

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	154,078	64	52	54	43	248,105
	Direct Business	272,340					13,387
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	304,608	76	67	69	85	146,287
	Direct Business	1,187					954
CONSTRUCTION	Market Transaction	187,662	36	10	14	9	137,266
	Direct Business	2,226					1,981
TECHNOLOGY	Market Transaction	134,647	16	13	15	4	160,795
	Direct Business	5,315					11,348
FINANCIAL SERVICES	Market Transaction	31,170	12	13	7	4	194,337
	Direct Business	30,999					23,249
PROPERTY	Market Transaction	163,355	32	34	36	42	108,042
	Direct Business	11,732					3,953
PLANTATION	Market Transaction	20,206	9	9	11	16	69,908
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,713	2	7	8	1	31,295
	Direct Business	0					0
CLOSED END FUND	Market Transaction	182	0	0	1	0	437
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	295,678	13	9	17	3	109,986
	Direct Business	23,000					58,148
HEALTH CARE	Market Transaction	15,610	5	4	4	0	45,424
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	186,771	3	6	6	5	95,579
	Direct Business	8,602					5,304
TRANSPORTATION & LOGISTICS	Market Transaction	44,298	12	10	6	12	124,930
	Direct Business	0					0
UTILITIES	Market Transaction	23,890	4	5	5	1	84,216
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,576,868	284	239	253	226	1,556,607
	Direct Business	355,400					118,324

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,233	23	14	22	70	3,279
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,292	2	8	3	39	447
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,345	13	3	1	18	1,399
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30,876	13	18	6	21	4,035
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,782	3	5	8	48	271
	Direct Business	0					0
PROPERTY	Market Transaction	7,799	3	0	5	30	365
	Direct Business	0					0
PLANTATION	Market Transaction	7,514	7	2	0	11	385
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	263,333	20	30	15	58	61,002
	Direct Business	0					0
ENERGY	Market Transaction	3,721	5	2	5	41	496
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,071	3	7	3	31	138
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,172	2	8	12	27	260
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,976	3	2	10	20	645
	Direct Business	0					0
UTILITIES	Market Transaction	2,435	2	5	5	23	343
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	398,548	99	104	95	437	73,063
	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	38,704	7	8	6	4	10,750
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	84,187	10	4	10	21	15,520
	Direct Business	4,607					78
CONSTRUCTION	Market Transaction	7,760	1	0	4	1	2,101
	Direct Business	0					0
TECHNOLOGY	Market Transaction	188,867	16	16	27	19	39,722
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	588	0	1	1	3	19
	Direct Business	0					0
PLANTATION	Market Transaction	154	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,979	0	1	3	0	2,403
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	109,141	4	3	12	5	16,581
	Direct Business	60,000					3,600
TRANSPORTATION & LOGISTICS	Market Transaction	1,588	2	1	1	0	255
	Direct Business	0					0
UTILITIES	Market Transaction	106	0	0	1	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	435,074	40	34	66	53	87,382
	Direct Business	64,607					3,678

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13	0	1	0	0	16
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	357	2	1	0	6	24
	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	214	0	0	1	2	54
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	63	1	0	0	0	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	6
	Direct Business	0					0
LOANS TOTAL	Market Transaction	651	3	2	2	14	114
	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	21	1	1	1	7	75
	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	44	0	1	0	0	89
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	65	1	2	1	8	164
	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	31	0	0	1	8	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	0	1	4	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	142	1	0	0	6	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	183	1	0	2	24	17
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,411,389	428	381	419	762	1,717,348
	Direct Business	420,008					122,003
	Mkt + Dir Business	2,831,396					1,839,350

Daily Stock Transaction - Tuesday (08/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/10/2019	0001	SCOMNET	MYR	0.845	0.845	0.825	0.825	296,600	247,096
08/10/2019	0001WA	SCOMNET-WA	MYR	0.505	0.505	0.505	0.505	15,300	7,727
08/10/2019	0002	KOTRA	MYR	1.850	1.850	1.850	1.850	2,500	4,625
08/10/2019	0005	UCREST	MYR	0.135	0.140	0.135	0.140	793,400	107,160
08/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
08/10/2019	0007	PUC	MYR	0.060	0.065	0.060	0.065	3,316,800	199,662
08/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	25,800	1,032
08/10/2019	0008	WILLOW	MYR	0.400	0.400	0.400	0.400	88,000	35,200
08/10/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.150	6,328,100	917,476
08/10/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	105,800	22,218
08/10/2019	0012	3A	MYR	0.800	0.810	0.800	0.810	72,900	58,322
08/10/2019	0017	M3TECH	MYR	0.040	0.050	0.040	0.045	2,464,100	110,735
08/10/2019	0018	LAMBO	MYR	0.050	0.050	0.050	0.050	2,081,200	104,060
08/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	1,160,000	10,850
08/10/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	44,583,000	668,728
08/10/2019	0021	GHLSYS	MYR	1.370	1.380	1.350	1.360	595,300	809,740
08/10/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.070	1,677,000	117,140
08/10/2019	0023	IFCAMSC	MYR	0.305	0.305	0.290	0.290	4,394,100	1,306,672
08/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	139,800	4,898
08/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	0026	NOVAMSC	MYR	0.085	0.085	0.075	0.080	394,000	31,415
08/10/2019	0028	SCOPE	MYR	0.150	0.150	0.150	0.150	1,000	150
08/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	50,000	2,150
08/10/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	6,600	99
08/10/2019	0032	REDTONE	MYR	0.565	0.585	0.550	0.575	10,301,801	5,857,377
08/10/2019	0032LA	REDTONE-LA	MYR	0.220	0.220	0.215	0.215	63,000	13,602
08/10/2019	0034	MMAG	MYR	0.365	0.370	0.365	0.365	580,100	212,047
08/10/2019	0034PA	MMAG-PA	MYR	0.180	0.180	0.175	0.175	247,000	43,475
08/10/2019	0034WB	MMAG-WB	MYR	0.145	0.145	0.145	0.145	350,000	50,750
08/10/2019	0035	OPCOM	MYR	0.745	0.755	0.730	0.730	9,372,700	6,956,900
08/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0037	RGB	MYR	0.170	0.170	0.165	0.170	1,167,086	198,148
08/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	0039	GFM	MYR	0.325	0.335	0.325	0.330	1,485,500	487,740
08/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.085	0.090	1,607,400	143,566
08/10/2019	0040	OPENSYS	MYR	0.350	0.350	0.335	0.335	317,114	108,319
08/10/2019	0041	MYSCM	MYR	0.170	0.180	0.165	0.175	4,721,000	815,445
08/10/2019	0041PA	MYSCM-PA	MYR	0.055	0.055	0.045	0.045	5,472,100	273,099
08/10/2019	0041WA	MYSCM-WA	MYR	0.035	0.045	0.035	0.040	7,301,760	292,059
08/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	3,814,533	190,725
08/10/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	210,000	12,650
08/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	7,600	418
08/10/2019	0049	OCNCASH	MYR	0.435	0.435	0.435	0.435	100	44
08/10/2019	0050	SYSTECH	MYR	0.165	0.180	0.165	0.175	234,600	39,976
08/10/2019	0051	CUSCAPI	MYR	0.170	0.180	0.170	0.170	4,660,900	818,286
08/10/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.430	0	0
08/10/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	20,000	2,400
08/10/2019	0055	SERSOL	MYR	0.080	0.085	0.080	0.085	337,800	28,313

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	80,000	21,200
08/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
08/10/2019	0059	ECOH LDS	MYR	0.195	0.200	0.190	0.200	488,100	93,289
08/10/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	219,000	33,945
08/10/2019	0060PA	VC-PA	MYR	0.050	0.050	0.050	0.050	75,000	3,750
08/10/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	30,000	4,950
08/10/2019	0065	EFORCE	MYR	0.635	0.650	0.630	0.640	10,670,700	6,814,448
08/10/2019	0066	VSOLAR	MYR	0.060	0.065	0.055	0.060	54,565,200	3,274,786
08/10/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	57,000	7,695
08/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	3,205,400	48,141
08/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	130,000	650
08/10/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	0072	AT	MYR	0.060	0.070	0.055	0.065	31,171,997	2,004,814
08/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0074	GOCEAN	MYR	0.100	0.105	0.095	0.095	836,000	82,795
08/10/2019	0075	LYC	MYR	0.370	0.380	0.365	0.375	681,100	250,201
08/10/2019	0078	GDEX	MYR	0.280	0.300	0.280	0.290	4,152,400	1,208,721
08/10/2019	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
08/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.025	1,002,700	24,504
08/10/2019	0079	ORION	MYR	0.095	0.100	0.090	0.090	3,210,100	302,865
08/10/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	1,006,200	55,341
08/10/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.215	659,300	142,012
08/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	910,000	109,200
08/10/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	0082	GPACKET	MYR	0.720	0.725	0.715	0.720	3,208,100	2,308,105
08/10/2019	0082WB	GPACKET-WB	MYR	0.280	0.290	0.280	0.290	162,497,800	46,528,786
08/10/2019	0083	NOTION	MYR	0.630	0.640	0.610	0.625	3,948,200	2,454,318
08/10/2019	0083WC	NOTION-WC	MYR	0.245	0.265	0.235	0.235	583,261	142,374
08/10/2019	0084	TECFAST	MYR	0.290	0.325	0.290	0.320	5,116,000	1,590,848
08/10/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	30,000	3,150
08/10/2019	0089	TEXCYCL	MYR	0.345	0.345	0.340	0.340	262,000	90,093
08/10/2019	0090	ELSOFT	MYR	1.030	1.040	0.990	1.000	4,375,400	4,403,482
08/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	533,000	2,665
08/10/2019	0092	MTOUCHE	MYR	0.085	0.105	0.080	0.095	11,929,300	1,159,938
08/10/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	110,000	550
08/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	7,602,000	151,540
08/10/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	5,000	400
08/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	1,414,900	87,394
08/10/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	240,000	2,400
08/10/2019	0095	XINGHE	MYR	0.220	0.225	0.220	0.220	427,200	94,009
08/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	105,000	1,575
08/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,627,000	8,135

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/10/2019	0097	VITROX	MYR	8.040	8.200	8.020	8.060	163,500	1,319,558
08/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	0098	BAHVEST	MYR	0.505	0.510	0.500	0.505	3,336,500	1,683,557
08/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.305	458,000	139,640
08/10/2019	0099	SCICOM	MYR	0.920	0.955	0.920	0.925	4,524,910	4,248,232
08/10/2019	0100	ES CERAM	MYR	0.160	0.170	0.160	0.170	53,000	8,510
08/10/2019	0101	TMCLIFE	MYR	0.645	0.650	0.640	0.645	109,600	70,764
08/10/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	800	68
08/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	0103	MNC	MYR	0.035	0.035	0.025	0.025	43,305,200	1,291,204
08/10/2019	0103PA	MNC-PA	MYR	0.020	0.020	0.015	0.015	10,348,500	155,233
08/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	3,250,000	16,250
08/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.015	0.020	771,200	14,720
08/10/2019	0104	GENETEC	MYR	1.070	1.070	1.070	1.070	30,100	32,207
08/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	60,000	4,200
08/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
08/10/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	654,300	23,508
08/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	2,941,000	39,497
08/10/2019	0108	N2N	MYR	0.710	0.710	0.705	0.705	87,500	61,710
08/10/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	14,100	2,609
08/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	241,100	7,233
08/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0111	K1	MYR	0.220	0.225	0.210	0.210	5,513,600	1,206,082
08/10/2019	0111WC	K1-WC	MYR	0.090	0.095	0.080	0.080	1,491,300	133,289
08/10/2019	0112	MIKROMB	MYR	0.195	0.195	0.185	0.195	64,100	12,344
08/10/2019	0113	MMSV	MYR	0.805	0.805	0.750	0.760	2,975,700	2,270,062
08/10/2019	0116	FOCUS	MYR	0.350	0.370	0.350	0.355	7,740,500	2,775,895
08/10/2019	0116WC	FOCUS-WC	MYR	0.285	0.285	0.285	0.285	6,100	1,739
08/10/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	140,500	12,685
08/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	298,400	3,068
08/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	410,800	37,972
08/10/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	0120	VIS	MYR	0.450	0.465	0.440	0.440	4,805,100	2,173,865
08/10/2019	0120WB	VIS-WB	MYR	0.170	0.180	0.145	0.150	3,014,074	485,815
08/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
08/10/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	266,300	14,550
08/10/2019	0126	MICROLN	MYR	0.550	0.550	0.540	0.550	90,000	49,000
08/10/2019	0127	JHM	MYR	1.330	1.370	1.330	1.340	5,149,500	6,927,748
08/10/2019	0128	FRONTKN	MYR	1.760	1.760	1.730	1.760	3,720,400	6,505,297
08/10/2019	0128CA	FRONTKN-CA	MYR	0.185	0.185	0.185	0.185	900,000	166,500
08/10/2019	0128CB	FRONTKN-CB	MYR	0.135	0.135	0.135	0.135	999,900	134,987
08/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.155	0	0
08/10/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	950,000	85,500
08/10/2019	0128CE	FRONTKN-CE	MYR	0.090	0.090	0.090	0.090	200	18
08/10/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	0128CG	FRONTKN-CG	MYR	0.145	0.145	0.140	0.140	190,000	26,650
08/10/2019	0128CH	FRONTKN-CH	MYR	0.110	0.110	0.110	0.110	140,000	15,400
08/10/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	403,000	87,145
08/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0

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08/10/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	447,500	39,763
08/10/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	48,800	2,684
08/10/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	12,911,900	581,503
08/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	0138	MYEG	MYR	1.420	1.490	1.400	1.460	19,550,700	28,420,820
08/10/2019	013860	MYEG-C60	MYR	0.160	0.195	0.155	0.195	186,000	31,720
08/10/2019	013863	MYEG-C63	MYR	0.075	0.095	0.075	0.095	718,500	61,650
08/10/2019	013866	MYEG-C66	MYR	0.080	0.080	0.080	0.080	50,000	4,000
08/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	013869	MYEG-C69	MYR	0.025	0.030	0.025	0.030	80,000	2,150
08/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	013871	MYEG-C71	MYR	0.090	0.110	0.090	0.105	249,800	26,135
08/10/2019	013872	MYEG-C72	MYR	0.020	0.020	0.020	0.020	500,000	10,000
08/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	013877	MYEG-C77	MYR	0.085	0.095	0.085	0.095	5,100	435
08/10/2019	013878	MYEG-C78	MYR	0.065	0.075	0.065	0.070	3,200,000	225,050
08/10/2019	013879	MYEG-C79	MYR	0.045	0.055	0.045	0.055	2,420,000	124,500
08/10/2019	013880	MYEG-C80	MYR	0.080	0.080	0.080	0.080	70,000	5,600
08/10/2019	013881	MYEG-C81	MYR	0.110	0.110	0.110	0.110	100,000	11,000
08/10/2019	013882	MYEG-C82	MYR	0.100	0.115	0.100	0.115	4,450,000	473,340
08/10/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
08/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.070	374,000	26,990
08/10/2019	0145	TFP	MYR	0.070	0.070	0.070	0.070	200,000	14,000
08/10/2019	0146	JFTECH	MYR	0.750	0.825	0.750	0.825	263,300	206,868
08/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
08/10/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
08/10/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	288,000	12,960
08/10/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	300,000	6,000
08/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	0151	KGB	MYR	1.300	1.320	1.300	1.310	500,800	656,349
08/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	32,600	326
08/10/2019	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	26,000	2,990
08/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0155	MGRC	MYR	0.280	0.290	0.280	0.290	44,000	12,420
08/10/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.095	1,193,000	115,615
08/10/2019	0157	FOCUSP	MYR	0.325	0.330	0.325	0.325	332,600	109,102
08/10/2019	0158	SCC	MYR	0.510	0.520	0.510	0.520	60,000	31,050
08/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
08/10/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	565,100	53,685
08/10/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
08/10/2019	0162	WIDAD	MYR	0.290	0.300	0.290	0.300	6,007,400	1,773,523
08/10/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.085	0.090	765,000	65,050

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08/10/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	60,000	7,800
08/10/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,212,000	60,600
08/10/2019	0166	INARI	MYR	2.020	2.030	1.990	2.000	13,545,714	27,146,062
08/10/2019	016633	INARI-C33	MYR	0.475	0.480	0.470	0.470	823,200	391,778
08/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.175	0	0
08/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	016640	INARI-C40	MYR	0.080	0.080	0.075	0.075	600,000	45,500
08/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.245	0	0
08/10/2019	016645	INARI-C45	MYR	0.175	0.175	0.175	0.175	160,000	28,000
08/10/2019	016646	INARI-C46	MYR	0.145	0.145	0.145	0.145	90,000	13,050
08/10/2019	016647	INARI-C47	MYR	0.135	0.135	0.125	0.125	202,100	26,215
08/10/2019	016648	INARI-C48	MYR	0.150	0.150	0.145	0.145	1,311,300	193,789
08/10/2019	016649	INARI-C49	MYR	0.160	0.160	0.155	0.155	1,005,000	160,775
08/10/2019	016650	INARI-C50	MYR	0.130	0.130	0.125	0.125	915,900	117,692
08/10/2019	0166WB	INARI-WB	MYR	1.480	1.500	1.460	1.460	172,075	253,458
08/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	0168	BOILERM	MYR	0.565	0.600	0.565	0.585	160,700	93,860
08/10/2019	0169	SMTRACK	MYR	0.185	0.205	0.180	0.195	12,826,301	2,521,606
08/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	489,900	31,913
08/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
08/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	76,100	14,079
08/10/2019	0172	OCK	MYR	0.590	0.600	0.585	0.590	3,957,450	2,343,461
08/10/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.100	3,344,100	350,081
08/10/2019	0173	REV	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	250,000	7,300
08/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	0176	KRONO	MYR	0.650	0.660	0.635	0.645	5,941,900	3,829,661
08/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	1,416,100	56,644
08/10/2019	0178	SEDANIA	MYR	0.160	0.160	0.150	0.150	2,082,800	318,562
08/10/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.195	432,314	83,680
08/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	220,000	12,100
08/10/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	191,500	27,768
08/10/2019	0181	AEMULUS	MYR	0.300	0.305	0.295	0.295	2,957,026	887,332
08/10/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	31,100	2,955
08/10/2019	0183	SALUTE	MYR	0.820	0.865	0.815	0.830	6,277,100	5,287,447
08/10/2019	0185	HSSEB	MYR	0.865	0.900	0.865	0.890	2,976,300	2,642,661
08/10/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	670,500	124,043
08/10/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	508,600	102,590
08/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.030	1,061,600	30,848
08/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	263,000	37,585
08/10/2019	0188	HLT	MYR	0.185	0.190	0.180	0.190	57,000	10,430
08/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	154,000	10,010
08/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
08/10/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	15,000	3,075
08/10/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	100,000	3,700
08/10/2019	0192	INTA	MYR	0.265	0.270	0.260	0.265	393,300	104,200
08/10/2019	0193	KAB	MYR	0.460	0.495	0.460	0.480	2,480,800	1,203,398
08/10/2019	0195	BINACOM	MYR	0.275	0.280	0.270	0.275	647,700	175,041
08/10/2019	0196	QES	MYR	0.190	0.190	0.185	0.185	7,184,100	1,333,126
08/10/2019	0197	WEGMANS	MYR	0.260	0.275	0.260	0.275	13,700	3,564

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08/10/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	0198	GDB	MYR	0.345	0.350	0.345	0.345	706,200	245,277
08/10/2019	0199	TRIMODE	MYR	0.330	0.340	0.330	0.340	11,200	3,707
08/10/2019	0200	REVENUE	MYR	1.520	1.520	1.510	1.510	455,200	688,539
08/10/2019	0200WA	REVENUE-WA	MYR	0.625	0.630	0.620	0.620	848,900	527,749
08/10/2019	0201	NOVA	MYR	0.615	0.635	0.600	0.610	3,844,000	2,379,916
08/10/2019	0202	RGTECH	MYR	0.265	0.275	0.265	0.270	929,500	250,956
08/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.465	0	0
08/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	245,000	36,765
08/10/2019	0206	NADIBHD	MYR	0.240	0.245	0.240	0.245	39,900	9,676
08/10/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.115	1,002,000	110,221
08/10/2019	0208	GREATEC	MYR	1.630	1.690	1.630	1.680	6,530,200	10,877,610
08/10/2019	0209	ISTONE	MYR	0.185	0.190	0.180	0.185	4,610,400	854,471
08/10/2019	0210	KHJB	MYR	0.290	0.295	0.290	0.290	60,000	17,505
08/10/2019	0211	TASHIN	MYR	0.260	0.265	0.260	0.265	101,000	26,665
08/10/2019	0212	SDS	MYR	0.255	0.260	0.245	0.250	21,665,600	5,478,401
08/10/2019	0213	MTAG	MYR	0.415	0.430	0.410	0.425	17,639,000	7,487,835
08/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
08/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
08/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
08/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
08/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
08/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
08/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/10/2019	03016	CRG	MYR	0.050	0.060	0.050	0.060	31,000	1,770
08/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
08/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
08/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
08/10/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	03024	CETECH	MYR	0.285	0.285	0.285	0.285	10,000	2,850
08/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
08/10/2019	03030	IDBTECH	MYR	0.085	0.090	0.085	0.090	141,500	12,185
08/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
08/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
08/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
08/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
08/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0

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08/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.160	0.160	896,400	143,424
08/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.035	0.040	700,000	26,900
08/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
08/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.295	0	0
08/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.215	0	0
08/10/2019	06508H	FBMKLCI-H8H	MYR	0.185	0.185	0.185	0.185	16,000	2,960
08/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
08/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
08/10/2019	06508K	FBMKLCI-H8K	MYR	0.155	0.155	0.155	0.155	303,000	46,965
08/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	06508O	FBMKLCI-H8O	MYR	0.290	0.290	0.290	0.290	3,800	1,102
08/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.320	0	0
08/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.110	0.115	0.110	0.115	110,800	12,537
08/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	50,000	250
08/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	6,881,500	34,408
08/10/2019	06515T	HSI-C5T	MYR	0.005	0.010	0.005	0.005	964,300	4,829
08/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	25,000	250
08/10/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	10,000	100
08/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	06515Z	HSI-C5Z	MYR	0.015	0.015	0.005	0.010	80,300	803
08/10/2019	06516S	HSI-H6S	MYR	0.180	0.190	0.120	0.165	91,774,200	13,951,653
08/10/2019	06516T	HSI-H6T	MYR	0.580	0.615	0.510	0.605	230,600	127,365
08/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
08/10/2019	06516V	HSI-H6V	MYR	0.400	0.470	0.365	0.470	150,000	60,825
08/10/2019	06516W	HSI-H6W	MYR	1.010	1.010	0.865	1.000	470,000	436,975
08/10/2019	06516X	HSI-H6X	MYR	0.960	1.000	0.960	1.000	150,000	147,250
08/10/2019	06516Y	HSI-H6Y	MYR	0.635	0.670	0.595	0.665	100,600	67,002
08/10/2019	06516Z	HSI-H6Z	MYR	0.820	0.820	0.820	0.820	1,000	820
08/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	06517C	HSI-C7C	MYR	0.020	0.020	0.010	0.015	2,170,900	35,155
08/10/2019	06517D	HSI-C7D	MYR	0.030	0.050	0.030	0.050	355,100	12,455
08/10/2019	06517E	HSI-C7E	MYR	0.090	0.105	0.085	0.085	7,460,000	716,329
08/10/2019	06517F	HSI-C7F	MYR	0.245	0.290	0.230	0.240	38,823,900	10,188,628
08/10/2019	06517G	HSI-C7G	MYR	0.025	0.035	0.025	0.025	191,500	5,263

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08/10/2019	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.025	212,400	4,808
08/10/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	06517J	HSI-C7J	MYR	0.140	0.165	0.130	0.145	23,414,200	3,403,606
08/10/2019	06517K	HSI-C7K	MYR	0.350	0.410	0.340	0.360	7,936,400	2,932,801
08/10/2019	06517L	HSI-C7L	MYR	0.135	0.135	0.135	0.135	30,000	4,050
08/10/2019	06517M	HSI-C7M	MYR	0.360	0.405	0.350	0.365	4,156,200	1,560,968
08/10/2019	06517N	HSI-C7N	MYR	0.655	0.720	0.655	0.675	150,200	102,620
08/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
08/10/2019	06517P	HSI-C7P	MYR	0.190	0.190	0.190	0.190	100,000	19,000
08/10/2019	06517Q	HSI-C7Q	MYR	0.410	0.440	0.400	0.405	2,469,400	1,039,442
08/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.680	0	0
08/10/2019	06517S	HSI-C7S	MYR	0.150	0.150	0.150	0.150	30,000	4,500
08/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	06517U	HSI-C7U	MYR	0.235	0.285	0.235	0.245	354,300	91,425
08/10/2019	06517V	HSI-C7V	MYR	0.560	0.560	0.510	0.510	264,500	142,611
08/10/2019	06517W	HSI-C7W	MYR	0.150	0.160	0.150	0.150	104,000	16,100
08/10/2019	06517X	HSI-C7X	MYR	0.100	0.100	0.100	0.100	40,000	4,000
08/10/2019	06517Y	HSI-C7Y	MYR	0.250	0.255	0.210	0.250	121,400	29,905
08/10/2019	06517Z	HSI-C7Z	MYR	0.590	0.595	0.590	0.595	100,000	59,250
08/10/2019	06518A	HSI-H8A	MYR	0.555	0.575	0.550	0.575	80,000	45,150
08/10/2019	06518B	HSI-H8B	MYR	0.420	0.425	0.335	0.390	35,085,000	13,293,488
08/10/2019	06518C	HSI-H8C	MYR	0.760	0.830	0.760	0.830	10,000	7,950
08/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.560	0	0
08/10/2019	06518E	HSI-H8E	MYR	0.355	0.360	0.295	0.340	26,066,800	8,359,250
08/10/2019	06518F	HSI-H8F	MYR	0.670	0.670	0.600	0.665	538,000	343,590
08/10/2019	06518G	HSI-H8G	MYR	1.130	1.140	1.130	1.140	700	795
08/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.450	0	0
08/10/2019	06518I	HSI-H8I	MYR	0.440	0.475	0.440	0.475	50,000	22,875
08/10/2019	06518J	HSI-H8J	MYR	0.380	0.420	0.380	0.420	77,800	31,478
08/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
08/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
08/10/2019	06518M	HSI-H8M	MYR	0.385	0.395	0.380	0.395	89,400	34,658
08/10/2019	06518N	HSI-H8N	MYR	0.680	0.690	0.640	0.690	107,400	71,100
08/10/2019	06518O	HSI-H8O	MYR	1.380	1.400	1.320	1.400	36,000	49,390
08/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	06518Q	HSI-H8Q	MYR	0.185	0.185	0.165	0.175	111,000	19,370
08/10/2019	06518R	HSI-H8R	MYR	0.325	0.335	0.325	0.335	40,000	13,200
08/10/2019	06518S	HSI-H8S	MYR	0.550	0.550	0.510	0.545	3,220,800	1,710,730
08/10/2019	06518T	HSI-H8T	MYR	1.140	1.170	1.140	1.170	2,000	2,310
08/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
08/10/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
08/10/2019	06518W	HSI-H8W	MYR	0.695	0.700	0.695	0.700	400	279
08/10/2019	06518X	HSI-H8X	MYR	0.205	0.205	0.190	0.195	70,000	13,600
08/10/2019	06518Y	HSI-H8Y	MYR	0.150	0.155	0.150	0.155	80,000	12,200
08/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.680	0	0
08/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	1.180	0	0
08/10/2019	0656CI	SP500-CI	MYR	0.790	0.805	0.790	0.795	55,800	44,478
08/10/2019	0656HI	SP500-HI	MYR	0.220	0.225	0.210	0.220	1,409,100	305,477
08/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	070333	A50CHIN-H33	MYR	0.245	0.245	0.230	0.230	375,000	91,650
08/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	070337	A50CHIN-H37	MYR	0.325	0.325	0.305	0.305	103,800	32,591
08/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	070342	A50CHIN-C42	MYR	0.245	0.270	0.245	0.260	1,974,700	504,277
08/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0

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08/10/2019	070348	A50CHIN-C48	MYR	0.135	0.140	0.135	0.140	150,000	20,350
08/10/2019	070350	A50CHIN-C50	MYR	0.275	0.290	0.275	0.290	107,000	29,748
08/10/2019	070352	A50CHIN-C52	MYR	0.235	0.250	0.235	0.245	2,090,000	502,850
08/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
08/10/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	11,200	18,760
08/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
08/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.750	0	0
08/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.490	0	0
08/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
08/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
08/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
08/10/2019	0827EA	METFUS50	USD	1.110	1.110	1.110	4.656	100	466
08/10/2019	0828EA	GOLDETF	MYR	2.050	2.050	2.030	2.030	43,900	89,482
08/10/2019	0829EA	CHINAETF-MYR	MYR	5.550	5.550	5.520	5.520	10,000	55,370
08/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.642	0	0
08/10/2019	1007	AMPROP	MYR	0.470	0.480	0.465	0.465	70,632	33,253
08/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
08/10/2019	1015	AMBANK	MYR	3.950	3.960	3.930	3.940	2,055,850	8,103,142
08/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	1023	CIMB	MYR	4.860	4.940	4.860	4.900	6,415,133	31,387,604
08/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	1058	MANULFE	MYR	2.490	2.490	2.480	2.480	500	1,242
08/10/2019	1066	RHBBANK	MYR	5.660	5.660	5.590	5.620	2,788,138	15,659,503
08/10/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	106619	RHBBANKC19	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/10/2019	1082	HLFG	MYR	16.080	16.080	16.000	16.000	55,700	893,876
08/10/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	10,000	1,900
08/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	1155	MAYBANK	MYR	8.480	8.500	8.420	8.450	5,381,184	45,426,974
08/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	115559	MAYBANKC59	MYR	0.025	0.025	0.025	0.025	500,000	12,500
08/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	150,000	9,750
08/10/2019	1163	ALLIANZ	MYR	13.900	13.980	13.860	13.900	10,400	144,556
08/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0

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08/10/2019	1171	MBSB	MYR	0.825	0.835	0.820	0.825	1,202,298	994,937
08/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	117125	MBSB-C25	MYR	0.025	0.025	0.025	0.025	200,000	5,000
08/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	1198	MAA	MYR	0.780	0.785	0.780	0.785	11,000	8,605
08/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	73,518,300	686,317
08/10/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	875,000	4,375
08/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	2,120,100	127,206
08/10/2019	1295	PBBANK	MYR	19.340	19.500	19.300	19.300	2,781,060	53,788,832
08/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	129533	PBBANK-C33	MYR	0.005	0.010	0.005	0.005	220,500	1,105
08/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.050	0.050	5,800	290
08/10/2019	129538	PBBANK-C38	MYR	0.080	0.080	0.075	0.075	217,600	16,365
08/10/2019	129539	PBBANK-C39	MYR	0.045	0.045	0.040	0.045	2,380,000	106,600
08/10/2019	1368	EDGENTA	MYR	3.430	3.480	3.400	3.480	1,615,600	5,524,928
08/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.145	0	0
08/10/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	600,000	78,000
08/10/2019	1503	GUOCO	MYR	0.660	0.665	0.650	0.665	24,760	16,352
08/10/2019	1538	SYMLIFE	MYR	0.385	0.390	0.375	0.380	307,525	117,642
08/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	76,011	1,519
08/10/2019	1562	BJTOTO	MYR	2.560	2.610	2.540	2.600	764,422	1,966,605
08/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.095	0.090	0.095	180,000	16,800
08/10/2019	1589	IWCITY	MYR	0.840	0.920	0.840	0.915	58,116,300	51,666,972
08/10/2019	1619	DRBHCOM	MYR	2.340	2.360	2.320	2.350	3,795,637	8,865,512
08/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.275	0	0
08/10/2019	161975	DRBHCOMC75	MYR	0.120	0.130	0.120	0.130	500,000	64,400
08/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	161977	DRBHCOMC77	MYR	0.115	0.115	0.115	0.115	900,000	103,500
08/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.155	0	0
08/10/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	161981	DRBHCOMC81	MYR	0.060	0.060	0.060	0.060	473,000	28,380
08/10/2019	161982	DRBHCOMC82	MYR	0.110	0.110	0.105	0.105	140,000	15,100
08/10/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	15,000	1,500
08/10/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.055	0.055	8,000	440
08/10/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	20,000	1,200
08/10/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	100,000	11,000
08/10/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	40,000	3,000
08/10/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	161990	DRBHCOMC90	MYR	0.045	0.045	0.045	0.045	100,000	4,500
08/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	161992	DRBHCOMC92	MYR	0.115	0.115	0.115	0.115	189,900	21,839
08/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.110	0.110	400,000	44,000
08/10/2019	1643	LANDMRK	MYR	0.465	0.470	0.465	0.470	8,700	4,069
08/10/2019	1651	MRCB	MYR	0.715	0.765	0.710	0.765	11,915,000	8,808,534

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08/10/2019	165141	MRCB-C41	MYR	0.010	0.025	0.010	0.025	1,455,800	23,735
08/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
08/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	165152	MRCB-C52	MYR	0.060	0.065	0.060	0.065	990,000	60,100
08/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	165154	MRCB-C54	MYR	0.075	0.085	0.075	0.085	2,960,000	234,300
08/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	1651WB	MRCB-WB	MYR	0.200	0.230	0.200	0.230	2,017,200	433,446
08/10/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
08/10/2019	1724	PARAMON	MYR	1.320	1.320	1.300	1.310	408,000	533,161
08/10/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.190	0.190	575,300	111,807
08/10/2019	1818	BURSA	MYR	6.080	6.120	6.070	6.070	324,850	1,976,673
08/10/2019	181821	BURSA-C21	MYR	0.010	0.010	0.010	0.010	100	1
08/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	15.840	0	0
08/10/2019	1902	PINEPAC	MYR	0.255	0.255	0.255	0.255	7,100	1,811
08/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.100	0	0
08/10/2019	1961	IOICORP	MYR	4.270	4.330	4.250	4.270	1,388,084	5,949,009
08/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	50,000	3,000
08/10/2019	1996	KRETAM	MYR	0.365	0.375	0.365	0.375	67,000	24,875
08/10/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	1,000	3,330
08/10/2019	2054	TDM	MYR	0.170	0.170	0.170	0.170	1,026,000	174,420
08/10/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
08/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	2089	UTDPLT	MYR	0.000	0.000	0.000	24.800	0	0
08/10/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	100,000	8,500
08/10/2019	2127	COMFORT	MYR	0.790	0.795	0.780	0.785	835,200	659,367
08/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
08/10/2019	2143	ECM	MYR	0.230	0.230	0.230	0.230	1,346	304
08/10/2019	2186	KUCHAI	MYR	1.680	1.720	1.670	1.720	26,500	44,334
08/10/2019	2194	MMCCORP	MYR	1.070	1.070	1.040	1.060	1,758,800	1,859,779
08/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	219415	MMCCORPC15	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	2216	IJMLNT	MYR	1.510	1.510	1.480	1.500	211,650	317,828
08/10/2019	2224	SDRED	MYR	0.615	0.615	0.600	0.610	184,200	111,362
08/10/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	457,129	13,735
08/10/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	871,500	65,513
08/10/2019	2291	GENP	MYR	10.000	10.060	9.890	10.020	70,200	699,809
08/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
08/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	265,300	14,592
08/10/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	6,900	104
08/10/2019	2445	KLK	MYR	21.280	21.780	21.100	21.340	1,952,238	41,535,177
08/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0

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08/10/2019	2453	KLUANG	MYR	3.450	3.450	3.450	3.450	600	2,070
08/10/2019	2488	ABMB	MYR	2.740	2.750	2.670	2.680	4,104,737	11,093,919
08/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
08/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
08/10/2019	2577	YTLLAND	MYR	0.285	0.295	0.265	0.295	2,240,783	622,841
08/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.260	0.250	0.255	213,645	54,313
08/10/2019	2593	UMCCA	MYR	5.010	5.170	5.010	5.170	70,214	362,061
08/10/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	29,000	17,690
08/10/2019	2658	AJI	MYR	16.480	16.480	16.380	16.440	6,400	105,042
08/10/2019	2674	ALCOM	MYR	0.470	0.470	0.470	0.470	5,000	2,350
08/10/2019	2682	AISB	MYR	0.220	0.220	0.220	0.220	4,250	935
08/10/2019	2739	HUAAN	MYR	0.120	0.130	0.120	0.125	10,677,500	1,331,046
08/10/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	1,600	992
08/10/2019	2771	BSTEAD	MYR	0.995	0.995	0.945	0.970	2,082,466	1,999,432
08/10/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.360	0	0
08/10/2019	2836	CARLSBG	MYR	26.600	27.800	26.600	27.800	489,492	13,462,147
08/10/2019	2852	CMSB	MYR	2.510	2.570	2.400	2.400	1,286,100	3,151,346
08/10/2019	285216	CMSB-C16	MYR	0.025	0.025	0.020	0.020	70,000	1,500
08/10/2019	285217	CMSB-C17	MYR	0.025	0.025	0.015	0.020	1,199,000	23,980
08/10/2019	2879	CCM	MYR	1.610	1.620	1.600	1.600	18,601	29,922
08/10/2019	2925	CCB	MYR	1.370	1.370	1.370	1.370	2,000	2,740
08/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
08/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	86,000	9,030
08/10/2019	3026	DLADY	MYR	58.320	58.320	58.020	58.320	900	52,400
08/10/2019	3034	HAPSENG	MYR	9.770	9.800	9.700	9.800	126,500	1,236,925
08/10/2019	3042	PETRONM	MYR	5.050	5.250	5.050	5.120	161,700	823,308
08/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	3069	MFCB	MYR	4.280	4.320	4.260	4.270	2,032,470	8,735,191
08/10/2019	3069CE	MFCB-CE	MYR	0.200	0.200	0.200	0.200	2,000	400
08/10/2019	3069CF	MFCB-CF	MYR	0.195	0.205	0.195	0.195	595,000	118,525
08/10/2019	3069WA	MFCB-WA	MYR	2.030	2.080	2.030	2.030	386,100	794,833
08/10/2019	3107	FIMACOR	MYR	1.750	1.760	1.740	1.760	19,600	34,429
08/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	974,916	102,357
08/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	1,189,900	29,748
08/10/2019	3158	YNHPROP	MYR	2.500	2.500	2.460	2.500	184,868	460,507
08/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	2,781,100	402,760
08/10/2019	3182	GENTING	MYR	5.730	5.740	5.650	5.650	5,247,308	29,776,245
08/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	318270	GENTINGC70	MYR	0.025	0.025	0.020	0.020	400,400	8,208
08/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.020	0.020	4,775,000	118,375
08/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	318274	GENTINGC74	MYR	0.065	0.065	0.065	0.065	300,000	19,500
08/10/2019	318275	GENTINGC75	MYR	0.065	0.065	0.060	0.060	82,000	5,020
08/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	10,000	550
08/10/2019	318278	GENTINGC78	MYR	0.115	0.115	0.105	0.105	245,200	26,146
08/10/2019	3204	GKENT	MYR	1.020	1.070	1.020	1.050	4,622,566	4,863,130

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08/10/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	100,000	30,300
08/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	3247	GUH	MYR	0.485	0.490	0.485	0.490	4,040	1,964
08/10/2019	3255	HEIM	MYR	24.000	24.260	23.980	24.220	44,519	1,074,790
08/10/2019	3298	HEXZA	MYR	0.725	0.735	0.720	0.730	33,749	24,489
08/10/2019	3301	HLIND	MYR	10.160	10.340	10.160	10.320	5,700	58,240
08/10/2019	3336	IJM	MYR	2.170	2.230	2.170	2.200	4,443,700	9,782,447
08/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	333629	IJM-C29	MYR	0.085	0.085	0.085	0.085	67,000	5,695
08/10/2019	333630	IJM-C30	MYR	0.090	0.095	0.090	0.090	100,000	9,100
08/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	333632	IJM-C32	MYR	0.090	0.095	0.090	0.090	120,000	10,900
08/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	3379	INSAS	MYR	0.825	0.825	0.810	0.810	854,339	697,142
08/10/2019	3379PA	INSAS-PA	MYR	0.990	1.010	0.990	0.995	2,506	2,488
08/10/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	480,000	16,050
08/10/2019	3395	BJCORP	MYR	0.230	0.240	0.230	0.240	15,194,661	3,547,035
08/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
08/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
08/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	105,000	3,150
08/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.050	86,000	4,305
08/10/2019	3417	E&O	MYR	0.660	0.670	0.655	0.665	1,177,809	779,245
08/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	35,000	2,450
08/10/2019	3476	KSENG	MYR	4.620	4.680	4.620	4.670	49,100	228,921
08/10/2019	3484	DBHD	MYR	0.405	0.410	0.400	0.410	396,582	160,343
08/10/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.065	170,641	10,858
08/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	135,200	46,435
08/10/2019	3565	WCEHB	MYR	0.495	0.500	0.475	0.495	747,750	369,215
08/10/2019	3573	LIENHOE	MYR	0.255	0.260	0.250	0.255	63,950	16,173
08/10/2019	3611	PGLOBE	MYR	0.910	0.910	0.910	0.910	12,000	10,920
08/10/2019	3611WA	PGLOBE-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
08/10/2019	3662	MFLOUR	MYR	0.625	0.625	0.610	0.615	2,864,450	1,757,312
08/10/2019	3662LA	MFLOUR-LA	MYR	1.270	1.270	1.210	1.210	12,500	15,635
08/10/2019	3662WC	MFLOUR-WC	MYR	0.295	0.295	0.285	0.290	437,450	128,093
08/10/2019	3689	F&N	MYR	34.020	34.620	34.000	34.260	69,300	2,367,614
08/10/2019	3719	PANAMY	MYR	38.000	38.000	37.960	37.980	38,200	1,450,756
08/10/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.650	0	0
08/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	200	27
08/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	3794	MCEMENT	MYR	2.770	2.830	2.760	2.760	105,300	291,665
08/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	3816	MISC	MYR	7.860	7.900	7.800	7.840	11,068,210	86,809,140
08/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	381624	MISC-C24	MYR	0.170	0.170	0.170	0.170	60,000	10,200
08/10/2019	3859	MAGNUM	MYR	2.660	2.740	2.660	2.710	951,500	2,572,206
08/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
08/10/2019	3859C5	MAGNUM-C5	MYR	0.095	0.095	0.095	0.095	20,000	1,900
08/10/2019	3867	MPI	MYR	9.870	9.980	9.840	9.850	931,200	9,176,599
08/10/2019	3883	MUDA	MYR	1.530	1.540	1.530	1.530	54,000	82,670

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08/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	177,700	34,789
08/10/2019	3905	MULPHA	MYR	2.070	2.120	2.070	2.100	51,100	107,273
08/10/2019	3913	MUIPROP	MYR	0.165	0.175	0.165	0.170	6,713,400	1,141,183
08/10/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.415	49,400	20,461
08/10/2019	4006	ORIENT	MYR	6.520	6.560	6.520	6.550	112,000	733,355
08/10/2019	4022	TADMAX	MYR	0.265	0.275	0.265	0.275	1,930,800	525,719
08/10/2019	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	627,500	70,403
08/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
08/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	4065	PPB	MYR	17.980	17.980	17.820	17.960	688,888	12,346,557
08/10/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	219,000	30,660
08/10/2019	4162	BAT	MYR	18.300	18.300	17.640	17.780	1,058,709	18,931,537
08/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	4162CP	BAT-CP	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/10/2019	4162CQ	BAT-CQ	MYR	0.080	0.080	0.080	0.080	80,000	6,400
08/10/2019	4162CR	BAT-CR	MYR	0.120	0.120	0.115	0.115	799,800	95,177
08/10/2019	4197	SIME	MYR	2.250	2.270	2.230	2.250	2,961,696	6,657,029
08/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	4219	BJLAND	MYR	0.210	0.210	0.200	0.205	1,777,400	363,997
08/10/2019	4235	LIONIND	MYR	0.380	0.415	0.380	0.410	6,065,450	2,416,124
08/10/2019	4243	WTK	MYR	0.450	0.455	0.445	0.455	138,400	62,547
08/10/2019	4251	IBHD	MYR	0.285	0.285	0.285	0.285	63,201	18,012
08/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
08/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
08/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	4324	HENGYUAN	MYR	4.360	4.630	4.360	4.530	468,854	2,111,313
08/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	432411	HENGYUANC11	MYR	0.075	0.080	0.075	0.080	90,000	7,000
08/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	108,600	14,661
08/10/2019	4383	JTIASA	MYR	0.465	0.475	0.465	0.475	107,300	50,035
08/10/2019	4405	TCHONG	MYR	1.340	1.340	1.340	1.340	11,000	14,740
08/10/2019	4448	TASEK	MYR	5.360	5.360	5.360	5.360	1,000	5,360
08/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
08/10/2019	4456	DNEX	MYR	0.265	0.270	0.265	0.270	1,693,200	451,546
08/10/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	140,000	8,250
08/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,937,100	9,686
08/10/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
08/10/2019	4502	MEDIA	MYR	0.465	0.465	0.460	0.460	886,233	410,249
08/10/2019	4588	UMW	MYR	4.750	4.780	4.700	4.780	35,500	168,681
08/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	458820	UMW-C20	MYR	0.065	0.065	0.065	0.065	76,400	4,966
08/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
08/10/2019	4596	SAPRES	MYR	0.570	0.570	0.560	0.560	31,800	18,026
08/10/2019	4634	POS	MYR	1.650	1.690	1.650	1.660	498,600	830,249
08/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	10,400	52
08/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0

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08/10/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	905,000	31,675
08/10/2019	463436	POS-C36	MYR	0.200	0.200	0.200	0.200	30,000	6,000
08/10/2019	463437	POS-C37	MYR	0.115	0.115	0.110	0.110	463,200	51,452
08/10/2019	463438	POS-C38	MYR	0.110	0.115	0.110	0.110	630,000	70,400
08/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.200	0	0
08/10/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	4,200,000	273,000
08/10/2019	463441	POS-C41	MYR	0.160	0.160	0.160	0.160	500,000	80,000
08/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	463443	POS-C43	MYR	0.110	0.115	0.110	0.115	234,600	26,529
08/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	4677	YTL	MYR	0.925	0.965	0.925	0.965	6,342,108	5,992,999
08/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	4707	NESTLE	MYR	143.700	#####	#####	144.200	56,817	8,191,798
08/10/2019	4715	GENM	MYR	3.050	3.080	3.040	3.080	4,417,100	13,529,177
08/10/2019	471550	GENM-C50	MYR	0.020	0.020	0.020	0.020	1,130,000	22,600
08/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	500,000	5,000
08/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	2,535,500	139,453
08/10/2019	471558	GENM-C58	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/10/2019	471559	GENM-C59	MYR	0.040	0.040	0.040	0.040	18,000	720
08/10/2019	471560	GENM-C60	MYR	0.055	0.055	0.055	0.055	2,000,000	110,000
08/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	471562	GENM-C62	MYR	0.040	0.045	0.040	0.045	1,800,000	76,500
08/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	7,079,900	814,189
08/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	1,990,000	119,400
08/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.115	0.115	520,000	59,800
08/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	4723	JAKS	MYR	0.770	0.830	0.765	0.825	16,553,500	13,352,013
08/10/2019	4723WB	JAKS-WB	MYR	0.505	0.550	0.505	0.550	892,000	482,192
08/10/2019	4731	SCIENTX	MYR	9.080	9.300	9.080	9.170	333,861	3,071,111
08/10/2019	4731CF	SCIENTX-CF	MYR	0.050	0.065	0.050	0.060	771,900	46,735
08/10/2019	4731CG	SCIENTX-CG	MYR	0.175	0.195	0.175	0.180	900,100	164,369
08/10/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.465	122,000	57,095
08/10/2019	4847	KTB	MYR	0.070	0.080	0.070	0.080	190,000	13,693
08/10/2019	4863	TM	MYR	3.480	3.480	3.440	3.460	2,964,331	10,253,748
08/10/2019	486340	TM-C40	MYR	0.080	0.090	0.080	0.090	800,000	65,000
08/10/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	486343	TM-C43	MYR	0.195	0.200	0.195	0.200	400,000	79,000
08/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
08/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	486347	TM-C47	MYR	0.070	0.070	0.070	0.070	8,000	560
08/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
08/10/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	55,000	2,200
08/10/2019	486351	TM-C51	MYR	0.060	0.060	0.060	0.060	5,000	300
08/10/2019	486352	TM-C52	MYR	0.035	0.035	0.035	0.035	10,000	350
08/10/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	40,000	600
08/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	486355	TM-C55	MYR	0.065	0.065	0.065	0.065	5,000	325

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08/10/2019	486356	TM-C56	MYR	0.055	0.055	0.055	0.055	5,000	275
08/10/2019	486357	TM-C57	MYR	0.085	0.085	0.085	0.085	100,000	8,500
08/10/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	486359	TM-C59	MYR	0.140	0.140	0.140	0.140	5,000	700
08/10/2019	4898	TA	MYR	0.625	0.630	0.620	0.630	70,000	43,775
08/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
08/10/2019	4944	NYLEX	MYR	0.595	0.600	0.595	0.595	5,200	3,095
08/10/2019	4952	AHP	MYR	0.800	0.800	0.780	0.780	3,400	2,675
08/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
08/10/2019	5000	HUMEIND	MYR	1.070	1.120	1.070	1.110	430,500	472,660
08/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
08/10/2019	5001	MIECO	MYR	0.280	0.280	0.280	0.280	224,500	62,860
08/10/2019	5005	UNISEM	MYR	2.730	2.930	2.600	2.750	2,365,884	6,511,159
08/10/2019	500516	UNISEM-C16	MYR	0.050	0.080	0.045	0.060	3,418,400	218,903
08/10/2019	5006	MERGE	MYR	0.915	0.915	0.915	0.915	7,200	6,588
08/10/2019	5007	CHINWEL	MYR	1.670	1.690	1.670	1.670	495,100	831,069
08/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
08/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
08/10/2019	5010	TONGHER	MYR	2.510	2.520	2.510	2.510	56,400	141,914
08/10/2019	5011	MSNIAGA	MYR	1.060	1.060	1.060	1.060	4,500	4,770
08/10/2019	5012	TAANN	MYR	2.210	2.250	2.210	2.250	20,300	45,458
08/10/2019	5014	AIRPORT	MYR	8.480	8.790	8.480	8.690	2,262,762	19,624,577
08/10/2019	501410	AIRPORT-C10	MYR	0.150	0.150	0.150	0.150	80,000	12,000
08/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
08/10/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	30,000	3,750
08/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	5014C6	AIRPORT-C6	MYR	0.050	0.050	0.050	0.050	600,000	30,000
08/10/2019	5014C8	AIRPORT-C8	MYR	0.150	0.150	0.145	0.145	132,500	19,863
08/10/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.145	0	0
08/10/2019	5015	APM	MYR	2.300	2.300	2.290	2.290	25,900	59,370
08/10/2019	5016	WARISAN	MYR	1.950	1.950	1.950	1.950	483	938
08/10/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	2,200	792
08/10/2019	5021	AYS	MYR	0.285	0.300	0.285	0.300	32,900	9,428
08/10/2019	5022	PAOS	MYR	0.375	0.375	0.330	0.350	25,300	8,857
08/10/2019	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	9,500	333
08/10/2019	5024	HUPSENG	MYR	0.900	0.900	0.895	0.900	107,200	96,417
08/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	301,000	27,095
08/10/2019	5026	MHC	MYR	0.560	0.560	0.555	0.555	24,400	13,594
08/10/2019	5027	KMLOONG	MYR	1.140	1.150	1.140	1.140	20,000	22,890
08/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	5028	HTPADU	MYR	1.030	1.050	1.030	1.030	962,300	996,751
08/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
08/10/2019	5031	TIMECOM	MYR	9.000	9.070	8.990	9.070	1,228,700	11,061,286
08/10/2019	5032	BIPORT	MYR	3.900	3.930	3.860	3.860	13,000	50,493
08/10/2019	5035	KNUSFOR	MYR	0.595	0.600	0.595	0.600	2,700	1,610
08/10/2019	5036	EDARAN	MYR	0.420	0.435	0.420	0.420	370,000	156,640
08/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	10,000	200
08/10/2019	5038	KSL	MYR	0.770	0.785	0.765	0.775	2,280,000	1,763,117
08/10/2019	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	4,464,200	290,173
08/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	5041	PBA	MYR	0.000	0.000	0.000	1.080	0	0
08/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
08/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0

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08/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
08/10/2019	5048	YILAI	MYR	0.560	0.560	0.555	0.555	11,330	6,332
08/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
08/10/2019	5053	OSK	MYR	0.965	0.965	0.950	0.950	138,000	131,550
08/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	8,227	205
08/10/2019	5054	TRC	MYR	0.490	0.520	0.490	0.515	1,669,300	847,136
08/10/2019	5056	ENGTEX	MYR	0.575	0.580	0.565	0.570	1,103,400	630,071
08/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5062	HUAYANG	MYR	0.325	0.330	0.325	0.330	58,800	19,111
08/10/2019	5065	ORNA	MYR	0.900	0.900	0.900	0.900	11,000	9,900
08/10/2019	5066	NTPM	MYR	0.460	0.475	0.460	0.470	2,147,400	1,008,657
08/10/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	4,740,400	331,828
08/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
08/10/2019	5070	PRTASCO	MYR	0.245	0.250	0.240	0.250	187,000	46,049
08/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	5,500	275
08/10/2019	5071	COASTAL	MYR	0.940	0.940	0.935	0.935	19,000	17,790
08/10/2019	5072	HIAPTEK	MYR	0.190	0.190	0.185	0.185	1,628,200	308,958
08/10/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	10,300	2,266
08/10/2019	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	570,000	22,700
08/10/2019	5073	NAIM	MYR	0.930	0.980	0.930	0.965	9,212,800	8,855,968
08/10/2019	5075	PLENITU	MYR	1.330	1.330	1.330	1.330	18,000	23,940
08/10/2019	5077	MAYBULK	MYR	0.660	0.695	0.660	0.680	2,353,300	1,601,454
08/10/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	5079	GETS	MYR	0.140	0.145	0.140	0.145	471,600	66,059
08/10/2019	5080	POHKONG	MYR	0.500	0.500	0.495	0.495	22,000	10,965
08/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
08/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
08/10/2019	5084	IBRACO	MYR	0.550	0.550	0.540	0.540	234,600	127,534
08/10/2019	5085	MUDAJYA	MYR	0.185	0.185	0.180	0.185	93,994	17,332
08/10/2019	5087	MYCRON	MYR	0.270	0.270	0.265	0.265	38,800	10,402
08/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
08/10/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.175	1,484,000	259,705
08/10/2019	5094	CSCSTEL	MYR	0.990	0.995	0.985	0.985	33,100	32,665
08/10/2019	5095	HEVEA	MYR	0.500	0.500	0.495	0.495	64,900	32,246
08/10/2019	5095WB	HEVEA-WB	MYR	0.235	0.245	0.235	0.245	59,000	14,249
08/10/2019	5098	MASTEEL	MYR	0.380	0.405	0.375	0.400	2,575,600	1,006,418
08/10/2019	5099	AIRASIA	MYR	1.700	1.720	1.670	1.700	25,800,307	43,561,827
08/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	509981	AIRASIAC81	MYR	0.035	0.035	0.035	0.035	15,000	525
08/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	509985	AIRASIAC85	MYR	0.080	0.080	0.080	0.080	1,637,400	130,992
08/10/2019	509986	AIRASIAC86	MYR	0.055	0.055	0.055	0.055	300,000	16,500
08/10/2019	509987	AIRASIAC87	MYR	0.020	0.025	0.020	0.025	1,050,000	24,750
08/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	20,000	600
08/10/2019	509989	AIRASIAC89	MYR	0.030	0.030	0.030	0.030	200,000	6,000
08/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	509991	AIRASIAC91	MYR	0.040	0.040	0.040	0.040	970,000	38,800
08/10/2019	509992	AIRASIAC92	MYR	0.055	0.060	0.055	0.060	1,696,000	94,060
08/10/2019	509993	AIRASIAC93	MYR	0.085	0.090	0.085	0.090	418,900	36,007
08/10/2019	509994	AIRASIAC94	MYR	0.065	0.070	0.065	0.070	920,000	60,650
08/10/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	44,700	44,700

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08/10/2019	5101	EVERGRN	MYR	0.255	0.265	0.255	0.260	446,501	114,906
08/10/2019	5102	GCB	MYR	4.680	4.720	4.570	4.650	1,015,200	4,727,654
08/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	5102CF	GCB-CF	MYR	0.300	0.300	0.290	0.290	20,000	5,900
08/10/2019	5102CG	GCB-CG	MYR	0.220	0.225	0.215	0.215	845,000	183,200
08/10/2019	5102CH	GCB-CH	MYR	0.190	0.190	0.185	0.190	871,200	165,095
08/10/2019	5102CI	GCB-CI	MYR	0.200	0.200	0.190	0.195	644,600	126,597
08/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	480,000	28,800
08/10/2019	5105	CANONE	MYR	3.190	3.220	3.190	3.220	3,800	12,214
08/10/2019	5106	AXREIT	MYR	1.850	1.850	1.810	1.830	644,320	1,179,506
08/10/2019	5107	IQGROUP	MYR	0.810	0.810	0.800	0.800	11,400	9,135
08/10/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	182,000	436,800
08/10/2019	5109	YTLREIT	MYR	1.340	1.350	1.320	1.330	1,184,900	1,580,554
08/10/2019	5110	UOAREIT	MYR	1.230	1.240	1.220	1.230	150,300	183,721
08/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.850	0	0
08/10/2019	5112	THPLANT	MYR	0.305	0.305	0.305	0.305	1,000	305
08/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.125	0.125	502,500	63,063
08/10/2019	5115	ALAM	MYR	0.090	0.095	0.085	0.095	1,970,600	177,028
08/10/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	106,200	4,248
08/10/2019	5116	ALAQAR	MYR	1.480	1.490	1.480	1.480	36,000	53,443
08/10/2019	5120	AMFIRST	MYR	0.490	0.490	0.480	0.485	682,700	330,728
08/10/2019	5121	HEKTAR	MYR	0.980	0.985	0.980	0.985	52,300	51,308
08/10/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.010	103,700	104,490
08/10/2019	5125	PANTECH	MYR	0.490	0.490	0.490	0.490	303,942	148,909
08/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	73,000	5,110
08/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.095	0.100	43,778	4,359
08/10/2019	5126	SOP	MYR	2.080	2.110	2.070	2.090	303,200	632,255
08/10/2019	5127	ARREIT	MYR	0.770	0.770	0.770	0.770	151,700	116,809
08/10/2019	5129	MELATI	MYR	0.360	0.390	0.360	0.390	16,000	5,940
08/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	16,100	16,617
08/10/2019	5131	ZHULIAN	MYR	1.590	1.670	1.590	1.630	311,800	509,719
08/10/2019	5132	DELEUM	MYR	1.020	1.020	1.010	1.010	166,100	167,871
08/10/2019	5133	PENERGY	MYR	1.300	1.310	1.260	1.310	671,500	862,815
08/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.560	0	0
08/10/2019	5135	SWKPLNT	MYR	1.460	1.460	1.460	1.460	3,034	4,417
08/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	5,000	3,450
08/10/2019	5138	HSPLANT	MYR	1.450	1.460	1.450	1.460	67,900	98,705
08/10/2019	5139	AEONCR	MYR	14.640	15.000	14.620	14.980	134,250	1,979,603
08/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	5139LA	AEONCR-LA	MYR	1.280	1.300	1.280	1.300	4,900	6,360
08/10/2019	5140	TASCO	MYR	1.070	1.100	1.060	1.060	17,500	18,740
08/10/2019	5141	DAYANG	MYR	1.770	1.770	1.740	1.760	5,268,900	9,260,279
08/10/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	5142	WASEONG	MYR	0.605	0.635	0.600	0.635	342,400	211,542
08/10/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	189,900	90,852
08/10/2019	5145	SEALINK	MYR	0.455	0.455	0.430	0.450	8,734,600	3,891,791
08/10/2019	5147	SAMCHEM	MYR	0.565	0.570	0.560	0.560	235,200	132,240
08/10/2019	5148	UEMS	MYR	0.665	0.685	0.660	0.685	2,832,638	1,910,163
08/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	428,000	12,840
08/10/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	10,000	2,450

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08/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5151	HEXTAR	MYR	0.770	0.770	0.770	0.770	12,000	9,240
08/10/2019	5152	MBL	MYR	1.200	1.200	1.170	1.200	4,500	5,315
08/10/2019	5152WA	MBL-WA	MYR	0.395	0.395	0.390	0.390	32,400	12,648
08/10/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	3,479,000	278,321
08/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	700,000	7,000
08/10/2019	5157	SAUDEE	MYR	0.250	0.250	0.250	0.250	10,000	2,500
08/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5158	TAGB	MYR	0.230	0.230	0.225	0.225	1,125,000	256,539
08/10/2019	5159	YOCB	MYR	0.995	0.995	0.990	0.990	19,500	19,313
08/10/2019	5160	HOMERIZ	MYR	0.645	0.650	0.645	0.645	104,600	67,590
08/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	35,000	700
08/10/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.195	0.190	0.195	392,275	76,431
08/10/2019	5161	JCY	MYR	0.180	0.180	0.170	0.170	3,063,400	524,351
08/10/2019	5162	VSTECs	MYR	1.030	1.040	1.030	1.040	43,000	44,300
08/10/2019	5163	SEB	MYR	0.495	0.500	0.495	0.495	46,866	23,293
08/10/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	5,000	2,800
08/10/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	223,200	15,774
08/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
08/10/2019	5168	HARTA	MYR	5.200	5.240	5.190	5.240	726,600	3,798,191
08/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	516823	HARTA-C23	MYR	0.165	0.165	0.165	0.165	30,000	4,950
08/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	516825	HARTA-C25	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	350,000	17,500
08/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	516832	HARTA-C32	MYR	0.090	0.090	0.090	0.090	90,000	8,100
08/10/2019	5169	HOHUP	MYR	0.500	0.525	0.500	0.520	1,323,900	680,599
08/10/2019	5170	SCABLE	MYR	0.235	0.245	0.235	0.245	47,500	11,268
08/10/2019	5171	KIMLUN	MYR	1.200	1.200	1.190	1.200	18,500	22,190
08/10/2019	5171WA	KIMLUN-WA	MYR	0.250	0.250	0.250	0.250	62,100	15,525
08/10/2019	5172	KSTAR	MYR	0.085	0.090	0.085	0.090	2,134,600	190,558
08/10/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	61,000	615
08/10/2019	5173	SYSCORP	MYR	0.230	0.235	0.230	0.235	240,500	55,390
08/10/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	86,000	15,880
08/10/2019	5176	SUNREIT	MYR	1.920	1.930	1.910	1.920	4,061,600	7,800,149
08/10/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	982,200	78,961
08/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
08/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	5180	CMMT	MYR	1.080	1.080	1.060	1.060	1,194,800	1,277,895
08/10/2019	5181	SIGGAS	MYR	0.920	0.925	0.920	0.920	213,000	196,010
08/10/2019	5182	MCT	MYR	0.200	0.210	0.200	0.210	475,200	97,115
08/10/2019	5183	PCHEM	MYR	7.200	7.330	7.130	7.170	5,352,612	38,407,587
08/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	50,000	250
08/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	170,000	4,250
08/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	518336	PCHEM-C36	MYR	0.045	0.045	0.045	0.045	76,000	3,420
08/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	518338	PCHEM-C38	MYR	0.110	0.110	0.110	0.110	426,200	46,882

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08/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	518340	PCHEM-C40	MYR	0.115	0.120	0.115	0.120	50,200	5,974
08/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
08/10/2019	518342	PCHEM-C42	MYR	0.070	0.070	0.070	0.070	200	14
08/10/2019	5184	CYPARK	MYR	1.290	1.320	1.260	1.260	1,194,201	1,525,931
08/10/2019	5185	AFFIN	MYR	1.960	1.960	1.960	1.960	4,000	7,840
08/10/2019	5186	MHB	MYR	0.815	0.820	0.800	0.820	119,700	97,188
08/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	96,000	3,760
08/10/2019	5190	BENALEC	MYR	0.145	0.150	0.140	0.145	275,100	39,429
08/10/2019	5191	TAMBUN	MYR	0.750	0.760	0.745	0.760	97,500	73,369
08/10/2019	5192	KSSC	MYR	0.435	0.435	0.420	0.420	146,000	61,737
08/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	30,000	300
08/10/2019	5195	CENSOF	MYR	0.125	0.135	0.120	0.130	631,600	79,662
08/10/2019	5196	BJFOOD	MYR	1.420	1.420	1.410	1.420	11,600	16,411
08/10/2019	5197	FLBHD	MYR	1.080	1.090	1.080	1.090	58,800	63,822
08/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
08/10/2019	5199	HIBISCS	MYR	0.950	0.955	0.940	0.945	3,973,800	3,759,661
08/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	5199WC	HIBISCS-WC	MYR	0.270	0.270	0.265	0.265	2,674,400	714,412
08/10/2019	5200	UOADEV	MYR	1.900	1.910	1.900	1.900	22,300	42,422
08/10/2019	5202	MSM	MYR	0.955	1.050	0.955	1.050	4,325,900	4,340,685
08/10/2019	5204	PRESBHD	MYR	0.480	0.495	0.475	0.490	8,514,800	4,146,847
08/10/2019	5205	SENDAI	MYR	0.375	0.405	0.375	0.395	2,756,000	1,071,607
08/10/2019	5207	SBCCORP	MYR	0.405	0.415	0.390	0.410	28,200	11,268
08/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
08/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.810	2.810	244,100	688,013
08/10/2019	5210	ARMADA	MYR	0.350	0.355	0.340	0.350	58,948,500	20,483,136
08/10/2019	521051	ARMADA-C51	MYR	0.270	0.280	0.265	0.280	587,700	158,879
08/10/2019	521052	ARMADA-C52	MYR	0.135	0.140	0.135	0.140	900,000	122,000
08/10/2019	521053	ARMADA-C53	MYR	0.120	0.120	0.120	0.120	928,000	111,360
08/10/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.680	4,825,013	8,108,807
08/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.370	0.375	259,781	98,178
08/10/2019	5212	PAVREIT	MYR	1.800	1.830	1.790	1.800	800,100	1,443,474
08/10/2019	5213	SNTORIA	MYR	0.220	0.220	0.205	0.210	1,341,430	282,866
08/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	5216	DSONIC	MYR	0.930	0.945	0.920	0.925	6,868,000	6,377,074
08/10/2019	5216WA	DSONIC-WA	MYR	0.445	0.450	0.430	0.445	2,268,960	997,541
08/10/2019	5218	SAPNRG	MYR	0.260	0.265	0.260	0.260	20,263,013	5,293,184

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08/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	100,000	5,500
08/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
08/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.110	3,975,031	438,253
08/10/2019	5219	PESTECH	MYR	1.220	1.280	1.220	1.270	2,526,000	3,110,883
08/10/2019	5220	GLOTEC	MYR	0.380	0.380	0.370	0.375	1,728,200	646,885
08/10/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	24,400	1,098
08/10/2019	5222	FGV	MYR	0.850	0.930	0.850	0.920	11,921,600	10,627,283
08/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	522267	FGV-C67	MYR	0.060	0.135	0.060	0.135	1,916,400	169,080
08/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	522276	FGV-C76	MYR	0.015	0.025	0.015	0.025	2,044,000	35,890
08/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	522278	FGV-C78	MYR	0.020	0.020	0.020	0.020	1,800,000	36,000
08/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	522280	FGV-C80	MYR	0.050	0.060	0.050	0.060	330,000	18,300
08/10/2019	522281	FGV-C81	MYR	0.090	0.110	0.090	0.110	904,000	86,920
08/10/2019	522282	FGV-C82	MYR	0.075	0.075	0.075	0.075	300,000	22,500
08/10/2019	522283	FGV-C83	MYR	0.085	0.085	0.085	0.085	20,000	1,700
08/10/2019	522284	FGV-C84	MYR	0.075	0.075	0.075	0.075	150,000	11,250
08/10/2019	5223	MENTIGA	MYR	0.590	0.590	0.590	0.590	2,100	1,239
08/10/2019	5225	IHH	MYR	5.670	5.700	5.610	5.670	2,711,788	15,295,554
08/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	522512	IHH-C12	MYR	0.030	0.030	0.030	0.030	200	6
08/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	522514	IHH-C14	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/10/2019	522515	IHH-C15	MYR	0.100	0.100	0.100	0.100	400,000	40,000
08/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5226	GBGAQRS	MYR	1.250	1.300	1.250	1.300	1,007,620	1,297,809
08/10/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.410	0.375	0.395	1,513,500	596,264
08/10/2019	5227	IGBREIT	MYR	2.030	2.040	2.010	2.020	4,432,882	8,991,114
08/10/2019	5228	ELKDESA	MYR	1.640	1.650	1.640	1.650	36,344	59,951
08/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
08/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5230	TUNEPRO	MYR	0.550	0.560	0.545	0.555	1,333,400	736,809
08/10/2019	5231	PELIKAN	MYR	0.330	0.340	0.330	0.340	30,600	10,108
08/10/2019	5232	LEONFB	MYR	0.475	0.475	0.475	0.475	500	238
08/10/2019	5235SS	KLCC	MYR	8.080	8.130	8.060	8.080	988,200	7,987,162
08/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	53,800	101,744
08/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.040	0.045	706,000	29,170
08/10/2019	5237	MPHBCAP	MYR	1.110	1.110	1.100	1.100	86,000	94,610
08/10/2019	5238	AAX	MYR	0.160	0.165	0.155	0.160	14,919,700	2,385,844
08/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	992,900	9,929
08/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	1,247,400	362,154
08/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	5242	SOLID	MYR	0.310	0.320	0.305	0.315	101,600	31,265
08/10/2019	5242WA	SOLID-WA	MYR	0.090	0.095	0.085	0.085	1,180,200	104,230
08/10/2019	5243	VELESTO	MYR	0.320	0.320	0.315	0.315	1,569,900	495,454
08/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0

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08/10/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.110	0.110	1,859,000	204,490
08/10/2019	5245	CARING	MYR	2.050	2.100	2.050	2.060	23,000	47,284
08/10/2019	5246	WPRTS	MYR	4.150	4.300	4.150	4.180	1,610,900	6,746,185
08/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	5247	KAREX	MYR	0.425	0.440	0.425	0.430	833,200	359,026
08/10/2019	5248	BAUTO	MYR	2.210	2.260	2.210	2.240	5,182,240	11,615,796
08/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5248C5	BAUTO-C5	MYR	0.015	0.020	0.015	0.020	4,400	68
08/10/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.140	726,276	827,104
08/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5250	SEM	MYR	1.440	1.460	1.440	1.450	622,560	902,651
08/10/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	214,000	35,310
08/10/2019	5253	ECONBHD	MYR	0.730	0.760	0.730	0.755	14,959,650	11,194,356
08/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.200	0.180	0.200	3,788,100	728,741
08/10/2019	5254	BPLANT	MYR	0.635	0.640	0.630	0.635	260,740	165,562
08/10/2019	5255	ICON	MYR	0.045	0.045	0.040	0.040	22,447,100	900,068
08/10/2019	5256	REACH	MYR	0.180	0.185	0.180	0.185	1,334,800	246,863
08/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.045	9,657,900	433,206
08/10/2019	5257	CARIMIN	MYR	1.170	1.200	1.170	1.200	4,447,400	5,286,007
08/10/2019	5258	BIMB	MYR	3.990	3.990	3.940	3.980	1,274,700	5,039,303
08/10/2019	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	220,600	51,614
08/10/2019	5259	EATECH	MYR	0.415	0.420	0.415	0.420	130,800	54,296
08/10/2019	5260	OWG	MYR	0.510	0.540	0.510	0.525	611,000	320,546
08/10/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.155	0.165	807,700	131,273
08/10/2019	5263	SUNCON	MYR	2.030	2.050	2.020	2.020	19,181	38,925
08/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	5263CY	SUNCON-CY	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/10/2019	5264	MALAKOF	MYR	0.840	0.840	0.835	0.835	222,700	186,525
08/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
08/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	5267	XINHWA	MYR	0.520	0.520	0.485	0.490	3,246,200	1,614,324
08/10/2019	5268	IKHMAS	MYR	0.100	0.100	0.090	0.090	7,784,000	724,877
08/10/2019	5269	ALSREIT	MYR	0.875	0.875	0.875	0.875	1,100	963
08/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/10/2019	5271	PECCA	MYR	1.130	1.140	1.130	1.140	44,100	49,835
08/10/2019	5272	RANHILL	MYR	1.180	1.200	1.180	1.200	25,642	30,422
08/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
08/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	5273	CHINHIN	MYR	0.770	0.770	0.765	0.770	85,000	65,252
08/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/10/2019	5275	MYNEWS	MYR	1.350	1.360	1.340	1.350	89,800	121,131
08/10/2019	5276	DANCO	MYR	0.490	0.500	0.490	0.500	89,100	43,849
08/10/2019	5276WA	DANCO-WA	MYR	0.225	0.230	0.220	0.230	60,000	13,566

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08/10/2019	5277	FPGROUP	MYR	0.440	0.440	0.430	0.435	7,346,400	3,184,956
08/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
08/10/2019	5279	SERBADK	MYR	4.270	4.290	4.240	4.270	1,407,300	6,003,334
08/10/2019	5279CQ	SERBADK-CQ	MYR	0.080	0.080	0.080	0.080	10,000	800
08/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	5280	KIPREIT	MYR	0.840	0.840	0.830	0.830	208,700	174,358
08/10/2019	5281	ADVCON	MYR	0.425	0.440	0.425	0.435	5,337,000	2,310,121
08/10/2019	5283	EWINT	MYR	0.720	0.750	0.705	0.710	2,937,800	2,139,862
08/10/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.110	0.110	2,643,120	304,854
08/10/2019	5284	LCTITAN	MYR	2.600	2.620	2.560	2.580	205,200	529,475
08/10/2019	5285	SIMEPLT	MYR	4.740	4.840	4.680	4.700	1,901,443	8,982,870
08/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	5286	MI	MYR	2.290	2.440	2.240	2.410	7,450,800	17,541,060
08/10/2019	5286CD	MI-CD	MYR	0.060	0.085	0.060	0.085	899,500	65,388
08/10/2019	5288	SIMEPROP	MYR	0.845	0.855	0.800	0.820	11,702,660	9,661,110
08/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5289	TECHBND	MYR	0.700	0.700	0.700	0.700	27,000	18,900
08/10/2019	5291	HPMT	MYR	0.345	0.345	0.345	0.345	54,900	18,941
08/10/2019	5292	UWC	MYR	1.660	1.690	1.640	1.660	5,254,400	8,739,201
08/10/2019	5347	TENAGA	MYR	13.600	13.720	13.580	13.700	4,015,402	54,871,184
08/10/2019	534754	TENAGA-C54	MYR	0.030	0.030	0.030	0.030	7,900	237
08/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.135	0.135	28,200	3,807
08/10/2019	534758	TENAGA-C58	MYR	0.130	0.130	0.130	0.130	874,000	113,620
08/10/2019	534759	TENAGA-C59	MYR	0.125	0.130	0.125	0.130	204,000	26,500
08/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	100,000	13,000
08/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	534764	TENAGA-C64	MYR	0.090	0.090	0.090	0.090	80,000	7,200
08/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.125	0.125	160,000	20,000
08/10/2019	5371	KIMHIN	MYR	1.070	1.070	1.000	1.000	17,800	18,094
08/10/2019	5398	GAMUDA	MYR	3.680	3.690	3.630	3.670	4,380,570	16,066,004
08/10/2019	539865	GAMUDA-C65	MYR	0.060	0.060	0.060	0.060	75,000	4,500
08/10/2019	539867	GAMUDA-C67	MYR	0.180	0.180	0.175	0.180	72,400	13,029
08/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
08/10/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
08/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	35,000	2,450
08/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	410,000	43,050
08/10/2019	5398WE	GAMUDA-WE	MYR	0.240	0.255	0.240	0.255	890,400	221,863
08/10/2019	5401	TROP	MYR	0.825	0.825	0.820	0.825	236,943	195,019
08/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5436	PERSTIM	MYR	4.500	4.500	4.460	4.460	6,000	26,860

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08/10/2019	5517	SHANG	MYR	5.070	5.290	5.070	5.290	22,700	117,963
08/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
08/10/2019	5568	APB	MYR	0.500	0.500	0.500	0.500	700	350
08/10/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	6,600	1,650
08/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5584	YEELEE	MYR	2.170	2.180	2.170	2.180	17,700	38,489
08/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
08/10/2019	5606	IGBB	MYR	2.780	2.800	2.780	2.790	262,092	730,982
08/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
08/10/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,000	12,000
08/10/2019	5614	ILB	MYR	0.340	0.340	0.330	0.340	46,000	15,599
08/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
08/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	5657	PARKSON	MYR	0.210	0.210	0.205	0.205	294,756	60,594
08/10/2019	5665	SSTEEL	MYR	1.020	1.020	0.950	0.960	355,568	346,022
08/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
08/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
08/10/2019	5681	PETDAG	MYR	23.200	23.780	23.060	23.180	418,464	9,717,469
08/10/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	493,000	14,790
08/10/2019	5703	MUHIBAH	MYR	2.390	2.440	2.380	2.420	316,600	764,938
08/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
08/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	5789	LBS	MYR	0.490	0.495	0.485	0.490	537,200	263,001
08/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
08/10/2019	5789WB	LBS-WB	MYR	0.055	0.060	0.055	0.060	344,900	20,109
08/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
08/10/2019	5819	HLBANK	MYR	16.040	16.160	16.040	16.100	816,100	13,140,464
08/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
08/10/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.185	0	0
08/10/2019	5843	KPS	MYR	0.655	0.680	0.650	0.675	291,700	194,520
08/10/2019	5878	KPJ	MYR	0.890	0.890	0.880	0.885	6,390,943	5,628,669
08/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	38,000	49,780
08/10/2019	5908	DKSH	MYR	2.510	2.510	2.510	2.510	7,000	17,570
08/10/2019	5916	MSC	MYR	0.805	0.815	0.805	0.815	86,900	70,221
08/10/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
08/10/2019	5932	BPURI	MYR	0.120	0.120	0.120	0.120	467,700	56,124
08/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
08/10/2019	5983	MBMR	MYR	4.000	4.020	3.980	4.010	805,400	3,222,683
08/10/2019	5983CI	MBMR-CI	MYR	0.315	0.320	0.315	0.320	597,800	189,057
08/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.250	0.245	0.250	341,000	84,825
08/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	5983CL	MBMR-CL	MYR	0.150	0.150	0.150	0.150	5,000	750
08/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	15,400	15,018
08/10/2019	6012	MAXIS	MYR	5.430	5.490	5.430	5.440	891,524	4,857,499
08/10/2019	601210	MAXIS-C10	MYR	0.030	0.035	0.030	0.035	216,900	6,757
08/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	601212	MAXIS-C12	MYR	0.065	0.065	0.065	0.065	500,000	32,500
08/10/2019	601213	MAXIS-C13	MYR	0.055	0.055	0.055	0.055	20,000	1,100

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08/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.270	0	0
08/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
08/10/2019	6033	PETGAS	MYR	16.540	16.540	16.120	16.300	405,376	6,632,185
08/10/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	2,000	60
08/10/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.115	0.120	62,100	7,453
08/10/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	190,000	64,500
08/10/2019	6068	PCCS	MYR	0.415	0.420	0.410	0.415	879,200	364,737
08/10/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.145	0.150	553,300	82,154
08/10/2019	6076	ENCORP	MYR	0.310	0.310	0.310	0.310	500	155
08/10/2019	6084	STAR	MYR	0.525	0.530	0.520	0.525	224,000	117,605
08/10/2019	6114	MKH	MYR	1.190	1.190	1.180	1.180	101,000	119,418
08/10/2019	6139	TAKAFUL	MYR	6.300	6.330	6.160	6.220	397,500	2,468,214
08/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
08/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
08/10/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.155	0.145	0.145	509,500	75,736
08/10/2019	6139CF	TAKAFUL-CF	MYR	0.025	0.025	0.025	0.025	100	3
08/10/2019	6139CG	TAKAFUL-CG	MYR	0.045	0.045	0.045	0.045	150,000	6,750
08/10/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	20,000	800
08/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.150	0.150	0.150	0.150	20,000	3,000
08/10/2019	6139CK	TAKAFUL-CK	MYR	0.110	0.110	0.105	0.105	208,700	22,582
08/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
08/10/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	3,000	1,020
08/10/2019	6181	MALTON	MYR	0.475	0.495	0.475	0.490	2,455,100	1,192,832
08/10/2019	6203	KHEESAN	MYR	0.235	0.245	0.235	0.245	956,000	230,870
08/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
08/10/2019	6238	HSL	MYR	1.330	1.380	1.330	1.330	17,800	23,784
08/10/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	17,200	485
08/10/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	105,100	526
08/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.675	0	0
08/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
08/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	6351	AMWAY	MYR	5.700	5.700	5.660	5.660	21,400	121,700
08/10/2019	6378	WMG	MYR	0.070	0.075	0.070	0.075	53,300	3,931
08/10/2019	6399	ASTRO	MYR	1.380	1.390	1.360	1.360	2,374,900	3,267,816
08/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.060	0.060	300,000	18,000
08/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	639917	ASTRO-C17	MYR	0.040	0.040	0.035	0.035	200	8
08/10/2019	639918	ASTRO-C18	MYR	0.100	0.100	0.100	0.100	50,000	5,000
08/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	6432	APOLLO	MYR	3.830	3.880	3.800	3.880	56,600	215,704
08/10/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.100	128,400	139,588
08/10/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.490	0	0
08/10/2019	6491	KFIMA	MYR	1.580	1.590	1.570	1.570	23,400	37,004
08/10/2019	6521	SURIA	MYR	1.380	1.420	1.380	1.400	11,300	15,835
08/10/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	6556	ANNJOO	MYR	1.200	1.220	1.180	1.200	839,900	1,007,857
08/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
08/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
08/10/2019	6599	AEON	MYR	1.530	1.530	1.510	1.510	128,200	194,243
08/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0

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08/10/2019	6599CV	AEON-CV	MYR	0.040	0.040	0.040	0.040	701,000	28,040
08/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
08/10/2019	6602	BCB	MYR	0.250	0.265	0.245	0.245	52,000	13,155
08/10/2019	6633	LHI	MYR	0.910	0.910	0.890	0.900	5,944,700	5,355,991
08/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
08/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	560,000	19,600
08/10/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.095	0.095	451,000	44,640
08/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.535	0.540	1,870,300	1,009,960
08/10/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.420	0	0
08/10/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	1,000	1,190
08/10/2019	6742	YTLPOWR	MYR	0.755	0.760	0.745	0.750	7,733,756	5,821,668
08/10/2019	674210	YTLPOWR-C10	MYR	0.100	0.100	0.100	0.100	320,000	32,000
08/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	67,200	5,040
08/10/2019	6807	PUNCAK	MYR	0.260	0.275	0.260	0.270	432,406	115,944
08/10/2019	6815	EUPE	MYR	0.620	0.630	0.605	0.630	69,600	43,653
08/10/2019	6874	KUB	MYR	0.320	0.330	0.315	0.320	275,400	88,578
08/10/2019	6888	AXIATA	MYR	4.260	4.290	4.250	4.260	913,101	3,905,978
08/10/2019	688836	AXIATA-C36	MYR	0.090	0.090	0.090	0.090	100,000	9,000
08/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	688841	AXIATA-C41	MYR	0.035	0.035	0.035	0.035	343,000	12,005
08/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	10,000	1,350
08/10/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	88,600	10,189
08/10/2019	6904	SUBUR	MYR	0.405	0.405	0.405	0.405	10,000	4,050
08/10/2019	6912	PASDEC	MYR	0.345	0.345	0.345	0.345	12,000	4,140
08/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
08/10/2019	6947	DIGI	MYR	4.650	4.690	4.640	4.670	2,095,100	9,785,798
08/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	109,900	6,045
08/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	6963	VS	MYR	1.290	1.290	1.270	1.290	3,743,450	4,800,756
08/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0

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08/10/2019	696315	VS-C15	MYR	0.135	0.135	0.130	0.130	40,000	5,350
08/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
08/10/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	1,038,000	103,800
08/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	500,000	40,000
08/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	6971	KOBAY	MYR	1.610	1.610	1.610	1.610	6,875	11,060
08/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	130,000	15,600
08/10/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	342,200	6,844
08/10/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	700	630
08/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
08/10/2019	7005	BIG	MYR	0.280	0.280	0.280	0.280	200	56
08/10/2019	7006	LATITUD	MYR	2.900	2.900	2.760	2.760	402,900	1,124,919
08/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
08/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
08/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	6,603,800	297,996
08/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	7014	YLI	MYR	0.200	0.200	0.200	0.200	5,000	1,000
08/10/2019	7016	CHUAN	MYR	0.360	0.375	0.355	0.375	21,900	7,882
08/10/2019	7017	KOMARK	MYR	0.290	0.300	0.285	0.295	21,850,400	6,414,783
08/10/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.050	0.055	401,666	22,263
08/10/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	437,800	15,323
08/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	33,800	3,380
08/10/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	170,000	850
08/10/2019	7022	GTRONIC	MYR	2.120	2.120	2.060	2.090	5,639,334	11,778,031
08/10/2019	7022C1	GTRONIC-C1	MYR	0.195	0.195	0.175	0.180	1,855,400	333,897
08/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
08/10/2019	7022CX	GTRONIC-CX	MYR	0.110	0.110	0.100	0.105	1,556,000	168,280
08/10/2019	7022CY	GTRONIC-CY	MYR	0.170	0.170	0.160	0.160	685,900	110,561
08/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
08/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
08/10/2019	7028	ZECON	MYR	0.295	0.305	0.295	0.305	845,000	255,451
08/10/2019	7029	MASTER	MYR	1.360	1.360	1.330	1.340	174,400	233,616
08/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
08/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
08/10/2019	7034	TGUAN	MYR	2.800	2.840	2.790	2.840	268,000	751,933
08/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
08/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
08/10/2019	7035	CCK	MYR	0.520	0.525	0.515	0.525	1,057,900	550,841
08/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.095	589,700	55,962
08/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,022,400	45,648
08/10/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	2,761,100	40,092
08/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
08/10/2019	7043	JADEM	MYR	1.170	1.170	1.150	1.170	57,200	66,882
08/10/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	4,704,200	466,939
08/10/2019	7047	FAJAR	MYR	0.350	0.375	0.350	0.375	911,350	337,333
08/10/2019	7048	ATLAN	MYR	4.190	4.190	4.190	4.190	500	2,095

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08/10/2019	7050	WONG	MYR	0.000	0.000	0.000	0.440	0	0
08/10/2019	7052	PADINI	MYR	3.670	3.750	3.670	3.720	228,300	848,316
08/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
08/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
08/10/2019	7052C3	PADINI-C3	MYR	0.115	0.120	0.115	0.120	350,000	40,700
08/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
08/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
08/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
08/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
08/10/2019	7066	YONGTAI	MYR	0.180	0.185	0.175	0.180	3,321,400	597,798
08/10/2019	7066PA	YONGTAI-PA	MYR	0.150	0.160	0.150	0.160	204,600	30,942
08/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	182,000	5,464
08/10/2019	7070	VIZIONE	MYR	0.890	0.900	0.885	0.895	544,828	487,190
08/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	7070WC	VIZIONE-WC	MYR	0.385	0.385	0.385	0.385	73,700	28,375
08/10/2019	7071	OCR	MYR	0.265	0.275	0.260	0.265	1,422,200	377,970
08/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	2,778,300	69,458
08/10/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	29,000	586
08/10/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	240,000	14,400
08/10/2019	7073	SEACERA	MYR	0.245	0.260	0.235	0.240	25,269,300	6,248,633
08/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	2,650,000	79,500
08/10/2019	7076	CBIP	MYR	0.800	0.810	0.800	0.810	77,900	62,657
08/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	155,000	27,125
08/10/2019	7078	AZRB	MYR	0.340	0.385	0.340	0.380	1,678,925	617,190
08/10/2019	7078WA	AZRB-WA	MYR	0.145	0.165	0.145	0.165	107,458	17,192
08/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	1,220,500	61,090
08/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	7080	PERMAJU	MYR	0.655	0.665	0.655	0.660	3,500,000	2,312,097
08/10/2019	7081	PHARMA	MYR	2.370	2.390	2.360	2.390	85,100	201,721
08/10/2019	7082	SYF	MYR	0.190	0.190	0.180	0.185	311,000	58,030
08/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
08/10/2019	7084	QL	MYR	7.030	7.200	7.030	7.060	275,400	1,956,686
08/10/2019	7084CN	QL-CN	MYR	0.045	0.045	0.030	0.030	293,500	11,656
08/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.320	0	0
08/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	7087	MAGNI	MYR	7.000	7.110	6.990	7.070	432,400	3,052,498
08/10/2019	7088	POHUAT	MYR	1.530	1.530	1.520	1.530	51,600	78,731
08/10/2019	7088WB	POHUAT-WB	MYR	0.530	0.550	0.490	0.530	98,200	51,704
08/10/2019	7089	LIIHEN	MYR	3.180	3.180	3.080	3.140	172,100	537,511
08/10/2019	7090	AHEALTH	MYR	2.170	2.170	2.150	2.170	26,900	58,053
08/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	5,000	6,300
08/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
08/10/2019	7095	PIE	MYR	1.360	1.370	1.330	1.330	643,100	863,603
08/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	173,900	7,211
08/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.105	344,400	36,338
08/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.035	175,200	6,257
08/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	586,000	26,445
08/10/2019	7099	ATTA	MYR	0.410	0.410	0.400	0.400	37,396	15,163
08/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	346,000	19,030

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08/10/2019	7099PA	ATTA-PA	MYR	0.085	0.085	0.085	0.085	30,000	2,550
08/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	7099WC	ATTA-WC	MYR	0.085	0.085	0.085	0.085	6,800	578
08/10/2019	7100	UCHITEC	MYR	2.800	2.810	2.790	2.800	300,500	841,140
08/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	7103	SPRITZER	MYR	2.100	2.250	2.020	2.180	9,800	20,772
08/10/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	331,600	407,722
08/10/2019	7105WA	HCK-WA	MYR	0.235	0.240	0.235	0.240	94,000	22,410
08/10/2019	7106	SUPERMX	MYR	1.520	1.550	1.520	1.550	1,026,300	1,578,975
08/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	710666	SUPERMX-C66	MYR	0.015	0.015	0.015	0.015	340,500	5,108
08/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	710675	SUPERMX-C75	MYR	0.100	0.105	0.100	0.105	150,000	15,500
08/10/2019	7107	OFI	MYR	0.660	0.660	0.650	0.660	107,200	69,752
08/10/2019	7108	PERDANA	MYR	0.310	0.315	0.310	0.315	1,007,726	315,599
08/10/2019	7113	TOPGLOV	MYR	4.540	4.540	4.430	4.470	3,902,900	17,388,993
08/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	711354	TOPGLOV-C54	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/10/2019	711355	TOPGLOV-C55	MYR	0.060	0.060	0.050	0.050	270,000	13,850
08/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
08/10/2019	711360	TOPGLOV-C60	MYR	0.080	0.080	0.080	0.080	100,200	8,016
08/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.105	0	0
08/10/2019	711362	TOPGLOV-C62	MYR	0.075	0.075	0.075	0.075	150,000	11,250
08/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	7114	DNONCE	MYR	0.370	0.380	0.370	0.380	48,000	18,140
08/10/2019	7114WA	DNONCE-WA	MYR	0.140	0.150	0.140	0.150	100,000	14,400
08/10/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	10,000	5,000
08/10/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	86,300	34,520
08/10/2019	7119	DEGEM	MYR	1.040	1.050	1.040	1.050	13,000	13,640
08/10/2019	7120	ACOSTEC	MYR	0.380	0.400	0.375	0.395	590,400	228,062
08/10/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.375	0	0
08/10/2019	7123	PWORTH	MYR	0.055	0.065	0.050	0.060	114,450,600	6,657,334
08/10/2019	7126	LONBISC	MYR	0.100	0.100	0.095	0.095	443,550	42,398
08/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
08/10/2019	7129	ASIAFLE	MYR	2.400	2.400	2.340	2.340	9,000	21,252
08/10/2019	7130	KPOWER	MYR	0.995	1.000	0.990	0.995	1,395,475	1,392,997
08/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.390	0	0
08/10/2019	7133	ULICORP	MYR	0.000	0.000	0.000	0.500	0	0
08/10/2019	7134	PWF	MYR	0.740	0.740	0.700	0.730	21,100	15,138
08/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	7137	UMS	MYR	1.850	1.860	1.850	1.860	3,100	5,736
08/10/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	150,000	7,500
08/10/2019	7139WB	NICE-WB	MYR	0.020	0.030	0.020	0.030	30,200	606

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08/10/2019	7140	OKA	MYR	0.640	0.640	0.630	0.635	378,200	239,042
08/10/2019	7145	PSIPTEK	MYR	0.110	0.115	0.105	0.105	1,547,600	164,694
08/10/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	200,000	20,000
08/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7148	DPHARMA	MYR	1.400	1.410	1.390	1.400	402,754	564,616
08/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
08/10/2019	7152	JAYCORP	MYR	1.130	1.130	1.100	1.120	85,800	95,632
08/10/2019	7153	KOSSAN	MYR	4.200	4.220	4.190	4.200	179,100	753,208
08/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	7154	CAELY	MYR	0.415	0.445	0.415	0.425	353,900	153,676
08/10/2019	7154WA	CAELY-WA	MYR	0.245	0.250	0.245	0.245	82,200	20,400
08/10/2019	7155	SKPRES	MYR	1.120	1.120	1.100	1.110	791,000	880,046
08/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
08/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
08/10/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.075	4,571,000	342,540
08/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	3,722,796	109,093
08/10/2019	7160	PENTA	MYR	4.820	4.880	4.730	4.770	1,617,551	7,746,463
08/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
08/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
08/10/2019	7160CC	PENTA-CC	MYR	0.430	0.430	0.430	0.430	45,000	19,350
08/10/2019	7160CD	PENTA-CD	MYR	0.330	0.330	0.330	0.330	10,000	3,300
08/10/2019	7160CE	PENTA-CE	MYR	0.405	0.410	0.380	0.395	1,077,900	421,779
08/10/2019	7160CF	PENTA-CF	MYR	0.350	0.350	0.325	0.335	249,700	83,620
08/10/2019	7160CG	PENTA-CG	MYR	0.350	0.355	0.330	0.340	358,100	120,842
08/10/2019	7160CH	PENTA-CH	MYR	0.280	0.280	0.260	0.270	403,500	107,194
08/10/2019	7161	KERJAYA	MYR	1.340	1.340	1.310	1.310	182,940	243,083
08/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.245	0.235	0.245	22,200	5,239
08/10/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	100,000	66,000
08/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
08/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	7164	KNM	MYR	0.380	0.380	0.365	0.370	22,085,050	8,195,971
08/10/2019	7164WB	KNM-WB	MYR	0.135	0.135	0.115	0.130	9,361,490	1,162,791
08/10/2019	7165	DWL	MYR	0.520	0.540	0.520	0.540	132,700	70,213
08/10/2019	7165PA	DWL-PA	MYR	0.165	0.165	0.130	0.165	323,000	49,330
08/10/2019	7165WA	DWL-WA	MYR	0.180	0.195	0.175	0.195	240,000	44,255
08/10/2019	7167	JOHOTIN	MYR	1.380	1.400	1.370	1.380	275,133	379,464
08/10/2019	7168	PRG	MYR	0.970	0.975	0.950	0.950	3,361,100	3,225,108
08/10/2019	7169	DOMINAN	MYR	1.250	1.280	1.250	1.280	16,100	20,208
08/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	7172	PMBTECH	MYR	3.190	3.190	3.170	3.190	7,100	22,647
08/10/2019	7172LA	PMBTECH-LA	MYR	3.120	3.120	3.120	3.120	1,000	3,120
08/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
08/10/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.695	0	0
08/10/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.090	0.095	192,400	17,781
08/10/2019	7174	CAB	MYR	0.465	0.480	0.460	0.475	461,200	217,319
08/10/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.310	0	0
08/10/2019	7176	TPC	MYR	0.330	0.330	0.330	0.330	10,000	3,300
08/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	7178	YSPSAH	MYR	2.250	2.260	2.250	2.260	33,000	74,520

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08/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	670,000	20,100
08/10/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	401,000	2,010
08/10/2019	7180	SERNKOU	MYR	0.770	0.790	0.750	0.770	802,334	623,477
08/10/2019	7180WA	SERNKOU-WA	MYR	0.380	0.420	0.380	0.380	33,900	13,227
08/10/2019	7181	ARBB	MYR	0.310	0.315	0.310	0.315	3,634,400	1,132,774
08/10/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.120	2,370,200	272,593
08/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	37,800	3,780
08/10/2019	7184	G3	MYR	3.140	3.170	3.100	3.150	234,000	734,583
08/10/2019	7184WA	G3-WA	MYR	2.900	2.950	2.900	2.950	10,000	29,200
08/10/2019	7186	SWSCAP	MYR	0.635	0.640	0.630	0.640	44,000	27,890
08/10/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.055	0.055	169,100	9,943
08/10/2019	7187	CHGP	MYR	0.275	0.275	0.270	0.270	25,000	6,818
08/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
08/10/2019	7188	BTM	MYR	0.095	0.095	0.090	0.095	35,900	3,376
08/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	100	4
08/10/2019	7189	MBWORLD	MYR	1.630	1.630	1.630	1.630	300	489
08/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
08/10/2019	7191	ADVENTA	MYR	0.520	0.520	0.520	0.520	12,500	6,500
08/10/2019	7192	GOODWAY	MYR	0.225	0.225	0.215	0.215	579,100	126,302
08/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	7197	GESHEN	MYR	0.470	0.470	0.470	0.470	27,100	12,737
08/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	531,000	13,275
08/10/2019	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	100	50
08/10/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	70,600	16,942
08/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.035	0.035	60,500	2,118
08/10/2019	7201	PICORP	MYR	0.120	0.120	0.110	0.110	100,000	11,494
08/10/2019	7202	CSCENIC	MYR	1.020	1.020	1.000	1.010	65,000	65,320
08/10/2019	7203	WANGZNG	MYR	0.905	0.930	0.900	0.925	102,800	92,638
08/10/2019	7204	D&O	MYR	0.620	0.625	0.600	0.605	2,960,300	1,800,019
08/10/2019	7205	COCOLND	MYR	1.900	1.910	1.900	1.910	23,200	44,112
08/10/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	129,100	7,101
08/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	7207	SUCCESS	MYR	0.885	0.915	0.880	0.915	575,700	517,159
08/10/2019	7208	EURO	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
08/10/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	29,600	17,908
08/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	7212	DESTINI	MYR	0.185	0.195	0.185	0.195	1,009,300	191,201
08/10/2019	7214	ARANK	MYR	0.500	0.500	0.490	0.490	38,100	18,799
08/10/2019	7215	NIHSIN	MYR	0.180	0.180	0.175	0.175	374,500	66,115
08/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	298,516	17,925
08/10/2019	7216	KAWAN	MYR	1.270	1.270	1.250	1.250	20,000	25,044
08/10/2019	7217	EMETALL	MYR	0.350	0.350	0.350	0.350	4,000	1,400
08/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
08/10/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7221	BSLCORP	MYR	0.305	0.315	0.305	0.310	15,500	4,854
08/10/2019	7222	IMASPRO	MYR	2.200	2.210	2.160	2.170	684,600	1,497,333
08/10/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	737,000	37,190
08/10/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	2,858,300	157,207
08/10/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	327,500	8,188
08/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
08/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0

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08/10/2019	7228	T7GLOBAL	MYR	0.415	0.475	0.415	0.460	1,080,800	469,960
08/10/2019	7229	FAVCO	MYR	2.710	2.720	2.670	2.670	29,000	78,218
08/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
08/10/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.150	357,900	411,805
08/10/2019	7232	RESINTC	MYR	0.305	0.305	0.300	0.305	84,300	25,690
08/10/2019	7233	DUFU	MYR	2.920	2.940	2.860	2.860	1,604,122	4,644,001
08/10/2019	7234	MESB	MYR	0.415	0.415	0.410	0.410	146,500	60,218
08/10/2019	7234WA	MESB-WA	MYR	0.200	0.200	0.200	0.200	50,900	10,180
08/10/2019	7235	SUPERLN	MYR	0.965	0.975	0.935	0.935	1,655,400	1,581,621
08/10/2019	7237	PWROOT	MYR	2.140	2.140	2.100	2.100	859,100	1,819,267
08/10/2019	7237WA	PWROOT-WA	MYR	0.640	0.670	0.640	0.670	23,200	14,869
08/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
08/10/2019	7240	VERTICE	MYR	0.895	0.910	0.895	0.910	898,600	809,392
08/10/2019	7240WA	VERTICE-WA	MYR	0.500	0.600	0.500	0.585	25,100	13,312
08/10/2019	7241	NGGB	MYR	0.380	0.395	0.380	0.385	1,923,000	742,235
08/10/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	550,000	71,000
08/10/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	3,600,000	107,500
08/10/2019	7245	WZSATU	MYR	0.230	0.235	0.225	0.235	3,382,400	785,252
08/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.125	0.115	0.120	1,191,500	142,381
08/10/2019	7246	SIGN	MYR	0.465	0.480	0.465	0.480	101,100	48,032
08/10/2019	7246WA	SIGN-WA	MYR	0.055	0.070	0.050	0.065	718,900	42,941
08/10/2019	7247	SCGM	MYR	1.220	1.220	1.190	1.190	723,000	866,605
08/10/2019	7247WA	SCGM-WA	MYR	0.135	0.145	0.130	0.145	93,500	12,927
08/10/2019	7248	SLP	MYR	0.000	0.000	0.000	1.310	0	0
08/10/2019	7249	EWEIN	MYR	0.610	0.620	0.605	0.610	778,200	474,436
08/10/2019	7249WB	EWEIN-WB	MYR	0.180	0.205	0.180	0.195	3,353,300	657,765
08/10/2019	7250	UZMA	MYR	0.965	1.000	0.965	0.975	14,170,900	13,921,783
08/10/2019	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	1,570,200	47,106
08/10/2019	7252	TEOSENG	MYR	1.160	1.170	1.150	1.160	455,700	528,452
08/10/2019	7252WA	TEOSENG-WA	MYR	0.065	0.065	0.065	0.065	69,000	4,485
08/10/2019	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	58,500	21,353
08/10/2019	7277	DIALOG	MYR	3.420	3.420	3.370	3.390	4,132,580	14,026,382
08/10/2019	727744	DIALOG-C44	MYR	0.030	0.030	0.030	0.030	500,100	15,003
08/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	727746	DIALOG-C46	MYR	0.115	0.115	0.115	0.115	50,000	5,750
08/10/2019	727747	DIALOG-C47	MYR	0.125	0.125	0.125	0.125	14,800	1,850
08/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	727750	DIALOG-C50	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
08/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	7285	TOMYPAK	MYR	0.505	0.515	0.505	0.515	16,200	8,279
08/10/2019	7285WA	TOMYPAK-WA	MYR	0.105	0.115	0.100	0.115	180,000	19,050
08/10/2019	7293	YINSON	MYR	6.690	6.720	6.670	6.690	1,626,300	10,883,796
08/10/2019	7293C1	YINSON-C1	MYR	0.145	0.145	0.145	0.145	380,000	55,100
08/10/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.085	0.085	110,000	9,350
08/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
08/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
08/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.070	0	0
08/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.465	0	0
08/10/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
08/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.295	0	0
08/10/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	65,000	8,125
08/10/2019	7323	KEN	MYR	0.640	0.640	0.640	0.640	2,100	1,344
08/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
08/10/2019	7382	GLBHD	MYR	0.385	0.420	0.385	0.420	38,500	15,770

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08/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
08/10/2019	7439	TECGUAN	MYR	1.030	1.030	1.020	1.020	27,000	27,788
08/10/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.135	852,800	115,133
08/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
08/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
08/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
08/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	31,800	2,226
08/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
08/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
08/10/2019	7579	AWC	MYR	0.590	0.595	0.585	0.590	576,400	339,465
08/10/2019	7579WA	AWC-WA	MYR	0.145	0.145	0.140	0.145	444,200	64,359
08/10/2019	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
08/10/2019	7595WA	MGB-WA	MYR	0.080	0.085	0.080	0.080	15,300	1,269
08/10/2019	7609	AJIYA	MYR	0.405	0.430	0.405	0.410	702,801	292,930
08/10/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	115,000	6,900
08/10/2019	7617	MAGNA	MYR	0.960	0.965	0.960	0.965	19,000	18,260
08/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	7668	HAIO	MYR	2.250	2.260	2.250	2.260	100,400	226,714
08/10/2019	7676	GUNUNG	MYR	0.290	0.320	0.290	0.320	7,500	2,325
08/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
08/10/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	4,700	2,350
08/10/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
08/10/2019	7765	RAPID	MYR	5.960	5.990	5.960	5.990	36,900	220,355
08/10/2019	7773	EPMB	MYR	0.345	0.345	0.345	0.345	3,000	1,035
08/10/2019	7803	RUBEREX	MYR	0.530	0.530	0.530	0.530	9,200	4,876
08/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
08/10/2019	7854	TIMWELL	MYR	0.510	0.570	0.510	0.570	1,500	795
08/10/2019	7889	THRIVEN	MYR	0.180	0.185	0.180	0.180	65,400	11,822
08/10/2019	7889WB	THRIVEN-WB	MYR	0.030	0.035	0.030	0.030	108,000	3,465
08/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
08/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
08/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
08/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
08/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
08/10/2019	8079	LEESK	MYR	0.615	0.615	0.615	0.615	10,000	6,150
08/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
08/10/2019	8125	DAIBOCI	MYR	1.880	1.880	1.850	1.880	17,100	32,008
08/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.210	0	0
08/10/2019	8133	BHIC	MYR	1.230	1.280	1.230	1.280	24,200	30,224
08/10/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.190	0	0
08/10/2019	8176	ATAIMS	MYR	1.390	1.440	1.390	1.430	410,300	575,845
08/10/2019	8192	MERCURY	MYR	0.680	0.750	0.680	0.750	2,000	1,430
08/10/2019	8206	ECOWLD	MYR	0.655	0.670	0.655	0.670	6,442,400	4,269,679
08/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.015	0.015	400,000	6,000
08/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.155	0.145	0.150	341,000	51,075
08/10/2019	8273	PPHB	MYR	0.625	0.640	0.625	0.625	71,370	44,659
08/10/2019	8303	KFM	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.210	221,000	46,415
08/10/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	237,000	39,363
08/10/2019	8346	PRKCORP	MYR	0.365	0.365	0.365	0.365	2,000	730
08/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.290	0	0

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08/10/2019	8397	TNLOGIS	MYR	0.480	0.485	0.475	0.475	234,600	111,815
08/10/2019	8419	PANSAR	MYR	0.570	0.595	0.570	0.580	6,833,950	3,963,179
08/10/2019	8419WA	PANSAR-WA	MYR	0.190	0.200	0.185	0.200	93,050	18,070
08/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
08/10/2019	8443	HIL	MYR	0.500	0.505	0.500	0.505	501,000	250,505
08/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
08/10/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	2,000	770
08/10/2019	8494	LBICAP	MYR	0.625	0.625	0.625	0.625	5,000	3,125
08/10/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	10,000	1,450
08/10/2019	8524	TALIWRK	MYR	0.915	0.915	0.910	0.910	69,700	63,547
08/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	8532	SINOTOP	MYR	0.150	0.155	0.140	0.150	367,500	54,191
08/10/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.225	1,163,189	261,904
08/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	296,427	17,786
08/10/2019	8583	MAHSING	MYR	0.775	0.780	0.765	0.765	388,600	299,705
08/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	858321	MAHSING-C21	MYR	0.045	0.045	0.045	0.045	20,000	900
08/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	8591	CRESBLD	MYR	0.950	0.955	0.950	0.955	77,050	73,257
08/10/2019	8605	FIHB	MYR	0.350	0.365	0.350	0.365	76,000	27,005
08/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
08/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
08/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
08/10/2019	8621	LPI	MYR	15.580	15.660	15.580	15.620	9,301	145,218
08/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	8664	SPSETIA	MYR	1.350	1.390	1.340	1.360	3,215,238	4,397,150
08/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	866420	SPSETIA-C20	MYR	0.040	0.040	0.040	0.040	545,000	21,800
08/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
08/10/2019	8664PB	SPSETIA-PB	MYR	0.795	0.820	0.790	0.820	4,400	3,505
08/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
08/10/2019	8702	TEXCHEM	MYR	0.440	0.445	0.390	0.445	115,500	50,685
08/10/2019	8745	LEWEKO	MYR	0.180	0.180	0.180	0.180	20,000	3,600
08/10/2019	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
08/10/2019	8761	BREM	MYR	0.790	0.790	0.785	0.785	60,400	47,664
08/10/2019	8834	IREKA	MYR	0.460	0.480	0.460	0.480	10,500	4,840
08/10/2019	8869	PMETAL	MYR	4.710	4.790	4.710	4.760	450,222	2,132,434
08/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
08/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
08/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
08/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
08/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
08/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
08/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	8877	EKOVEST	MYR	0.735	0.800	0.730	0.795	74,906,600	57,359,009

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08/10/2019	8877C1	EKOVEST-C1	MYR	0.075	0.095	0.075	0.095	5,731,000	500,088
08/10/2019	8877C2	EKOVEST-C2	MYR	0.090	0.095	0.090	0.095	240,000	22,750
08/10/2019	8877CU	EKOVEST-CU	MYR	0.020	0.030	0.020	0.030	1,164,000	32,040
08/10/2019	8877CV	EKOVEST-CV	MYR	0.060	0.070	0.060	0.070	400,000	26,500
08/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.040	0	0
08/10/2019	8877CX	EKOVEST-CX	MYR	0.075	0.085	0.075	0.085	793,500	63,305
08/10/2019	8877CY	EKOVEST-CY	MYR	0.080	0.095	0.080	0.095	7,235,000	626,235
08/10/2019	8877CZ	EKOVEST-CZ	MYR	0.045	0.050	0.045	0.050	358,000	17,400
08/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	80,500	9,660
08/10/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	166,100	27,132
08/10/2019	8907	EG	MYR	0.380	0.405	0.380	0.405	2,390,150	939,189
08/10/2019	8907PA	EG-PA	MYR	0.385	0.400	0.385	0.400	117,500	46,857
08/10/2019	8907WC	EG-WC	MYR	0.075	0.080	0.075	0.075	785,890	62,162
08/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
08/10/2019	8923WA	JIANKUN-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
08/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
08/10/2019	8966	PRLEXUS	MYR	0.910	0.915	0.890	0.910	1,930,900	1,742,322
08/10/2019	8966WA	PRLEXUS-WA	MYR	0.250	0.255	0.220	0.230	1,690,800	397,317
08/10/2019	8982	CEPAT	MYR	0.490	0.495	0.490	0.495	79,000	38,985
08/10/2019	9008	OMESTI	MYR	0.395	0.410	0.395	0.405	144,300	58,329
08/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
08/10/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	6,002	5,345
08/10/2019	9075	THETA	MYR	0.445	0.445	0.445	0.445	1,802	799
08/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
08/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	40,000	6,200
08/10/2019	9113	ICONIC	MYR	0.300	0.300	0.290	0.300	1,449,000	424,935
08/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
08/10/2019	9148	ADVPKG	MYR	1.940	2.110	1.940	2.110	24,500	49,731
08/10/2019	9172	FPI	MYR	1.620	1.620	1.610	1.620	153,800	248,042
08/10/2019	9199	LYSAGHT	MYR	2.410	2.430	2.410	2.430	2,400	5,824
08/10/2019	9237	SCIB	MYR	1.070	1.070	1.060	1.060	16,000	17,110
08/10/2019	9261	GADANG	MYR	0.660	0.720	0.655	0.715	9,518,700	6,658,544
08/10/2019	9261WB	GADANG-WB	MYR	0.185	0.225	0.185	0.225	5,019,241	1,069,854
08/10/2019	9288	BONIA	MYR	0.230	0.235	0.230	0.235	195,300	45,736
08/10/2019	9296	RCECAP	MYR	1.530	1.530	1.520	1.530	113,200	172,624
08/10/2019	9318	FITTERS	MYR	0.385	0.385	0.375	0.380	778,932	295,664
08/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	28,100	13,629
08/10/2019	9334	KESM	MYR	7.610	7.740	7.590	7.610	102,798	786,026
08/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	78,700	1,973
08/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/10/2019	9369	TGL	MYR	1.260	1.260	1.250	1.250	14,600	18,296
08/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/10/2019	9385	LAYHONG	MYR	0.425	0.425	0.415	0.420	1,658,300	696,673
08/10/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.150	1,809,700	274,160
08/10/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	28,000	2,520
08/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
08/10/2019	9423	CWG	MYR	0.445	0.500	0.445	0.485	80,000	38,575
08/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
08/10/2019	9466	KKB	MYR	1.480	1.500	1.450	1.480	131,300	195,280
08/10/2019	9474	BRAHIMS	MYR	0.165	0.185	0.155	0.180	2,648,900	461,939
08/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
08/10/2019	9571	MITRA	MYR	0.270	0.295	0.270	0.295	669,500	193,653

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08/10/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	101,200	1,524
08/10/2019	9571WE	MITRA-WE	MYR	0.060	0.070	0.060	0.070	32,440	2,244
08/10/2019	9598	PTARAS	MYR	3.260	3.260	3.250	3.250	5,700	18,575
08/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	7,300	535
08/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
08/10/2019	9679	WCT	MYR	0.890	0.950	0.890	0.940	2,938,076	2,726,317
08/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
08/10/2019	967918	WCT-C18	MYR	0.080	0.080	0.080	0.080	33,800	2,704
08/10/2019	967919	WCT-C19	MYR	0.035	0.040	0.035	0.040	460,000	17,100
08/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
08/10/2019	9679WE	WCT-WE	MYR	0.055	0.075	0.055	0.070	7,764,561	513,295
08/10/2019	9687	IDEAL	MYR	1.250	1.400	1.250	1.400	76,700	103,725
08/10/2019	9687WB	IDEAL-WB	MYR	0.375	0.375	0.340	0.350	7,200	2,694
08/10/2019	9695	PLS	MYR	0.690	0.690	0.675	0.685	45,000	30,575
08/10/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	83,200	18,755
08/10/2019	9741	ROHAS	MYR	0.535	0.540	0.525	0.525	534,700	283,783
08/10/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	30,500	4,370
08/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
08/10/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	19,900	12,537
08/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
08/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
08/10/2019	9822	SAM	MYR	8.090	8.090	7.960	7.980	10,650	85,009
08/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/10/2019	9873	PRESTAR	MYR	0.410	0.420	0.410	0.410	22,000	9,115
08/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
08/10/2019	9938	BRIGHT	MYR	0.160	0.170	0.160	0.170	30,000	5,000
08/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
08/10/2019	9954	RGTBHD	MYR	0.130	0.130	0.120	0.120	2,363,200	295,712
08/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	150,000	9,750
08/10/2019	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	300	87
08/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
08/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0