

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	231,933	50	79	53	38	207,488
	Direct Business	116,000					5,450
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	149,179	50	104	65	77	107,081
	Direct Business	500					161
CONSTRUCTION	Market Transaction	230,509	9	38	12	11	191,237
	Direct Business	0					0
TECHNOLOGY	Market Transaction	93,256	7	23	10	7	78,834
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,285	10	11	12	3	258,024
	Direct Business	10,000					89,500
PROPERTY	Market Transaction	165,077	18	46	47	35	128,016
	Direct Business	9,500					2,500
PLANTATION	Market Transaction	8,427	9	14	9	12	33,134
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,981	5	0	11	2	37,315
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	1	0	0	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	318,674	7	19	14	2	158,565
	Direct Business	6,130					239
HEALTH CARE	Market Transaction	18,651	1	7	3	2	68,354
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	61,987	3	7	6	5	112,066
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	33,184	7	15	9	9	64,834
	Direct Business	35,000					1,750
UTILITIES	Market Transaction	15,164	6	3	6	0	60,206
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,377,310	183	366	257	204	1,505,161
	Direct Business	177,130					99,600

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,226	15	9	13	62	5,012
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,350	1	3	6	28	1,218
	Direct Business	0					0
CONSTRUCTION	Market Transaction	37,978	0	13	6	9	3,920
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,785	2	14	7	23	2,277
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,794	0	4	11	36	470
	Direct Business	0					0
PROPERTY	Market Transaction	3,654	0	5	0	28	364
	Direct Business	0					0
PLANTATION	Market Transaction	1,847	1	6	2	16	217
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	269,707	28	29	3	41	77,329
	Direct Business	0					0
ENERGY	Market Transaction	6,073	1	11	5	22	1,082
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,464	0	9	1	35	227
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,905	5	11	4	15	3,086
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,460	0	9	1	11	202
	Direct Business	0					0
UTILITIES	Market Transaction	24,349	11	0	0	20	2,622
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	431,591	64	123	59	346	98,027
	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	87,984	4	5	10	6	27,588
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,799	5	12	13	16	4,432
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,328	1	2	2	1	508
	Direct Business	0					0
TECHNOLOGY	Market Transaction	130,624	7	36	25	8	36,324
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,730	1	2	2	0	411
	Direct Business	0					0
PLANTATION	Market Transaction	2,088	0	0	1	0	156
	Direct Business	0					0
HEALTH CARE	Market Transaction	585	0	2	2	0	135
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,881	0	10	7	6	5,119
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,733	0	1	3	0	901
	Direct Business	0					0
UTILITIES	Market Transaction	164	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	313,914	18	71	65	37	75,612
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	51	0	1	1	7	5
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
PROPERTY	Market Transaction	105	0	0	1	2	32
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	167	1	2	2	16	44
	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	65	0	5	1	4	194
	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	540	0	1	0	0	1,014
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	604	0	6	1	5	1,208
	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	1,073	0	0	1	6	54
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	3	1	0	0	5	1
	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	1,076	1	0	1	20	55
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,124,661	267	568	385	628	1,680,106
	Direct Business	177,130					99,600
	Mkt + Dir Business	2,301,791					1,779,706

Daily Stock Transaction - Monday (08/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/07/2019	0001	SCOMNET	MYR	0.795	0.795	0.760	0.765	687,600	528,197
08/07/2019	0001WA	SCOMNET-WA	MYR	0.430	0.440	0.430	0.440	435,765	188,049
08/07/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.810	0	0
08/07/2019	0005	UCREST	MYR	0.230	0.230	0.220	0.220	2,140,800	482,264
08/07/2019	0006	PINEAPP	MYR	0.275	0.320	0.275	0.320	3,000	870
08/07/2019	0007	PUC	MYR	0.095	0.095	0.085	0.090	32,292,142	2,918,372
08/07/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.055	0.055	1,995,900	121,664
08/07/2019	0008	WILLOW	MYR	0.440	0.445	0.435	0.435	346,600	151,175
08/07/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	4,026,300	600,258
08/07/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.235	164,000	38,610
08/07/2019	0012	3A	MYR	0.840	0.845	0.830	0.830	76,400	63,925
08/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	179,600	8,082
08/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.060	10,993,800	713,061
08/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	22,190,600	221,906
08/07/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,081,400	16,131
08/07/2019	0021	GHLSYS	MYR	1.410	1.420	1.390	1.390	227,536	317,847
08/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	0022	PARLO	MYR	0.065	0.075	0.065	0.075	9,200	628
08/07/2019	0023	IFCAMSC	MYR	0.390	0.395	0.375	0.385	6,923,600	2,659,275
08/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,334,700	53,997
08/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	15,300	77
08/07/2019	0025	YBS	MYR	0.135	0.135	0.130	0.130	42,800	5,713
08/07/2019	0026	NOVAMSC	MYR	0.110	0.110	0.100	0.100	3,238,500	336,202
08/07/2019	0028	SCOPE	MYR	0.205	0.205	0.205	0.205	127,000	26,035
08/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.045	250,000	12,150
08/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	0032	REDTONE	MYR	0.390	0.390	0.360	0.385	3,675,100	1,380,007
08/07/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	6,000	840
08/07/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	3,000	615
08/07/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	175,000	15,750
08/07/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	244,800	17,136
08/07/2019	0035	OPCOM	MYR	0.490	0.490	0.475	0.475	336,300	161,401
08/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	1,328,000	53,120
08/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0037	RGB	MYR	0.205	0.205	0.205	0.205	690,100	141,471
08/07/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	17,900	2,148
08/07/2019	0039	GFM	MYR	0.455	0.455	0.440	0.440	1,672,200	741,397
08/07/2019	0039WC	GFM-WC	MYR	0.145	0.145	0.140	0.140	3,949,500	555,954
08/07/2019	0040	OPENSYS	MYR	0.325	0.330	0.325	0.325	920,500	299,663
08/07/2019	0041	MYSCM	MYR	0.195	0.200	0.195	0.200	42,000	8,300
08/07/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	1,412,700	107,051
08/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	459,900	11,499
08/07/2019	0045	GNB	MYR	0.055	0.065	0.055	0.065	450,000	26,752
08/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	2	0
08/07/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	219,100	90,927
08/07/2019	0050	SYSTECH	MYR	0.195	0.195	0.195	0.195	256,400	49,998
08/07/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.180	1,004,200	180,103
08/07/2019	0053	OSKVI	MYR	0.425	0.425	0.425	0.425	3,719	1,567
08/07/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	349,000	41,880

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/07/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	75,100	6,759
08/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	0056	GRANFLO	MYR	0.235	0.240	0.230	0.230	159,000	37,210
08/07/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.510	0	0
08/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	10,000	2,100
08/07/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	372,500	58,066
08/07/2019	0060PA	VC-PA	MYR	0.055	0.060	0.055	0.060	1,730,400	95,174
08/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	124,200	3,726
08/07/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	101,000	18,685
08/07/2019	0065	EFORCE	MYR	0.425	0.435	0.415	0.425	10,185,800	4,350,534
08/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	0066	VSOLAR	MYR	0.185	0.195	0.185	0.195	9,912,300	1,881,298
08/07/2019	0068	ASDION	MYR	0.200	0.205	0.200	0.205	745,600	152,343
08/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	4,078,500	64,460
08/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100,000	500
08/07/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	1,113,000	27,825
08/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	104,000	1,040
08/07/2019	0072	AT	MYR	0.050	0.055	0.045	0.050	3,006,502	149,775
08/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0074	GOCEAN	MYR	0.085	0.090	0.085	0.085	418,900	36,787
08/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0075	LYC	MYR	0.290	0.295	0.290	0.290	525,200	152,309
08/07/2019	0078	GDEX	MYR	0.295	0.295	0.285	0.290	2,303,100	664,096
08/07/2019	0078CO	GDEX-CO	MYR	0.035	0.035	0.035	0.035	20,000	700
08/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	665,800	26,632
08/07/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	6,549,100	951,309
08/07/2019	0079WA	ORION-WA	MYR	0.085	0.090	0.080	0.085	1,610,900	135,932
08/07/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.220	3,326,900	731,298
08/07/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	1,405,000	168,950
08/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/07/2019	0082	GPACKET	MYR	0.380	0.395	0.365	0.370	22,210,100	8,545,209
08/07/2019	0082WB	GPACKET-WB	MYR	0.115	0.115	0.105	0.110	2,780,600	297,824
08/07/2019	0083	NOTION	MYR	0.530	0.530	0.520	0.530	21,800	11,514
08/07/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
08/07/2019	0084	TECFAST	MYR	0.305	0.305	0.290	0.300	967,100	285,588
08/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	510,000	22,950
08/07/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	100,100	501
08/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
08/07/2019	0086	YGL	MYR	0.125	0.125	0.120	0.120	20,000	2,450
08/07/2019	0089	TEXCYCL	MYR	0.460	0.460	0.450	0.450	30,800	13,962
08/07/2019	0090	ELSOFT	MYR	0.795	0.805	0.775	0.780	2,756,900	2,159,997
08/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	13,390,900	135,021
08/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	201,000	1,010
08/07/2019	0093	SOLUTN	MYR	0.100	0.100	0.090	0.090	415,000	39,250
08/07/2019	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.035	0.035	95,500	3,370
08/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.060	3,512,800	211,026
08/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.015	0.015	130,900	2,164
08/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	571,000	14,355
08/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	450,200	7,254
08/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/07/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	150,000	750
08/07/2019	0097	VITROX	MYR	6.990	6.990	6.930	6.950	55,500	386,039
08/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	0098	BAHVEST	MYR	0.675	0.675	0.655	0.660	5,455,900	3,619,128
08/07/2019	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.370	0.375	3,040,800	1,138,642
08/07/2019	0099	SCICOM	MYR	0.885	0.885	0.850	0.850	573,800	496,470
08/07/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	50,000	7,500
08/07/2019	0101	TMCLIFE	MYR	0.715	0.715	0.710	0.715	1,371,000	980,016
08/07/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.080	137,000	10,965
08/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.060	1,085,000	67,250
08/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	1,327,000	19,906
08/07/2019	0104	GENETEC	MYR	1.200	1.200	1.200	1.200	10,300	12,360
08/07/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	50,200	3,414
08/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	72,700	727
08/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.650	0	0
08/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	1,214,100	41,814
08/07/2019	0108	N2N	MYR	0.795	0.795	0.785	0.790	286,406	225,745
08/07/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.225	0.225	45,501	10,520
08/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	971,800	37,515
08/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0111	K1	MYR	0.240	0.245	0.230	0.235	3,542,800	837,099
08/07/2019	0111WC	K1-WC	MYR	0.110	0.110	0.095	0.100	3,220,900	321,368
08/07/2019	0112	MIKROMB	MYR	0.215	0.215	0.215	0.215	20,000	4,300
08/07/2019	0113	MMSV	MYR	0.715	0.715	0.670	0.670	309,300	212,385
08/07/2019	0116	FOCUS	MYR	0.250	0.275	0.245	0.265	33,618,175	8,717,406
08/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.190	0	0
08/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	64,000	6,785
08/07/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	340,000	5,100
08/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	55,200	4,692
08/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/07/2019	0120	VIS	MYR	0.400	0.400	0.385	0.390	534,900	209,604
08/07/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.140	250,000	34,825
08/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
08/07/2019	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	941,200	65,884
08/07/2019	0126	MICROLN	MYR	0.395	0.400	0.390	0.400	18,300	7,250
08/07/2019	0127	JHM	MYR	1.250	1.260	1.220	1.230	431,600	530,688
08/07/2019	0128	FRONTKN	MYR	1.410	1.410	1.380	1.390	1,927,700	2,678,701
08/07/2019	0129	SRIDGE	MYR	0.235	0.235	0.230	0.230	254,600	59,116
08/07/2019	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.070	0.080	84,000	6,447
08/07/2019	0131	DGSB	MYR	0.090	0.095	0.085	0.090	6,000,301	540,488
08/07/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	559,900	39,193
08/07/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/07/2019	0136	GREENYB	MYR	0.140	0.140	0.130	0.135	2,787,000	375,950
08/07/2019	0138	MYEG	MYR	1.490	1.500	1.450	1.480	11,681,200	17,252,401
08/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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08/07/2019	013857	MYEG-C57	MYR	0.200	0.205	0.200	0.200	128,000	26,100
08/07/2019	013858	MYEG-C58	MYR	0.100	0.110	0.100	0.105	610,000	63,300
08/07/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.210	0	0
08/07/2019	013860	MYEG-C60	MYR	0.235	0.240	0.235	0.240	80,600	18,943
08/07/2019	013861	MYEG-C61	MYR	0.125	0.125	0.120	0.120	800,000	97,000
08/07/2019	013862	MYEG-C62	MYR	0.170	0.175	0.170	0.175	141,000	24,575
08/07/2019	013863	MYEG-C63	MYR	0.125	0.125	0.115	0.115	2,000,000	234,550
08/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	013865	MYEG-C65	MYR	0.095	0.095	0.090	0.095	1,632,100	149,984
08/07/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	013868	MYEG-C68	MYR	0.080	0.080	0.075	0.080	5,060,600	382,933
08/07/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	013872	MYEG-C72	MYR	0.050	0.050	0.050	0.050	405,000	20,250
08/07/2019	013873	MYEG-C73	MYR	0.090	0.095	0.090	0.095	200,000	18,500
08/07/2019	0140	MACPIE	MYR	0.190	0.190	0.185	0.190	136,000	25,590
08/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	50,100	1,003
08/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.105	1,032,900	107,441
08/07/2019	0145	TFP	MYR	0.110	0.120	0.110	0.120	140,400	16,275
08/07/2019	0146	JFTECH	MYR	0.760	0.760	0.760	0.760	3,000	2,280
08/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
08/07/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	198,800	21,868
08/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
08/07/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	6,054,000	328,135
08/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	2,399,800	60,000
08/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	856,000	12,840
08/07/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	416,400	8,328
08/07/2019	0151	KGB	MYR	1.260	1.260	1.250	1.250	111,800	140,040
08/07/2019	0152	DGB	MYR	0.105	0.110	0.100	0.110	408,800	41,960
08/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	174,500	1,745
08/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	100,100	1,501
08/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	436,000	2,180
08/07/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	8,000	2,080
08/07/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	39,000	3,990
08/07/2019	0157	FOCUSP	MYR	0.455	0.455	0.450	0.450	32,600	14,822
08/07/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	3,600	1,854
08/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
08/07/2019	0160	HHHCORP	MYR	0.110	0.120	0.110	0.115	640,500	72,129
08/07/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	132,000	15,440
08/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	204,000	8,160
08/07/2019	0162	WIDAD	MYR	0.225	0.230	0.225	0.230	594,000	134,840
08/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.065	0.060	0.065	822,400	49,599
08/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	88,500	13,718
08/07/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	3,019,800	151,730
08/07/2019	0166	INARI	MYR	1.670	1.670	1.630	1.650	10,619,050	17,482,900
08/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	016631	INARI-C31	MYR	0.120	0.120	0.110	0.110	600,000	67,000
08/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	016633	INARI-C33	MYR	0.275	0.275	0.265	0.270	1,000	270
08/07/2019	016634	INARI-C34	MYR	0.060	0.060	0.050	0.050	1,400,000	71,500

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08/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	016636	INARI-C36	MYR	0.050	0.050	0.045	0.045	500,000	23,000
08/07/2019	016637	INARI-C37	MYR	0.100	0.100	0.095	0.095	50,400	4,888
08/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	016640	INARI-C40	MYR	0.080	0.080	0.070	0.070	2,232,000	167,200
08/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
08/07/2019	016644	INARI-C44	MYR	0.170	0.170	0.170	0.170	500,000	85,000
08/07/2019	0166WB	INARI-WB	MYR	1.120	1.120	1.030	1.100	12,925	13,582
08/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	0168	BOILERM	MYR	0.585	0.590	0.580	0.585	134,500	78,979
08/07/2019	0169	SMTRACK	MYR	0.225	0.225	0.215	0.220	1,872,100	410,495
08/07/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	6,046,100	277,665
08/07/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.015	0.020	182,900	3,009
08/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	396,000	79,200
08/07/2019	0172	OCK	MYR	0.540	0.540	0.525	0.540	1,467,000	781,865
08/07/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	818,400	69,214
08/07/2019	0173	REV	MYR	0.180	0.180	0.175	0.175	95,700	16,973
08/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	310,000	43,400
08/07/2019	0176	KRONO	MYR	0.615	0.615	0.595	0.600	1,635,900	980,670
08/07/2019	0177	PASUKGB	MYR	0.065	0.065	0.055	0.060	4,763,600	296,291
08/07/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.155	751,900	119,727
08/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	421,700	84,350
08/07/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	0180	KTC	MYR	0.000	0.000	0.000	0.160	0	0
08/07/2019	0181	AEMULUS	MYR	0.240	0.240	0.230	0.230	1,243,800	289,119
08/07/2019	0182	LKL	MYR	0.100	0.105	0.100	0.105	289,000	30,325
08/07/2019	0183	SALUTE	MYR	0.445	0.465	0.410	0.450	3,190,000	1,402,609
08/07/2019	0185	HSSEB	MYR	1.140	1.150	1.130	1.130	168,200	192,224
08/07/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.195	0.200	71,800	14,181
08/07/2019	0186	PTRANS	MYR	0.215	0.215	0.205	0.205	4,407,000	924,171
08/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	148,100	5,649
08/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.175	166,000	28,870
08/07/2019	0188	HLT	MYR	0.180	0.180	0.175	0.175	282,500	50,300
08/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	2,088,000	155,805
08/07/2019	0190	ESAFE	MYR	0.205	0.205	0.200	0.200	410,100	82,538
08/07/2019	0191	CABNET	MYR	0.215	0.215	0.215	0.215	50,000	10,750
08/07/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
08/07/2019	0192	INTA	MYR	0.275	0.280	0.275	0.280	970,500	266,894
08/07/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	107,000	22,470
08/07/2019	0195	BINACOM	MYR	0.325	0.325	0.320	0.325	41,200	13,318
08/07/2019	0196	QES	MYR	0.220	0.225	0.215	0.220	1,489,200	325,631
08/07/2019	0197	WEGMANS	MYR	0.315	0.320	0.315	0.320	1,442,800	454,671
08/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.110	503,500	55,585
08/07/2019	0198	GDB	MYR	0.325	0.330	0.320	0.320	683,400	220,130
08/07/2019	0199	TRIMODE	MYR	0.360	0.380	0.360	0.380	1,000	376
08/07/2019	0200	REVENUE	MYR	1.610	1.630	1.570	1.590	2,346,500	3,728,185
08/07/2019	0200WA	REVENUE-WA	MYR	0.565	0.565	0.540	0.560	5,784,250	3,202,752
08/07/2019	0201	NOVA	MYR	0.445	0.445	0.445	0.445	199,000	88,555
08/07/2019	0202	RGTECH	MYR	0.210	0.220	0.210	0.220	19,800	4,254

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08/07/2019	0203	SMETRIC	MYR	0.530	0.540	0.525	0.540	61,000	32,470
08/07/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	75,500	12,080
08/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	256,000	66,410
08/07/2019	0207	MESTRON	MYR	0.145	0.145	0.140	0.140	6,401,600	902,147
08/07/2019	0208	GREATEC	MYR	1.140	1.150	1.050	1.090	14,188,500	15,464,878
08/07/2019	0210	KHJB	MYR	0.390	0.390	0.350	0.350	35,380,400	13,028,974
08/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
08/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
08/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	1,072,600	53,630
08/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
08/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
08/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
08/07/2019	03022	MCOM	MYR	0.340	0.340	0.330	0.330	3,000	1,005
08/07/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
08/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.000	0	0
08/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
08/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
08/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
08/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
08/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
08/07/2019	0546C8	TENCENT-C8	MYR	0.230	0.230	0.230	0.230	1,000	230
08/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.010	0.010	50,000	500
08/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	478,800	4,788
08/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.225	0.235	0.225	0.235	20,000	4,600
08/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	06506T	FBMKLCI-H6T	MYR	0.030	0.030	0.030	0.030	34,000	1,020
08/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	06506X	FBMKLCI-H6X	MYR	0.050	0.050	0.050	0.050	20,000	1,000

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08/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	35,000	2,275
08/07/2019	06507B	FBMKLCI-C7B	MYR	0.090	0.095	0.090	0.095	124,500	11,305
08/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
08/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
08/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.215	0	0
08/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	06508C	FBMKLCI-H8C	MYR	0.045	0.045	0.045	0.045	103,400	4,653
08/07/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.040	0.040	128,000	5,120
08/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
08/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	06508H	FBMKLCI-H8H	MYR	0.085	0.085	0.085	0.085	1,200,000	102,000
08/07/2019	06508I	FBMKLCI-H8I	MYR	0.185	0.185	0.185	0.185	20,000	3,700
08/07/2019	06515J	HSI-C5J	MYR	0.270	0.270	0.190	0.205	54,291,300	11,502,795
08/07/2019	06515K	HSI-C5K	MYR	0.650	0.650	0.555	0.595	204,000	120,870
08/07/2019	06515L	HSI-C5L	MYR	1.140	1.140	1.140	1.140	2,000	2,280
08/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
08/07/2019	06515N	HSI-C5N	MYR	0.080	0.085	0.070	0.070	3,636,400	266,856
08/07/2019	06515O	HSI-C5O	MYR	0.160	0.160	0.145	0.160	6,410,700	993,328
08/07/2019	06515P	HSI-C5P	MYR	0.375	0.375	0.305	0.335	30,925,500	10,030,451
08/07/2019	06515Q	HSI-C5Q	MYR	0.635	0.635	0.555	0.590	3,863,000	2,231,646
08/07/2019	06515R	HSI-C5R	MYR	0.075	0.075	0.070	0.070	25,000	1,800
08/07/2019	06515S	HSI-C5S	MYR	0.155	0.155	0.115	0.130	11,946,700	1,547,592
08/07/2019	06515T	HSI-C5T	MYR	0.355	0.355	0.305	0.325	9,732,400	3,136,542
08/07/2019	06515U	HSI-C5U	MYR	0.225	0.230	0.210	0.220	530,200	115,872
08/07/2019	06515V	HSI-C5V	MYR	0.080	0.080	0.070	0.080	354,000	26,715
08/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	06515X	HSI-C5X	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/07/2019	06515Y	HSI-C5Y	MYR	0.170	0.170	0.160	0.160	290,100	47,816
08/07/2019	06515Z	HSI-C5Z	MYR	0.100	0.100	0.100	0.100	100,000	10,000
08/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	5,000	25
08/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	1,870,100	9,351
08/07/2019	06516N	HSI-H6N	MYR	0.025	0.030	0.020	0.025	10,073,000	282,415
08/07/2019	06516O	HSI-H6O	MYR	0.060	0.060	0.060	0.060	30,000	1,800
08/07/2019	06516P	HSI-H6P	MYR	0.125	0.145	0.125	0.140	3,561,700	493,340
08/07/2019	06516Q	HSI-H6Q	MYR	0.205	0.240	0.200	0.230	33,388,600	7,495,218
08/07/2019	06516R	HSI-H6R	MYR	0.415	0.475	0.400	0.445	54,657,800	24,788,221
08/07/2019	06516S	HSI-H6S	MYR	0.210	0.250	0.210	0.235	3,244,300	765,882
08/07/2019	06516T	HSI-H6T	MYR	0.435	0.460	0.435	0.455	73,700	33,421
08/07/2019	06516U	HSI-H6U	MYR	0.800	0.840	0.800	0.830	15,500	12,744
08/07/2019	06516V	HSI-H6V	MYR	0.365	0.375	0.355	0.375	589,600	213,939
08/07/2019	06516W	HSI-H6W	MYR	0.575	0.630	0.575	0.615	915,600	552,900
08/07/2019	06516X	HSI-H6X	MYR	0.665	0.670	0.655	0.670	662,300	439,626
08/07/2019	06516Y	HSI-H6Y	MYR	0.450	0.490	0.450	0.490	805,400	378,210
08/07/2019	06516Z	HSI-H6Z	MYR	0.650	0.670	0.640	0.670	746,000	484,552
08/07/2019	06517A	HSI-C7A	MYR	0.110	0.110	0.110	0.110	10,000	1,100
08/07/2019	06517B	HSI-C7B	MYR	0.210	0.210	0.195	0.205	5,211,000	1,047,930
08/07/2019	06517C	HSI-C7C	MYR	0.405	0.405	0.375	0.395	9,677,000	3,763,488
08/07/2019	06517D	HSI-C7D	MYR	0.390	0.395	0.365	0.385	4,165,600	1,575,279
08/07/2019	06517E	HSI-C7E	MYR	0.670	0.670	0.635	0.655	47,000	30,835

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08/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0
08/07/2019	06518A	HSI-H8A	MYR	0.475	0.490	0.465	0.475	959,600	462,094
08/07/2019	06518B	HSI-H8B	MYR	0.315	0.330	0.310	0.315	4,140,000	1,337,574
08/07/2019	06518C	HSI-H8C	MYR	0.580	0.595	0.580	0.595	30,000	17,550
08/07/2019	06518D	HSI-H8D	MYR	0.930	0.930	0.930	0.930	10,000	9,300
08/07/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.265	0	0
08/07/2019	06518F	HSI-H8F	MYR	0.480	0.505	0.480	0.490	178,800	89,859
08/07/2019	06518G	HSI-H8G	MYR	0.795	0.820	0.795	0.810	110,000	89,550
08/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
08/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.270	0	0
08/07/2019	0656HH	SP500-HH	MYR	0.035	0.035	0.035	0.035	1,000	35
08/07/2019	0656HI	SP500-HI	MYR	0.370	0.375	0.365	0.370	4,199,000	1,553,325
08/07/2019	070329	A50CHIN-H29	MYR	0.180	0.210	0.180	0.190	1,095,600	213,561
08/07/2019	070331	A50CHIN-H31	MYR	0.105	0.110	0.105	0.105	65,000	6,950
08/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
08/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
08/07/2019	070338	A50CHIN-C38	MYR	0.170	0.170	0.140	0.150	1,809,100	283,537
08/07/2019	070340	A50CHIN-C40	MYR	0.270	0.270	0.245	0.255	2,778,200	713,269
08/07/2019	070342	A50CHIN-C42	MYR	0.430	0.450	0.430	0.445	5,200	2,311
08/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.175	0	0
08/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
08/07/2019	0820EA	FBMKLCI-EA	MYR	1.785	1.785	1.785	1.785	6,500	11,603
08/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
08/07/2019	0822EA	CIMBA40	MYR	1.900	1.900	1.900	1.900	1,000	1,900
08/07/2019	0823EA	CIMBC50	MYR	1.580	1.590	1.565	1.565	33,800	53,367
08/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
08/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
08/07/2019	0826EA	METFAPA	MYR	0.985	0.985	0.985	0.985	200	197
08/07/2019	0827EA	METFUS50	USD	1.105	1.105	1.105	4.579	6,300	28,848
08/07/2019	0828EA	GOLDETf	MYR	1.880	1.900	1.880	1.900	539,500	1,014,486
08/07/2019	0829EA	CHINAETF-MYR	MYR	5.800	5.800	5.720	5.750	17,000	97,620
08/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.574	0	0
08/07/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	39,805	21,865
08/07/2019	1007PA	AMPROP-PA	MYR	0.265	0.275	0.265	0.275	32,938	8,870
08/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
08/07/2019	1015	AMBANK	MYR	4.350	4.380	4.300	4.330	1,157,184	5,009,122
08/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	1023	CIMB	MYR	5.370	5.380	5.310	5.380	4,423,952	23,686,059
08/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	259,500	24,653
08/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	102350	CIMB-C50	MYR	0.145	0.145	0.145	0.145	40,000	5,800
08/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	1,000	2,520
08/07/2019	1066	RHBBANK	MYR	5.750	5.790	5.750	5.770	8,306,404	47,876,760
08/07/2019	106612	RHBBANKC12	MYR	0.040	0.040	0.035	0.035	360,000	13,550
08/07/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.075	0.075	30,600	2,295
08/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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08/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	106616	RHBBANKC16	MYR	0.080	0.080	0.075	0.075	132,400	10,277
08/07/2019	1082	HLFG	MYR	18.800	18.800	18.600	18.700	966,601	18,077,441
08/07/2019	1147	GOB	MYR	0.160	0.160	0.160	0.160	305,000	48,800
08/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	1155	MAYBANK	MYR	8.950	8.970	8.910	8.920	5,595,599	49,979,775
08/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	3,500	70
08/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	134,000	6,700
08/07/2019	1163	ALLIANZ	MYR	13.800	13.820	13.800	13.820	3,900	53,830
08/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
08/07/2019	1171	MBSB	MYR	0.910	0.910	0.900	0.905	2,285,090	2,070,471
08/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	10,000	300
08/07/2019	1198	MAA	MYR	0.950	0.950	0.935	0.935	81,000	76,635
08/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.025	0.025	68,931,800	1,994,294
08/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.020	4,082,672	89,180
08/07/2019	1287	PMHLDG	MYR	0.070	0.075	0.070	0.075	55,000	4,050
08/07/2019	1295	PBBANK	MYR	23.000	23.020	22.920	22.980	3,128,841	71,886,194
08/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	129532	PBBANK-C32	MYR	0.155	0.155	0.155	0.155	1,918,400	297,352
08/07/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	240,000	14,400
08/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	129535	PBBANK-C35	MYR	0.190	0.190	0.190	0.190	220,000	41,800
08/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
08/07/2019	1368	EDGENTA	MYR	2.930	2.940	2.920	2.930	317,700	931,082
08/07/2019	1481	ASB	MYR	0.145	0.145	0.145	0.145	724,800	105,096
08/07/2019	1503	GUOCO	MYR	0.730	0.730	0.720	0.720	39,900	28,828
08/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	21,000	8,560
08/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	1562	BJTOTO	MYR	2.790	2.810	2.780	2.800	950,299	2,656,588
08/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	1589	IWCITY	MYR	1.080	1.080	0.995	1.000	64,681,193	65,826,866
08/07/2019	1619	DRBHCOM	MYR	2.350	2.410	2.320	2.400	5,088,802	12,082,280
08/07/2019	161969	DRBHCOMC69	MYR	0.195	0.195	0.195	0.195	8,400	1,638
08/07/2019	161970	DRBHCOMC70	MYR	0.285	0.330	0.270	0.315	4,195,500	1,228,955
08/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	161972	DRBHCOMC72	MYR	0.170	0.180	0.170	0.180	460,200	80,285
08/07/2019	161973	DRBHCOMC73	MYR	0.125	0.140	0.125	0.140	240,000	31,900
08/07/2019	161974	DRBHCOMC74	MYR	0.105	0.120	0.105	0.120	2,696,200	300,407
08/07/2019	161975	DRBHCOMC75	MYR	0.150	0.180	0.145	0.175	5,106,500	831,677
08/07/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.125	0.125	1,115,900	139,488
08/07/2019	161977	DRBHCOMC77	MYR	0.180	0.185	0.180	0.185	100,000	18,250
08/07/2019	161978	DRBHCOMC78	MYR	0.205	0.230	0.205	0.220	105,000	23,075

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08/07/2019	161979	DRBHCOMC79	MYR	0.120	0.135	0.115	0.135	653,400	83,789
08/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
08/07/2019	161981	DRBHCOMC81	MYR	0.110	0.125	0.110	0.120	125,000	14,175
08/07/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.155	0	0
08/07/2019	161983	DRBHCOMC83	MYR	0.140	0.145	0.140	0.145	1,607,200	231,858
08/07/2019	1643	LANDMRK	MYR	0.430	0.440	0.430	0.440	29,100	12,609
08/07/2019	1651	MRCB	MYR	0.965	0.965	0.940	0.945	7,708,884	7,319,224
08/07/2019	165139	MRCB-C39	MYR	0.165	0.165	0.160	0.165	901,000	147,095
08/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
08/07/2019	165141	MRCB-C41	MYR	0.195	0.195	0.185	0.190	513,200	96,064
08/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	165143	MRCB-C43	MYR	0.090	0.090	0.085	0.085	669,000	57,115
08/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	165146	MRCB-C46	MYR	0.070	0.070	0.070	0.070	40,000	2,800
08/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	165149	MRCB-C49	MYR	0.045	0.045	0.040	0.040	1,530,900	61,301
08/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	1651WB	MRCB-WB	MYR	0.270	0.270	0.265	0.270	668,500	177,751
08/07/2019	1694	MENANG	MYR	0.305	0.340	0.305	0.340	36,520	12,223
08/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	1724	PARAMON	MYR	2.280	2.290	2.270	2.280	276,000	628,890
08/07/2019	1818	BURSA	MYR	7.030	7.040	6.860	6.910	780,175	5,408,735
08/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.035	200,200	6,008
08/07/2019	181824	BURSA-C24	MYR	0.170	0.180	0.165	0.170	167,200	27,953
08/07/2019	1899	BKAWAN	MYR	16.660	16.660	16.660	16.660	100	1,666
08/07/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.320	0	0
08/07/2019	1929	CHINTEK	MYR	6.700	6.700	6.700	6.700	700	4,690
08/07/2019	1961	IOICORP	MYR	4.260	4.290	4.240	4.240	493,265	2,095,008
08/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	1996	KRETAM	MYR	0.385	0.385	0.380	0.380	327,000	125,745
08/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.470	0	0
08/07/2019	2054	TDM	MYR	0.190	0.190	0.185	0.190	1,746,500	331,784
08/07/2019	2062	HARBOUR	MYR	0.635	0.635	0.635	0.635	39,114	24,834
08/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	2089	UTDPLT	MYR	26.700	26.820	26.620	26.820	2,400	64,132
08/07/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	163,000	17,115
08/07/2019	2127	COMFORT	MYR	0.815	0.825	0.815	0.820	147,900	121,369
08/07/2019	2135	GOPENG	MYR	0.700	0.710	0.670	0.710	13,600	9,142
08/07/2019	2143	ECM	MYR	0.260	0.265	0.260	0.265	33,917	8,957
08/07/2019	2186	KUCHAI	MYR	1.650	1.680	1.650	1.680	79,000	131,720
08/07/2019	2194	MMCCORP	MYR	1.180	1.180	1.130	1.140	2,938,600	3,381,818
08/07/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.050	0.050	332,100	16,766
08/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	2216	IJMLNT	MYR	1.520	1.550	1.520	1.550	4,354	6,744
08/07/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	14,000	9,310
08/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	1,528,628	53,548
08/07/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	399,700	30,048
08/07/2019	2291	GENP	MYR	10.080	10.080	9.980	9.980	49,600	495,745
08/07/2019	2291CI	GENP-CI	MYR	0.060	0.060	0.060	0.060	150,000	9,000
08/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0

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08/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	5,200	234
08/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/07/2019	2445	KLK	MYR	24.200	24.740	24.200	24.560	935,644	22,977,108
08/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.290	0	0
08/07/2019	2488	ABMB	MYR	3.810	3.820	3.770	3.780	317,649	1,202,618
08/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.980	0	0
08/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.030	0	0
08/07/2019	2577	YTLLAND	MYR	0.345	0.345	0.345	0.345	384,454	132,624
08/07/2019	2577LA	YTLLAND-LA	MYR	0.305	0.310	0.305	0.305	104,800	32,064
08/07/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	1,000	5,200
08/07/2019	2607	INCKEN	MYR	0.600	0.610	0.590	0.610	11,100	6,669
08/07/2019	2658	AJI	MYR	17.840	17.840	17.600	17.720	1,800	31,984
08/07/2019	2674	ALCOM	MYR	0.510	0.525	0.510	0.525	14,200	7,245
08/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
08/07/2019	2739	HUAAN	MYR	0.175	0.175	0.170	0.170	6,678,700	1,153,571
08/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
08/07/2019	2771	BSTEAD	MYR	1.180	1.240	1.170	1.200	6,043,702	7,265,630
08/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	1	2
08/07/2019	2836	CARLSBG	MYR	25.300	25.480	25.100	25.100	26,808	676,608
08/07/2019	2852	CMSB	MYR	3.050	3.090	3.040	3.050	457,200	1,395,816
08/07/2019	2879	CCM	MYR	2.100	2.120	2.080	2.120	22,560	47,260
08/07/2019	2925	CCB	MYR	1.430	1.430	1.430	1.430	1,800	2,574
08/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.220	0	0
08/07/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.120	246,000	30,020
08/07/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.600	0	0
08/07/2019	3034	HAPSENG	MYR	9.840	9.900	9.810	9.900	208,814	2,061,646
08/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	3042	PETRONM	MYR	6.150	6.150	6.080	6.100	122,900	750,638
08/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	3069	MFCB	MYR	3.650	3.750	3.630	3.710	515,000	1,901,640
08/07/2019	3069CE	MFCB-CE	MYR	0.140	0.145	0.140	0.145	137,200	19,608
08/07/2019	3069WA	MFCB-WA	MYR	1.480	1.570	1.480	1.530	788,700	1,195,410
08/07/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	1,000	1,920
08/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	45,044	4,053
08/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/07/2019	3158	YNHPROP	MYR	2.540	2.600	2.540	2.600	1,750,910	4,502,851
08/07/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	954,102	147,872
08/07/2019	3182	GENTING	MYR	6.800	6.800	6.670	6.670	2,026,554	13,566,308
08/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	750,000	15,000
08/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	318265	GENTINGC65	MYR	0.195	0.195	0.190	0.190	115,000	22,375
08/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
08/07/2019	318267	GENTINGC67	MYR	0.115	0.115	0.115	0.115	60,000	6,900
08/07/2019	318268	GENTINGC68	MYR	0.130	0.130	0.125	0.125	20,000	2,550
08/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	318270	GENTINGC70	MYR	0.095	0.095	0.090	0.090	129,800	11,881
08/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	3204	GKENT	MYR	1.190	1.190	1.150	1.160	1,913,586	2,220,410
08/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	95,900	28,541
08/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	22,900	1,145
08/07/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	1,053	486
08/07/2019	3255	HEIM	MYR	23.000	23.000	22.900	22.900	18,702	428,885

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08/07/2019	3298	HEXZA	MYR	0.700	0.700	0.690	0.690	15,100	10,569
08/07/2019	3301	HLIND	MYR	11.500	11.540	11.400	11.440	20,400	233,826
08/07/2019	3336	IJM	MYR	2.440	2.470	2.390	2.400	2,582,834	6,273,537
08/07/2019	333624	IJM-C24	MYR	0.195	0.200	0.195	0.200	40,000	7,850
08/07/2019	333625	IJM-C25	MYR	0.245	0.245	0.230	0.230	185,000	44,050
08/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	333627	IJM-C27	MYR	0.115	0.115	0.110	0.110	175,000	19,625
08/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	333629	IJM-C29	MYR	0.180	0.180	0.170	0.170	400	70
08/07/2019	333630	IJM-C30	MYR	0.195	0.200	0.195	0.200	120,000	23,800
08/07/2019	3379	INSAS	MYR	0.815	0.815	0.805	0.815	297,685	241,358
08/07/2019	3379PA	INSAS-PA	MYR	0.985	0.990	0.985	0.985	4,405	4,339
08/07/2019	3379WB	INSAS-WB	MYR	0.055	0.060	0.045	0.060	445,162	23,280
08/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.255	2,273,732	580,893
08/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
08/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
08/07/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.070	0.060	0.070	65,900	3,964
08/07/2019	3417	E&O	MYR	0.805	0.810	0.800	0.805	288,499	232,303
08/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	400,000	35,750
08/07/2019	3476	KSENG	MYR	4.630	4.730	4.630	4.700	18,200	85,834
08/07/2019	3484	DBHD	MYR	0.480	0.490	0.465	0.475	766,800	365,955
08/07/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.090	0.095	752,900	70,810
08/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	21,000	2,415
08/07/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	10,957,566	3,286,718
08/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	196,400	1,974
08/07/2019	3565	WCEHB	MYR	0.600	0.600	0.590	0.595	388,100	230,665
08/07/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.245	41,000	10,050
08/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
08/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	3662	MFLOUR	MYR	0.730	0.730	0.710	0.720	5,602,200	4,013,909
08/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.440	0	0
08/07/2019	3662WC	MFLOUR-WC	MYR	0.405	0.405	0.390	0.395	1,131,200	448,488
08/07/2019	3689	F&N	MYR	34.800	34.800	34.340	34.340	22,448	774,118
08/07/2019	3719	PANAMY	MYR	39.620	39.680	39.600	39.680	1,500	59,474
08/07/2019	3743	SUNSURIA	MYR	0.720	0.720	0.715	0.715	41,900	29,984
08/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.085	40,100	3,209
08/07/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	14,600	1,825
08/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	3794	LAFMSIA	MYR	3.500	3.550	3.500	3.510	205,700	724,132
08/07/2019	3794CE	LAFMSIA-CE	MYR	0.160	0.160	0.155	0.155	20,000	3,150
08/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
08/07/2019	3816	MISC	MYR	7.250	7.250	7.180	7.200	3,099,406	22,316,274
08/07/2019	381620	MISC-C20	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	3859	MAGNUM	MYR	2.710	2.710	2.690	2.700	3,718,449	10,041,017
08/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
08/07/2019	3867	MPI	MYR	9.520	9.620	9.500	9.600	8,700	82,873
08/07/2019	3883	MUDA	MYR	1.730	1.740	1.710	1.720	112,500	193,156
08/07/2019	3891	MUIIND	MYR	0.240	0.240	0.235	0.235	1,705,032	400,725

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08/07/2019	3905	MULPHA	MYR	2.190	2.210	2.190	2.190	22,800	50,186
08/07/2019	3913	MUIPROP	MYR	0.205	0.210	0.205	0.210	557,800	114,449
08/07/2019	3948	DUTALND	MYR	0.445	0.445	0.445	0.445	89,700	39,917
08/07/2019	4006	ORIENT	MYR	6.560	6.560	6.530	6.560	179,306	1,174,002
08/07/2019	4022	TADMAX	MYR	0.295	0.295	0.285	0.285	982,000	282,305
08/07/2019	4057	ASIAPAC	MYR	0.135	0.140	0.135	0.135	221,400	29,892
08/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
08/07/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	9,000	450
08/07/2019	4065	PPB	MYR	18.480	18.620	18.360	18.580	870,790	16,170,178
08/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	13,000	1,820
08/07/2019	4162	BAT	MYR	29.080	29.500	28.900	29.060	155,100	4,535,996
08/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	4162CO	BAT-CO	MYR	0.020	0.020	0.020	0.020	18,000	360
08/07/2019	4197	SIME	MYR	2.330	2.330	2.290	2.310	5,994,030	13,844,746
08/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	419735	SIME-C35	MYR	0.060	0.060	0.055	0.055	502,000	27,615
08/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	419737	SIME-C37	MYR	0.115	0.115	0.115	0.115	5,400	621
08/07/2019	4219	BJLAND	MYR	0.185	0.190	0.180	0.190	3,999,300	737,797
08/07/2019	4235	LIONIND	MYR	0.540	0.540	0.530	0.535	2,203,306	1,177,168
08/07/2019	4243	WTK	MYR	0.550	0.550	0.540	0.540	146,800	79,748
08/07/2019	4251	IBHD	MYR	0.385	0.385	0.385	0.385	195,500	75,268
08/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
08/07/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
08/07/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.305	60,100	18,581
08/07/2019	4316	SHCHAN	MYR	0.325	0.325	0.325	0.325	15,000	4,875
08/07/2019	4324	HENGYUAN	MYR	5.250	5.250	5.180	5.200	132,915	691,422
08/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	4324C7	HENGYUAN-C7	MYR	0.065	0.065	0.065	0.065	5,000	325
08/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	8,000	1,000
08/07/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	90,000	14,850
08/07/2019	4383	JTIASA	MYR	0.490	0.495	0.485	0.495	521,700	255,959
08/07/2019	4405	TCHONG	MYR	1.450	1.460	1.450	1.450	48,300	70,135
08/07/2019	4448	TASEK	MYR	5.510	5.510	5.500	5.510	117,526	647,187
08/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.030	0	0
08/07/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.280	7,382,101	2,042,151
08/07/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.065	1,431,900	92,934
08/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	3,102,600	29,926
08/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
08/07/2019	4502	MEDIA	MYR	0.480	0.480	0.470	0.480	8,826,578	4,216,665
08/07/2019	4588	UMW	MYR	5.390	5.510	5.390	5.400	665,029	3,592,021
08/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
08/07/2019	4634	POS	MYR	1.790	1.790	1.730	1.750	1,780,544	3,119,757
08/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
08/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	463433	POS-C33	MYR	0.045	0.045	0.040	0.045	671,300	28,280

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08/07/2019	463434	POS-C34	MYR	0.030	0.030	0.025	0.030	806,000	23,425
08/07/2019	463435	POS-C35	MYR	0.080	0.080	0.075	0.080	1,376,000	104,200
08/07/2019	4677	YTL	MYR	1.140	1.140	1.120	1.130	1,074,900	1,214,184
08/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	4707	NESTLE	MYR	148.200	#####	#####	148.500	24,448	3,629,174
08/07/2019	4715	GENM	MYR	3.290	3.300	3.260	3.280	3,584,184	11,748,902
08/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	471550	GENM-C50	MYR	0.105	0.105	0.100	0.100	400	41
08/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
08/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	4723	JAKS	MYR	0.805	0.810	0.785	0.790	3,854,150	3,060,102
08/07/2019	4723WB	JAKS-WB	MYR	0.535	0.535	0.525	0.525	81,800	43,195
08/07/2019	4731	SCIENTX	MYR	8.750	8.800	8.670	8.720	32,700	285,314
08/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	4758	ANCOM	MYR	0.470	0.480	0.470	0.480	2,728	1,293
08/07/2019	4847	KTB	MYR	0.100	0.100	0.095	0.100	918,800	88,810
08/07/2019	4863	TM	MYR	4.280	4.380	4.250	4.350	3,950,194	17,052,316
08/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.375	0	0
08/07/2019	486337	TM-C37	MYR	0.715	0.730	0.715	0.730	1,600	1,162
08/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
08/07/2019	486340	TM-C40	MYR	0.290	0.310	0.290	0.305	1,269,800	374,255
08/07/2019	486341	TM-C41	MYR	0.200	0.205	0.190	0.205	808,900	162,812
08/07/2019	486342	TM-C42	MYR	0.200	0.215	0.200	0.215	972,100	207,192
08/07/2019	486343	TM-C43	MYR	0.390	0.405	0.390	0.405	600	237
08/07/2019	486344	TM-C44	MYR	0.445	0.445	0.445	0.445	20,000	8,900
08/07/2019	486345	TM-C45	MYR	0.390	0.400	0.390	0.400	155,100	61,540
08/07/2019	486346	TM-C46	MYR	0.215	0.225	0.215	0.225	3,524,000	773,680
08/07/2019	486347	TM-C47	MYR	0.220	0.225	0.215	0.225	358,400	79,840
08/07/2019	486348	TM-C48	MYR	0.165	0.185	0.165	0.175	68,200	11,590
08/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.225	0	0
08/07/2019	486350	TM-C50	MYR	0.165	0.175	0.165	0.170	4,773,800	805,977
08/07/2019	4898	TA	MYR	0.645	0.650	0.645	0.650	311,800	202,648
08/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
08/07/2019	4944	NYLEX	MYR	0.615	0.625	0.615	0.625	72,916	45,076
08/07/2019	4952	AHP	MYR	0.000	0.000	0.000	0.790	0	0
08/07/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	39,100	12,903
08/07/2019	5000	HUMEIND	MYR	1.070	1.070	1.020	1.030	1,367,284	1,418,938
08/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
08/07/2019	5001	MIECO	MYR	0.305	0.305	0.300	0.300	191,110	57,830
08/07/2019	5005	UNISEM	MYR	2.420	2.450	2.390	2.400	93,100	224,119
08/07/2019	500516	UNISEM-C16	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/07/2019	5006	MERGE	MYR	1.140	1.140	1.140	1.140	10,000	11,400
08/07/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.820	0	0

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08/07/2019	5008	HARISON	MYR	3.650	3.780	3.650	3.770	4,400	16,417
08/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
08/07/2019	5010	TONGHER	MYR	2.660	2.660	2.640	2.640	87,500	231,976
08/07/2019	5011	MSNIAGA	MYR	1.220	1.220	1.220	1.220	10,000	12,200
08/07/2019	5012	TAANN	MYR	2.260	2.350	2.260	2.350	30,613	70,784
08/07/2019	5014	AIRPORT	MYR	8.700	8.730	8.500	8.680	2,033,412	17,586,793
08/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	50,000	3,250
08/07/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	13,000	1,560
08/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
08/07/2019	5014C9	AIRPORT-C9	MYR	0.160	0.170	0.160	0.170	91,400	15,082
08/07/2019	5015	APM	MYR	0.000	0.000	0.000	2.740	0	0
08/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
08/07/2019	5020	GLOMAC	MYR	0.385	0.385	0.375	0.385	387,200	147,605
08/07/2019	5021	AYS	MYR	0.310	0.310	0.310	0.310	1,000	310
08/07/2019	5022	PAOS	MYR	0.360	0.370	0.340	0.370	119,250	41,551
08/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	5024	HUPSENG	MYR	0.945	0.955	0.935	0.935	879,100	827,118
08/07/2019	5025	NWP	MYR	0.110	0.115	0.110	0.110	551,900	60,724
08/07/2019	5026	MHC	MYR	0.590	0.595	0.590	0.595	30,000	17,750
08/07/2019	5027	KMLOONG	MYR	1.190	1.190	1.180	1.190	5,600	6,660
08/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	0	0
08/07/2019	5028	HTPADU	MYR	0.915	0.915	0.885	0.895	247,900	222,170
08/07/2019	5029	FAREAST	MYR	2.620	2.620	2.620	2.620	1,000	2,620
08/07/2019	5031	TIMECOM	MYR	8.950	9.100	8.950	8.990	140,700	1,266,903
08/07/2019	5032	BIPORT	MYR	4.780	4.780	4.770	4.770	37,000	176,498
08/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
08/07/2019	5036	EDARAN	MYR	0.450	0.450	0.445	0.445	10,700	4,765
08/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	975,400	19,008
08/07/2019	5038	KSL	MYR	0.775	0.785	0.775	0.785	1,213,200	946,503
08/07/2019	5040	MERIDIAN	MYR	0.230	0.245	0.225	0.240	14,350,500	3,305,604
08/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	2,524,700	25,293
08/07/2019	5041	PBA	MYR	1.120	1.150	1.110	1.150	20,000	22,439
08/07/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	3,700	1,591
08/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
08/07/2019	5048	YILAI	MYR	0.640	0.640	0.640	0.640	11,630	7,435
08/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
08/07/2019	5053	OSK	MYR	0.950	0.960	0.950	0.950	3,103,023	2,947,989
08/07/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	46,456	1,621
08/07/2019	5054	TRC	MYR	0.700	0.700	0.660	0.660	911,500	612,276
08/07/2019	5056	ENGTEX	MYR	0.710	0.710	0.700	0.705	187,500	131,875
08/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5062	HUAYANG	MYR	0.410	0.415	0.410	0.410	100,409	41,174
08/07/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.990	0	0
08/07/2019	5066	NTPM	MYR	0.425	0.430	0.425	0.430	33,000	14,075
08/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	811,200	60,335
08/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.780	0	0
08/07/2019	5070	PRTASCO	MYR	0.265	0.265	0.265	0.265	181,400	48,071
08/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	37,900	2,260
08/07/2019	5071	COASTAL	MYR	0.935	0.950	0.935	0.940	146,700	137,325
08/07/2019	5072	HIAPTEK	MYR	0.235	0.235	0.230	0.235	755,700	175,990

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08/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
08/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	427,500	25,650
08/07/2019	5073	NAIM	MYR	0.915	0.925	0.880	0.905	5,024,300	4,505,533
08/07/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.420	2	2
08/07/2019	5077	MAYBULK	MYR	0.580	0.580	0.565	0.565	187,800	106,666
08/07/2019	5078	M&G	MYR	0.085	0.085	0.080	0.080	170,000	14,350
08/07/2019	5079	GETS	MYR	0.200	0.200	0.195	0.195	330,100	65,251
08/07/2019	5080	POHKONG	MYR	0.515	0.515	0.505	0.510	171,400	87,209
08/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
08/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
08/07/2019	5084	IBRACO	MYR	0.685	0.685	0.685	0.685	100	69
08/07/2019	5085	MUDAJYA	MYR	0.300	0.300	0.295	0.295	55,932	16,734
08/07/2019	5087	MYCRON	MYR	0.290	0.290	0.275	0.275	45,000	12,587
08/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
08/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.185	0.185	213,092	39,422
08/07/2019	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.050	276,300	287,524
08/07/2019	5095	HEVEA	MYR	0.625	0.625	0.615	0.615	256,200	158,757
08/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.380	0	0
08/07/2019	5098	MASTEEL	MYR	0.500	0.500	0.480	0.485	1,085,700	527,735
08/07/2019	5099	AIRASIA	MYR	2.980	3.010	2.960	2.980	7,353,848	21,928,833
08/07/2019	509971	AIRASIAC71	MYR	0.070	0.070	0.065	0.070	987,900	68,440
08/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	80,000	4,000
08/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	509981	AIRASIAC81	MYR	0.115	0.115	0.115	0.115	1,600,000	184,000
08/07/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	509983	AIRASIAC83	MYR	0.175	0.180	0.170	0.175	3,362,300	580,578
08/07/2019	509984	AIRASIAC84	MYR	0.250	0.250	0.245	0.250	550,600	136,398
08/07/2019	509985	AIRASIAC85	MYR	0.250	0.250	0.245	0.250	220,000	54,650
08/07/2019	509986	AIRASIAC86	MYR	0.185	0.185	0.180	0.185	2,359,000	435,765
08/07/2019	509987	AIRASIAC87	MYR	0.130	0.130	0.125	0.130	3,400,000	434,000
08/07/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.020	0	0
08/07/2019	5101	EVERGRN	MYR	0.320	0.320	0.310	0.310	777,900	244,174
08/07/2019	5102	GCB	MYR	3.430	3.450	3.390	3.410	135,100	460,484
08/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
08/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	5104	CNI	MYR	0.080	0.080	0.075	0.080	2,804,700	213,498
08/07/2019	5105	CANONE	MYR	3.500	3.510	3.400	3.470	261,400	901,781
08/07/2019	5106	AXREIT	MYR	1.720	1.750	1.700	1.710	1,503,763	2,600,903
08/07/2019	5107	IQGROUP	MYR	1.000	1.010	1.000	1.010	49,000	49,350
08/07/2019	5108	ICAP	MYR	2.330	2.380	2.330	2.380	3,102	7,267
08/07/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	1,669,800	2,221,444
08/07/2019	5110	UOAREIT	MYR	1.330	1.350	1.310	1.330	860,000	1,137,924
08/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
08/07/2019	5112	THPLANT	MYR	0.505	0.505	0.505	0.505	26,900	13,585
08/07/2019	5113	RSAWIT	MYR	0.190	0.195	0.185	0.185	94,500	17,894
08/07/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.095	1,538,900	147,236
08/07/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	725,100	32,629
08/07/2019	5116	ALAQAR	MYR	1.500	1.510	1.490	1.510	38,000	57,010

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08/07/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	522,120	263,701
08/07/2019	5121	HEKTAR	MYR	1.020	1.020	1.010	1.020	464,200	469,470
08/07/2019	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	75,200	81,216
08/07/2019	5125	PANTECH	MYR	0.550	0.555	0.545	0.550	186,942	102,677
08/07/2019	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	25,000	2,500
08/07/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.120	0.120	10,000	1,200
08/07/2019	5126	SOP	MYR	0.000	0.000	0.000	2.380	0	0
08/07/2019	5127	ARREIT	MYR	0.835	0.840	0.835	0.840	31,500	26,423
08/07/2019	5129	MELATI	MYR	0.465	0.465	0.465	0.465	10,000	4,650
08/07/2019	5130	ATRIUM	MYR	1.190	1.200	1.190	1.200	19,100	22,750
08/07/2019	5131	ZHULIAN	MYR	1.440	1.450	1.420	1.440	36,600	52,672
08/07/2019	5132	DELEUM	MYR	0.955	0.955	0.955	0.955	10,000	9,550
08/07/2019	5133	PENERGY	MYR	0.795	0.795	0.760	0.765	578,400	447,368
08/07/2019	5134	SAB	MYR	3.840	3.840	3.840	3.840	4,000	15,360
08/07/2019	5135	SWKPLNT	MYR	1.690	1.690	1.690	1.690	1,000	1,690
08/07/2019	5136	COMPLET	MYR	0.820	0.820	0.820	0.820	11,000	9,020
08/07/2019	5138	HSPLANT	MYR	1.580	1.580	1.580	1.580	11,800	18,644
08/07/2019	5139	AEONCR	MYR	16.700	16.820	16.680	16.700	244,146	4,093,765
08/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
08/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
08/07/2019	5140	TASCO	MYR	1.250	1.250	1.220	1.220	58,500	71,725
08/07/2019	5141	DAYANG	MYR	1.320	1.380	1.280	1.380	15,297,775	20,400,962
08/07/2019	5142	WASEONG	MYR	0.720	0.720	0.705	0.705	17,800	12,641
08/07/2019	5143	LUXCHEM	MYR	0.510	0.515	0.510	0.515	147,400	75,175
08/07/2019	5145	SEALINK	MYR	0.175	0.180	0.170	0.180	735,000	127,625
08/07/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.590	197,200	115,948
08/07/2019	5148	UEMS	MYR	0.825	0.830	0.805	0.810	1,004,689	815,517
08/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	5149	TAS	MYR	0.245	0.255	0.245	0.255	20,800	5,200
08/07/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	1,100	12
08/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.750	0	0
08/07/2019	5152	MBL	MYR	1.230	1.230	1.200	1.200	90,300	109,144
08/07/2019	5152WA	MBL-WA	MYR	0.415	0.415	0.410	0.410	116,000	47,640
08/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/07/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	9,609,400	857,350
08/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	20,000	200
08/07/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	1,000	280
08/07/2019	5157WA	SAUDEE-WA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	280,000	68,860
08/07/2019	5159	YOCB	MYR	1.100	1.100	1.070	1.070	23,000	24,670
08/07/2019	5160	HOMERIZ	MYR	0.625	0.625	0.600	0.625	159,800	98,235
08/07/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	473,800	26,059
08/07/2019	5161	JCY	MYR	0.180	0.180	0.170	0.170	238,600	41,163
08/07/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.030	207,800	213,726
08/07/2019	5163	SEB	MYR	0.405	0.405	0.400	0.400	30,000	12,100
08/07/2019	5165	HOKHENG	MYR	0.590	0.610	0.590	0.610	22,100	13,459
08/07/2019	5166	MINDA	MYR	0.060	0.080	0.060	0.075	26,790,900	1,953,840
08/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.660	0	0
08/07/2019	5168	HARTA	MYR	5.220	5.220	5.210	5.210	2,514,637	13,121,706
08/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0

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08/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	516822	HARTA-C22	MYR	0.060	0.060	0.060	0.060	90,000	5,400
08/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.135	0	0
08/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
08/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
08/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	5169	HOHUP	MYR	0.535	0.535	0.520	0.525	537,100	283,564
08/07/2019	5170	SCABLE	MYR	0.325	0.335	0.325	0.335	60,700	19,828
08/07/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.460	0	0
08/07/2019	5171WA	KIMLUN-WA	MYR	0.360	0.360	0.360	0.360	30,000	10,800
08/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5173	SYSCORP	MYR	0.290	0.300	0.290	0.300	37,200	10,838
08/07/2019	5175	IVORY	MYR	0.215	0.220	0.205	0.215	331,000	70,127
08/07/2019	5176	SUNREIT	MYR	1.900	1.920	1.900	1.910	4,685,500	8,924,618
08/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	702,200	60,437
08/07/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.050	1,113,400	1,168,904
08/07/2019	5181	SIGGAS	MYR	0.955	0.955	0.950	0.955	125,000	119,332
08/07/2019	5182	MCT	MYR	0.300	0.300	0.295	0.300	128,600	38,325
08/07/2019	5183	PCHEM	MYR	8.630	8.650	8.580	8.600	2,098,396	18,046,239
08/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	33,600	52,056
08/07/2019	5185	AFFIN	MYR	2.130	2.150	2.110	2.120	129,302	274,035
08/07/2019	5186	MHB	MYR	0.735	0.740	0.735	0.735	90,500	66,876
08/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	206,000	19,570
08/07/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	1,450,100	50,753
08/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5190	BENALEC	MYR	0.190	0.190	0.180	0.185	395,500	72,684
08/07/2019	5191	TAMBUN	MYR	0.775	0.780	0.775	0.780	55,100	42,755
08/07/2019	5192	KSSC	MYR	0.470	0.510	0.470	0.490	2,092,000	1,023,967
08/07/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	410,300	6,205
08/07/2019	5195	CENSO	MYR	0.135	0.135	0.130	0.135	86,900	11,632
08/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5196	BJFOOD	MYR	1.640	1.650	1.640	1.640	60,701	99,603
08/07/2019	5197	FLBHD	MYR	1.300	1.330	1.300	1.330	145,800	191,009
08/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
08/07/2019	5199	HIBISCS	MYR	1.060	1.070	1.040	1.060	7,548,500	7,969,086
08/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.090	0.085	0.090	527,500	46,475
08/07/2019	5199CR	HIBISCS-CR	MYR	0.040	0.045	0.040	0.045	1,030,000	46,300
08/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	5199CU	HIBISCS-CU	MYR	0.035	0.035	0.035	0.035	600,000	21,000

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08/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	600,000	48,000
08/07/2019	5199WC	HIBISCS-WC	MYR	0.365	0.370	0.360	0.360	1,551,200	566,476
08/07/2019	5200	UOADEV	MYR	2.230	2.250	2.210	2.250	2,590,216	5,827,212
08/07/2019	5202	MSM	MYR	1.420	1.420	1.390	1.390	215,000	301,290
08/07/2019	5204	PRESBHD	MYR	0.490	0.490	0.465	0.480	6,610,600	3,141,632
08/07/2019	5205	SENDAI	MYR	0.465	0.465	0.450	0.455	988,100	449,724
08/07/2019	5207	SBCCORP	MYR	0.470	0.485	0.470	0.485	26,000	12,313
08/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
08/07/2019	5209	GASMSIA	MYR	2.870	2.900	2.870	2.900	166,700	482,956
08/07/2019	5210	ARMADA	MYR	0.220	0.220	0.215	0.215	7,162,304	1,546,900
08/07/2019	5211	SUNWAY	MYR	1.690	1.690	1.670	1.680	3,750,954	6,290,765
08/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.380	0.380	73,128	27,781
08/07/2019	5212	PAVREIT	MYR	1.850	1.860	1.840	1.850	953,000	1,763,079
08/07/2019	5213	SNTORIA	MYR	0.240	0.250	0.230	0.230	2,731,100	643,512
08/07/2019	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.070	0.090	701,200	55,139
08/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	5216	DSONIC	MYR	0.720	0.735	0.695	0.735	16,717,300	12,008,127
08/07/2019	5216WA	DSONIC-WA	MYR	0.220	0.240	0.210	0.240	13,520,200	3,057,714
08/07/2019	5218	SAPNRG	MYR	0.300	0.305	0.295	0.300	40,683,816	12,127,899
08/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	521876	SAPNRGC76	MYR	0.045	0.045	0.045	0.045	500,000	22,500
08/07/2019	521877	SAPNRGC77	MYR	0.055	0.055	0.055	0.055	200,000	11,000
08/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	5,700	1,881
08/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	1,927,366	213,461
08/07/2019	5219	PESTECH	MYR	1.250	1.330	1.240	1.320	5,947,500	7,707,135
08/07/2019	5220	GLOTEC	MYR	0.410	0.415	0.410	0.415	501,031	207,549
08/07/2019	5220WA	GLOTEC-WA	MYR	0.050	0.080	0.050	0.075	86,400	6,376
08/07/2019	5222	FGV	MYR	1.150	1.150	1.120	1.130	2,346,200	2,660,051
08/07/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	380,000	15,200
08/07/2019	522264	FGV-C64	MYR	0.180	0.180	0.180	0.180	30,000	5,400
08/07/2019	522265	FGV-C65	MYR	0.115	0.115	0.115	0.115	446,000	51,290
08/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	522267	FGV-C67	MYR	0.360	0.360	0.345	0.350	322,200	112,815
08/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	522270	FGV-C70	MYR	0.040	0.045	0.040	0.045	40,000	1,650
08/07/2019	522271	FGV-C71	MYR	0.015	0.015	0.015	0.015	60,000	900
08/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	522273	FGV-C73	MYR	0.035	0.035	0.030	0.035	268,300	8,391
08/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	522276	FGV-C76	MYR	0.085	0.095	0.085	0.095	150,100	12,760
08/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
08/07/2019	5225	IHH	MYR	5.740	5.800	5.700	5.750	2,819,756	16,217,603
08/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
08/07/2019	522514	IHH-C14	MYR	0.150	0.150	0.145	0.145	400	59
08/07/2019	5226	GBGAQRS	MYR	1.380	1.380	1.360	1.380	709,840	973,171

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08/07/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.420	0.405	0.415	325,200	133,483
08/07/2019	5227	IGBREIT	MYR	1.950	1.960	1.940	1.950	2,110,720	4,120,285
08/07/2019	5228	ELKDESA	MYR	1.500	1.530	1.500	1.530	19,400	29,122
08/07/2019	5228LA	ELKDESA-LA	MYR	1.230	1.230	1.230	1.230	5,200	6,396
08/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	5230	TUNEPRO	MYR	0.720	0.730	0.710	0.725	2,275,700	1,641,280
08/07/2019	5231	PELIKAN	MYR	0.350	0.370	0.350	0.370	10,000	3,574
08/07/2019	5232	LEONFB	MYR	0.435	0.440	0.435	0.435	66,000	28,810
08/07/2019	5235SS	KLCC	MYR	7.800	7.810	7.780	7.800	1,844,100	14,380,375
08/07/2019	5236	MATRIX	MYR	1.900	1.920	1.900	1.910	236,483	451,236
08/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	5236WA	MATRIX-WA	MYR	0.090	0.090	0.090	0.090	13,083	1,174
08/07/2019	5237	MPHBCAP	MYR	1.050	1.100	1.050	1.060	146,700	155,236
08/07/2019	5238	AAX	MYR	0.230	0.230	0.225	0.225	3,998,400	907,426
08/07/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	1,977,200	59,359
08/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	202,000	58,995
08/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	373,200	11,197
08/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
08/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	5243	VELESTO	MYR	0.300	0.300	0.295	0.295	8,739,731	2,578,989
08/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.100	2,277,900	226,790
08/07/2019	5245	CARING	MYR	1.920	1.920	1.910	1.910	5,000	9,560
08/07/2019	5246	WPRTS	MYR	3.930	3.980	3.920	3.950	2,426,093	9,613,931
08/07/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	50,000	7,000
08/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
08/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	5247	KAREX	MYR	0.575	0.575	0.565	0.565	1,617,600	917,330
08/07/2019	5248	BAUTO	MYR	2.700	2.700	2.670	2.670	2,605,300	6,986,069
08/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.190	0	0
08/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	5248C4	BAUTO-C4	MYR	0.160	0.160	0.160	0.160	25,000	4,000
08/07/2019	5249	IOIPG	MYR	1.400	1.400	1.360	1.370	1,625,933	2,244,759
08/07/2019	5250	SEM	MYR	1.490	1.490	1.480	1.480	67,425	100,187
08/07/2019	5252	SASBADI	MYR	0.195	0.195	0.185	0.190	4,873,200	917,372
08/07/2019	5253	ECONBHD	MYR	0.800	0.805	0.760	0.770	12,714,300	9,860,923
08/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.235	0.235	3,356,700	800,309
08/07/2019	5254	BPLANT	MYR	0.725	0.725	0.725	0.725	96,000	69,600
08/07/2019	5255	ICON	MYR	0.085	0.090	0.085	0.090	550,500	47,394
08/07/2019	5256	REACH	MYR	0.190	0.190	0.180	0.180	8,408,200	1,554,875
08/07/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	657,400	29,583
08/07/2019	5257	CARIMIN	MYR	0.910	0.920	0.860	0.895	4,909,400	4,373,235
08/07/2019	5258	BIMB	MYR	4.550	4.570	4.550	4.560	929,502	4,238,693
08/07/2019	5258WA	BIMB-WA	MYR	0.365	0.375	0.360	0.370	279,400	102,083
08/07/2019	5259	EATECH	MYR	0.435	0.445	0.435	0.445	1,493,600	661,775
08/07/2019	5260	OWG	MYR	0.495	0.495	0.490	0.495	82,900	40,900
08/07/2019	5260WA	OWG-WA	MYR	0.135	0.140	0.135	0.140	26,600	3,617
08/07/2019	5263	SUNCON	MYR	2.100	2.130	2.100	2.120	977,743	2,072,218
08/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	5264	MALAKOF	MYR	0.870	0.870	0.860	0.865	236,300	204,587
08/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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08/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	80,000	9,619
08/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	5267	XINHWA	MYR	0.540	0.570	0.540	0.570	49,300	27,107
08/07/2019	5268	IKHMAS	MYR	0.230	0.230	0.220	0.225	1,743,600	390,364
08/07/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.900	7,000	6,310
08/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/07/2019	5271	PECCA	MYR	1.200	1.240	1.200	1.210	1,047,000	1,269,868
08/07/2019	5272	RANHILL	MYR	1.250	1.290	1.250	1.260	951,347	1,202,165
08/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	5273	CHINHIN	MYR	0.790	0.790	0.775	0.775	243,500	190,088
08/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/07/2019	5275	MYNEWS	MYR	1.470	1.490	1.470	1.470	269,900	400,480
08/07/2019	5276	DANCO	MYR	0.580	0.580	0.565	0.570	203,700	116,573
08/07/2019	5276WA	DANCO-WA	MYR	0.310	0.320	0.310	0.320	51,000	15,820
08/07/2019	5277	FPGROUP	MYR	0.340	0.345	0.330	0.335	1,182,800	397,966
08/07/2019	5278	RHONEMA	MYR	0.740	0.800	0.740	0.800	40,100	32,074
08/07/2019	5279	SERBADK	MYR	4.240	4.240	4.130	4.150	2,740,200	11,383,546
08/07/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	300,000	45,000
08/07/2019	5279CR	SERBADK-CR	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/07/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.080	0.080	144,400	11,652
08/07/2019	5279CT	SERBADK-CT	MYR	0.125	0.125	0.125	0.125	50,000	6,250
08/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.135	0	0
08/07/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.840	83,500	70,155
08/07/2019	5281	ADVCON	MYR	0.395	0.395	0.380	0.380	160,700	62,113
08/07/2019	5283	EWINT	MYR	0.655	0.660	0.650	0.655	363,300	237,947
08/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	1,000,480	115,052
08/07/2019	5284	LCTITAN	MYR	2.940	2.940	2.920	2.940	415,100	1,214,662
08/07/2019	5285	SIMEPLT	MYR	4.860	4.870	4.840	4.850	615,481	2,988,036
08/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.135	0	0
08/07/2019	5286	MI	MYR	1.710	1.710	1.690	1.700	94,600	160,479
08/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	5288	SIMEPROP	MYR	1.000	1.010	0.995	1.000	3,877,423	3,877,693
08/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	5289	TECHBND	MYR	0.805	0.820	0.760	0.790	2,305,100	1,871,979
08/07/2019	5291	HPMT	MYR	0.440	0.445	0.435	0.435	1,899,800	833,567
08/07/2019	5347	TENAGA	MYR	13.500	13.920	13.400	13.820	3,117,754	42,872,305
08/07/2019	534751	TENAGA-C51	MYR	0.025	0.035	0.025	0.035	5,017,700	165,916
08/07/2019	534753	TENAGA-C53	MYR	0.025	0.025	0.025	0.025	179,000	4,475
08/07/2019	534754	TENAGA-C54	MYR	0.080	0.100	0.080	0.095	5,410,100	493,257
08/07/2019	534755	TENAGA-C55	MYR	0.095	0.115	0.095	0.110	1,486,600	162,246
08/07/2019	534756	TENAGA-C56	MYR	0.205	0.240	0.205	0.230	2,161,900	483,962
08/07/2019	534757	TENAGA-C57	MYR	0.125	0.150	0.125	0.145	3,783,200	529,692
08/07/2019	534758	TENAGA-C58	MYR	0.190	0.215	0.190	0.205	497,400	101,962
08/07/2019	534759	TENAGA-C59	MYR	0.150	0.165	0.150	0.160	1,700,000	271,000
08/07/2019	534760	TENAGA-C60	MYR	0.130	0.145	0.130	0.145	616,200	83,488
08/07/2019	534761	TENAGA-C61	MYR	0.085	0.100	0.085	0.095	3,360,000	306,153

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08/07/2019	5371	KIMHIN	MYR	1.180	1.200	1.180	1.200	3,000	3,580
08/07/2019	5398	GAMUDA	MYR	3.860	3.920	3.830	3.920	3,517,512	13,651,741
08/07/2019	539857	GAMUDA-C57	MYR	0.105	0.125	0.105	0.120	166,300	19,800
08/07/2019	539859	GAMUDA-C59	MYR	0.360	0.360	0.360	0.360	10,000	3,600
08/07/2019	539863	GAMUDA-C63	MYR	0.195	0.205	0.195	0.205	300,000	59,250
08/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.155	0	0
08/07/2019	539865	GAMUDA-C65	MYR	0.165	0.170	0.165	0.170	340,000	57,000
08/07/2019	539867	GAMUDA-C67	MYR	0.250	0.255	0.250	0.250	11,600	2,906
08/07/2019	539868	GAMUDA-C68	MYR	0.255	0.260	0.255	0.260	698,200	181,283
08/07/2019	539869	GAMUDA-C69	MYR	0.230	0.240	0.230	0.240	160,600	37,512
08/07/2019	539870	GAMUDA-C70	MYR	0.190	0.195	0.190	0.195	210,000	40,450
08/07/2019	5398WE	GAMUDA-WE	MYR	0.355	0.365	0.345	0.365	1,686,538	595,032
08/07/2019	5401	TROP	MYR	0.850	0.850	0.840	0.845	306,551	260,001
08/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
08/07/2019	5436	PERSTIM	MYR	4.700	4.760	4.670	4.760	38,900	183,015
08/07/2019	5517	SHANG	MYR	5.430	5.840	5.430	5.600	82,000	450,000
08/07/2019	5533	OCB	MYR	0.450	0.450	0.440	0.440	27,700	12,298
08/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	2,000	1,150
08/07/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.285	73,362	20,981
08/07/2019	5576WC	MINHO-WC	MYR	0.050	0.055	0.050	0.055	3,331	166
08/07/2019	5584	YEELEE	MYR	2.250	2.250	2.180	2.200	440,750	969,618
08/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
08/07/2019	5606	IGBB	MYR	2.790	2.790	2.790	2.790	504	1,409
08/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
08/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
08/07/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	45,400	17,025
08/07/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	860	693
08/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
08/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	710,577	181,261
08/07/2019	5665	SSTEEL	MYR	0.920	0.920	0.910	0.910	29,205	26,605
08/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
08/07/2019	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	1,000	460
08/07/2019	5681	PETDAG	MYR	25.560	25.600	25.500	25.540	309,870	7,919,774
08/07/2019	5681CX	PETDAG-CX	MYR	0.015	0.015	0.015	0.015	500	8
08/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	5703	MUHIBAH	MYR	2.780	2.780	2.760	2.770	122,000	337,330
08/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	5738	CHHB	MYR	1.440	1.450	1.440	1.450	6,300	9,092
08/07/2019	5738WB	CHHB-WB	MYR	0.295	0.295	0.240	0.255	54,800	13,740
08/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.110	0	0
08/07/2019	5789	LBS	MYR	0.540	0.550	0.530	0.530	1,723,788	928,879
08/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
08/07/2019	5789WB	LBS-WB	MYR	0.115	0.115	0.115	0.115	460,000	52,900
08/07/2019	5797	CHOOBEE	MYR	1.480	1.480	1.470	1.480	128,200	189,696
08/07/2019	5819	HLBANK	MYR	18.980	19.000	18.920	18.960	561,483	10,648,371
08/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	4,600	9,200
08/07/2019	5835	DOLMITE	MYR	0.150	0.150	0.140	0.145	1,389,400	202,006
08/07/2019	5843	KPS	MYR	1.030	1.030	1.010	1.020	535,122	543,663
08/07/2019	5878	KPJ	MYR	0.950	0.955	0.945	0.945	2,281,300	2,162,689
08/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	5886	MBG	MYR	0.805	0.805	0.800	0.805	13,600	10,940
08/07/2019	5908	DKSH	MYR	2.640	2.670	2.640	2.670	24,400	64,570
08/07/2019	5916	MSC	MYR	0.890	0.890	0.890	0.890	55,000	48,950

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08/07/2019	5924	MTDACPI	MYR	0.150	0.160	0.150	0.160	60,900	9,485
08/07/2019	5932	BPURI	MYR	0.175	0.175	0.175	0.175	997,800	174,615
08/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
08/07/2019	5983	MBMR	MYR	2.900	2.900	2.860	2.890	58,700	168,793
08/07/2019	6009	P&O	MYR	0.985	0.990	0.985	0.990	16,800	16,563
08/07/2019	6012	MAXIS	MYR	5.690	5.690	5.600	5.600	891,024	5,004,460
08/07/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.070	0.070	250,000	17,500
08/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.145	0.145	560,100	82,815
08/07/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.120	0.120	460,200	55,224
08/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	6017	SHL	MYR	2.380	2.380	2.380	2.380	100,050	238,105
08/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.140	0	0
08/07/2019	6033	PETGAS	MYR	17.400	17.460	17.380	17.380	412,032	7,167,756
08/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	40,200	13,855
08/07/2019	6068	PCCS	MYR	0.610	0.630	0.605	0.615	21,739,881	13,386,717
08/07/2019	6068WA	PCCS-WA	MYR	0.280	0.310	0.275	0.300	20,375,700	5,957,644
08/07/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
08/07/2019	6084	STAR	MYR	0.650	0.660	0.650	0.655	135,800	88,644
08/07/2019	6114	MKH	MYR	1.250	1.250	1.230	1.240	118,100	146,682
08/07/2019	6139	TAKAFUL	MYR	6.960	7.080	6.960	6.980	1,418,800	9,898,494
08/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
08/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
08/07/2019	6139CE	TAKAFUL-CE	MYR	0.290	0.290	0.280	0.285	48,600	13,810
08/07/2019	6139CF	TAKAFUL-CF	MYR	0.170	0.170	0.170	0.170	30,000	5,100
08/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0
08/07/2019	6173	BDB	MYR	0.375	0.375	0.375	0.375	15,000	5,625
08/07/2019	6181	MALTON	MYR	0.580	0.585	0.565	0.565	2,894,200	1,651,417
08/07/2019	6203	KHEESAN	MYR	0.365	0.365	0.345	0.355	6,147,000	2,176,604
08/07/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	35,000	7,875
08/07/2019	6238	HSL	MYR	1.380	1.380	1.380	1.380	48,000	66,240
08/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	1,246,200	37,886
08/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	310,000	3,100
08/07/2019	6262	INNO	MYR	0.690	0.690	0.690	0.690	1,000	690
08/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
08/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	6351	AMWAY	MYR	6.150	6.150	6.050	6.060	9,600	58,331
08/07/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	550,060	55,000
08/07/2019	6399	ASTRO	MYR	1.450	1.460	1.430	1.450	1,622,700	2,347,784
08/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	6432	APOLLO	MYR	4.000	4.040	4.000	4.040	2,100	8,404
08/07/2019	6459	MNRB	MYR	1.070	1.070	1.050	1.050	535,403	564,971
08/07/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.575	7,709	4,421
08/07/2019	6491	KFIMA	MYR	1.730	1.800	1.730	1.740	127,102	224,254
08/07/2019	6521	SURIA	MYR	1.290	1.350	1.290	1.340	493,600	639,193
08/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	6556	ANNJOO	MYR	1.550	1.550	1.490	1.500	1,389,400	2,102,578
08/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
08/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
08/07/2019	6599	AEON	MYR	1.690	1.720	1.690	1.710	792,112	1,346,840
08/07/2019	6599CO	AEON-CO	MYR	0.025	0.030	0.025	0.030	156,200	4,586
08/07/2019	6599CR	AEON-CR	MYR	0.180	0.180	0.180	0.180	20,000	3,600

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08/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
08/07/2019	6633	LHI	MYR	0.955	0.955	0.935	0.955	5,951,500	5,636,701
08/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.035	0.035	60,000	2,100
08/07/2019	6633CD	LHI-CD	MYR	0.015	0.015	0.015	0.015	90,000	1,350
08/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	6633CJ	LHI-CJ	MYR	0.085	0.085	0.085	0.085	300,000	25,500
08/07/2019	6637	PNEPCB	MYR	0.510	0.510	0.510	0.510	30,000	15,300
08/07/2019	6645	LITRAK	MYR	4.950	4.960	4.910	4.960	238,000	1,176,643
08/07/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
08/07/2019	6742	YTLPOWR	MYR	0.805	0.810	0.795	0.805	3,591,640	2,876,049
08/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.010	0	0
08/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250
08/07/2019	6807	PUNCAK	MYR	0.355	0.355	0.345	0.350	137,000	47,933
08/07/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	35,000	23,100
08/07/2019	6874	KUB	MYR	0.370	0.370	0.350	0.355	939,600	337,650
08/07/2019	6888	AXIATA	MYR	5.190	5.190	5.070	5.150	5,994,602	30,815,010
08/07/2019	688834	AXIATA-C34	MYR	0.350	0.350	0.340	0.340	400	138
08/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
08/07/2019	688837	AXIATA-C37	MYR	0.185	0.185	0.185	0.185	800	148
08/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.170	0	0
08/07/2019	688840	AXIATA-C40	MYR	0.190	0.190	0.190	0.190	760,000	144,400
08/07/2019	688841	AXIATA-C41	MYR	0.160	0.165	0.160	0.165	1,520,000	249,300
08/07/2019	6904	SUBUR	MYR	0.540	0.540	0.540	0.540	100	54
08/07/2019	6912	PASDEC	MYR	0.380	0.385	0.380	0.385	51,000	19,475
08/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	10,000	4,850
08/07/2019	6947	DIGI	MYR	5.070	5.070	4.970	5.050	8,050,557	40,620,360
08/07/2019	694729	DIGI-C29	MYR	0.130	0.130	0.130	0.130	800	104
08/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
08/07/2019	694733	DIGI-C33	MYR	0.120	0.125	0.120	0.125	400,200	49,025
08/07/2019	6963	VS	MYR	1.160	1.170	1.140	1.140	9,167,800	10,563,728
08/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.045	0	0
08/07/2019	696311	VS-C11	MYR	0.165	0.165	0.165	0.165	3,500	578
08/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	400,000	26,000
08/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	53,000	2,915
08/07/2019	696315	VS-C15	MYR	0.130	0.135	0.130	0.130	1,623,600	216,366
08/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	696318	VS-C18	MYR	0.205	0.210	0.200	0.200	697,000	141,605
08/07/2019	696319	VS-C19	MYR	0.105	0.105	0.100	0.100	4,872,000	505,500
08/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	6963C9	VS-C9	MYR	0.130	0.130	0.120	0.120	2,416,000	305,610

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08/07/2019	6971	KOBAY	MYR	1.460	1.500	1.450	1.500	21,875	31,982
08/07/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	290,500	34,862
08/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
08/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
08/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
08/07/2019	7005	BIG	MYR	0.340	0.355	0.335	0.335	22,100	7,650
08/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.730	0	0
08/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
08/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	7010	HOOVER	MYR	0.565	0.595	0.565	0.595	400,000	232,050
08/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	1,811,500	76,168
08/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,029,000	5,145
08/07/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.025	105,000	1,875
08/07/2019	7014	YLI	MYR	0.255	0.255	0.255	0.255	2,000	510
08/07/2019	7016	CHUAN	MYR	0.370	0.370	0.360	0.365	24,200	8,729
08/07/2019	7017	KOMARK	MYR	0.270	0.280	0.270	0.275	2,409,366	665,820
08/07/2019	7017WB	KOMARK-WB	MYR	0.040	0.050	0.040	0.045	1,016,133	44,008
08/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	100,000	3,500
08/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	7020	YKGI	MYR	0.105	0.110	0.105	0.110	16,000	1,685
08/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	275,300	2,753
08/07/2019	7022	GTRONIC	MYR	1.750	1.750	1.680	1.730	1,034,800	1,779,104
08/07/2019	7022CV	GTRONIC-CV	MYR	0.040	0.045	0.040	0.045	600,000	25,500
08/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	7022CY	GTRONIC-CY	MYR	0.130	0.130	0.130	0.130	40,000	5,200
08/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.740	0	0
08/07/2019	7028	ZECON	MYR	0.275	0.275	0.275	0.275	164,000	45,100
08/07/2019	7029	MASTER	MYR	1.160	1.160	1.130	1.150	616,100	703,348
08/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
08/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
08/07/2019	7034	TGUAN	MYR	2.630	2.640	2.600	2.620	135,200	354,376
08/07/2019	7034LA	TGUAN-LA	MYR	2.540	2.540	2.540	2.540	800	2,032
08/07/2019	7034WA	TGUAN-WA	MYR	1.080	1.090	1.070	1.080	48,500	52,499
08/07/2019	7035	CCK	MYR	0.520	0.520	0.505	0.510	879,000	448,855
08/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	107,400	11,265
08/07/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	20,314,400	914,437
08/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	1,019,500	20,390
08/07/2019	7043	JMR	MYR	1.120	1.120	1.120	1.120	200	224
08/07/2019	7045	SCOMIES	MYR	0.095	0.100	0.095	0.100	432,700	41,500
08/07/2019	7047	FAJAR	MYR	0.420	0.420	0.410	0.410	479,100	198,777
08/07/2019	7047WB	FAJAR-WB	MYR	0.025	0.030	0.020	0.025	1,302,001	32,771
08/07/2019	7048	ATLAN	MYR	4.170	4.180	4.170	4.180	5,000	20,890
08/07/2019	7050	WONG	MYR	0.485	0.485	0.475	0.475	12,900	6,249
08/07/2019	7052	PADINI	MYR	3.630	3.680	3.610	3.610	242,500	880,365
08/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
08/07/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
08/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.160	0	0
08/07/2019	7060	NHFATT	MYR	2.640	2.640	2.600	2.600	2,300	5,991

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08/07/2019	7062	KHIND	MYR	1.630	1.750	1.630	1.720	10,900	17,856
08/07/2019	7066	YONGTAI	MYR	0.325	0.325	0.310	0.320	2,519,600	797,531
08/07/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.255	0	0
08/07/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.085	0.085	183,000	15,705
08/07/2019	7070	VIZIONE	MYR	1.000	1.000	0.990	0.990	614,542	609,918
08/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	7070WC	VIZIONE-WC	MYR	0.505	0.505	0.495	0.495	176,600	88,565
08/07/2019	7071	OCR	MYR	0.275	0.275	0.240	0.270	1,458,900	386,812
08/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	2,100,000	52,500
08/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.065	0.075	530,500	36,867
08/07/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.200	4,449,121	867,727
08/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	336,900	8,423
08/07/2019	7076	CBIP	MYR	1.000	1.000	0.985	0.985	89,300	88,991
08/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
08/07/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	493,600	91,317
08/07/2019	7078	AZRB	MYR	0.440	0.445	0.425	0.430	1,236,500	535,943
08/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.235	0	0
08/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.045	729,200	35,659
08/07/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	120,000	1,200
08/07/2019	7080	PERMAJU	MYR	0.585	0.595	0.585	0.585	1,213,000	710,716
08/07/2019	7081	PHARMA	MYR	2.830	2.830	2.780	2.820	88,544	247,176
08/07/2019	7082	SYF	MYR	0.200	0.200	0.195	0.195	127,800	24,996
08/07/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.010	520,300	2,603
08/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
08/07/2019	7084	QL	MYR	6.820	6.850	6.800	6.800	421,200	2,879,351
08/07/2019	7084CN	QL-CN	MYR	0.055	0.055	0.055	0.055	800	44
08/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	7085	LTKM	MYR	1.020	1.020	1.020	1.020	5,000	5,100
08/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.085	781,500	62,533
08/07/2019	7087	MAGNI	MYR	4.970	4.970	4.900	4.970	96,000	472,542
08/07/2019	7088	POHUAT	MYR	1.540	1.540	1.530	1.530	382,100	586,703
08/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.525	0.510	0.520	149,500	78,085
08/07/2019	7089	LIHEN	MYR	2.890	2.910	2.880	2.890	53,100	153,741
08/07/2019	7090	AHEALTH	MYR	2.170	2.170	2.130	2.130	39,200	83,779
08/07/2019	7091	UNIMECH	MYR	1.110	1.140	1.110	1.130	203,700	228,327
08/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
08/07/2019	7095	PIE	MYR	1.350	1.370	1.320	1.360	264,700	355,899
08/07/2019	7096	GPA	MYR	0.120	0.125	0.120	0.125	110,000	13,600
08/07/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	4,095,000	184,300
08/07/2019	7097	TAWIN	MYR	0.460	0.460	0.395	0.415	2,420,200	1,004,058
08/07/2019	7099	ATTA	MYR	0.490	0.500	0.490	0.500	24,300	12,130
08/07/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
08/07/2019	7099PA	ATTA-PA	MYR	0.070	0.080	0.070	0.080	38,000	2,980
08/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
08/07/2019	7100	UCHITEC	MYR	2.880	2.880	2.820	2.860	188,200	540,507
08/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	7103	SPRITZER	MYR	2.260	2.270	2.190	2.190	3,800	8,526
08/07/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	8,500	10,625
08/07/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.220	0.220	20,000	4,450
08/07/2019	7106	SUPERMX	MYR	1.670	1.670	1.650	1.650	2,140,800	3,543,644
08/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	710659	SUPERMX-C59	MYR	0.075	0.075	0.075	0.075	70,000	5,250
08/07/2019	710662	SUPERMX-C62	MYR	0.045	0.045	0.045	0.045	50,000	2,250

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08/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	710666	SUPERMX-C66	MYR	0.085	0.090	0.085	0.090	183,000	16,320
08/07/2019	710667	SUPERMX-C67	MYR	0.095	0.095	0.090	0.090	940,000	86,950
08/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
08/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.190	0	0
08/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
08/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	7107	OFI	MYR	0.780	0.780	0.760	0.770	711,700	543,347
08/07/2019	7108	PERDANA	MYR	0.365	0.370	0.350	0.360	6,615,813	2,365,617
08/07/2019	7113	TOPGLOV	MYR	4.840	4.850	4.800	4.800	5,263,473	25,311,447
08/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	711348	TOPGLOV-C48	MYR	0.055	0.055	0.055	0.055	147,000	8,085
08/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
08/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
08/07/2019	711351	TOPGLOV-C51	MYR	0.100	0.100	0.100	0.100	930,000	93,000
08/07/2019	711352	TOPGLOV-C52	MYR	0.180	0.180	0.180	0.180	45,000	8,100
08/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
08/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	711355	TOPGLOV-C55	MYR	0.145	0.145	0.140	0.140	8,400	1,217
08/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	7114	DNONCE	MYR	0.435	0.435	0.430	0.430	21,500	9,320
08/07/2019	7114WA	DNONCE-WA	MYR	0.170	0.170	0.165	0.165	50,000	8,400
08/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
08/07/2019	7117	CJCEN	MYR	0.415	0.420	0.415	0.415	186,900	78,439
08/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
08/07/2019	7120	ACOSTEC	MYR	0.390	0.410	0.390	0.410	51,900	21,190
08/07/2019	7121	XIANLNG	MYR	0.395	0.400	0.395	0.400	25,000	9,925
08/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	1,984,900	127,844
08/07/2019	7126	LONBISC	MYR	0.270	0.270	0.235	0.240	21,461,900	5,292,095
08/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.015	1,373,225	18,383
08/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
08/07/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	6,000	14,460
08/07/2019	7130	KPOWER	MYR	0.810	0.815	0.800	0.810	165,100	132,936
08/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.225	0	0
08/07/2019	7132	SMISCOR	MYR	0.410	0.410	0.410	0.410	4,000	1,640
08/07/2019	7133	ULICORP	MYR	0.585	0.585	0.540	0.550	2,599,300	1,466,808
08/07/2019	7134	PWF	MYR	0.725	0.750	0.725	0.750	66,100	49,039
08/07/2019	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	900	144
08/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.050	0	0
08/07/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	2,789,700	147,985
08/07/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	4,467,200	114,453
08/07/2019	7140	OKA	MYR	0.675	0.675	0.675	0.675	48,600	32,805
08/07/2019	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.140	549,200	79,465
08/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.045	192,400	8,659
08/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
08/07/2019	7148	DPHARMA	MYR	1.360	1.370	1.350	1.370	679,977	923,631
08/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
08/07/2019	7152	JAYCORP	MYR	0.950	0.960	0.950	0.955	63,000	60,160
08/07/2019	7153	KOSSAN	MYR	3.970	4.000	3.960	3.990	1,450,000	5,757,599

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08/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	7154	CAELY	MYR	0.405	0.405	0.400	0.400	33,000	13,265
08/07/2019	7154WA	CAELY-WA	MYR	0.190	0.205	0.190	0.200	37,100	7,441
08/07/2019	7155	SKPRES	MYR	1.280	1.280	1.270	1.270	297,400	380,234
08/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.405	0	0
08/07/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	838,500	64,770
08/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	540,250	13,505
08/07/2019	7160	PENTA	MYR	3.120	3.230	3.050	3.170	2,737,442	8,645,781
08/07/2019	7160CA	PENTA-CA	MYR	0.215	0.240	0.210	0.230	2,073,400	468,850
08/07/2019	7160CB	PENTA-CB	MYR	0.190	0.210	0.185	0.200	1,581,000	312,960
08/07/2019	7161	KERJAYA	MYR	1.430	1.430	1.380	1.380	272,800	382,706
08/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
08/07/2019	7161WB	KERJAYA-WB	MYR	0.245	0.280	0.240	0.250	1,700,500	433,873
08/07/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
08/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
08/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/07/2019	7164	KNM	MYR	0.325	0.325	0.305	0.315	65,042,600	20,421,039
08/07/2019	7164WB	KNM-WB	MYR	0.140	0.140	0.125	0.130	15,864,050	2,067,862
08/07/2019	7165	DWL	MYR	0.650	0.655	0.635	0.640	6,435,000	4,135,752
08/07/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.200	0.200	43,000	8,600
08/07/2019	7165WA	DWL-WA	MYR	0.215	0.215	0.200	0.205	1,239,300	255,122
08/07/2019	7167	JOHOTIN	MYR	1.360	1.390	1.340	1.390	1,020,800	1,395,066
08/07/2019	7168	PRG	MYR	0.660	0.670	0.660	0.670	11,000	7,270
08/07/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
08/07/2019	7169	DOMINAN	MYR	1.220	1.220	1.220	1.220	3,800	4,636
08/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	7172	PMBTECH	MYR	3.160	3.170	3.080	3.080	97,000	302,701
08/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
08/07/2019	7172WA	PMBTECH-WA	MYR	1.320	1.320	1.320	1.320	18,300	24,156
08/07/2019	7173	TOYOINK	MYR	0.725	0.725	0.680	0.690	145,600	100,624
08/07/2019	7173WB	TOYOINK-WB	MYR	0.120	0.125	0.115	0.125	1,012,300	121,576
08/07/2019	7174	CAB	MYR	0.510	0.510	0.505	0.510	145,000	73,675
08/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
08/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.400	0	0
08/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.195	0	0
08/07/2019	7178	YPSAH	MYR	2.420	2.420	2.420	2.420	1,900	4,598
08/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	45,500	1,365
08/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	301,000	1,510
08/07/2019	7180	SERNKOU	MYR	0.460	0.470	0.445	0.445	1,066,400	481,417
08/07/2019	7180WA	SERNKOU-WA	MYR	0.280	0.295	0.280	0.295	28,500	8,155
08/07/2019	7181	ARBB	MYR	0.465	0.470	0.445	0.450	4,903,800	2,220,882
08/07/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.205	0.210	3,607,800	762,625
08/07/2019	7182	EKA	MYR	0.045	0.045	0.045	0.045	137,000	6,165
08/07/2019	7183	IRETEX	MYR	0.080	0.090	0.080	0.090	1,039,600	89,397
08/07/2019	7184	G3	MYR	1.730	1.740	1.660	1.730	302,100	514,826
08/07/2019	7184WA	G3-WA	MYR	1.510	1.510	1.510	1.510	23,750	35,843
08/07/2019	7186	SWSCAP	MYR	0.605	0.675	0.605	0.675	144,700	93,167
08/07/2019	7186WB	SWSCAP-WB	MYR	0.070	0.085	0.070	0.085	1,307,600	100,113
08/07/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.320	0	0
08/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	7188	BTM	MYR	0.100	0.115	0.100	0.100	151,300	15,136

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08/07/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
08/07/2019	7188WB	BTM-WB	MYR	0.055	0.055	0.045	0.050	30,200	1,461
08/07/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
08/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.385	0	0
08/07/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	16,500	3,135
08/07/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	81,200	6,090
08/07/2019	7197	GESHEN	MYR	0.620	0.620	0.600	0.620	23,600	14,492
08/07/2019	7198	DPS	MYR	0.070	0.075	0.070	0.070	2,280,200	159,615
08/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	1,308,800	39,264
08/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
08/07/2019	7200	TEKSENG	MYR	0.255	0.255	0.250	0.250	131,500	33,165
08/07/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.035	0.040	283,100	11,004
08/07/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	2,000	2,080
08/07/2019	7203	WANGZNG	MYR	1.010	1.010	0.980	1.010	12,000	12,081
08/07/2019	7204	D&O	MYR	0.570	0.570	0.560	0.565	1,373,200	780,158
08/07/2019	7205	COCOLND	MYR	1.900	1.940	1.900	1.910	22,427	42,890
08/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	2,617,800	152,068
08/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	7207	SUCCESS	MYR	0.930	0.930	0.910	0.920	140,700	128,986
08/07/2019	7208	EURO	MYR	0.105	0.105	0.105	0.105	66,000	6,930
08/07/2019	7209	CHEETAH	MYR	0.270	0.270	0.270	0.270	1,502	405
08/07/2019	7210	FREIGHT	MYR	0.600	0.600	0.595	0.600	17,000	10,150
08/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
08/07/2019	7212	DESTINI	MYR	0.265	0.265	0.255	0.255	1,228,200	314,715
08/07/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.505	59,000	29,645
08/07/2019	7215	NIHSIN	MYR	0.180	0.180	0.170	0.175	662,400	116,270
08/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.060	197,365	11,839
08/07/2019	7216	KAWAN	MYR	1.400	1.410	1.370	1.410	246,400	341,383
08/07/2019	7217	EMETALL	MYR	0.360	0.380	0.360	0.380	111,400	40,577
08/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.495	0	0
08/07/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	152,000	8,620
08/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	7221	BSLCORP	MYR	0.315	0.355	0.315	0.350	128,900	44,326
08/07/2019	7222	IMASPRO	MYR	2.270	2.270	2.250	2.260	186,000	420,250
08/07/2019	7223	JADI	MYR	0.050	0.050	0.050	0.050	991,861	49,592
08/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	269,300	13,466
08/07/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	100,100	3,003
08/07/2019	7226	WATTA	MYR	0.630	0.630	0.630	0.630	50,000	31,500
08/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
08/07/2019	7228	T7GLOBAL	MYR	0.450	0.455	0.445	0.455	220,400	99,004
08/07/2019	7229	FAVCO	MYR	2.800	2.800	2.790	2.800	98,300	274,884
08/07/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	10,000	4,650
08/07/2019	7231	WELLCAL	MYR	1.200	1.210	1.190	1.200	102,225	122,418
08/07/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	3,000	930
08/07/2019	7233	DUFU	MYR	1.610	1.640	1.600	1.630	1,343,024	2,178,160
08/07/2019	7234	MESB	MYR	0.320	0.320	0.280	0.280	164,900	46,184
08/07/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.090	0.090	2,450	221
08/07/2019	7235	SUPERLN	MYR	0.985	1.000	0.980	0.990	596,500	590,499
08/07/2019	7237	PWROOT	MYR	1.770	1.780	1.710	1.740	1,385,979	2,415,383
08/07/2019	7237WA	PWROOT-WA	MYR	0.500	0.515	0.465	0.515	1,159,520	583,717
08/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	7240	VERTICE	MYR	0.905	0.905	0.870	0.875	336,300	294,578
08/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.555	0	0
08/07/2019	7241	NGGB	MYR	0.420	0.420	0.405	0.420	710,500	294,857

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08/07/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.135	0.140	279,800	38,732
08/07/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.040	2,361,900	83,767
08/07/2019	7245	WZSATU	MYR	0.255	0.260	0.240	0.245	5,065,900	1,257,969
08/07/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.125	2,830,200	350,090
08/07/2019	7246	SIGN	MYR	0.450	0.450	0.450	0.450	37,000	16,650
08/07/2019	7246WA	SIGN-WA	MYR	0.050	0.055	0.050	0.055	345,500	18,075
08/07/2019	7247	SCGM	MYR	0.840	0.840	0.830	0.840	263,700	220,595
08/07/2019	7247WA	SCGM-WA	MYR	0.025	0.030	0.025	0.030	274,000	6,900
08/07/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	2,000	2,600
08/07/2019	7249	EWEIN	MYR	0.720	0.725	0.695	0.705	2,621,700	1,850,870
08/07/2019	7250	UZMA	MYR	0.700	0.705	0.680	0.690	2,207,800	1,518,108
08/07/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	11,228,000	595,079
08/07/2019	7252	TEOSEN	MYR	1.240	1.270	1.200	1.240	3,718,700	4,618,999
08/07/2019	7252WA	TEOSEN-WA	MYR	0.240	0.245	0.230	0.245	2,696,200	646,508
08/07/2019	7253	HANDAL	MYR	0.445	0.445	0.425	0.430	1,844,800	794,054
08/07/2019	7277	DIALOG	MYR	3.340	3.370	3.310	3.350	6,390,246	21,455,837
08/07/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.010	0.010	1,500	40
08/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
08/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	727747	DIALOG-C47	MYR	0.150	0.155	0.150	0.155	400	61
08/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
08/07/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	445,800	222,900
08/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	7293	YINSON	MYR	6.710	6.880	6.710	6.800	5,923,603	40,287,793
08/07/2019	7293CW	YINSON-CW	MYR	0.510	0.510	0.485	0.495	750,700	373,666
08/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	7293CY	YINSON-CY	MYR	0.360	0.360	0.340	0.350	1,149,700	403,987
08/07/2019	7293CZ	YINSON-CZ	MYR	0.410	0.410	0.400	0.400	93,300	38,133
08/07/2019	7315	AHB	MYR	0.140	0.150	0.140	0.150	51,600	7,644
08/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	1,898,000	9,490
08/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.630	0	0
08/07/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	63,500	79,375
08/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.360	0	0
08/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
08/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	5,200	6,136
08/07/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.145	2,608,600	373,066
08/07/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	3,200	152
08/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
08/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	10,000	6,500
08/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
08/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
08/07/2019	7579	AWC	MYR	0.740	0.740	0.720	0.720	769,500	557,399
08/07/2019	7579WA	AWC-WA	MYR	0.225	0.240	0.225	0.240	250,500	57,152
08/07/2019	7595	MGB	MYR	0.740	0.740	0.740	0.740	7,600	5,624
08/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
08/07/2019	7609	AJIYA	MYR	0.490	0.495	0.490	0.490	50,100	24,624
08/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.910	0	0
08/07/2019	7617WB	MAGNA-WB	MYR	0.160	0.160	0.160	0.160	50,000	8,000
08/07/2019	7668	HAIO	MYR	2.310	2.390	2.310	2.380	458,956	1,079,458
08/07/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
08/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0

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08/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
08/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
08/07/2019	7757	UPA	MYR	2.230	2.230	2.230	2.230	2,000	4,460
08/07/2019	7765	RAPID	MYR	5.740	5.740	5.690	5.720	1,246,100	7,117,707
08/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
08/07/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.455	0	0
08/07/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	3,000	2,400
08/07/2019	7854	TIMWELL	MYR	0.550	0.590	0.550	0.590	3,100	1,825
08/07/2019	7889	THRIVEN	MYR	0.240	0.240	0.230	0.230	297,000	69,200
08/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	120,000	7,200
08/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	9,002	7,201
08/07/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	10,000	2,350
08/07/2019	7986	CNASIA	MYR	0.440	0.440	0.440	0.440	5,000	2,200
08/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
08/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
08/07/2019	8079	LEESK	MYR	0.850	0.850	0.835	0.835	55,500	46,547
08/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
08/07/2019	8125	DAIBOCI	MYR	1.940	1.960	1.920	1.930	125,512	243,024
08/07/2019	8125WB	DAIBOCI-WB	MYR	0.295	0.310	0.295	0.310	167,600	49,444
08/07/2019	8133	BHIC	MYR	1.230	1.260	1.190	1.210	61,200	74,096
08/07/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.235	0	0
08/07/2019	8176	ATAIMS	MYR	1.600	1.620	1.580	1.610	994,700	1,591,312
08/07/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
08/07/2019	8206	ECOWLD	MYR	0.820	0.820	0.805	0.810	805,900	653,545
08/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.140	0.150	140,000	20,075
08/07/2019	8273	PPHB	MYR	0.570	0.575	0.570	0.575	68,871	39,370
08/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.235	114,900	27,217
08/07/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	91,400	16,909
08/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	8362	KYM	MYR	0.285	0.310	0.285	0.310	34,900	10,178
08/07/2019	8397	TNLOGIS	MYR	0.490	0.510	0.485	0.500	9,546,160	4,767,564
08/07/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.495	0	0
08/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.200	0.190	0.200	21,200	4,030
08/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
08/07/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	73,000	37,960
08/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
08/07/2019	8478	HWATAI	MYR	0.290	0.330	0.290	0.330	2,500	745
08/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
08/07/2019	8494	LBICAP	MYR	0.665	0.675	0.665	0.675	66,951	44,869
08/07/2019	8494WB	LBICAP-WB	MYR	0.170	0.185	0.170	0.175	62,748	10,758
08/07/2019	8524	TALIWRK	MYR	0.905	0.910	0.900	0.910	495,700	448,408
08/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
08/07/2019	8532	SINOTOP	MYR	0.215	0.215	0.215	0.215	100	22
08/07/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.250	869,512	221,496
08/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	312,730	23,417
08/07/2019	8583	MAHSING	MYR	0.915	0.915	0.910	0.915	397,700	362,742
08/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	1,889,300	18,893
08/07/2019	8591	CRESBLD	MYR	1.130	1.130	1.100	1.120	225,400	251,387
08/07/2019	8605	FIHB	MYR	0.375	0.380	0.375	0.380	15,100	5,663
08/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.380	2	2

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08/07/2019	8621	LPI	MYR	16.000	16.020	15.900	15.960	15,000	239,596
08/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	2,000	220
08/07/2019	8664	SPSETIA	MYR	2.150	2.180	2.120	2.120	563,967	1,210,016
08/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.065	0	0
08/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
08/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
08/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	4,200	3,780
08/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
08/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
08/07/2019	8702	TEXCHEM	MYR	0.670	0.670	0.590	0.590	10,400	6,210
08/07/2019	8745	LEWEKO	MYR	0.195	0.240	0.195	0.240	2,184,914	487,723
08/07/2019	8745WB	LEWEKO-WB	MYR	0.070	0.090	0.070	0.070	226,200	18,410
08/07/2019	8761	BREM	MYR	0.785	0.785	0.750	0.750	12,000	9,350
08/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.520	0	0
08/07/2019	8869	PMETAL	MYR	4.320	4.330	4.300	4.300	424,729	1,828,980
08/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
08/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
08/07/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	100,000	8,000
08/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
08/07/2019	886929	PMETAL-C29	MYR	0.055	0.055	0.050	0.050	164,800	8,652
08/07/2019	8869WC	PMETAL-WC	MYR	3.890	3.890	3.890	3.890	3,000	11,670
08/07/2019	8877	EKOVEST	MYR	0.865	0.870	0.800	0.805	162,761,200	133,716,106
08/07/2019	8877CU	EKOVEST-CU	MYR	0.080	0.080	0.070	0.070	17,210,500	1,269,707
08/07/2019	8877CV	EKOVEST-CV	MYR	0.140	0.140	0.130	0.130	1,122,000	152,960
08/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
08/07/2019	8877CX	EKOVEST-CX	MYR	0.115	0.115	0.105	0.105	8,214,800	890,259
08/07/2019	8877CY	EKOVEST-CY	MYR	0.130	0.130	0.115	0.115	7,946,000	954,664
08/07/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	55,108	8,541
08/07/2019	8893	MKLAND	MYR	0.180	0.190	0.180	0.190	1,118,000	204,456
08/07/2019	8907	EG	MYR	0.385	0.390	0.380	0.380	406,600	155,809
08/07/2019	8907PA	EG-PA	MYR	0.380	0.380	0.365	0.370	537,000	199,090
08/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	203,000	14,210
08/07/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
08/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/07/2019	8931	JERASIA	MYR	0.345	0.390	0.340	0.390	20,198	6,948
08/07/2019	8966	PRLEXUS	MYR	0.450	0.460	0.445	0.450	78,000	35,165
08/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.055	0.055	0.055	29,200	1,606
08/07/2019	8982	CEPAT	MYR	0.540	0.540	0.540	0.540	80,000	43,200
08/07/2019	9008	OMESTI	MYR	0.415	0.420	0.405	0.405	228,502	94,248
08/07/2019	9016	EKSONS	MYR	0.725	0.750	0.725	0.750	4,000	2,975
08/07/2019	9059	TSH	MYR	0.885	0.905	0.880	0.895	173,918	154,161
08/07/2019	9075	THETA	MYR	0.385	0.385	0.380	0.380	35,000	13,431
08/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.165	0	0
08/07/2019	9091	EMICO	MYR	0.160	0.165	0.155	0.155	82,500	13,197
08/07/2019	9113	SANBUMI	MYR	0.330	0.330	0.320	0.320	555,900	180,843
08/07/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	10,000	5,100
08/07/2019	9148	ADVPKG	MYR	1.880	1.880	1.860	1.860	15,500	28,990
08/07/2019	9172	FPI	MYR	1.740	1.750	1.740	1.750	82,500	144,018
08/07/2019	9199	LYSAGHT	MYR	2.500	2.500	2.500	2.500	3,100	7,750

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08/07/2019	9237	SCIB	MYR	0.965	0.975	0.920	0.930	150,700	144,217
08/07/2019	9261	GADANG	MYR	0.935	0.935	0.910	0.920	5,939,702	5,469,930
08/07/2019	9261WB	GADANG-WB	MYR	0.330	0.330	0.310	0.315	4,032,900	1,271,201
08/07/2019	9288	BONIA	MYR	0.320	0.330	0.315	0.320	109,500	35,123
08/07/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.620	86,500	139,376
08/07/2019	9318	FITTERS	MYR	0.430	0.430	0.420	0.430	1,244,100	526,382
08/07/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.005	0.005	35,000	225
08/07/2019	9326	LBALUM	MYR	0.500	0.510	0.500	0.510	90,000	45,800
08/07/2019	9334	KESM	MYR	7.710	7.900	7.710	7.760	104,500	818,843
08/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	94,000	3,540
08/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
08/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/07/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.435	2,643,300	1,139,404
08/07/2019	9385WA	LAYHONG-WA	MYR	0.195	0.195	0.185	0.190	983,000	186,765
08/07/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	10,400	1,040
08/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
08/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
08/07/2019	9431	SJC	MYR	0.515	0.515	0.515	0.515	2,400	1,236
08/07/2019	9466	KKB	MYR	1.300	1.300	1.300	1.300	237,000	308,100
08/07/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.095	293,800	26,443
08/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
08/07/2019	9571	MITRA	MYR	0.380	0.380	0.370	0.370	371,400	138,611
08/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
08/07/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.075	0.080	127,000	9,730
08/07/2019	9598	PTARAS	MYR	2.500	2.500	2.480	2.480	10,300	25,744
08/07/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	53,600	4,289
08/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	150,000	4,500
08/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
08/07/2019	9679	WCT	MYR	1.110	1.120	1.090	1.100	3,957,157	4,357,120
08/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.090	0	0
08/07/2019	967918	WCT-C18	MYR	0.155	0.160	0.155	0.155	500,000	78,000
08/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
08/07/2019	967920	WCT-C20	MYR	0.135	0.140	0.135	0.135	567,100	77,394
08/07/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.105	0.105	2,260,900	247,759
08/07/2019	9687	IDEAL	MYR	1.330	1.420	1.300	1.400	957,700	1,334,503
08/07/2019	9687WB	IDEAL-WB	MYR	0.415	0.490	0.410	0.475	515,400	242,742
08/07/2019	9695	PLS	MYR	0.950	0.950	0.925	0.930	680,900	635,826
08/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
08/07/2019	9741	ROHAS	MYR	0.505	0.515	0.505	0.510	55,000	28,100
08/07/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	149,000	23,840
08/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/07/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	89,842	56,505
08/07/2019	9806	NATWIDE	MYR	0.230	0.230	0.230	0.230	8,000	1,840
08/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
08/07/2019	9822	SAM	MYR	8.420	8.500	8.420	8.500	203,400	1,720,121
08/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
08/07/2019	9873	PRESTAR	MYR	0.550	0.555	0.545	0.545	125,000	68,165
08/07/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.300	39,600	11,983
08/07/2019	9938	BRIGHT	MYR	0.170	0.175	0.170	0.175	100,000	17,250
08/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
08/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	266,000	41,280
08/07/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/07/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	13,000	3,510
08/07/2019	9997	PENSONI	MYR	0.390	0.390	0.380	0.380	1,028,000	399,170
08/07/2019	9997WB	PENSONI-WB	MYR	0.080	0.085	0.080	0.085	55,300	4,426