290	0.340	4,965,600	1,604,448
08/03/2019	5277	FPGROUP	MYR	0.320	0.325	0.305	0.315	5,709,200	1,791,042
08/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
08/03/2019	5279	SERBADK	MYR	3.920	3.920	3.860	3.880	852,000	3,300,866

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08/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.850	9,297	7,859
08/03/2019	5281	ADVCON	MYR	0.385	0.395	0.385	0.390	5,097,200	1,982,787
08/03/2019	5283	EWINT	MYR	0.750	0.780	0.745	0.760	320,300	241,572
08/03/2019	5283WA	EWINT-WA	MYR	0.145	0.150	0.145	0.150	986,540	147,426
08/03/2019	5284	LCTITAN	MYR	4.400	4.400	4.360	4.390	168,300	738,306
08/03/2019	5285	SIMEPLT	MYR	5.100	5.160	5.080	5.100	3,058,600	15,656,118
08/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.045	0.045	400	18
08/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	5286	MI	MYR	2.300	2.300	2.270	2.280	276,900	632,113
08/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	5286CB	MI-CB	MYR	0.035	0.035	0.035	0.035	20,000	700
08/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	5286CD	MI-CD	MYR	0.145	0.145	0.145	0.145	99,900	14,486
08/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	5288	SIMEPROP	MYR	1.100	1.100	1.050	1.050	651,300	694,204
08/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5288CK	SIMEPROP-CK	MYR	0.050	0.050	0.045	0.045	300	14
08/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	5289	TECHBND	MYR	0.760	0.765	0.750	0.765	618,500	468,405
08/03/2019	5347	TENAGA	MYR	12.840	12.860	12.620	12.700	5,050,723	64,232,421
08/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	15,400	77
08/03/2019	534750	TENAGA-C50	MYR	0.045	0.045	0.045	0.045	1,008,000	45,360
08/03/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.035	0.035	158,000	5,530
08/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	534753	TENAGA-C53	MYR	0.055	0.055	0.055	0.055	1,015,000	55,825
08/03/2019	534754	TENAGA-C54	MYR	0.110	0.110	0.105	0.110	630,200	69,322
08/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
08/03/2019	5371	KIMHIN	MYR	1.180	1.180	1.180	1.180	3,000	3,540
08/03/2019	5398	GAMUDA	MYR	2.980	2.990	2.950	2.980	3,939,008	11,737,287
08/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	42,000	2,100
08/03/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	539859	GAMUDA-C59	MYR	0.190	0.190	0.185	0.185	120,000	22,700
08/03/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	200,000	24,000
08/03/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.090	0.090	705,000	63,450
08/03/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/03/2019	539863	GAMUDA-C63	MYR	0.115	0.120	0.115	0.120	922,500	110,588
08/03/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.225	0.230	728,200	167,428
08/03/2019	5401	TROP	MYR	0.870	0.890	0.865	0.890	441,061	387,650
08/03/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	5436	PERSTIM	MYR	4.850	4.850	4.840	4.850	6,400	31,036
08/03/2019	5517	SHANG	MYR	5.520	5.770	5.520	5.670	969,100	5,494,344

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08/03/2019	5533	OCB	MYR	0.405	0.405	0.405	0.405	4,000	1,620
08/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
08/03/2019	5576	MINHO	MYR	0.300	0.305	0.295	0.295	143,800	43,046
08/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	5584	YEELEE	MYR	1.870	1.870	1.860	1.870	19,000	35,460
08/03/2019	5592	GCE	MYR	0.000	0.000	0.000	0.460	0	0
08/03/2019	5606	IGBB	MYR	2.500	2.520	2.490	2.500	91,488	229,799
08/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
08/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
08/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	0	0
08/03/2019	5622	PEB	MYR	0.840	0.900	0.840	0.900	4,900	4,222
08/03/2019	5649	GPHAROS	MYR	0.200	0.205	0.200	0.205	197,000	39,405
08/03/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	1,304,136	328,071
08/03/2019	5665	SSTEEL	MYR	0.820	0.845	0.800	0.840	847,800	708,706
08/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
08/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
08/03/2019	5681	PETDAG	MYR	26.120	26.800	26.120	26.500	266,300	7,054,276
08/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	5681CX	PETDAG-CX	MYR	0.090	0.090	0.090	0.090	5,700	513
08/03/2019	5703	MUHIBAH	MYR	2.960	2.970	2.950	2.950	134,300	397,459
08/03/2019	5738	CHHB	MYR	1.500	1.500	1.480	1.490	120,000	178,780
08/03/2019	5738WB	CHHB-WB	MYR	0.380	0.380	0.380	0.380	5,000	1,900
08/03/2019	5754	UTUSAN	MYR	0.180	0.180	0.160	0.175	21,800	3,719
08/03/2019	5789	LBS	MYR	0.670	0.675	0.660	0.675	338,600	225,065
08/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
08/03/2019	5789WB	LBS-WB	MYR	0.200	0.200	0.200	0.200	1,650	326
08/03/2019	5797	CHOOBEE	MYR	1.600	1.600	1.590	1.590	16,500	26,270
08/03/2019	5819	HLBANK	MYR	21.380	21.380	21.160	21.240	1,455,709	30,923,682
08/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
08/03/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/03/2019	5843	KPS	MYR	1.330	1.330	1.310	1.310	186,204	245,895
08/03/2019	5878	KPJ	MYR	1.030	1.050	1.030	1.040	5,122,700	5,351,648
08/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
08/03/2019	5908	DKSH	MYR	2.490	2.490	2.470	2.470	61,900	153,360
08/03/2019	5916	MSC	MYR	0.890	0.895	0.890	0.895	240,100	214,296
08/03/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	10,000	1,600
08/03/2019	5932	BPURI	MYR	0.190	0.195	0.190	0.190	3,853,600	732,438
08/03/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
08/03/2019	5983	MBMR	MYR	2.630	2.660	2.600	2.610	300,600	788,166
08/03/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	25,362	25,350
08/03/2019	6012	MAXIS	MYR	5.330	5.390	5.310	5.360	1,663,201	8,912,703
08/03/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.065	0.065	400	26
08/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
08/03/2019	6025	BJMEDIA	MYR	0.165	0.210	0.165	0.210	10,400	2,171
08/03/2019	6033	PETGAS	MYR	17.720	17.860	17.720	17.740	464,900	8,262,122
08/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.365	0	0
08/03/2019	6068	PCCS	MYR	0.290	0.300	0.290	0.295	1,249,600	367,921
08/03/2019	6068WA	PCCS-WA	MYR	0.070	0.075	0.070	0.075	365,300	25,583

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08/03/2019	6076	ENCORP	MYR	0.365	0.385	0.365	0.385	10,500	3,843
08/03/2019	6084	STAR	MYR	0.780	0.785	0.775	0.785	72,600	56,645
08/03/2019	6114	MKH	MYR	1.350	1.370	1.320	1.340	335,740	453,471
08/03/2019	6139	TAKAFUL	MYR	4.490	4.520	4.460	4.520	323,100	1,450,337
08/03/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
08/03/2019	6173	BDB	MYR	0.345	0.350	0.345	0.350	40,100	13,935
08/03/2019	6181	MALTON	MYR	0.515	0.520	0.510	0.510	1,805,800	928,053
08/03/2019	6203	KHEESAN	MYR	0.640	0.640	0.640	0.640	5,000	3,200
08/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2019	6238	HSL	MYR	1.430	1.440	1.430	1.440	9,323	13,416
08/03/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.040	2,131,100	84,723
08/03/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	6262	INNO	MYR	0.740	0.750	0.740	0.740	18,000	13,355
08/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
08/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2019	6351	AMWAY	MYR	6.150	6.160	6.140	6.140	20,600	126,662
08/03/2019	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	6399	ASTRO	MYR	1.580	1.620	1.580	1.610	1,354,900	2,174,355
08/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2019	639911	ASTRO-C11	MYR	0.115	0.115	0.115	0.115	200,000	23,000
08/03/2019	639912	ASTRO-C12	MYR	0.095	0.095	0.095	0.095	150,000	14,250
08/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	6432	APOLLO	MYR	3.860	3.890	3.860	3.890	4,000	15,500
08/03/2019	6459	MNRB	MYR	1.020	1.030	1.000	1.010	835,500	848,218
08/03/2019	6483	KENANGA	MYR	0.555	0.555	0.545	0.550	132,449	72,980
08/03/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.660	20,100	33,327
08/03/2019	6521	SURIA	MYR	1.400	1.420	1.380	1.420	20,900	29,269
08/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	6556	ANNJOO	MYR	1.590	1.640	1.580	1.600	2,129,000	3,422,089
08/03/2019	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	800	440
08/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
08/03/2019	6599	AEON	MYR	1.600	1.620	1.580	1.600	902,600	1,443,013
08/03/2019	6599CO	AEON-CO	MYR	0.050	0.055	0.050	0.055	439,300	22,000
08/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	6602	BCB	MYR	0.280	0.290	0.280	0.280	146,100	41,030
08/03/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.540	3,000	1,608
08/03/2019	6645	LITRAK	MYR	4.320	4.350	4.300	4.340	320,700	1,388,645
08/03/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	90,000	114,300
08/03/2019	6742	YTLPOWR	MYR	0.880	0.880	0.865	0.870	1,510,420	1,312,643
08/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	6742C6	YTLPOWR-C6	MYR	0.055	0.055	0.055	0.055	160,000	8,800
08/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	220,000	16,525
08/03/2019	6807	PUNCAK	MYR	0.390	0.395	0.390	0.390	285,000	111,775
08/03/2019	6815	EUPE	MYR	0.645	0.655	0.640	0.650	178,900	115,587
08/03/2019	6874	KUB	MYR	0.440	0.445	0.425	0.435	3,822,150	1,667,300
08/03/2019	6888	AXIATA	MYR	4.120	4.190	4.120	4.160	3,203,969	13,327,270
08/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0

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08/03/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
08/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.185	0	0
08/03/2019	688837	AXIATA-C37	MYR	0.090	0.090	0.085	0.085	1,200	103
08/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
08/03/2019	6912	PASDEC	MYR	0.400	0.400	0.390	0.390	25,000	9,970
08/03/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	6939	FIAMMA	MYR	0.515	0.525	0.515	0.520	178,600	92,961
08/03/2019	6947	DIGI	MYR	4.570	4.660	4.540	4.560	2,942,057	13,425,050
08/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2019	694727	DIGI-C27	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/03/2019	694728	DIGI-C28	MYR	0.050	0.050	0.050	0.050	380,000	19,000
08/03/2019	6963	VS	MYR	1.030	1.050	1.010	1.030	30,552,000	31,358,068
08/03/2019	696310	VS-C10	MYR	0.110	0.110	0.100	0.105	8,798,900	953,710
08/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
08/03/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	2,120,000	190,800
08/03/2019	696313	VS-C13	MYR	0.115	0.115	0.110	0.110	2,776,800	305,698
08/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	6963C8	VS-C8	MYR	0.175	0.175	0.175	0.175	40,000	7,000
08/03/2019	6963C9	VS-C9	MYR	0.150	0.150	0.140	0.145	2,524,200	368,704
08/03/2019	6971	KOBAY	MYR	1.440	1.450	1.440	1.450	17,000	24,630
08/03/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2019	6998WA	BINTAI-WA	MYR	0.050	0.055	0.050	0.055	108,700	5,436
08/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
08/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	7004	MCEHLDG	MYR	0.570	0.600	0.570	0.600	11,600	6,615
08/03/2019	7005	BIG	MYR	0.460	0.485	0.445	0.450	547,400	254,807
08/03/2019	7006	LATITUD	MYR	4.080	4.080	4.080	4.080	1,000	4,080
08/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
08/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	7010	HOOVER	MYR	0.560	0.600	0.560	0.600	5,800	3,324
08/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	12,881,300	708,602
08/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.010	191,000	956
08/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	25,000	400
08/03/2019	7014	YLI	MYR	0.260	0.260	0.260	0.260	200	52
08/03/2019	7016	CHUAN	MYR	0.400	0.400	0.395	0.395	29,500	11,753
08/03/2019	7017	KOMARK	MYR	0.200	0.215	0.200	0.205	4,741,424	982,111
08/03/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.025	0.030	952,366	28,538
08/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	300,900	33,030
08/03/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	266,300	3,995
08/03/2019	7022	GTRONIC	MYR	1.930	1.930	1.900	1.900	796,000	1,517,106
08/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	7022CV	GTRONIC-CV	MYR	0.100	0.100	0.100	0.100	100	10
08/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.060	0	0

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08/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
08/03/2019	7028	ZECON	MYR	0.260	0.265	0.250	0.255	1,060,200	273,618
08/03/2019	7029	MASTER	MYR	0.695	0.700	0.675	0.675	221,800	153,283
08/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
08/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
08/03/2019	7034	TGUAN	MYR	2.600	2.650	2.600	2.650	68,600	180,359
08/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
08/03/2019	7034WA	TGUAN-WA	MYR	1.070	1.080	1.070	1.070	30,700	32,886
08/03/2019	7035	CCK	MYR	0.650	0.655	0.640	0.645	1,269,100	820,162
08/03/2019	7035WA	CCK-WA	MYR	0.130	0.130	0.125	0.125	573,900	72,589
08/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	4,892,000	212,965
08/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	300,000	5,000
08/03/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
08/03/2019	7045	SCOMIES	MYR	0.055	0.060	0.050	0.050	1,496,400	79,608
08/03/2019	7047	FAJAR	MYR	0.395	0.410	0.395	0.400	1,941,900	781,671
08/03/2019	7047WB	FAJAR-WB	MYR	0.030	0.040	0.030	0.040	970,300	31,807
08/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.380	0	0
08/03/2019	7050	WONG	MYR	0.580	0.600	0.560	0.600	32,100	18,359
08/03/2019	7051	AMTEK	MYR	0.310	0.370	0.310	0.370	10,100	3,137
08/03/2019	7052	PADINI	MYR	3.830	3.840	3.720	3.770	4,048,400	15,280,351
08/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	7052CX	PADINI-CX	MYR	0.130	0.130	0.130	0.130	920,000	119,600
08/03/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.090	0.090	1,462,800	134,492
08/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
08/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
08/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
08/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
08/03/2019	7066	YONGTAI	MYR	0.370	0.380	0.350	0.355	11,899,100	4,332,592
08/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.210	0.200	0.200	497,400	103,376
08/03/2019	7066WA	YONGTAI-WA	MYR	0.105	0.120	0.100	0.105	1,437,000	156,715
08/03/2019	7070	VIZIONE	MYR	0.990	0.990	0.970	0.975	1,517,689	1,486,261
08/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.400	0	0
08/03/2019	7071	OCR	MYR	0.235	0.235	0.230	0.235	74,100	17,232
08/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	100,900	2,523
08/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	745,600	37,280
08/03/2019	7073	SEACERA	MYR	0.375	0.375	0.365	0.370	26,800,600	9,940,059
08/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.040	0.045	1,661,100	74,648
08/03/2019	7076	CBIP	MYR	1.050	1.060	1.040	1.050	254,300	266,147
08/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	7077	GSB	MYR	0.185	0.190	0.180	0.190	2,165,000	399,140
08/03/2019	7078	AZRB	MYR	0.475	0.500	0.470	0.475	18,473,129	8,979,356
08/03/2019	7078WA	AZRB-WA	MYR	0.210	0.225	0.205	0.210	1,410,900	302,686
08/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.075	2,504,400	187,890
08/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	7080	PERMAJU	MYR	0.420	0.420	0.410	0.415	9,718,300	4,054,394
08/03/2019	7081	PHARMA	MYR	2.410	2.410	2.390	2.400	164,100	393,884
08/03/2019	7082	SYF	MYR	0.230	0.230	0.225	0.225	115,700	26,053
08/03/2019	7082WB	SYF-WB	MYR	0.010	0.015	0.010	0.010	239,700	2,398
08/03/2019	7083	ANALABS	MYR	1.200	1.200	1.200	1.200	4,000	4,800

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08/03/2019	7084	QL	MYR	6.810	6.880	6.780	6.790	2,214,900	15,060,314
08/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	7085	LTKM	MYR	1.130	1.210	1.130	1.210	7,800	9,198
08/03/2019	7086	ABLEGRP	MYR	0.075	0.080	0.070	0.075	810,200	61,385
08/03/2019	7087	MAGNI	MYR	4.600	4.610	4.560	4.600	21,950	100,886
08/03/2019	7088	POHUAT	MYR	1.610	1.630	1.600	1.630	69,600	112,223
08/03/2019	7088WB	POHUAT-WB	MYR	0.590	0.610	0.590	0.610	200,400	121,477
08/03/2019	7089	LIIHEN	MYR	2.770	2.780	2.720	2.780	171,500	468,707
08/03/2019	7090	AHEALTH	MYR	9.630	9.630	9.370	9.390	31,500	298,095
08/03/2019	7091	UNIMECH	MYR	1.020	1.040	1.000	1.020	189,800	191,739
08/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
08/03/2019	7095	PIE	MYR	1.650	1.660	1.650	1.660	371,600	615,746
08/03/2019	7096	GPA	MYR	0.085	0.120	0.085	0.115	7,146,100	729,070
08/03/2019	7096WA	GPA-WA	MYR	0.020	0.030	0.020	0.030	15,722,000	416,045
08/03/2019	7097	TAWIN	MYR	0.465	0.475	0.455	0.455	285,000	133,307
08/03/2019	7099	ATTA	MYR	0.715	0.730	0.660	0.690	144,600	100,955
08/03/2019	7099LA	ATTA-LA	MYR	0.090	0.090	0.085	0.085	1,148,000	99,780
08/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2019	7099WC	ATTA-WC	MYR	0.095	0.095	0.095	0.095	14,541	1,378
08/03/2019	7100	UCHITEC	MYR	2.710	2.880	2.690	2.810	377,400	1,025,719
08/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	7100CF	UCHITEC-CF	MYR	0.105	0.105	0.105	0.105	1,199,200	125,916
08/03/2019	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	20,000	43,600
08/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
08/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2019	7106	SUPERMX	MYR	1.530	1.540	1.520	1.520	3,063,200	4,678,327
08/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	710652	SUPERMX-C52	MYR	0.020	0.020	0.020	0.020	210,000	4,200
08/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	710655	SUPERMX-C55	MYR	0.055	0.055	0.040	0.045	260,000	12,200
08/03/2019	710656	SUPERMX-C56	MYR	0.105	0.105	0.105	0.105	446,200	46,851
08/03/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	710658	SUPERMX-C58	MYR	0.065	0.065	0.060	0.060	175,200	11,388
08/03/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.085	0.085	12,000	1,020
08/03/2019	710660	SUPERMX-C60	MYR	0.040	0.040	0.040	0.040	22,000	880
08/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	710662	SUPERMX-C62	MYR	0.075	0.075	0.075	0.075	749,500	56,213
08/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	7107	OFI	MYR	0.810	0.870	0.810	0.840	791,500	662,206
08/03/2019	7108	PERDANA	MYR	0.285	0.305	0.280	0.290	58,560,310	17,182,508
08/03/2019	7113	TOPGLOV	MYR	4.600	4.620	4.550	4.590	4,801,100	21,973,369
08/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	711341	TOPGLOV-C41	MYR	0.010	0.010	0.010	0.010	40,000	400
08/03/2019	711342	TOPGLOV-C42	MYR	0.030	0.030	0.030	0.030	2,113,000	63,390

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08/03/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	711344	TOPGLOV-C44	MYR	0.035	0.040	0.035	0.035	586,600	20,556
08/03/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	389,700	37,022
08/03/2019	711346	TOPGLOV-C46	MYR	0.090	0.090	0.085	0.090	5,877,700	515,718
08/03/2019	711347	TOPGLOV-C47	MYR	0.110	0.110	0.105	0.105	610,000	66,650
08/03/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.080	0.080	13,000	1,040
08/03/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.150	0.150	760,000	114,300
08/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	7114	DNONCE	MYR	0.465	0.470	0.460	0.465	131,000	60,850
08/03/2019	7114WA	DNONCE-WA	MYR	0.190	0.210	0.190	0.210	173,200	34,165
08/03/2019	7115	SKBSHUT	MYR	0.560	0.620	0.555	0.620	10,100	5,637
08/03/2019	7117	CJCEN	MYR	0.460	0.460	0.440	0.450	977,400	439,034
08/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
08/03/2019	7120	ACOSTEC	MYR	0.455	0.460	0.450	0.455	1,156,100	525,190
08/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
08/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	6,430,300	278,863
08/03/2019	7126	LONBISC	MYR	0.425	0.450	0.420	0.435	28,302,735	12,315,195
08/03/2019	7126WA	LONBISC-WA	MYR	0.045	0.045	0.045	0.045	269,200	12,114
08/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
08/03/2019	7129	ASIAFLE	MYR	2.550	2.550	2.530	2.530	9,200	23,416
08/03/2019	7130	KPOWER	MYR	0.390	0.400	0.390	0.390	19,300	7,537
08/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
08/03/2019	7132	SMISCOR	MYR	0.430	0.435	0.430	0.435	10,000	4,325
08/03/2019	7133	ULICORP	MYR	0.445	0.450	0.440	0.445	187,400	83,357
08/03/2019	7134	PWF	MYR	0.820	0.850	0.810	0.850	96,800	81,153
08/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
08/03/2019	7137	UMS	MYR	2.450	2.450	2.450	2.450	8,000	19,600
08/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	20,000	700
08/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	7140	OKA	MYR	0.660	0.675	0.660	0.660	237,200	157,916
08/03/2019	7143	STONE	MYR	0.120	0.140	0.120	0.135	803,800	106,751
08/03/2019	7143WA	STONE-WA	MYR	0.020	0.020	0.010	0.015	155,100	1,852
08/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	871,300	108,637
08/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
08/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7148	DPHARMA	MYR	1.140	1.140	1.100	1.110	1,056,996	1,179,996
08/03/2019	7149	ENGKAH	MYR	1.050	1.050	1.050	1.050	100	105
08/03/2019	7152	JAYCORP	MYR	0.870	0.870	0.850	0.850	22,500	19,275
08/03/2019	7153	KOSSAN	MYR	3.790	3.790	3.750	3.780	406,900	1,527,616
08/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	7154	CAELY	MYR	0.925	0.950	0.925	0.950	86,900	82,278
08/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.585	0	0
08/03/2019	7155	SKPRES	MYR	1.300	1.310	1.290	1.300	1,387,900	1,800,920
08/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	1,682,800	75,726
08/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.470	0	0
08/03/2019	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	2,617,750	122,518
08/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	150,000	1,750
08/03/2019	7160	PENTA	MYR	3.460	3.470	3.430	3.450	462,604	1,595,150
08/03/2019	7161	KERJAYA	MYR	1.260	1.280	1.260	1.280	299,000	378,721
08/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0

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08/03/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.145	0.185	3,238,940	574,263
08/03/2019	7162	ASTINO	MYR	0.640	0.640	0.640	0.640	13,500	8,640
08/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	7164	KNM	MYR	0.100	0.110	0.100	0.105	51,185,850	5,414,749
08/03/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	782,600	11,802
08/03/2019	7165	SGB	MYR	0.765	0.800	0.765	0.800	221,400	173,340
08/03/2019	7165PA	SGB-PA	MYR	0.210	0.250	0.210	0.250	19,000	4,390
08/03/2019	7165WA	SGB-WA	MYR	0.225	0.225	0.225	0.225	200,900	45,203
08/03/2019	7167	JOHOTIN	MYR	1.380	1.400	1.360	1.380	1,231,300	1,697,766
08/03/2019	7168	PRG	MYR	0.740	0.745	0.740	0.745	410,000	304,250
08/03/2019	7168WA	PRG-WA	MYR	0.345	0.365	0.345	0.365	22,500	7,803
08/03/2019	7169	DOMINAN	MYR	1.260	1.270	1.250	1.260	68,700	86,132
08/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/03/2019	7172	PMBTECH	MYR	3.210	3.210	3.200	3.200	113,700	363,947
08/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
08/03/2019	7172WA	PMBTECH-WA	MYR	1.460	1.490	1.460	1.490	25,000	36,794
08/03/2019	7173	TOYOINK	MYR	0.635	0.640	0.630	0.640	53,000	33,650
08/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.100	147,100	14,538
08/03/2019	7174	CAB	MYR	0.625	0.625	0.610	0.620	607,000	372,257
08/03/2019	7174WA	CAB-WA	MYR	0.430	0.430	0.425	0.425	16,600	7,075
08/03/2019	7176	TPC	MYR	0.000	0.000	0.000	0.420	0	0
08/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.210	0	0
08/03/2019	7178	YPSAH	MYR	2.880	2.900	2.870	2.900	94,000	271,705
08/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,307,700	39,231
08/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	651,000	3,260
08/03/2019	7180	SERNKOU	MYR	0.525	0.525	0.500	0.520	346,000	177,500
08/03/2019	7180WA	SERNKOU-WA	MYR	0.225	0.225	0.200	0.210	401,000	84,485
08/03/2019	7181	ATURMJU	MYR	0.440	0.440	0.400	0.415	4,304,600	1,804,575
08/03/2019	7181PA	ATURMJU-PA	MYR	0.140	0.150	0.140	0.145	6,773,500	960,335
08/03/2019	7182	EKA	MYR	0.065	0.070	0.065	0.070	300,000	20,425
08/03/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	98,000	12,250
08/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	330,000	4,950
08/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7184	G3	MYR	0.770	0.770	0.770	0.770	30,000	23,100
08/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
08/03/2019	7186	SWSCAP	MYR	0.640	0.655	0.640	0.655	11,000	7,055
08/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	13,100	4,585
08/03/2019	7187WA	CHGP-WA	MYR	0.175	0.175	0.175	0.175	30,000	5,250
08/03/2019	7188	BTM	MYR	0.110	0.120	0.110	0.120	21,000	2,325
08/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.640	0	0
08/03/2019	7190	PPG	MYR	0.420	0.435	0.415	0.415	23,164	9,968
08/03/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.385	0	0
08/03/2019	7192	GOODWAY	MYR	0.205	0.225	0.205	0.220	620,200	133,961
08/03/2019	7195	COMCORP	MYR	0.130	0.130	0.120	0.120	355,200	43,764
08/03/2019	7197	GESHEN	MYR	0.650	0.650	0.630	0.630	74,600	47,729
08/03/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
08/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
08/03/2019	7200	TEKSENG	MYR	0.245	0.245	0.245	0.245	4,000	980
08/03/2019	7200WA	TEKSENG-WA	MYR	0.060	0.060	0.060	0.060	130,000	7,800
08/03/2019	7201	PICORP	MYR	0.130	0.135	0.125	0.125	136,000	17,430

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08/03/2019	7202	CSCENIC	MYR	1.150	1.150	1.130	1.130	31,200	35,396
08/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
08/03/2019	7204	D&O	MYR	0.710	0.720	0.700	0.710	6,622,600	4,694,833
08/03/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.040	0	0
08/03/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	2,422,100	133,216
08/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	7207	SUCCESS	MYR	0.730	0.740	0.730	0.735	417,800	306,589
08/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	274,500	37,058
08/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
08/03/2019	7210	FREIGHT	MYR	0.565	0.575	0.565	0.570	295,700	168,598
08/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
08/03/2019	7212	DESTINI	MYR	0.235	0.235	0.215	0.225	5,000,100	1,119,486
08/03/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.520	46,800	24,245
08/03/2019	7215	NIHSIN	MYR	0.295	0.295	0.285	0.290	358,100	103,415
08/03/2019	7216	KAWAN	MYR	1.780	1.800	1.770	1.770	97,808	173,413
08/03/2019	7217	EMETALL	MYR	0.395	0.395	0.375	0.390	140,000	53,470
08/03/2019	7218	TOCEAN	MYR	0.750	0.750	0.745	0.745	6,600	4,935
08/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	201,000	10,055
08/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	7221	BSLCORP	MYR	0.340	0.340	0.340	0.340	2,500	850
08/03/2019	7222	IMASPRO	MYR	2.190	2.230	2.150	2.230	647,000	1,428,991
08/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	37,500	1,313
08/03/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	761,000	43,855
08/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	755,400	26,447
08/03/2019	7226	WATTA	MYR	0.840	0.845	0.835	0.845	78,000	65,540
08/03/2019	7227	UMSNGB	MYR	1.020	1.050	1.010	1.040	70,100	71,301
08/03/2019	7228	T7GLOBAL	MYR	0.545	0.565	0.535	0.540	13,395,100	7,388,090
08/03/2019	7229	FAVCO	MYR	2.800	2.830	2.800	2.830	444,175	1,253,249
08/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
08/03/2019	7231	WELLCAL	MYR	1.290	1.300	1.260	1.300	89,300	115,582
08/03/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	42,600	12,780
08/03/2019	7233	DUFU	MYR	1.630	1.660	1.620	1.630	1,366,900	2,236,637
08/03/2019	7234	MESB	MYR	0.320	0.320	0.300	0.310	295,600	90,802
08/03/2019	7234WA	MESB-WA	MYR	0.105	0.110	0.105	0.105	31,600	3,319
08/03/2019	7235	SUPERLN	MYR	1.350	1.370	1.330	1.360	270,000	363,132
08/03/2019	7237	PWROOT	MYR	1.420	1.420	1.410	1.410	24,000	33,940
08/03/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	30,000	8,400
08/03/2019	7239	SCNWOLF	MYR	0.175	0.175	0.175	0.175	10,000	1,750
08/03/2019	7240	VERTICE	MYR	0.910	0.920	0.900	0.910	575,500	523,516
08/03/2019	7240WA	VERTICE-WA	MYR	0.535	0.535	0.480	0.510	62,700	30,935
08/03/2019	7241	NGGB	MYR	0.495	0.505	0.485	0.490	1,895,900	947,216
08/03/2019	7241WA	NGGB-WA	MYR	0.195	0.195	0.185	0.185	1,906,800	368,123
08/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	1,725,200	99,602
08/03/2019	7245	WZSATU	MYR	0.320	0.330	0.315	0.320	803,500	257,509
08/03/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.120	59,000	7,335
08/03/2019	7246	SIGN	MYR	0.410	0.410	0.400	0.400	172,000	69,552
08/03/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	7247	SCGM	MYR	1.180	1.200	1.170	1.180	180,700	213,572
08/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	7248	SLP	MYR	1.240	1.280	1.240	1.270	89,000	110,924
08/03/2019	7249	EWEIN	MYR	0.620	0.620	0.610	0.615	643,400	394,707
08/03/2019	7250	UZMA	MYR	1.020	1.050	1.020	1.020	1,304,900	1,346,590
08/03/2019	7251	BARAKAH	MYR	0.110	0.110	0.105	0.110	7,097,100	778,803
08/03/2019	7252	TEOSENG	MYR	1.170	1.240	1.160	1.220	960,200	1,146,183
08/03/2019	7252WA	TEOSENG-WA	MYR	0.240	0.255	0.235	0.235	81,000	19,845
08/03/2019	7253	HANDAL	MYR	0.340	0.340	0.335	0.335	123,500	41,523

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08/03/2019	7277	DIALOG	MYR	3.180	3.200	3.130	3.180	2,732,496	8,686,293
08/03/2019	727733	DIALOG-C33	MYR	0.005	0.005	0.005	0.005	50,000	250
08/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	727740	DIALOG-C40	MYR	0.110	0.115	0.110	0.110	580,000	65,800
08/03/2019	727741	DIALOG-C41	MYR	0.100	0.100	0.100	0.100	3,865,000	386,500
08/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.070	0.070	100,400	7,529
08/03/2019	7285	TOMYPAK	MYR	0.520	0.520	0.480	0.485	2,973,906	1,484,961
08/03/2019	7285WA	TOMYPAK-WA	MYR	0.180	0.180	0.160	0.160	351,500	58,180
08/03/2019	7293	YINSON	MYR	4.470	4.490	4.440	4.450	1,712,000	7,619,172
08/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	119,100	15,484
08/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	410,300	2,052
08/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
08/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.340	0	0
08/03/2019	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	7,500	2,963
08/03/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	6,000	3,000
08/03/2019	7439	TECGUAN	MYR	1.290	1.290	1.200	1.210	174,300	212,715
08/03/2019	7471	EDEN	MYR	0.115	0.120	0.115	0.120	2,199,000	253,156
08/03/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.040	0.040	51,100	2,296
08/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	7501	HARNLEN	MYR	0.650	0.655	0.650	0.650	27,000	17,650
08/03/2019	7528	DKLS	MYR	1.720	1.720	1.600	1.710	17,300	29,463
08/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
08/03/2019	7579	AWC	MYR	0.760	0.765	0.750	0.765	1,809,100	1,367,579
08/03/2019	7579WA	AWC-WA	MYR	0.210	0.210	0.205	0.210	489,400	101,882
08/03/2019	7595	MGB	MYR	0.760	0.780	0.760	0.765	109,900	84,137
08/03/2019	7595WA	MGB-WA	MYR	0.250	0.250	0.250	0.250	1,000	250
08/03/2019	7609	AJIYA	MYR	0.530	0.530	0.525	0.525	29,600	15,640
08/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	7617	MAGNA	MYR	0.900	0.900	0.880	0.880	12,000	10,740
08/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	7668	HAIO	MYR	2.780	2.810	2.770	2.790	86,800	242,021
08/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	7676	GUNUNG	MYR	0.295	0.295	0.285	0.290	175,000	50,525
08/03/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	180,000	8,100
08/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
08/03/2019	7722	ASIABRN	MYR	0.450	0.490	0.450	0.490	17,000	7,930
08/03/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	2,000	4,320
08/03/2019	7765	RAPID	MYR	5.750	5.750	5.660	5.700	1,571,300	8,977,482
08/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
08/03/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.460	0	0
08/03/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	7,900	5,609
08/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
08/03/2019	7889	THRIVEN	MYR	0.220	0.220	0.215	0.215	280,000	61,500
08/03/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0

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08/03/2019	7943	SNC	MYR	0.240	0.240	0.230	0.240	2,700	645
08/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
08/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
08/03/2019	8052	CICB	MYR	0.590	0.590	0.590	0.590	2,500	1,475
08/03/2019	8079	LEESK	MYR	0.940	0.960	0.920	0.950	275,200	258,174
08/03/2019	8117	POLY	MYR	0.420	0.420	0.420	0.420	1,000	420
08/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.570	1.580	666,220	1,047,235
08/03/2019	8125WB	DAIBOCI-WB	MYR	0.115	0.140	0.115	0.115	252,445	29,080
08/03/2019	8133	BHIC	MYR	1.290	1.290	1.290	1.290	20,000	25,800
08/03/2019	8141	MJPERAK	MYR	0.210	0.240	0.210	0.215	1,667,000	365,251
08/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.680	1.730	302,500	517,771
08/03/2019	8192	MERCURY	MYR	0.860	0.860	0.860	0.860	3,000	2,580
08/03/2019	8206	ECOWLD	MYR	0.955	0.955	0.935	0.940	225,100	211,555
08/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
08/03/2019	8273	PPHB	MYR	0.575	0.575	0.565	0.570	101,900	57,878
08/03/2019	8303	KFM	MYR	0.160	0.225	0.160	0.215	2,737,100	565,293
08/03/2019	8311	PESONA	MYR	0.210	0.215	0.205	0.210	1,084,900	226,846
08/03/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	156,000	6,820
08/03/2019	8338	DATAPRP	MYR	0.215	0.220	0.210	0.210	561,200	118,946
08/03/2019	8346	PRKCORP	MYR	0.420	0.420	0.420	0.420	20,000	8,400
08/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.335	0	0
08/03/2019	8397	TNLOGIS	MYR	0.610	0.620	0.610	0.620	183,900	113,199
08/03/2019	8419	PANSAR	MYR	0.830	0.835	0.810	0.820	1,292,300	1,072,525
08/03/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.310	0	0
08/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
08/03/2019	8443	HIL	MYR	0.530	0.555	0.525	0.545	677,200	367,710
08/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2019	8478	HWATAI	MYR	0.300	0.305	0.300	0.300	92,700	27,869
08/03/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	16,100	6,923
08/03/2019	8494	LBICAP	MYR	0.815	0.815	0.810	0.810	9,903	8,036
08/03/2019	8524	TALIWRK	MYR	0.850	0.865	0.850	0.865	405,633	347,805
08/03/2019	8524CE	TALIWRK-CE	MYR	0.130	0.130	0.130	0.130	239,700	31,161
08/03/2019	8532	SINOTOP	MYR	0.280	0.300	0.280	0.300	32,200	9,261
08/03/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.255	1,736,400	442,832
08/03/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	235,105	18,233
08/03/2019	8583	MAHSING	MYR	0.930	0.945	0.930	0.945	464,700	435,393
08/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2019	8591	CRESBLD	MYR	0.995	1.010	0.990	1.000	523,200	522,562
08/03/2019	8605	FIHB	MYR	0.410	0.410	0.395	0.405	253,290	101,845
08/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
08/03/2019	8621	LPI	MYR	16.200	16.260	16.200	16.200	10,600	171,780
08/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	30,000	3,450
08/03/2019	8664	SPSETIA	MYR	2.280	2.300	2.230	2.250	1,608,284	3,640,431
08/03/2019	866410	SPSETIA-C10	MYR	0.010	0.015	0.010	0.010	340,100	3,402
08/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2019	866413	SPSETIA-C13	MYR	0.090	0.095	0.080	0.080	523,000	46,781
08/03/2019	866414	SPSETIA-C14	MYR	0.135	0.140	0.130	0.130	41,200	5,562

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08/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2019	866416	SPSETIA-C16	MYR	0.085	0.085	0.080	0.080	1,200,000	97,000
08/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.910	0.900	0.900	91,000	82,000
08/03/2019	8664PB	SPSETIA-PB	MYR	0.800	0.810	0.800	0.810	45,000	36,200
08/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
08/03/2019	8702	TEXCHEM	MYR	0.640	0.640	0.640	0.640	19,000	12,160
08/03/2019	8745	LEWEKO	MYR	0.150	0.150	0.145	0.145	115,000	16,825
08/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	109,700	82,262
08/03/2019	8834	IREKA	MYR	0.540	0.570	0.505	0.570	11,600	6,299
08/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	8869	PMETAL	MYR	4.380	4.430	4.290	4.320	1,466,212	6,363,917
08/03/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.055	0.055	177,500	9,763
08/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2019	886925	PMETAL-C25	MYR	0.150	0.150	0.150	0.150	600,000	90,000
08/03/2019	886926	PMETAL-C26	MYR	0.120	0.120	0.120	0.120	222,600	26,712
08/03/2019	886927	PMETAL-C27	MYR	0.115	0.120	0.115	0.115	800	93
08/03/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.990	0	0
08/03/2019	8877	EKOVEST	MYR	0.580	0.595	0.580	0.585	15,594,400	9,160,180
08/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2019	8877CT	EKOVEST-CT	MYR	0.065	0.065	0.060	0.060	1,867,300	116,185
08/03/2019	8877WB	EKOVEST-WB	MYR	0.105	0.110	0.100	0.105	5,880,925	617,701
08/03/2019	8885	AVI	MYR	0.235	0.245	0.235	0.245	5,900	1,417
08/03/2019	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	235,400	44,669
08/03/2019	8907	EG	MYR	0.470	0.470	0.455	0.465	156,100	72,146
08/03/2019	8907PA	EG-PA	MYR	0.455	0.470	0.455	0.465	8,900	4,109
08/03/2019	8907WC	EG-WC	MYR	0.135	0.140	0.135	0.135	141,100	19,329
08/03/2019	8923	JIANKUN	MYR	0.300	0.325	0.300	0.325	13,500	4,075
08/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2019	8931	JERASIA	MYR	0.365	0.365	0.365	0.365	3,600	1,314
08/03/2019	8966	PRLEXUS	MYR	0.625	0.625	0.585	0.595	173,800	104,105
08/03/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.120	0.100	0.120	45,600	4,670
08/03/2019	8982	CEPAT	MYR	0.600	0.615	0.600	0.600	50,900	30,850
08/03/2019	9008	OMESTI	MYR	0.375	0.380	0.370	0.370	77,500	29,025
08/03/2019	9016	EKSONS	MYR	0.820	0.820	0.820	0.820	2,000	1,640
08/03/2019	9059	TSH	MYR	1.100	1.100	1.100	1.100	5,000	5,500
08/03/2019	9075	THETA	MYR	0.420	0.445	0.420	0.445	200,501	87,175
08/03/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.185	0	0
08/03/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	100	17
08/03/2019	9113	SANBUMI	MYR	0.330	0.335	0.330	0.330	544,300	179,662
08/03/2019	9121	KPSCB	MYR	0.500	0.505	0.500	0.505	47,700	23,991
08/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
08/03/2019	9172	FPI	MYR	1.830	1.830	1.820	1.820	221,800	404,883
08/03/2019	9199	LYSAGHT	MYR	2.690	2.690	2.690	2.690	3,000	8,070
08/03/2019	9237	SCIB	MYR	0.490	0.500	0.460	0.500	40,100	19,505

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08/03/2019	9261	GADANG	MYR	0.610	0.625	0.600	0.610	2,272,200	1,395,114
08/03/2019	9261WB	GADANG-WB	MYR	0.135	0.145	0.130	0.140	835,800	116,194
08/03/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.260	106,100	27,131
08/03/2019	9296	RCECAP	MYR	1.650	1.680	1.650	1.680	223,500	373,352
08/03/2019	9318	FITTERS	MYR	0.520	0.530	0.510	0.515	5,922,700	3,066,083
08/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.030	1,634,100	42,523
08/03/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	25,084	12,019
08/03/2019	9334	KESM	MYR	9.700	9.700	9.540	9.620	67,200	645,183
08/03/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	228,000	8,030
08/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2019	9369	TGL	MYR	0.000	0.000	0.000	0.950	0	0
08/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2019	9385	LAYHONG	MYR	0.430	0.440	0.425	0.430	3,409,700	1,470,316
08/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.190	0.190	2,279,800	439,597
08/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2019	9407	PARAGON	MYR	0.250	0.250	0.250	0.250	3,000	750
08/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
08/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
08/03/2019	9466	KKB	MYR	1.210	1.220	1.180	1.180	406,300	482,378
08/03/2019	9474	BRAHIMS	MYR	0.140	0.145	0.135	0.140	1,575,200	219,242
08/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.480	0	0
08/03/2019	9571	MITRA	MYR	0.340	0.385	0.340	0.380	30,481,212	11,347,081
08/03/2019	9571WD	MITRA-WD	MYR	0.035	0.045	0.035	0.040	736,200	28,941
08/03/2019	9571WE	MITRA-WE	MYR	0.090	0.090	0.090	0.090	43,862	3,946
08/03/2019	9598	PTARAS	MYR	2.250	2.250	2.240	2.250	11,000	24,730
08/03/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.105	204,900	20,515
08/03/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	260,000	7,800
08/03/2019	9628	LEBTECH	MYR	0.805	0.860	0.805	0.855	481	401
08/03/2019	9679	WCT	MYR	0.810	0.815	0.805	0.815	1,086,110	882,270
08/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.070	0.070	221,000	15,470
08/03/2019	9687	IDEAL	MYR	1.180	1.210	1.180	1.200	43,600	51,618
08/03/2019	9687WB	IDEAL-WB	MYR	0.385	0.400	0.385	0.400	53,000	20,850
08/03/2019	9695	PLS	MYR	0.950	0.950	0.950	0.950	1,000	950
08/03/2019	9717	SYCAL	MYR	0.230	0.230	0.225	0.225	130,000	29,400
08/03/2019	9741	ROHAS	MYR	0.555	0.565	0.545	0.565	202,100	111,460
08/03/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.160	117,200	19,088
08/03/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	113,700	71,642
08/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
08/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2019	9822	SAM	MYR	8.040	8.070	8.010	8.010	6,500	52,203
08/03/2019	9865	SUIWAH	MYR	2.680	2.680	2.670	2.670	14,000	37,485
08/03/2019	9873	PRESTAR	MYR	0.605	0.720	0.600	0.715	3,179,700	2,147,471
08/03/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	20,000	5,400
08/03/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	20,000	3,600
08/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
08/03/2019	9954	RGTBHD	MYR	0.180	0.180	0.180	0.180	1,266,400	227,952
08/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.115	0.110	0.110	247,700	27,248
08/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2019	9997	PENSONI	MYR	0.400	0.410	0.395	0.400	189,300	75,490

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08/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0