

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	221,679	57	47	50	66	208,262
	Direct Business	2,604					9,098
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	159,628	81	58	59	102	153,659
	Direct Business	1,371					169
CONSTRUCTION	Market Transaction	102,935	25	10	18	18	46,545
	Direct Business	1,000					255
TECHNOLOGY	Market Transaction	141,048	18	13	9	7	84,224
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	41,616	9	10	11	6	316,386
	Direct Business	398					4,506
PROPERTY	Market Transaction	79,855	29	22	51	45	55,856
	Direct Business	0					0
PLANTATION	Market Transaction	45,802	18	6	8	13	98,769
	Direct Business	200					5,320
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,883	8	4	5	1	28,188
	Direct Business	14,254					24,945
CLOSED END FUND	Market Transaction	1	0	1	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	989,625	26	7	4	4	276,543
	Direct Business	200					102
HEALTH CARE	Market Transaction	19,868	5	3	4	2	68,256
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,003	10	4	3	4	95,661
	Direct Business	35,000					6,650
TRANSPORTATION & LOGISTICS	Market Transaction	21,613	15	9	4	12	44,644
	Direct Business	5,000					16,100
UTILITIES	Market Transaction	18,630	7	3	6	0	116,321
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,903,186	308	197	232	282	1,593,317
	Direct Business	60,028					67,146

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,900	1	24	12	57	2,187
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,181	0	2	4	28	408
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,607	3	1	4	22	109
	Direct Business	0					0
TECHNOLOGY	Market Transaction	8,860	6	1	5	35	1,079
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,268	1	7	5	34	613
	Direct Business	0					0
PROPERTY	Market Transaction	2,394	2	2	5	23	121
	Direct Business	0					0
PLANTATION	Market Transaction	46,190	7	0	2	12	6,461
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	278,406	17	36	6	49	77,756
	Direct Business	0					0
ENERGY	Market Transaction	10,513	6	7	7	36	673
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,302	3	5	11	25	362
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,847	0	8	4	20	347
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	906	2	4	2	17	99
	Direct Business	0					0
UTILITIES	Market Transaction	1,892	0	5	3	13	103
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	389,267	48	102	70	371	90,319
	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	20,402	7	4	5	10	5,010
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,654	7	8	9	21	4,733
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,472	1	2	3	0	1,477
	Direct Business	0					0
TECHNOLOGY	Market Transaction	112,588	22	17	21	18	23,010
	Direct Business	550					423
FINANCIAL SERVICES	Market Transaction	239	0	1	2	2	13
	Direct Business	0					0
PLANTATION	Market Transaction	120	0	1	0	0	8
	Direct Business	0					0
HEALTH CARE	Market Transaction	656	1	1	1	1	117
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,790	5	3	5	12	1,530
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	420	1	3	0	0	87
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	191,348	44	40	47	64	35,986
	Direct Business	550					423

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	472	1	0	0	0	513
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	245	1	2	0	6	84
	Direct Business	167					32
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	42	1	0	0	2	14
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	1	0	0	0	15
	Direct Business	0					0
LOANS TOTAL	Market Transaction	769	4	2	0	16	626
	Direct Business	167					32

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	88	1	3	0	6	329
	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	5	1	0	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	93	2	3	0	7	338
	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	119	1	0	0	4	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	0	0	1	2	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	124	1	0	1	13	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,484,786	407	344	350	753	1,720,593
	Direct Business	60,745					67,600
	Mkt + Dir Business	2,545,530					1,788,193

Daily Stock Transaction - Friday (08/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/02/2019	0001	SCOMNET	MYR	0.675	0.675	0.655	0.670	622,900	413,775
08/02/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.680	0	0
08/02/2019	0005	UCREST	MYR	0.255	0.265	0.245	0.255	9,612,300	2,439,268
08/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
08/02/2019	0007	PUC	MYR	0.090	0.100	0.090	0.100	8,683,540	826,922
08/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.060	179,000	11,340
08/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0008	WILLOW	MYR	0.480	0.480	0.480	0.480	35,000	16,800
08/02/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.135	14,352,800	1,937,348
08/02/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	5,000	1,150
08/02/2019	0012	3A	MYR	0.865	0.875	0.855	0.875	68,200	58,911
08/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	4,450,000	222,500
08/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0018	LAMBO	MYR	0.130	0.150	0.130	0.135	1,765,000	245,778
08/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	418,000	6,360
08/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0021	GHLSYS	MYR	0.000	0.000	0.000	1.660	0	0
08/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	0023	IFCAMSC	MYR	0.210	0.225	0.210	0.225	4,245,900	924,956
08/02/2019	0024	JAG	MYR	0.080	0.085	0.075	0.080	18,935,416	1,511,811
08/02/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	174,600	873
08/02/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	1,266,900	19,004
08/02/2019	0025	YBS	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	1,971,700	227,429
08/02/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
08/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	296,500	14,825
08/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0032	REDTONE	MYR	0.190	0.200	0.190	0.200	108,000	21,016
08/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	0034	MMAG	MYR	0.220	0.225	0.220	0.225	64,900	14,420
08/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	0035	OPCOM	MYR	0.620	0.645	0.620	0.635	484,700	308,880
08/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	163,500	7,358
08/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	0037	RGB	MYR	0.235	0.240	0.230	0.235	4,733,894	1,112,735
08/02/2019	0038	PTB	MYR	0.135	0.140	0.135	0.140	15,000	2,080
08/02/2019	0039	GFM	MYR	0.475	0.480	0.460	0.465	1,335,800	626,398
08/02/2019	0039WC	GFM-WC	MYR	0.150	0.160	0.150	0.155	5,068,828	776,926
08/02/2019	0040	OPENSYS	MYR	0.305	0.320	0.305	0.315	884,000	275,295
08/02/2019	0041	PANPAGE	MYR	0.220	0.225	0.220	0.220	307,600	67,718
08/02/2019	0043	MTRONIC	MYR	0.100	0.105	0.100	0.105	3,600	375
08/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	340,000	17,950
08/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0048	ANCOMLB	MYR	0.100	0.100	0.085	0.085	38,800	3,868
08/02/2019	0049	OCNCASH	MYR	0.475	0.475	0.475	0.475	10,200	4,845
08/02/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.235	112,700	25,936
08/02/2019	0051	CUSCAPI	MYR	0.205	0.210	0.205	0.210	1,420,100	293,506
08/02/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
08/02/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	21,000	2,835
08/02/2019	0055	SERSOL	MYR	0.085	0.090	0.085	0.090	120,100	10,309

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	0056	GRANFLO	MYR	0.200	0.215	0.200	0.215	593,300	123,148
08/02/2019	0058	JCBNEXT	MYR	1.520	1.520	1.520	1.520	1,800	2,736
08/02/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	135,000	20,925
08/02/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
08/02/2019	0065	EFORCE	MYR	0.495	0.515	0.490	0.505	1,625,900	815,427
08/02/2019	0065WA	EFORCE-WA	MYR	0.165	0.180	0.165	0.175	987,000	170,467
08/02/2019	0066	VSOLAR	MYR	0.160	0.175	0.155	0.155	18,970,300	3,044,693
08/02/2019	0068	ASDION	MYR	0.225	0.230	0.220	0.230	4,530,700	1,016,683
08/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	1,047,500	21,952
08/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	34,500	195
08/02/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	60,000	1,550
08/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	270,000	2,700
08/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	1,000	50
08/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0075	LYC	MYR	0.000	0.000	0.000	0.390	0	0
08/02/2019	0078	GDEX	MYR	0.290	0.300	0.285	0.300	429,100	125,396
08/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.060	524,100	27,886
08/02/2019	0079	ORION	MYR	0.150	0.150	0.145	0.145	970,400	145,424
08/02/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.075	0.075	950,000	71,250
08/02/2019	0080	STRAITS	MYR	0.225	0.225	0.225	0.225	235,000	52,875
08/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/02/2019	0081	MEGASUN	MYR	0.195	0.195	0.195	0.195	2,000	390
08/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.070	0.065	0.065	86,205	5,618
08/02/2019	0082	GPACKET	MYR	0.395	0.425	0.395	0.420	6,447,753	2,620,135
08/02/2019	0082WB	GPACKET-WB	MYR	0.100	0.115	0.095	0.115	8,269,800	910,386
08/02/2019	0083	NOTION	MYR	0.630	0.630	0.620	0.630	298,100	185,858
08/02/2019	0083WC	NOTION-WC	MYR	0.255	0.255	0.255	0.255	5,000	1,275
08/02/2019	0084	TECFAST	MYR	0.315	0.315	0.315	0.315	43,000	13,545
08/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	820,300	36,915
08/02/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	0086	YGL	MYR	0.115	0.115	0.110	0.115	103,200	11,818
08/02/2019	0089	TEXCYCL	MYR	0.550	0.550	0.545	0.545	26,000	14,175
08/02/2019	0090	ELSOFT	MYR	1.090	1.100	1.090	1.100	199,155	217,499
08/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	1,359,300	8,593
08/02/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	56,000	4,200
08/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0093	SOLUTN	MYR	0.110	0.115	0.100	0.100	54,900	6,000
08/02/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
08/02/2019	0094	INIX	MYR	0.090	0.100	0.090	0.095	17,252,600	1,686,326
08/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	1,140,000	34,200
08/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	209,600	8,231
08/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	350,100	6,002
08/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0096WC	NEXGRAM-WC	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)
08/02/2019	0097	VITROX	MYR	6.600	6.600	6.570	6.570	5,200	34,268
08/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	0098	BAHVEST	MYR	0.480	0.500	0.475	0.500	5,187,700	2,571,216
08/02/2019	0098WA	BAHVEST-WA	MYR	0.265	0.290	0.265	0.285	511,600	143,700
08/02/2019	0099	SCICOM	MYR	1.200	1.200	1.190	1.200	6,100	7,281
08/02/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	10,000	1,550
08/02/2019	0101	TMCLIFE	MYR	0.730	0.735	0.730	0.735	25,000	18,310
08/02/2019	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.035	0.040	111,000	4,240
08/02/2019	0102	CONNECT	MYR	0.125	0.130	0.120	0.125	970,500	117,698
08/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	0103	MNC	MYR	0.050	0.050	0.050	0.050	100	5
08/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0104	GENETEC	MYR	1.800	1.840	1.780	1.830	204,600	369,684
08/02/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.075	50,100	3,758
08/02/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	0106	REXIT	MYR	0.615	0.615	0.600	0.600	25,200	15,360
08/02/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	398,200	8,365
08/02/2019	0108	N2N	MYR	0.945	0.960	0.945	0.950	127,100	121,145
08/02/2019	0108WB	N2N-WB	MYR	0.265	0.275	0.265	0.270	48,289	13,035
08/02/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	301,000	8,630
08/02/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	731,000	3,655
08/02/2019	0111	K1	MYR	0.225	0.240	0.225	0.230	2,508,100	582,039
08/02/2019	0111WC	K1-WC	MYR	0.095	0.105	0.095	0.100	2,834,200	279,428
08/02/2019	0112	MIKROMB	MYR	0.235	0.245	0.235	0.235	302,100	72,095
08/02/2019	0113	MMSV	MYR	0.740	0.745	0.740	0.745	41,300	30,639
08/02/2019	0116	FOCUS	MYR	0.145	0.150	0.140	0.150	10,742,100	1,557,433
08/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	60,000	6,950
08/02/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	502,200	7,547
08/02/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.005	1,829,200	10,731
08/02/2019	0119	APPASIA	MYR	0.095	0.105	0.090	0.105	1,295,200	127,834
08/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.050	495,000	26,675
08/02/2019	0120	VIS	MYR	0.470	0.490	0.465	0.475	2,259,600	1,075,025
08/02/2019	0120WB	VIS-WB	MYR	0.175	0.180	0.175	0.180	108,600	19,498
08/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	25,000	1,500
08/02/2019	0126	MICROLN	MYR	0.505	0.525	0.500	0.510	44,000	22,155
08/02/2019	0127	JHM	MYR	0.960	1.020	0.945	1.000	3,248,800	3,211,629
08/02/2019	0128	FRONTKN	MYR	0.890	0.890	0.860	0.870	5,876,200	5,123,919
08/02/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	431,000	34,480
08/02/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.065	293,000	17,585
08/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0136	GREENYB	MYR	0.110	0.115	0.110	0.115	18,400	2,070
08/02/2019	0138	MYEG	MYR	0.980	1.000	0.975	0.990	31,696,100	31,257,734
08/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

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08/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	013855	MYEG-C55	MYR	0.065	0.070	0.065	0.070	828,100	55,327
08/02/2019	013856	MYEG-C56	MYR	0.235	0.240	0.235	0.240	227,000	54,330
08/02/2019	013857	MYEG-C57	MYR	0.115	0.120	0.115	0.115	1,813,000	208,500
08/02/2019	013858	MYEG-C58	MYR	0.070	0.070	0.070	0.070	409,800	28,686
08/02/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.170	0	0
08/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	14,214,200	1,423,066
08/02/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	10,000	950
08/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0146	JFTECH	MYR	0.770	0.770	0.770	0.770	25,000	19,250
08/02/2019	0147	INNITY	MYR	0.630	0.630	0.630	0.630	1,500	945
08/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	500	85
08/02/2019	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.060	0.060	300,000	18,100
08/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	0149	FIBON	MYR	0.500	0.500	0.500	0.500	100	50
08/02/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	205,500	11,978
08/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	8,800	264
08/02/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	25,000	375
08/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	0151	KGB	MYR	1.160	1.160	1.150	1.160	1,095,300	1,269,412
08/02/2019	0151WA	KGB-WA	MYR	0.630	0.640	0.630	0.640	91,000	57,676
08/02/2019	0152	DGB	MYR	0.135	0.135	0.130	0.130	6,851,900	924,859
08/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	101,000	3,535
08/02/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	80,000	10,400
08/02/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,378,000	20,670
08/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	2,600	26
08/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	46,700	234
08/02/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.255	0	0
08/02/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	488,000	53,680
08/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
08/02/2019	0158	SCC	MYR	0.550	0.550	0.550	0.550	3,000	1,650
08/02/2019	0159	AMEDIA	MYR	0.155	0.160	0.155	0.160	4,488,700	698,142
08/02/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	0161	SCH	MYR	0.145	0.150	0.145	0.145	2,601,000	382,445
08/02/2019	0161WA	SCH-WA	MYR	0.050	0.055	0.050	0.050	345,000	17,260
08/02/2019	0162	WIDAD	MYR	0.295	0.305	0.295	0.305	2,898,300	862,821
08/02/2019	0162WA	WIDAD-WA	MYR	0.095	0.105	0.095	0.105	399,400	39,866
08/02/2019	0163	CAREPLS	MYR	0.190	0.190	0.190	0.190	166,100	31,559
08/02/2019	0165	XOX	MYR	0.060	0.060	0.060	0.060	17,000	1,020
08/02/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0166	INARI	MYR	1.560	1.620	1.530	1.620	10,781,850	17,026,453
08/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0

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08/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	016626	INARI-C26	MYR	0.050	0.050	0.050	0.050	104,000	5,200
08/02/2019	016627	INARI-C27	MYR	0.045	0.045	0.045	0.045	350,000	15,750
08/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	016629	INARI-C29	MYR	0.085	0.090	0.085	0.090	400	35
08/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	016631	INARI-C31	MYR	0.130	0.140	0.130	0.140	2,980,400	405,254
08/02/2019	016632	INARI-C32	MYR	0.140	0.160	0.135	0.160	2,090,000	300,050
08/02/2019	016633	INARI-C33	MYR	0.290	0.295	0.290	0.295	400	117
08/02/2019	016634	INARI-C34	MYR	0.095	0.095	0.095	0.095	50,000	4,750
08/02/2019	0166WB	INARI-WB	MYR	1.030	1.070	1.000	1.060	165,900	174,284
08/02/2019	0167	MCLEAN	MYR	0.115	0.115	0.115	0.115	20,000	2,300
08/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	0168	BOILERM	MYR	0.510	0.515	0.510	0.510	33,000	16,845
08/02/2019	0169	SMTRACK	MYR	0.065	0.065	0.065	0.065	1,859,300	120,855
08/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	187,000	7,487
08/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
08/02/2019	0172	OCK	MYR	0.570	0.575	0.555	0.575	1,630,700	922,190
08/02/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.105	2,597,100	259,346
08/02/2019	0173	REV	MYR	0.205	0.225	0.205	0.225	249,500	51,352
08/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	0175	HHGROUP	MYR	0.130	0.130	0.125	0.125	79,000	9,889
08/02/2019	0176	KRONO	MYR	0.605	0.620	0.600	0.615	1,790,200	1,093,730
08/02/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	390,200	78,068
08/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.095	0.090	0.095	190,000	17,231
08/02/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	50,000	7,750
08/02/2019	0181	AEMULUS	MYR	0.235	0.245	0.235	0.245	729,200	173,739
08/02/2019	0182	LKL	MYR	0.110	0.120	0.110	0.120	406,700	46,989
08/02/2019	0183	SALUTE	MYR	0.390	0.390	0.385	0.385	274,300	106,156
08/02/2019	0185	HSSEB	MYR	0.985	1.030	0.985	1.020	786,800	801,182
08/02/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.190	0.200	111,100	22,310
08/02/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	3,548,100	833,352
08/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	495,000	29,550
08/02/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	86,500	16,898
08/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
08/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	120,000	8,400
08/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
08/02/2019	0191	CABNET	MYR	0.225	0.225	0.225	0.225	71,000	15,975
08/02/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
08/02/2019	0192	INTA	MYR	0.280	0.285	0.280	0.280	181,400	51,048
08/02/2019	0193	KAB	MYR	0.220	0.225	0.210	0.220	574,400	124,072
08/02/2019	0195	BINACOM	MYR	0.400	0.405	0.395	0.395	185,500	73,938
08/02/2019	0196	QES	MYR	0.220	0.225	0.220	0.220	2,926,700	644,549
08/02/2019	0197	WEGMANS	MYR	0.335	0.335	0.325	0.335	313,200	103,662
08/02/2019	0197WA	WEGMANS-WA	MYR	0.130	0.135	0.130	0.135	163,330	21,569
08/02/2019	0198	GDB	MYR	0.275	0.275	0.265	0.270	310,500	83,377
08/02/2019	0199	TRIMODE	MYR	0.435	0.440	0.425	0.440	46,300	20,086
08/02/2019	0200	REVENUE	MYR	1.180	1.220	1.180	1.220	850,100	1,017,898
08/02/2019	0200WA	REVENUE-WA	MYR	0.395	0.405	0.390	0.400	3,100,000	1,225,944

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08/02/2019	0201	NOVA	MYR	0.470	0.470	0.455	0.455	83,200	37,999
08/02/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.250	470,200	115,260
08/02/2019	0203	SMETRIC	MYR	0.455	0.455	0.455	0.455	25,000	11,375
08/02/2019	0205	DPIH	MYR	0.230	0.230	0.225	0.225	2,024,200	459,189
08/02/2019	0206	NADIBHD	MYR	0.270	0.270	0.255	0.265	1,832,200	478,560
08/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/02/2019	03005	MHCARE	MYR	0.450	0.460	0.450	0.460	5,100	2,296
08/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
08/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
08/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
08/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
08/02/2019	03016	CRG	MYR	0.045	0.050	0.045	0.050	118,700	5,343
08/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
08/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
08/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
08/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
08/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
08/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
08/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
08/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	06505D	FBMKLCI-C5D	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	06505N	FBMKLCI-C5N	MYR	0.055	0.060	0.055	0.060	188,500	10,560
08/02/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	164,500	9,048
08/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0
08/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.405	0.405	0.405	0.405	200,000	81,000
08/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
08/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
08/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	06506H	FBMKLCI-H6H	MYR	0.130	0.135	0.130	0.135	893,200	119,162

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08/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
08/02/2019	06506J	FBMKLCI-H6J	MYR	0.295	0.295	0.295	0.295	88,900	26,226
08/02/2019	06506K	FBMKLCI-H6K	MYR	0.215	0.215	0.215	0.215	100,000	21,500
08/02/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	06506M	FBMKLCI-H6M	MYR	0.200	0.200	0.200	0.200	70,000	14,000
08/02/2019	06506N	FBMKLCI-H6N	MYR	0.280	0.280	0.280	0.280	13,000	3,640
08/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
08/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.085	0.070	0.080	2,283,900	176,296
08/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.110	0.110	0.110	310,000	34,100
08/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
08/02/2019	06506S	FBMKLCI-H6S	MYR	0.405	0.405	0.400	0.400	203,000	81,715
08/02/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
08/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.310	0	0
08/02/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	975,600	4,878
08/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	06513T	HSI-C3T	MYR	0.065	0.085	0.050	0.085	4,167,600	293,962
08/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	06513V	HSI-C3V	MYR	0.130	0.135	0.090	0.135	13,653,000	1,633,857
08/02/2019	06513W	HSI-C3W	MYR	0.325	0.350	0.255	0.340	24,868,000	7,442,642
08/02/2019	06513X	HSI-C3X	MYR	0.600	0.710	0.580	0.710	1,957,000	1,233,227
08/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	06513Z	HSI-C3Z	MYR	0.170	0.200	0.160	0.200	9,809,000	1,910,145
08/02/2019	06514S	HSI-H4S	MYR	0.115	0.150	0.080	0.085	3,114,800	370,041
08/02/2019	06514T	HSI-H4T	MYR	0.355	0.395	0.310	0.310	720,700	262,338
08/02/2019	06514U	HSI-H4U	MYR	0.860	0.860	0.715	0.715	13,700	10,032
08/02/2019	06514V	HSI-H4V	MYR	0.045	0.045	0.035	0.035	1,592,900	61,601
08/02/2019	06514W	HSI-H4W	MYR	0.070	0.075	0.055	0.065	3,482,300	220,471
08/02/2019	06514X	HSI-H4X	MYR	0.180	0.215	0.160	0.165	47,734,000	8,779,987
08/02/2019	06514Y	HSI-H4Y	MYR	0.345	0.400	0.320	0.320	39,771,500	14,082,882
08/02/2019	06514Z	HSI-H4Z	MYR	0.075	0.075	0.055	0.065	1,342,000	86,710
08/02/2019	06515A	HSI-C5A	MYR	0.350	0.375	0.305	0.375	33,967,600	11,139,100
08/02/2019	06515B	HSI-C5B	MYR	0.585	0.605	0.500	0.590	7,245,200	4,003,817
08/02/2019	06515C	HSI-C5C	MYR	0.180	0.210	0.170	0.205	3,441,000	704,685
08/02/2019	06515D	HSI-C5D	MYR	0.295	0.335	0.275	0.335	9,076,700	2,946,405
08/02/2019	06515E	HSI-C5E	MYR	0.525	0.585	0.515	0.580	1,276,200	689,773
08/02/2019	06515F	HSI-C5F	MYR	0.850	0.850	0.850	0.850	30,000	25,500
08/02/2019	06515G	HSI-C5G	MYR	0.415	0.475	0.415	0.475	94,000	41,055
08/02/2019	06515H	HSI-C5H	MYR	0.610	0.635	0.605	0.635	32,000	19,835
08/02/2019	06515I	HSI-C5I	MYR	1.010	1.010	1.010	1.010	20,000	20,200
08/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.605	0	0
08/02/2019	06515K	HSI-C5K	MYR	0.795	0.805	0.795	0.805	40,000	32,000
08/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.230	0	0
08/02/2019	06515M	HSI-C5M	MYR	1.560	1.570	1.560	1.570	50,000	78,250
08/02/2019	06516A	HSI-H6A	MYR	0.110	0.115	0.100	0.105	9,789,300	1,067,568
08/02/2019	06516B	HSI-H6B	MYR	0.215	0.235	0.190	0.195	3,283,200	713,520
08/02/2019	06516C	HSI-H6C	MYR	0.380	0.400	0.330	0.330	23,437,500	8,510,190
08/02/2019	06516D	HSI-H6D	MYR	0.240	0.240	0.215	0.215	145,000	32,425
08/02/2019	06516E	HSI-H6E	MYR	0.375	0.375	0.330	0.330	7,685,000	2,570,900
08/02/2019	06516F	HSI-H6F	MYR	0.585	0.590	0.510	0.515	2,096,200	1,115,167
08/02/2019	06516G	HSI-H6G	MYR	0.875	0.890	0.795	0.795	136,300	114,073
08/02/2019	06516H	HSI-H6H	MYR	0.235	0.240	0.230	0.230	62,000	14,710
08/02/2019	06516I	HSI-H6I	MYR	0.370	0.370	0.330	0.330	4,607,200	1,543,863
08/02/2019	06516J	HSI-H6J	MYR	0.540	0.555	0.480	0.485	5,071,400	2,573,171
08/02/2019	06516K	HSI-H6K	MYR	0.150	0.150	0.150	0.150	50,000	7,500
08/02/2019	06516L	HSI-H6L	MYR	0.255	0.255	0.255	0.255	7,500	1,913

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08/02/2019	06516M	HSI-H6M	MYR	0.370	0.370	0.330	0.330	2,900,400	974,684
08/02/2019	06516N	HSI-H6N	MYR	0.540	0.540	0.490	0.490	2,083,400	1,066,331
08/02/2019	0656CF	SP500-CF	MYR	0.080	0.080	0.080	0.080	25,000	2,000
08/02/2019	0656CG	SP500-CG	MYR	0.645	0.655	0.640	0.645	130,800	84,882
08/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
08/02/2019	0656HF	SP500-HF	MYR	0.160	0.170	0.145	0.165	3,391,900	546,673
08/02/2019	0656HG	SP500-HG	MYR	0.435	0.440	0.435	0.435	167,500	72,970
08/02/2019	0656HH	SP500-HH	MYR	0.505	0.505	0.500	0.500	105,000	52,925
08/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	070323	A50CHIN-H23	MYR	0.045	0.045	0.045	0.045	140,000	6,300
08/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.380	0	0
08/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.330	0	0
08/02/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.220	0	0
08/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.160	0	0
08/02/2019	070330	A50CHIN-C30	MYR	0.150	0.150	0.145	0.145	43,000	6,350
08/02/2019	070332	A50CHIN-C32	MYR	0.375	0.375	0.365	0.365	9,000	3,330
08/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
08/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
08/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
08/02/2019	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.790	1.790	2,700	4,833
08/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.110	0	0
08/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
08/02/2019	0823EA	CIMBC50	MYR	1.540	1.540	1.520	1.540	34,000	52,354
08/02/2019	0824EA	MYETFID	MYR	1.175	1.175	1.175	1.175	900	1,058
08/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
08/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
08/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.279	0	0
08/02/2019	0828EA	GOLDEF	MYR	1.755	1.755	1.755	1.755	5,000	8,775
08/02/2019	0829EA	CHINAETF-MYR	MYR	5.370	5.380	5.370	5.380	50,500	271,190
08/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.196	0	0
08/02/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.520	42,613	22,067
08/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	2,166	537
08/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
08/02/2019	1015	AMBANK	MYR	4.500	4.540	4.490	4.500	3,546,600	16,020,430
08/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.185	0	0
08/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	101512	AMBANK-C12	MYR	0.150	0.150	0.145	0.145	900,200	135,030
08/02/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	1023	CIMB	MYR	5.640	5.680	5.640	5.670	8,591,956	48,697,955
08/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	102345	CIMB-C45	MYR	0.110	0.110	0.110	0.110	60,000	6,600
08/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
08/02/2019	1066	RHBBANK	MYR	5.570	5.620	5.510	5.520	3,444,317	19,045,247
08/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	106612	RHBBANKC12	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/02/2019	1066C8	RHBBANK-C8	MYR	0.085	0.085	0.080	0.080	97,000	7,865

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08/02/2019	1082	HLFG	MYR	19.480	19.700	19.480	19.600	335,600	6,574,592
08/02/2019	1147	GOB	MYR	0.000	0.000	0.000	0.195	10	0
08/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	1155	MAYBANK	MYR	9.550	9.600	9.550	9.580	11,294,411	108,177,320
08/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	115547	MAYBANKC47	MYR	0.045	0.045	0.045	0.045	400	18
08/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	1,830,900	247,172
08/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	1163	ALLIANZ	MYR	13.560	13.560	13.400	13.400	59,500	802,766
08/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
08/02/2019	1171	MBSB	MYR	1.010	1.020	1.000	1.010	1,117,723	1,129,634
08/02/2019	117114	MBSB-C14	MYR	0.005	0.005	0.005	0.005	150,000	750
08/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	117117	MBSB-C17	MYR	0.065	0.065	0.065	0.065	1,511,000	98,215
08/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	1198	MAA	MYR	0.500	0.500	0.500	0.500	150,000	75,000
08/02/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,367,400	12,297
08/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	1287	PMHLDG	MYR	0.070	0.070	0.070	0.070	3,644,100	255,087
08/02/2019	1295	PBBANK	MYR	24.820	25.000	24.820	24.920	2,904,712	72,353,489
08/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	129529	PBBANK-C29	MYR	0.215	0.215	0.215	0.215	800	172
08/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	129531	PBBANK-C31	MYR	0.185	0.190	0.185	0.185	500,000	92,850
08/02/2019	1368	EDGENTA	MYR	2.720	2.750	2.700	2.750	87,800	239,529
08/02/2019	1481	ASB	MYR	0.120	0.120	0.120	0.120	180,600	21,672
08/02/2019	1503	GUOCO	MYR	0.770	0.770	0.755	0.765	39,100	29,782
08/02/2019	1538	SYMLIFE	MYR	0.365	0.365	0.360	0.365	57,500	20,863
08/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	541,900	13,557
08/02/2019	1562	BJTOTO	MYR	2.270	2.310	2.270	2.310	1,074,803	2,462,497
08/02/2019	1562CW	BJTOTO-CW	MYR	0.080	0.080	0.080	0.080	120,000	9,600
08/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	1589	IWCITY	MYR	0.440	0.455	0.430	0.445	4,459,300	1,985,988
08/02/2019	1619	DRBHCOM	MYR	1.730	1.740	1.710	1.710	1,062,100	1,830,628
08/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	318,000	7,950
08/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	161968	DRBHCOMC68	MYR	0.075	0.080	0.075	0.080	1,189,000	93,835
08/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	161970	DRBHCOMC70	MYR	0.110	0.120	0.110	0.115	806,500	93,655

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08/02/2019	1643	LANDMRK	MYR	0.465	0.475	0.465	0.475	25,000	11,700
08/02/2019	1651	MRCB	MYR	0.695	0.710	0.690	0.700	7,879,848	5,520,510
08/02/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	1,495,000	7,475
08/02/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	58,500	293
08/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	165137	MRCB-C37	MYR	0.065	0.065	0.065	0.065	50,000	3,250
08/02/2019	165138	MRCB-C38	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/02/2019	165139	MRCB-C39	MYR	0.095	0.095	0.095	0.095	63,900	6,071
08/02/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.240	78,800	18,997
08/02/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.410	0	0
08/02/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	1724	PARAMON	MYR	2.100	2.100	2.080	2.090	77,200	161,399
08/02/2019	1783	SPB	MYR	6.130	6.140	6.130	6.140	7,500	45,981
08/02/2019	1818	BURSA	MYR	7.370	7.370	7.260	7.300	520,275	3,790,735
08/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	181821	BURSA-C21	MYR	0.130	0.130	0.130	0.130	100,000	13,000
08/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	17.100	0	0
08/02/2019	1902	PINEPAC	MYR	0.330	0.335	0.325	0.335	65,000	21,378
08/02/2019	1929	CHINTEK	MYR	6.700	6.700	6.700	6.700	5,000	33,500
08/02/2019	1961	IOICORP	MYR	4.600	4.610	4.550	4.570	1,432,700	6,550,847
08/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
08/02/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	376,000	150,625
08/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.210	0	0
08/02/2019	2054	TDM	MYR	0.180	0.190	0.180	0.185	5,001,500	913,064
08/02/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.695	0	0
08/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	2089	UTDPLT	MYR	26.560	26.560	26.000	26.560	4,500	118,530
08/02/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.100	375,000	37,550
08/02/2019	2127	COMFORT	MYR	0.880	0.885	0.860	0.875	319,200	279,870
08/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
08/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
08/02/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	8,000	13,440
08/02/2019	2194	MMCCORP	MYR	0.830	0.880	0.825	0.875	1,375,300	1,177,935
08/02/2019	2216	IJMLPLNT	MYR	1.680	1.820	1.680	1.800	349,900	623,361
08/02/2019	2224	SDRED	MYR	0.650	0.650	0.650	0.650	4,000	2,600
08/02/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	534,300	16,029
08/02/2019	2283	ZELAN	MYR	0.055	0.055	0.050	0.055	371,100	19,803
08/02/2019	2291	GENP	MYR	10.160	10.300	10.160	10.300	468,400	4,785,932
08/02/2019	2291WA	GENP-WA	MYR	2.250	2.450	2.250	2.450	134,900	314,144
08/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
08/02/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	2445	KLK	MYR	24.440	24.620	24.420	24.520	1,429,200	35,020,868
08/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
08/02/2019	2453	KLUANG	MYR	3.680	3.700	3.610	3.620	5,009	18,218
08/02/2019	2488	ABMB	MYR	4.280	4.330	4.240	4.240	479,422	2,037,986
08/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.110	0	0
08/02/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.060	0	0
08/02/2019	2577	YTLLAND	MYR	0.390	0.395	0.385	0.395	83,356	32,600
08/02/2019	2577LA	YTLLAND-LA	MYR	0.345	0.350	0.340	0.350	41,853	14,432
08/02/2019	2593	UMCCA	MYR	5.500	5.500	5.450	5.450	57,800	315,120

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08/02/2019	2607	INCKEN	MYR	0.635	0.640	0.635	0.640	30,000	19,125
08/02/2019	2658	AJI	MYR	18.600	18.900	18.600	18.740	4,300	80,430
08/02/2019	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	15,300	7,650
08/02/2019	2682	AISB	MYR	0.270	0.270	0.270	0.270	9,700	2,619
08/02/2019	2739	HUAAN	MYR	0.195	0.205	0.185	0.200	29,541,000	5,839,010
08/02/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
08/02/2019	2771	BSTEAD	MYR	1.460	1.460	1.430	1.460	167,900	245,075
08/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.530	0	0
08/02/2019	2836	CARLSBG	MYR	21.340	21.380	21.180	21.320	121,700	2,593,198
08/02/2019	2852	CMSB	MYR	3.070	3.100	3.030	3.050	1,197,600	3,655,072
08/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
08/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	2879	CCM	MYR	1.880	1.880	1.840	1.840	2,765	5,116
08/02/2019	2925	CCB	MYR	1.560	1.590	1.550	1.590	42,900	67,482
08/02/2019	2984	FACBIND	MYR	1.160	1.160	1.100	1.160	8,500	9,830
08/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	40,000	4,294
08/02/2019	3026	DLADY	MYR	61.900	61.980	61.900	61.980	303	18,788
08/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	3034	HAPSENG	MYR	9.860	9.910	9.780	9.890	582,500	5,745,577
08/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	3042	PETRONM	MYR	6.520	6.580	6.520	6.550	114,857	752,620
08/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	3069	MFCB	MYR	3.980	3.980	3.920	3.920	152,372	600,532
08/02/2019	3069WA	MFCB-WA	MYR	1.860	1.890	1.800	1.880	166,548	305,149
08/02/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.820	0	0
08/02/2019	3115	KBUNAI	MYR	0.100	0.105	0.095	0.100	5,780,100	577,179
08/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	213,000	4,260
08/02/2019	3158	YNHPROP	MYR	1.270	1.280	1.250	1.260	3,542,000	4,485,855
08/02/2019	3174	L&G	MYR	0.145	0.150	0.145	0.150	726,560	105,523
08/02/2019	3182	GENTING	MYR	7.100	7.160	7.070	7.110	2,077,300	14,786,215
08/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	318257	GENTINGC57	MYR	0.135	0.135	0.135	0.135	784,600	105,921
08/02/2019	318258	GENTINGC58	MYR	0.075	0.090	0.075	0.085	163,500	13,817
08/02/2019	318259	GENTINGC59	MYR	0.130	0.130	0.130	0.130	600,000	78,000
08/02/2019	318260	GENTINGC60	MYR	0.165	0.165	0.160	0.160	400	65
08/02/2019	318261	GENTINGC61	MYR	0.145	0.150	0.140	0.140	67,900	9,983
08/02/2019	318262	GENTINGC62	MYR	0.190	0.195	0.190	0.190	900,000	171,750
08/02/2019	3204	GKENT	MYR	1.080	1.090	1.070	1.080	1,747,500	1,889,489
08/02/2019	3239	BJASSET	MYR	0.295	0.310	0.295	0.310	15,000	4,500
08/02/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
08/02/2019	3255	HEIM	MYR	20.960	21.200	20.900	20.920	163,900	3,439,748
08/02/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	1,000	695
08/02/2019	3301	HLIND	MYR	9.300	9.300	9.190	9.200	16,800	154,846
08/02/2019	3336	IJM	MYR	1.870	1.890	1.850	1.890	1,714,800	3,214,123
08/02/2019	333620	IJM-C20	MYR	0.070	0.075	0.070	0.075	1,285,000	90,375
08/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	333624	IJM-C24	MYR	0.130	0.130	0.130	0.130	800	104
08/02/2019	3379	INSAS	MYR	0.795	0.815	0.780	0.815	1,100,754	885,262

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08/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
08/02/2019	3379WB	INSAS-WB	MYR	0.085	0.090	0.085	0.090	320,700	27,261
08/02/2019	3395	BJCORP	MYR	0.275	0.280	0.275	0.275	3,053,240	842,167
08/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	339511	BJCORP-C11	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/02/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.330	0.330	222,200	74,351
08/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
08/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	320,000	16,000
08/02/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	6,001,000	420,075
08/02/2019	3417	E&O	MYR	1.120	1.120	1.090	1.110	1,911,079	2,111,253
08/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	3441	JOHAN	MYR	0.090	0.100	0.090	0.100	30,700	3,013
08/02/2019	3476	KSENG	MYR	4.470	4.590	4.470	4.550	42,200	190,128
08/02/2019	3484	DBHD	MYR	0.350	0.395	0.350	0.385	4,828,980	1,833,900
08/02/2019	3484WA	DBHD-WA	MYR	0.070	0.085	0.070	0.080	2,013,540	156,963
08/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	695,700	86,963
08/02/2019	3522	KIANJOO	MYR	2.830	2.840	2.820	2.840	86,100	243,420
08/02/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	53,200	15,694
08/02/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	3565	WCEHB	MYR	0.500	0.550	0.500	0.525	48,650	25,572
08/02/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	9,600	2,693
08/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
08/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	3662	MFLOUR	MYR	0.535	0.575	0.530	0.555	11,777,425	6,534,054
08/02/2019	3662LA	MFLOUR-LA	MYR	1.050	1.110	1.050	1.090	472,400	512,961
08/02/2019	3662WC	MFLOUR-WC	MYR	0.180	0.205	0.180	0.200	13,575,986	2,625,246
08/02/2019	3689	F&N	MYR	33.500	33.540	33.320	33.420	131,500	4,394,546
08/02/2019	3719	PANAMY	MYR	38.100	38.100	37.980	37.980	4,400	167,318
08/02/2019	3743	SUNSURIA	MYR	0.610	0.650	0.600	0.635	103,700	65,478
08/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	3778	MELEWAR	MYR	0.110	0.120	0.110	0.120	37,800	4,241
08/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	3794	LAFMSIA	MYR	1.960	1.960	1.910	1.910	304,200	588,854
08/02/2019	3816	MISC	MYR	6.810	6.900	6.810	6.850	4,055,700	27,779,483
08/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	3859	MAGNUM	MYR	2.170	2.170	2.150	2.160	1,107,400	2,395,912
08/02/2019	3867	MPI	MYR	10.000	10.160	9.950	10.020	75,700	757,215
08/02/2019	3883	MUDA	MYR	1.940	1.970	1.940	1.960	343,800	671,580
08/02/2019	3891	MUIIND	MYR	0.180	0.195	0.175	0.185	2,328,100	426,613
08/02/2019	3905	MULPHA	MYR	1.750	1.760	1.750	1.760	700	1,229
08/02/2019	3913	MUIPROP	MYR	0.205	0.205	0.200	0.205	384,000	78,695
08/02/2019	3948	DUTALND	MYR	0.500	0.515	0.495	0.515	787,500	401,107
08/02/2019	4006	ORIENT	MYR	6.440	6.500	6.430	6.470	258,700	1,666,248
08/02/2019	4022	TADMAX	MYR	0.250	0.255	0.250	0.250	862,900	215,975
08/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	72,000	8,580
08/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
08/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	4065	PPB	MYR	18.260	18.300	18.140	18.220	341,200	6,210,948
08/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
08/02/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	51,000	7,650
08/02/2019	4162	BAT	MYR	37.540	38.000	37.060	37.200	97,200	3,626,840
08/02/2019	4162CM	BAT-CM	MYR	0.160	0.180	0.155	0.155	193,200	31,387
08/02/2019	4162CN	BAT-CN	MYR	0.210	0.210	0.200	0.200	303,000	61,601
08/02/2019	4197	SIME	MYR	2.220	2.240	2.200	2.210	10,994,952	24,359,487

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08/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	4219	BJLAND	MYR	0.270	0.275	0.270	0.270	1,948,400	532,987
08/02/2019	4235	LIONIND	MYR	0.530	0.550	0.525	0.530	2,494,200	1,333,829
08/02/2019	4243	WTK	MYR	0.490	0.520	0.485	0.520	995,601	504,588
08/02/2019	4251	IBHD	MYR	0.410	0.415	0.410	0.415	53,000	21,985
08/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
08/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	4286	SEAL	MYR	0.315	0.320	0.300	0.320	227,000	71,325
08/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
08/02/2019	4324	HENGYUAN	MYR	4.880	4.910	4.830	4.860	212,300	1,034,792
08/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	16,800	2,688
08/02/2019	4383	JTIASA	MYR	0.590	0.605	0.590	0.600	433,500	258,365
08/02/2019	4405	TCHONG	MYR	1.420	1.420	1.420	1.420	200	284
08/02/2019	4448	TASEK	MYR	4.700	4.700	4.600	4.700	3,500	16,270
08/02/2019	4448P	TASEK-PA	MYR	12.120	12.120	12.100	12.100	491	6,009
08/02/2019	4456	DNEX	MYR	0.250	0.275	0.245	0.275	14,776,400	3,869,690
08/02/2019	4456WD	DNEX-WD	MYR	0.075	0.085	0.070	0.080	6,743,500	532,089
08/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	630,000	12,600
08/02/2019	4502	MEDIA	MYR	0.410	0.415	0.400	0.415	1,114,269	452,354
08/02/2019	4588	UMW	MYR	5.850	5.920	5.850	5.860	1,375,928	8,074,598
08/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	458811	UMW-C11	MYR	0.070	0.070	0.065	0.065	400	27
08/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.230	0	0
08/02/2019	458814	UMW-C14	MYR	0.225	0.225	0.225	0.225	400	90
08/02/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.235	0	0
08/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
08/02/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.140	0	0
08/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.610	0	0
08/02/2019	4634	POS	MYR	1.940	1.980	1.940	1.980	648,450	1,273,545
08/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
08/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/02/2019	463430	POS-C30	MYR	0.060	0.060	0.060	0.060	200	12
08/02/2019	463431	POS-C31	MYR	0.110	0.110	0.110	0.110	195,000	21,450

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08/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	463433	POS-C33	MYR	0.155	0.160	0.155	0.160	162,200	25,142
08/02/2019	4677	YTL	MYR	1.140	1.160	1.140	1.150	1,504,500	1,728,526
08/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	4707	NESTLE	MYR	149.200	#####	#####	149.000	59,500	8,856,430
08/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
08/02/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	4715	GENM	MYR	3.300	3.320	3.290	3.320	4,110,300	13,583,995
08/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/02/2019	471542	GENM-C42	MYR	0.040	0.045	0.040	0.045	560,100	22,405
08/02/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	108,400	7,588
08/02/2019	471545	GENM-C45	MYR	0.145	0.145	0.145	0.145	10,000	1,450
08/02/2019	471546	GENM-C46	MYR	0.135	0.135	0.135	0.135	1,581,200	213,462
08/02/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	471548	GENM-C48	MYR	0.120	0.120	0.120	0.120	1,202,300	144,276
08/02/2019	471549	GENM-C49	MYR	0.185	0.190	0.185	0.190	350,000	66,400
08/02/2019	471550	GENM-C50	MYR	0.165	0.165	0.165	0.165	171,200	28,248
08/02/2019	471551	GENM-C51	MYR	0.130	0.130	0.130	0.130	25,000	3,250
08/02/2019	4723	JAKS	MYR	0.560	0.580	0.550	0.555	7,332,400	4,128,878
08/02/2019	4723WB	JAKS-WB	MYR	0.330	0.335	0.310	0.315	1,021,600	328,914
08/02/2019	4731	SCIENTX	MYR	8.800	8.840	8.750	8.800	171,584	1,510,774
08/02/2019	4758	ANCOM	MYR	0.485	0.485	0.470	0.480	63,100	29,834
08/02/2019	4847	KTB	MYR	0.065	0.070	0.065	0.065	287,000	18,960
08/02/2019	4863	TM	MYR	2.930	2.930	2.840	2.890	1,202,878	3,463,041
08/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	400,000	2,000
08/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.200	0	0
08/02/2019	486337	TM-C37	MYR	0.250	0.250	0.250	0.250	600	150
08/02/2019	486338	TM-C38	MYR	0.160	0.160	0.160	0.160	10,000	1,600
08/02/2019	486339	TM-C39	MYR	0.185	0.185	0.185	0.185	120,000	22,200
08/02/2019	4898	TA	MYR	0.660	0.660	0.650	0.660	99,800	65,508
08/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
08/02/2019	4944	NYLEX	MYR	0.685	0.685	0.670	0.680	72,000	49,100
08/02/2019	4952	AHP	MYR	0.770	0.770	0.760	0.770	31,900	24,462
08/02/2019	4995	VERSATL	MYR	0.370	0.385	0.365	0.385	10,500	3,936
08/02/2019	5000	HUMEIND	MYR	0.555	0.555	0.535	0.540	1,144,236	618,311
08/02/2019	5001	MIECO	MYR	0.270	0.275	0.265	0.275	558,900	150,760
08/02/2019	5005	UNISEM	MYR	3.180	3.200	3.180	3.200	59,400	189,868
08/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
08/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	5006	MERGE	MYR	0.845	0.855	0.845	0.855	15,000	12,725

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08/02/2019	5007	CHINWEL	MYR	1.700	1.700	1.700	1.700	11,900	20,230
08/02/2019	5008	HARISON	MYR	3.860	3.860	3.860	3.860	4,000	15,440
08/02/2019	5009	WTHORSE	MYR	1.470	1.520	1.470	1.520	30,000	44,630
08/02/2019	5010	TONGHER	MYR	3.990	3.990	3.980	3.980	800	3,185
08/02/2019	5011	MSNIAGA	MYR	1.810	1.840	1.750	1.770	239,600	429,102
08/02/2019	5012	TAANN	MYR	2.480	2.540	2.460	2.540	41,700	104,692
08/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	5014	AIRPORT	MYR	7.870	7.940	7.850	7.900	916,300	7,225,843
08/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	5014C5	AIRPORT-C5	MYR	0.080	0.080	0.080	0.080	238,400	19,072
08/02/2019	5014C6	AIRPORT-C6	MYR	0.135	0.135	0.135	0.135	200,000	27,000
08/02/2019	5014C7	AIRPORT-C7	MYR	0.110	0.110	0.110	0.110	400	44
08/02/2019	5015	APM	MYR	2.780	2.780	2.750	2.760	11,000	30,420
08/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
08/02/2019	5020	GLOMAC	MYR	0.380	0.380	0.365	0.370	358,500	132,148
08/02/2019	5021	AYS	MYR	0.000	0.000	0.000	0.350	0	0
08/02/2019	5022	PAOS	MYR	0.315	0.330	0.315	0.330	24,400	7,718
08/02/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/02/2019	5024	HUPSENG	MYR	1.020	1.040	1.010	1.030	126,000	129,700
08/02/2019	5025	NWP	MYR	0.065	0.070	0.065	0.070	20,100	1,407
08/02/2019	5026	MHC	MYR	0.650	0.655	0.650	0.655	9,900	6,450
08/02/2019	5027	KMLOONG	MYR	1.250	1.250	1.240	1.250	15,700	19,619
08/02/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	1,750	439
08/02/2019	5028	HTPADU	MYR	0.780	0.810	0.780	0.790	1,029,600	813,763
08/02/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
08/02/2019	5031	TIMECOM	MYR	8.040	8.360	8.040	8.360	1,214,700	9,804,558
08/02/2019	5032	BIPORT	MYR	4.410	4.500	4.410	4.500	19,600	86,915
08/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
08/02/2019	5036	EDARAN	MYR	0.565	0.600	0.565	0.580	2,416,900	1,424,409
08/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	962,600	24,065
08/02/2019	5038	KSL	MYR	0.830	0.835	0.830	0.835	75,200	62,657
08/02/2019	5040	MEDAINC	MYR	0.000	0.000	0.000	0.315	0	0
08/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	5041	PBA	MYR	1.190	1.190	1.190	1.190	68,000	80,920
08/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
08/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
08/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
08/02/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	3,000	4,500
08/02/2019	5053	OSK	MYR	0.935	0.940	0.930	0.940	108,564	101,564
08/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
08/02/2019	5054	TRC	MYR	0.530	0.535	0.520	0.530	626,400	331,327
08/02/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.845	0	0
08/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5062	HUAYANG	MYR	0.400	0.400	0.395	0.400	111,900	44,544
08/02/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	1,500	1,500
08/02/2019	5066	NTPM	MYR	0.515	0.515	0.515	0.515	200	103
08/02/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	160,000	12,550
08/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
08/02/2019	5070	PRTASCO	MYR	0.230	0.250	0.230	0.250	4,018,900	974,521

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08/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	1,081,600	69,574
08/02/2019	5071	COASTAL	MYR	0.865	0.900	0.865	0.865	55,900	49,217
08/02/2019	5072	HIAPTEK	MYR	0.280	0.285	0.275	0.280	1,242,100	348,023
08/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
08/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.090	0.090	120,000	10,800
08/02/2019	5073	NAIM	MYR	0.540	0.635	0.540	0.615	15,421,600	9,262,964
08/02/2019	5075	PLENITU	MYR	1.440	1.440	1.440	1.440	27,000	38,880
08/02/2019	5077	MAYBULK	MYR	0.590	0.605	0.590	0.600	139,627	83,516
08/02/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	20,000	1,400
08/02/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	40,000	5,000
08/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
08/02/2019	5081	EIG	MYR	0.580	0.580	0.580	0.580	27,000	15,660
08/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
08/02/2019	5084	IBRACO	MYR	0.595	0.600	0.595	0.600	80,100	48,060
08/02/2019	5085	MUDAJYA	MYR	0.305	0.320	0.305	0.320	142,824	44,529
08/02/2019	5087	MYCRON	MYR	0.240	0.250	0.240	0.240	35,250	8,499
08/02/2019	5087WA	MYCRON-WA	MYR	0.060	0.060	0.030	0.030	400	18
08/02/2019	5088	APEX	MYR	0.000	0.000	0.000	1.040	0	0
08/02/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.220	386,900	85,345
08/02/2019	5094	CSCSTEL	MYR	1.100	1.110	1.100	1.110	40,500	44,725
08/02/2019	5095	HEVEA	MYR	0.640	0.645	0.635	0.640	710,200	453,949
08/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
08/02/2019	5098	MASTEEL	MYR	0.465	0.470	0.455	0.465	945,957	437,389
08/02/2019	5099	AIRASIA	MYR	3.100	3.140	3.080	3.120	3,114,103	9,672,893
08/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	509965	AIRASIAC65	MYR	0.020	0.030	0.015	0.015	960,000	21,000
08/02/2019	509967	AIRASIAC67	MYR	0.210	0.215	0.210	0.215	184,100	39,432
08/02/2019	509968	AIRASIAC68	MYR	0.055	0.055	0.055	0.055	4,064,100	223,526
08/02/2019	509969	AIRASIAC69	MYR	0.110	0.115	0.110	0.115	2,030,000	228,300
08/02/2019	509970	AIRASIAC70	MYR	0.075	0.075	0.070	0.070	1,378,100	99,917
08/02/2019	509971	AIRASIAC71	MYR	0.165	0.165	0.165	0.165	200,100	33,017
08/02/2019	509972	AIRASIAC72	MYR	0.260	0.265	0.260	0.265	192,000	50,730
08/02/2019	509973	AIRASIAC73	MYR	0.310	0.310	0.305	0.305	6,200	1,893
08/02/2019	509974	AIRASIAC74	MYR	0.400	0.400	0.400	0.400	30,000	12,000
08/02/2019	509975	AIRASIAC75	MYR	0.205	0.205	0.200	0.200	280,000	57,250
08/02/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.115	0	0
08/02/2019	509977	AIRASIAC77	MYR	0.140	0.140	0.135	0.135	860,000	117,300
08/02/2019	5100	BPPLAS	MYR	1.030	1.040	1.030	1.040	9,000	9,350
08/02/2019	5101	EVERGRN	MYR	0.385	0.395	0.385	0.395	198,600	78,117
08/02/2019	5102	GCB	MYR	3.480	3.480	3.360	3.400	391,700	1,333,674
08/02/2019	5102CA	GCB-CA	MYR	0.265	0.265	0.250	0.255	130,000	33,250
08/02/2019	5104	CNI	MYR	0.060	0.065	0.060	0.060	2,108,700	126,566
08/02/2019	5105	CANONE	MYR	2.610	2.620	2.580	2.620	44,000	114,572
08/02/2019	5106	AXREIT	MYR	1.740	1.780	1.730	1.740	2,555,167	4,444,984
08/02/2019	5107	IQGROUP	MYR	1.220	1.230	1.220	1.230	27,300	33,536
08/02/2019	5108	ICAP	MYR	2.440	2.440	2.440	2.440	1,000	2,440
08/02/2019	5109	YTLREIT	MYR	1.260	1.280	1.260	1.270	87,700	111,299
08/02/2019	5110	UOAREIT	MYR	1.330	1.340	1.330	1.340	35,500	47,285
08/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
08/02/2019	5112	THPLANT	MYR	0.590	0.595	0.590	0.595	29,200	17,303
08/02/2019	5113	RSAWIT	MYR	0.200	0.205	0.200	0.205	451,400	92,301
08/02/2019	5115	ALAM	MYR	0.090	0.110	0.090	0.105	17,654,600	1,830,088
08/02/2019	5116	ALAQAR	MYR	1.380	1.380	1.380	1.380	4,200	5,796
08/02/2019	5120	AMFIRST	MYR	0.520	0.520	0.515	0.520	123,080	63,779
08/02/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	369,927	415,230
08/02/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.090	48,300	52,407

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08/02/2019	5125	PANTECH	MYR	0.460	0.470	0.450	0.460	123,844	56,957
08/02/2019	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	10,000	850
08/02/2019	5125WB	PANTECH-WB	MYR	0.090	0.105	0.090	0.105	10,112	924
08/02/2019	5126	SOP	MYR	2.700	2.700	2.700	2.700	1,200	3,240
08/02/2019	5127	ARREIT	MYR	0.840	0.850	0.840	0.850	44,000	37,190
08/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
08/02/2019	5130	ATRIUM	MYR	1.160	1.160	1.150	1.150	11,400	13,164
08/02/2019	5131	ZHULIAN	MYR	1.400	1.420	1.380	1.380	111,300	155,860
08/02/2019	5132	DELEUM	MYR	1.130	1.130	1.100	1.110	33,200	37,139
08/02/2019	5133	PENERGY	MYR	0.390	0.390	0.380	0.380	8,400	3,259
08/02/2019	5134	SAB	MYR	3.650	3.690	3.650	3.690	2,500	9,145
08/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
08/02/2019	5136	COMPLET	MYR	0.810	0.810	0.790	0.795	64,500	51,543
08/02/2019	5138	HSPLANT	MYR	1.900	1.980	1.900	1.910	4,100	7,808
08/02/2019	5139	AEONCR	MYR	16.180	16.200	16.080	16.200	24,147	390,333
08/02/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	10,200	14,790
08/02/2019	5140	TASCO	MYR	1.250	1.280	1.250	1.280	50,600	64,330
08/02/2019	5141	DAYANG	MYR	0.690	0.695	0.665	0.680	11,397,400	7,730,562
08/02/2019	5142	WASEONG	MYR	0.760	0.770	0.750	0.770	71,000	54,170
08/02/2019	5143	LUXCHEM	MYR	0.550	0.560	0.550	0.560	138,400	76,121
08/02/2019	5145	SEALINK	MYR	0.110	0.115	0.110	0.115	137,700	15,197
08/02/2019	5147	SAMCHEM	MYR	0.670	0.670	0.670	0.670	125,000	83,750
08/02/2019	5148	UEMS	MYR	0.765	0.775	0.765	0.775	270,700	208,561
08/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	6,000	390
08/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	5149	TAS	MYR	0.240	0.240	0.230	0.235	38,000	8,930
08/02/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	2,481,000	24,810
08/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
08/02/2019	5152	MBL	MYR	0.000	0.000	0.000	1.070	0	0
08/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	5156	XDL	MYR	0.115	0.120	0.110	0.115	12,031,100	1,380,860
08/02/2019	5156WD	XDL-WD	MYR	0.025	0.025	0.020	0.020	2,159,500	43,898
08/02/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
08/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	5158	TAGB	MYR	0.260	0.265	0.255	0.265	541,877	140,982
08/02/2019	5159	YOCB	MYR	1.030	1.060	1.030	1.050	11,200	11,697
08/02/2019	5160	HOMERIZ	MYR	0.635	0.640	0.635	0.640	49,200	31,422
08/02/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.075	0.070	0.075	33,000	2,460
08/02/2019	5161	JCY	MYR	0.195	0.200	0.190	0.195	865,400	165,865
08/02/2019	5162	VSTECs	MYR	0.000	0.000	0.000	0.970	0	0
08/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	5165	HOKHENG	MYR	0.490	0.510	0.490	0.510	20,000	9,950
08/02/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	111,800	5,340
08/02/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
08/02/2019	5168	HARTA	MYR	5.500	5.520	5.470	5.500	3,916,600	21,524,420
08/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	516818	HARTA-C18	MYR	0.015	0.015	0.015	0.015	102,500	1,538

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08/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	516820	HARTA-C20	MYR	0.135	0.135	0.135	0.135	540,000	72,900
08/02/2019	5169	HOHUP	MYR	0.320	0.335	0.320	0.330	76,100	25,013
08/02/2019	5170	SCABLE	MYR	0.230	0.255	0.230	0.255	316,800	76,174
08/02/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.160	0	0
08/02/2019	5171WA	KIMLUN-WA	MYR	0.290	0.290	0.290	0.290	100	29
08/02/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	9,000	765
08/02/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
08/02/2019	5173	SYSCORP	MYR	0.265	0.275	0.265	0.275	61,000	16,425
08/02/2019	5175	IVORY	MYR	0.210	0.235	0.210	0.230	1,801,900	412,313
08/02/2019	5176	SUNREIT	MYR	1.750	1.790	1.750	1.760	4,821,800	8,523,153
08/02/2019	5178	TATGIAP	MYR	0.100	0.100	0.095	0.100	3,317,600	330,909
08/02/2019	5178PA	TATGIAP-PA	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	5178WA	TATGIAP-WA	MYR	0.035	0.040	0.035	0.040	207,000	8,245
08/02/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.130	447,100	501,774
08/02/2019	5181	SIGGAS	MYR	0.880	0.880	0.880	0.880	5,000	4,400
08/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
08/02/2019	5183	PCHEM	MYR	8.450	8.470	8.430	8.450	7,040,300	59,464,492
08/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	5184	CYPARK	MYR	1.660	1.660	1.620	1.630	99,800	162,738
08/02/2019	5185	AFFIN	MYR	2.210	2.230	2.210	2.230	65,400	145,028
08/02/2019	5186	MHB	MYR	0.645	0.665	0.640	0.660	1,629,200	1,065,513
08/02/2019	518613	MHB-C13	MYR	0.015	0.015	0.015	0.015	300,000	4,500
08/02/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
08/02/2019	5188	CNOUHUA	MYR	0.055	0.055	0.050	0.055	1,395,000	76,021
08/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5190	BENALEC	MYR	0.180	0.185	0.180	0.185	117,900	21,382
08/02/2019	5191	TAMBUN	MYR	0.760	0.775	0.760	0.770	171,900	132,229
08/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
08/02/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	150,000	2,250
08/02/2019	5195	CENSOF	MYR	0.145	0.145	0.140	0.145	158,900	22,791
08/02/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.010	802,900	7,671
08/02/2019	5196	BJFOOD	MYR	1.360	1.360	1.360	1.360	54,700	74,392
08/02/2019	5197	FLBHD	MYR	1.780	1.840	1.730	1.790	1,214,300	2,180,033
08/02/2019	5198	AFUJIYA	MYR	0.570	0.570	0.510	0.520	41,200	21,424
08/02/2019	5199	HIBISCS	MYR	0.975	1.000	0.970	0.995	22,232,500	22,032,533
08/02/2019	5199CJ	HIBISCS-CJ	MYR	0.020	0.025	0.020	0.025	54,900	1,273
08/02/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.020	0.020	961,500	19,230
08/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.035	0.030	0.030	1,134,000	36,870
08/02/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	58,000	4,930
08/02/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
08/02/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.120	0.120	1,010,000	123,250
08/02/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.105	0.105	3,151,400	346,653
08/02/2019	5199CS	HIBISCS-CS	MYR	0.100	0.100	0.100	0.100	400,000	40,000
08/02/2019	5199WC	HIBISCS-WC	MYR	0.465	0.495	0.465	0.495	16,251,340	7,878,288
08/02/2019	5200	UOADEV	MYR	2.380	2.420	2.370	2.370	546,900	1,296,791
08/02/2019	5202	MSM	MYR	2.430	2.430	2.430	2.430	4,000	9,720
08/02/2019	5204	PRESBHD	MYR	0.335	0.365	0.335	0.360	33,681,600	11,869,882
08/02/2019	5205	SENDAI	MYR	0.610	0.615	0.605	0.605	2,713,700	1,649,105

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08/02/2019	5207	SBCCORP	MYR	0.500	0.500	0.500	0.500	5,000	2,500
08/02/2019	5208	EITA	MYR	1.410	1.410	1.410	1.410	16,000	22,560
08/02/2019	5209	GASMSIA	MYR	2.870	2.870	2.770	2.770	330,700	928,973
08/02/2019	5210	ARMADA	MYR	0.230	0.240	0.220	0.235	145,690,600	33,412,405
08/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
08/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	1,260,000	25,200
08/02/2019	521050	ARMADA-C50	MYR	0.035	0.035	0.035	0.035	9,900	347
08/02/2019	5211	SUNWAY	MYR	1.630	1.630	1.590	1.600	1,352,800	2,171,443
08/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	5211WB	SUNWAY-WB	MYR	0.300	0.300	0.285	0.290	428,683	125,882
08/02/2019	5212	PAVREIT	MYR	1.760	1.780	1.750	1.780	354,600	623,207
08/02/2019	5213	SNTORIA	MYR	0.450	0.450	0.380	0.400	13,800	5,462
08/02/2019	5213WA	SNTORIA-WA	MYR	0.005	0.005	0.005	0.005	315,000	1,575
08/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	5216	DSONIC	MYR	0.475	0.480	0.465	0.475	4,212,600	1,987,775
08/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	222,050	18,870
08/02/2019	5218	SAPNRG	MYR	0.265	0.285	0.260	0.280	467,330,800	127,572,285
08/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	521873	SAPNRGC73	MYR	0.020	0.030	0.020	0.025	1,586,700	39,543
08/02/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	500	10
08/02/2019	5218PA	SAPNRG-PA	MYR	0.415	0.450	0.415	0.450	437,600	184,753
08/02/2019	5218WA	SAPNRG-WA	MYR	0.090	0.100	0.085	0.095	142,078,697	13,486,788
08/02/2019	5219	PESTECH	MYR	1.220	1.250	1.220	1.230	231,201	285,547
08/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5220	GLOTEC	MYR	0.495	0.510	0.485	0.485	839,605	417,045
08/02/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	5222	FGV	MYR	1.060	1.130	1.060	1.100	31,529,400	34,610,147
08/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	471,200	4,712
08/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	522260	FGV-C60	MYR	0.010	0.010	0.005	0.010	256,500	2,565
08/02/2019	522261	FGV-C61	MYR	0.030	0.030	0.030	0.030	6,722,600	201,678
08/02/2019	522262	FGV-C62	MYR	0.080	0.085	0.080	0.080	160,000	13,200
08/02/2019	522263	FGV-C63	MYR	0.135	0.165	0.135	0.155	29,613,200	4,527,650
08/02/2019	522264	FGV-C64	MYR	0.200	0.220	0.200	0.215	2,175,000	462,100
08/02/2019	522265	FGV-C65	MYR	0.150	0.180	0.150	0.180	6,111,800	1,030,987
08/02/2019	522266	FGV-C66	MYR	0.250	0.270	0.245	0.265	240,000	61,685
08/02/2019	522267	FGV-C67	MYR	0.350	0.380	0.330	0.375	439,800	156,086

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08/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0
08/02/2019	5225	IHH	MYR	5.660	5.680	5.590	5.640	2,048,600	11,556,702
08/02/2019	522510	IHH-C10	MYR	0.120	0.120	0.120	0.120	20,000	2,400
08/02/2019	5225C7	IHH-C7	MYR	0.050	0.050	0.045	0.045	50,200	2,260
08/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5226	GBGAQRS	MYR	0.915	0.975	0.910	0.970	11,433,600	10,903,421
08/02/2019	5226WB	GBGAQRS-WB	MYR	0.230	0.255	0.225	0.255	6,616,800	1,620,734
08/02/2019	5227	IGBREIT	MYR	1.790	1.790	1.760	1.770	2,712,433	4,804,934
08/02/2019	5228	ELKDESA	MYR	1.340	1.340	1.330	1.330	272,800	362,828
08/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
08/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	5230	TUNEPRO	MYR	0.625	0.630	0.620	0.625	410,100	256,273
08/02/2019	5231	PELIKAN	MYR	0.350	0.350	0.350	0.350	19,500	6,825
08/02/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	108,200	54,100
08/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
08/02/2019	5235SS	KLCC	MYR	7.970	8.000	7.850	7.900	1,060,200	8,380,348
08/02/2019	5236	MATRIX	MYR	2.020	2.020	1.980	2.000	61,600	122,669
08/02/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.170	35	5
08/02/2019	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.030	66,100	68,674
08/02/2019	5238	AAX	MYR	0.285	0.295	0.285	0.285	9,437,900	2,729,797
08/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.065	3,314,200	226,214
08/02/2019	5239	TITIJYA	MYR	0.310	0.315	0.305	0.315	257,500	79,713
08/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/02/2019	5242	SOLID	MYR	0.295	0.310	0.295	0.300	167,000	50,560
08/02/2019	5242WA	SOLID-WA	MYR	0.090	0.095	0.090	0.095	12,200	1,099
08/02/2019	5243	VELESTO	MYR	0.190	0.205	0.185	0.195	12,736,300	2,480,858
08/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
08/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.070	0.075	1,954,600	143,588
08/02/2019	5245	CARING	MYR	1.740	1.800	1.740	1.800	87,700	156,256
08/02/2019	5246	WPRTS	MYR	3.820	3.840	3.770	3.830	504,100	1,928,537
08/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	5246CY	WPRTS-CY	MYR	0.150	0.150	0.150	0.150	10,000	1,500
08/02/2019	5247	KAREX	MYR	0.380	0.440	0.375	0.435	41,297,925	16,724,971
08/02/2019	5248	BAUTO	MYR	2.190	2.190	2.180	2.190	1,002,370	2,194,334
08/02/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
08/02/2019	5249	IOIPG	MYR	1.680	1.690	1.640	1.690	810,600	1,348,599
08/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.270	0	0
08/02/2019	5250	SEM	MYR	1.420	1.420	1.400	1.420	111,000	157,252
08/02/2019	5252	SASBADI	MYR	0.215	0.220	0.210	0.220	867,100	186,803
08/02/2019	5253	ECONBHD	MYR	0.460	0.485	0.455	0.475	9,116,200	4,307,286
08/02/2019	5253WA	ECONBHD-WA	MYR	0.115	0.125	0.115	0.125	818,900	101,138
08/02/2019	5254	BPLANT	MYR	0.940	0.950	0.930	0.935	294,500	277,406
08/02/2019	5255	ICON	MYR	0.085	0.100	0.085	0.095	7,600,600	715,891
08/02/2019	5256	REACH	MYR	0.285	0.300	0.285	0.295	8,233,200	2,393,479
08/02/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.065	0.070	1,493,800	104,526
08/02/2019	5257	CARIMIN	MYR	0.855	0.875	0.845	0.875	5,214,900	4,523,190
08/02/2019	5258	BIMB	MYR	3.900	3.960	3.870	3.950	1,160,821	4,529,877

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08/02/2019	5258WA	BIMB-WA	MYR	0.230	0.250	0.225	0.245	1,034,800	243,802
08/02/2019	5259	EATECH	MYR	0.490	0.500	0.480	0.490	4,257,100	2,077,085
08/02/2019	5260	OWG	MYR	0.585	0.605	0.575	0.590	1,509,700	891,185
08/02/2019	5260WA	OWG-WA	MYR	0.160	0.175	0.155	0.160	1,280,000	207,510
08/02/2019	5263	SUNCON	MYR	1.600	1.600	1.560	1.580	42,300	66,377
08/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	5264	MALAKOF	MYR	0.835	0.850	0.835	0.845	1,876,100	1,575,786
08/02/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	111,000	555
08/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	91,000	1,820
08/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	526418	MALAKOFC18	MYR	0.045	0.050	0.045	0.045	1,040,300	47,164
08/02/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	395,000	39,500
08/02/2019	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	290,000	33,350
08/02/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	5267	XINHWA	MYR	0.850	0.865	0.810	0.820	1,058,600	887,842
08/02/2019	5268	IKHMAS	MYR	0.110	0.120	0.110	0.115	1,670,000	190,752
08/02/2019	5269	ALSREIT	MYR	0.840	0.850	0.840	0.850	3,500	2,950
08/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/02/2019	5271	PECCA	MYR	0.860	0.885	0.855	0.880	222,500	194,177
08/02/2019	5272	RANHILL	MYR	1.210	1.240	1.200	1.210	694,659	849,295
08/02/2019	5273	CHINHIN	MYR	0.715	0.715	0.715	0.715	28,000	20,020
08/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/02/2019	5275	MYNEWS	MYR	1.360	1.390	1.360	1.370	44,800	61,045
08/02/2019	5276	DANCO	MYR	0.465	0.485	0.465	0.485	517,500	246,752
08/02/2019	5276WA	DANCO-WA	MYR	0.210	0.230	0.210	0.230	170,900	37,698
08/02/2019	5277	FPGROUP	MYR	0.290	0.290	0.275	0.290	2,813,300	792,217
08/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
08/02/2019	5279	SERBADK	MYR	3.730	3.740	3.710	3.740	426,100	1,589,669
08/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	5279CP	SERBADK-CP	MYR	0.080	0.080	0.080	0.080	800	64
08/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
08/02/2019	5279CR	SERBADK-CR	MYR	0.140	0.140	0.140	0.140	100,000	14,000
08/02/2019	5280	KIPREIT	MYR	0.785	0.800	0.785	0.800	171,800	136,296
08/02/2019	5281	ADVCON	MYR	0.310	0.310	0.305	0.310	136,000	42,110
08/02/2019	5283	EWINT	MYR	0.740	0.750	0.735	0.745	308,700	227,978
08/02/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	867,300	112,749
08/02/2019	5284	LCTITAN	MYR	4.330	4.470	4.320	4.450	830,192	3,660,336
08/02/2019	5285	SIMEPLT	MYR	5.180	5.180	5.140	5.160	2,716,035	14,014,316
08/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	5286	MI	MYR	2.380	2.390	2.350	2.370	140,000	331,433
08/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	5288	SIMEPROP	MYR	1.190	1.200	1.140	1.150	1,784,984	2,058,254

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08/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.040	0.040	0.035	0.035	800	31
08/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	5289	TECHBND	MYR	0.895	0.905	0.890	0.905	166,400	149,194
08/02/2019	5347	TENAGA	MYR	13.260	13.360	13.140	13.200	4,724,232	62,364,780
08/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/02/2019	534751	TENAGA-C51	MYR	0.050	0.050	0.045	0.045	193,700	9,457
08/02/2019	534752	TENAGA-C52	MYR	0.040	0.040	0.040	0.040	600	24
08/02/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	7,500	22,275
08/02/2019	5371	KIMHIN	MYR	1.240	1.240	1.240	1.240	3,000	3,720
08/02/2019	5398	GAMUDA	MYR	2.700	2.760	2.700	2.750	1,127,737	3,086,910
08/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	539859	GAMUDA-C59	MYR	0.155	0.155	0.150	0.150	400	61
08/02/2019	539860	GAMUDA-C60	MYR	0.105	0.105	0.100	0.100	20,400	2,141
08/02/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
08/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.250	0.240	0.245	364,800	89,201
08/02/2019	5401	TROP	MYR	0.870	0.880	0.865	0.880	244,183	213,211
08/02/2019	5401WA	TROP-WA	MYR	0.045	0.050	0.045	0.050	77,700	3,653
08/02/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.840	0	0
08/02/2019	5517	SHANG	MYR	5.890	5.890	5.640	5.840	548,300	3,189,851
08/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
08/02/2019	5568	APB	MYR	0.800	0.800	0.800	0.800	2,000	1,600
08/02/2019	5576	MINHO	MYR	0.270	0.275	0.270	0.270	78,900	21,509
08/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	5584	YEELEE	MYR	1.840	1.840	1.810	1.830	11,500	21,100
08/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
08/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	50,000	125,000
08/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
08/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
08/02/2019	5614	ILB	MYR	0.000	0.000	0.000	0.430	0	0
08/02/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
08/02/2019	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	10,000	1,900
08/02/2019	5657	PARKSON	MYR	0.245	0.245	0.235	0.240	1,912,503	454,301
08/02/2019	5665	SSTEEL	MYR	0.845	0.845	0.835	0.835	90,500	76,132
08/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
08/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
08/02/2019	5681	PETDAG	MYR	25.800	26.220	25.800	26.120	361,600	9,438,440
08/02/2019	5681CW	PETDAG-CW	MYR	0.035	0.035	0.035	0.035	100	4
08/02/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	5703	MUHIBAH	MYR	2.850	2.850	2.800	2.830	400,123	1,125,666
08/02/2019	5738	CHHB	MYR	1.500	1.510	1.490	1.510	158,100	236,953

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08/02/2019	5738WB	CHHB-WB	MYR	0.490	0.490	0.435	0.435	21,000	9,190
08/02/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.115	0	0
08/02/2019	5789	LBS	MYR	0.680	0.680	0.670	0.670	351,300	236,712
08/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.880	0	0
08/02/2019	5789WB	LBS-WB	MYR	0.210	0.245	0.210	0.245	1,750	361
08/02/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.540	0	0
08/02/2019	5819	HLBANK	MYR	20.840	20.920	20.800	20.900	758,100	15,817,714
08/02/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	49,000	2,205
08/02/2019	5819CO	HLBANK-CO	MYR	0.140	0.140	0.140	0.140	49,000	6,860
08/02/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	1,600	3,232
08/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
08/02/2019	5843	KPS	MYR	1.330	1.340	1.330	1.330	202,100	268,873
08/02/2019	5878	KPJ	MYR	1.070	1.080	1.060	1.080	4,423,300	4,737,841
08/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	5878CS	KPJ-CS	MYR	0.050	0.050	0.050	0.050	400	20
08/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
08/02/2019	5908	DKSH	MYR	2.420	2.480	2.410	2.430	315,300	765,791
08/02/2019	5916	MSC	MYR	0.780	0.790	0.775	0.790	177,300	138,379
08/02/2019	5924	MTDACPI	MYR	0.140	0.140	0.135	0.135	14,201	1,977
08/02/2019	5932	BPURI	MYR	0.185	0.205	0.180	0.200	35,332,700	6,818,507
08/02/2019	5959	AMVERTON	MYR	0.890	0.890	0.890	0.890	5,000	4,450
08/02/2019	5983	MBMR	MYR	2.600	2.610	2.550	2.550	461,200	1,191,659
08/02/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	10,000	10,000
08/02/2019	6012	MAXIS	MYR	5.740	5.740	5.630	5.700	1,413,800	8,055,415
08/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	6017	SHL	MYR	2.370	2.370	2.370	2.370	2,100	4,977
08/02/2019	6025	BJMEDIA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
08/02/2019	6033	PETGAS	MYR	18.020	18.180	17.820	18.060	2,563,800	46,150,226
08/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	6041	FARLIM	MYR	0.365	0.375	0.360	0.375	42,000	15,420
08/02/2019	6068	PCCS	MYR	0.215	0.215	0.215	0.215	50,000	10,750
08/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	6076	ENCORP	MYR	0.375	0.425	0.375	0.425	10,500	3,963
08/02/2019	6084	STAR	MYR	0.700	0.705	0.695	0.700	146,700	102,789
08/02/2019	6114	MKH	MYR	1.210	1.220	1.200	1.210	33,595	40,820
08/02/2019	6139	TAKAFUL	MYR	4.230	4.300	4.230	4.250	2,746,700	11,684,183
08/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
08/02/2019	6173	BDB	MYR	0.000	0.000	0.000	0.320	0	0
08/02/2019	6181	MALTON	MYR	0.485	0.500	0.485	0.490	506,400	250,389
08/02/2019	6203	KHEESAN	MYR	0.580	0.595	0.580	0.595	44,800	26,248
08/02/2019	6211	KIALIM	MYR	0.215	0.215	0.215	0.215	1,000	215
08/02/2019	6238	HSL	MYR	1.380	1.410	1.380	1.410	99,800	139,534
08/02/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	783,300	27,417
08/02/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	6262	INNO	MYR	0.720	0.750	0.720	0.735	25,600	18,824
08/02/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	5,000	5,500
08/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
08/02/2019	6351	AMWAY	MYR	5.800	5.800	5.800	5.800	12,700	73,660
08/02/2019	6378	WMG	MYR	0.135	0.135	0.135	0.135	50,000	6,750
08/02/2019	6399	ASTRO	MYR	1.660	1.680	1.630	1.680	1,092,700	1,810,015
08/02/2019	639910	ASTRO-C10	MYR	0.160	0.160	0.160	0.160	600,000	96,000
08/02/2019	639911	ASTRO-C11	MYR	0.140	0.140	0.140	0.140	400	56
08/02/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	6432	APOLLO	MYR	3.750	3.850	3.700	3.850	6,900	26,375

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08/02/2019	6459	MNRB	MYR	1.140	1.140	1.110	1.120	790,600	886,715
08/02/2019	6483	KENANGA	MYR	0.560	0.560	0.560	0.560	7,950	4,450
08/02/2019	6491	KFIMA	MYR	1.580	1.580	1.580	1.580	25,000	39,500
08/02/2019	6521	SURIA	MYR	1.450	1.450	1.450	1.450	55,800	80,910
08/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/02/2019	6556	ANNJOO	MYR	1.410	1.410	1.370	1.410	400,700	556,975
08/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
08/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
08/02/2019	6599	AEON	MYR	1.540	1.550	1.540	1.550	570,200	880,665
08/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.290	0	0
08/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
08/02/2019	6645	LITRAK	MYR	4.440	4.600	4.440	4.520	173,800	782,122
08/02/2019	6718	CRESNDO	MYR	1.250	1.250	1.200	1.200	7,000	8,600
08/02/2019	6742	YTLPOWR	MYR	0.910	0.910	0.890	0.905	800,242	720,586
08/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	10,000	750
08/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	48,500	3,638
08/02/2019	6807	PUNCAK	MYR	0.360	0.370	0.360	0.370	56,400	20,404
08/02/2019	6815	EUPE	MYR	0.570	0.570	0.560	0.570	80,100	45,057
08/02/2019	6874	KUB	MYR	0.400	0.455	0.400	0.435	16,888,105	7,404,922
08/02/2019	6888	AXIATA	MYR	3.800	3.800	3.700	3.730	14,216,085	53,041,212
08/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	688833	AXIATA-C33	MYR	0.140	0.140	0.135	0.135	385,000	52,275
08/02/2019	688834	AXIATA-C34	MYR	0.125	0.125	0.115	0.120	483,900	58,467
08/02/2019	688835	AXIATA-C35	MYR	0.115	0.115	0.115	0.115	800	92
08/02/2019	688836	AXIATA-C36	MYR	0.150	0.150	0.145	0.145	445,800	65,141
08/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
08/02/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.430	0	0
08/02/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	6939	FIAMMA	MYR	0.485	0.490	0.485	0.490	12,000	5,835
08/02/2019	6947	DIGI	MYR	4.600	4.610	4.560	4.580	2,891,496	13,239,488
08/02/2019	694724	DIGI-C24	MYR	0.050	0.050	0.050	0.050	400	20
08/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	694726	DIGI-C26	MYR	0.120	0.125	0.120	0.125	400,000	49,000
08/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	6963	VS	MYR	0.840	0.850	0.825	0.840	21,160,200	17,729,756
08/02/2019	696310	VS-C10	MYR	0.075	0.075	0.075	0.075	305,500	22,913
08/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	6963C8	VS-C8	MYR	0.130	0.130	0.125	0.130	650,000	84,250
08/02/2019	6963C9	VS-C9	MYR	0.105	0.105	0.105	0.105	2,625,800	275,709
08/02/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.330	0	0
08/02/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	50,000	6,650
08/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
08/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0

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08/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.545	0	0
08/02/2019	7005	BIG	MYR	0.350	0.350	0.275	0.275	2,100	728
08/02/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
08/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
08/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	7010	HOOVER	MYR	0.640	0.715	0.635	0.715	333,800	213,692
08/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	5,163,400	290,421
08/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
08/02/2019	7017	KOMARK	MYR	0.210	0.225	0.205	0.205	3,021,933	651,104
08/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.030	176,607	5,304
08/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	7020	YKGI	MYR	0.125	0.145	0.125	0.140	1,395,300	191,385
08/02/2019	7020WB	YKGI-WB	MYR	0.030	0.030	0.020	0.020	418,800	10,606
08/02/2019	7022	GTRONIC	MYR	1.940	2.000	1.940	2.000	682,868	1,346,496
08/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.115	0	0
08/02/2019	7022CW	GTRONIC-CW	MYR	0.075	0.075	0.075	0.075	7,000	525
08/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
08/02/2019	7028	ZECON	MYR	0.210	0.210	0.210	0.210	45,000	9,450
08/02/2019	7029	MASTER	MYR	0.615	0.625	0.615	0.625	16,800	10,456
08/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
08/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
08/02/2019	7034	TGUAN	MYR	2.350	2.350	2.340	2.350	23,700	55,525
08/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
08/02/2019	7034WA	TGUAN-WA	MYR	0.830	0.835	0.830	0.835	52,000	43,390
08/02/2019	7035	CCK	MYR	0.470	0.505	0.470	0.490	4,866,800	2,382,965
08/02/2019	7035WA	CCK-WA	MYR	0.110	0.115	0.105	0.115	1,063,500	117,434
08/02/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,771,000	79,395
08/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
08/02/2019	7045	SCOMIES	MYR	0.045	0.055	0.045	0.055	3,367,600	168,788
08/02/2019	7047	FAJAR	MYR	0.360	0.380	0.360	0.365	381,900	142,860
08/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	20,000	850
08/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.480	0	0
08/02/2019	7050	WONG	MYR	0.580	0.580	0.580	0.580	21,000	12,180
08/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
08/02/2019	7052	PADINI	MYR	3.630	3.630	3.560	3.590	411,283	1,476,912
08/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7052CX	PADINI-CX	MYR	0.120	0.120	0.120	0.120	910,000	109,200
08/02/2019	7052CY	PADINI-CY	MYR	0.100	0.100	0.100	0.100	40,000	4,000
08/02/2019	7053	SEEHUP	MYR	0.920	0.920	0.920	0.920	47,600	43,792
08/02/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	11,000	1,595
08/02/2019	7055	PLB	MYR	1.240	1.290	1.240	1.290	4,000	5,010
08/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0

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08/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
08/02/2019	7066	YONGTAI	MYR	0.345	0.355	0.340	0.350	7,473,200	2,591,314
08/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.250	0.250	315,000	78,750
08/02/2019	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.145	0.155	287,100	42,696
08/02/2019	7070	VIZIONE	MYR	1.000	1.020	1.000	1.010	209,100	209,748
08/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.440	0	0
08/02/2019	7071	OCR	MYR	0.265	0.275	0.265	0.270	3,030,900	817,621
08/02/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	7073	SEACERA	MYR	0.270	0.275	0.265	0.270	24,930,000	6,730,191
08/02/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.030	1,439,800	44,394
08/02/2019	7076	CBIP	MYR	1.040	1.070	1.040	1.060	251,200	265,469
08/02/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.015	0.015	15,000	275
08/02/2019	7077	GSB	MYR	0.150	0.155	0.150	0.155	130,000	19,850
08/02/2019	7078	AZRB	MYR	0.320	0.325	0.315	0.325	615,550	197,024
08/02/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	46,800	3,554
08/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
08/02/2019	7080	PERMAJU	MYR	0.380	0.385	0.365	0.365	14,072,200	5,259,694
08/02/2019	7081	PHARMA	MYR	2.750	2.760	2.740	2.750	104,000	285,915
08/02/2019	7082	SYF	MYR	0.225	0.235	0.220	0.225	209,700	47,601
08/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	222,000	3,330
08/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
08/02/2019	7084	QL	MYR	6.790	6.990	6.770	6.950	2,453,574	17,063,067
08/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
08/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.230	0	0
08/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	7087	MAGNI	MYR	4.420	4.420	4.390	4.400	76,200	335,515
08/02/2019	7088	POHUAT	MYR	1.510	1.560	1.500	1.550	233,200	357,203
08/02/2019	7088WB	POHUAT-WB	MYR	0.500	0.555	0.490	0.545	449,200	237,980
08/02/2019	7089	LIHEN	MYR	2.840	2.840	2.800	2.840	39,000	109,798
08/02/2019	7090	AHEALTH	MYR	8.250	8.300	8.250	8.300	9,400	77,683
08/02/2019	7091	UNIMECH	MYR	0.970	0.970	0.970	0.970	3,700	3,589
08/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
08/02/2019	7095	PIE	MYR	1.620	1.640	1.620	1.620	107,300	173,961
08/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
08/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7097	TAWIN	MYR	0.475	0.495	0.475	0.490	197,400	95,401
08/02/2019	7099	ATTA	MYR	0.570	0.575	0.570	0.575	44,000	25,260
08/02/2019	7099LA	ATTA-LA	MYR	0.065	0.075	0.065	0.075	20,000	1,301
08/02/2019	7099PA	ATTA-PA	MYR	0.110	0.110	0.110	0.110	100,000	11,000
08/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
08/02/2019	7100	UCHITEC	MYR	2.630	2.640	2.560	2.590	242,000	629,189
08/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	7100CE	UCHITEC-CE	MYR	0.025	0.025	0.025	0.025	200,000	5,000
08/02/2019	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	2,000	4,200
08/02/2019	7105	HCK	MYR	1.260	1.280	1.260	1.280	63,300	80,252
08/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	7106	SUPERMX	MYR	1.510	1.520	1.500	1.520	3,459,200	5,213,227
08/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0

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08/02/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
08/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	710652	SUPERMX-C52	MYR	0.045	0.045	0.040	0.045	784,400	35,248
08/02/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	50,000	250
08/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	710655	SUPERMX-C55	MYR	0.055	0.065	0.055	0.065	60,100	3,307
08/02/2019	710656	SUPERMX-C56	MYR	0.115	0.115	0.110	0.115	210,900	23,759
08/02/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
08/02/2019	710658	SUPERMX-C58	MYR	0.075	0.075	0.075	0.075	919,200	68,940
08/02/2019	710659	SUPERMX-C59	MYR	0.080	0.085	0.080	0.085	100,000	8,250
08/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	710661	SUPERMX-C61	MYR	0.040	0.040	0.040	0.040	20,000	800
08/02/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	7107	OFI	MYR	0.715	0.715	0.700	0.700	2,200	1,543
08/02/2019	7108	PERDANA	MYR	0.240	0.255	0.240	0.250	3,411,700	836,824
08/02/2019	7113	TOPGLOV	MYR	4.850	4.910	4.830	4.890	4,551,400	22,126,652
08/02/2019	711333	TOPGLOV-C33	MYR	0.025	0.025	0.025	0.025	338,000	8,450
08/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	60,000	1,800
08/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.065	1,450,800	89,198
08/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.080	0.075	0.080	160,000	12,050
08/02/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	185,500	11,130
08/02/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.130	0.130	0.130	150,000	19,500
08/02/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	7114	DNONCE	MYR	0.510	0.515	0.500	0.510	343,900	175,299
08/02/2019	7114WA	DNONCE-WA	MYR	0.190	0.195	0.185	0.195	27,000	5,055
08/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
08/02/2019	7117	CJCEN	MYR	0.480	0.495	0.480	0.495	455,300	223,973
08/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
08/02/2019	7120	ACOSTEC	MYR	0.425	0.430	0.420	0.430	1,763,500	749,103
08/02/2019	7121	XIANLNG	MYR	0.440	0.440	0.440	0.440	2,100	924
08/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	513,300	23,234
08/02/2019	7126	LONBISC	MYR	0.585	0.600	0.585	0.600	13,921,514	8,282,299
08/02/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
08/02/2019	7129	ASIAFLE	MYR	2.600	2.620	2.600	2.600	4,100	10,680
08/02/2019	7130	KPOWER	MYR	0.380	0.390	0.380	0.390	97,000	37,400
08/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
08/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
08/02/2019	7133	ULICORP	MYR	0.580	0.580	0.565	0.570	20,000	11,409
08/02/2019	7134	PWF	MYR	0.780	0.780	0.775	0.775	5,700	4,421
08/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.185	0	0
08/02/2019	7137	UMS	MYR	2.410	2.500	2.380	2.500	7,000	16,894
08/02/2019	7139	NICE	MYR	0.045	0.045	0.040	0.040	720,300	32,412
08/02/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	7140	OKA	MYR	0.585	0.595	0.585	0.595	27,000	15,910
08/02/2019	7143	STONE	MYR	0.125	0.130	0.125	0.130	3,000	380
08/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7145	PSIPTEK	MYR	0.120	0.125	0.120	0.125	613,600	74,820
08/02/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.030	0	0

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08/02/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	79,000	9,085
08/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7148	CCMDBIO	MYR	1.000	1.040	1.000	1.010	680,929	695,853
08/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
08/02/2019	7152	JAYCORP	MYR	0.830	0.830	0.830	0.830	8,500	7,055
08/02/2019	7153	KOSSAN	MYR	3.750	3.770	3.730	3.760	534,400	2,004,487
08/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7154	CAELY	MYR	1.000	1.000	0.995	1.000	19,000	18,975
08/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
08/02/2019	7155	SKPRES	MYR	1.340	1.340	1.300	1.310	2,119,100	2,765,150
08/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	7155CO	SKPRES-CO	MYR	0.065	0.065	0.065	0.065	200,000	13,000
08/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
08/02/2019	7158	SCOMI	MYR	0.045	0.060	0.040	0.060	13,222,927	690,667
08/02/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7160	PENTA	MYR	3.110	3.140	3.080	3.140	453,400	1,416,638
08/02/2019	7161	KERJAYA	MYR	1.270	1.270	1.260	1.270	120,500	152,535
08/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.190	0	0
08/02/2019	7162	ASTINO	MYR	0.650	0.655	0.650	0.655	15,800	10,320
08/02/2019	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	4,000	600
08/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	7164	KNM	MYR	0.090	0.095	0.085	0.090	23,054,345	2,078,587
08/02/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	595,000	9,369
08/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
08/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.265	0	0
08/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
08/02/2019	7167	JOHOTIN	MYR	1.190	1.210	1.170	1.210	496,900	586,938
08/02/2019	7168	PRG	MYR	0.765	0.765	0.755	0.755	155,000	117,750
08/02/2019	7168WA	PRG-WA	MYR	0.330	0.340	0.330	0.340	11,000	3,640
08/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	25,600	32,002
08/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
08/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	109,400	350,080
08/02/2019	7172LA	PMBTECH-LA	MYR	3.160	3.250	3.160	3.250	2,500	7,990
08/02/2019	7172WA	PMBTECH-WA	MYR	1.420	1.420	1.420	1.420	3,000	4,260
08/02/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.645	0	0
08/02/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	213,400	18,239
08/02/2019	7174	CAB	MYR	0.535	0.550	0.535	0.545	126,500	67,703
08/02/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
08/02/2019	7176	TPC	MYR	0.320	0.320	0.320	0.320	1,200	384
08/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	7178	YSPSAH	MYR	2.720	2.750	2.720	2.750	4,000	10,907
08/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	200,000	6,000
08/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.565	0	0
08/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
08/02/2019	7181	ATURMJU	MYR	0.340	0.350	0.330	0.330	123,500	41,800
08/02/2019	7181PA	ATURMJU-PA	MYR	0.040	0.050	0.040	0.045	834,700	37,561
08/02/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	190,000	11,400
08/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	140,000	17,500
08/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	7184	G3	MYR	0.785	0.785	0.785	0.785	25,100	19,704
08/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0

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08/02/2019	7186	SWSCAP	MYR	0.625	0.675	0.625	0.675	55,200	35,345
08/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
08/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
08/02/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	30,000	3,300
08/02/2019	7188WA	BTM-WA	MYR	0.010	0.025	0.010	0.025	300	5
08/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
08/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
08/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.375	0	0
08/02/2019	7192	GOODWAY	MYR	0.215	0.225	0.215	0.225	795,500	174,599
08/02/2019	7195	COMCORP	MYR	0.140	0.150	0.120	0.140	147,200	18,965
08/02/2019	7197	GESHEN	MYR	0.710	0.710	0.710	0.710	10,000	7,100
08/02/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
08/02/2019	7200	TEKSENG	MYR	0.250	0.255	0.245	0.245	38,500	9,549
08/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.115	332,200	38,204
08/02/2019	7202	CSCENIC	MYR	1.070	1.090	1.070	1.090	5,000	5,370
08/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
08/02/2019	7204	D&O	MYR	0.720	0.730	0.715	0.720	1,958,200	1,411,564
08/02/2019	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	14,600	29,200
08/02/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	2,050,100	71,754
08/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	7207	SUCCESS	MYR	0.545	0.550	0.540	0.550	60,500	32,865
08/02/2019	7208	EURO	MYR	0.140	0.145	0.140	0.145	68,000	9,756
08/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
08/02/2019	7210	FREIGHT	MYR	0.555	0.555	0.555	0.555	592,000	328,560
08/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
08/02/2019	7212	DESTINI	MYR	0.220	0.230	0.215	0.225	11,076,200	2,471,809
08/02/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.510	50,000	25,700
08/02/2019	7215	NIHSIN	MYR	0.300	0.305	0.300	0.305	1,997,700	602,727
08/02/2019	7216	KAWAN	MYR	1.700	1.700	1.690	1.700	36,900	62,690
08/02/2019	7217	EMETALL	MYR	0.415	0.420	0.410	0.410	46,500	19,290
08/02/2019	7218	TOCEAN	MYR	0.805	0.805	0.750	0.750	3,700	2,968
08/02/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	7221	BSLCORP	MYR	0.350	0.430	0.350	0.380	383,100	145,076
08/02/2019	7222	IMASPRO	MYR	2.240	2.250	2.110	2.250	1,179,000	2,620,885
08/02/2019	7223	JADI	MYR	0.035	0.035	0.030	0.035	922,000	32,120
08/02/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,377,000	75,235
08/02/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	60,000	2,100
08/02/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.805	0	0
08/02/2019	7227	UMSNGB	MYR	1.000	1.050	1.000	1.050	4,000	4,100
08/02/2019	7228	T7GLOBAL	MYR	0.435	0.435	0.410	0.415	272,800	114,597
08/02/2019	7229	FAVCO	MYR	2.470	2.550	2.460	2.550	83,900	208,533
08/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.560	0	0
08/02/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	10,000	12,600
08/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
08/02/2019	7233	DUFU	MYR	1.580	1.600	1.570	1.590	1,704,600	2,689,282
08/02/2019	7234	MESB	MYR	0.260	0.260	0.260	0.260	20,000	5,200
08/02/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	4,000	380
08/02/2019	7235	SUPERLN	MYR	1.260	1.270	1.260	1.270	12,000	15,140
08/02/2019	7237	PWROOT	MYR	1.410	1.410	1.370	1.390	21,300	29,427
08/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.300	0	0

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08/02/2019	7239	SCNWOLF	MYR	0.145	0.145	0.145	0.145	10,000	1,450
08/02/2019	7240	VERTICE	MYR	0.910	0.910	0.890	0.900	99,600	88,760
08/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
08/02/2019	7241	NGGB	MYR	0.450	0.480	0.445	0.465	1,928,500	895,344
08/02/2019	7241WA	NGGB-WA	MYR	0.160	0.175	0.160	0.165	4,908,100	828,461
08/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	448,000	24,695
08/02/2019	7245	WZSATU	MYR	0.305	0.335	0.305	0.315	1,307,666	418,671
08/02/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	751,700	79,450
08/02/2019	7246	SIGN	MYR	0.360	0.360	0.360	0.360	210,000	75,600
08/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/02/2019	7247	SCGM	MYR	1.220	1.240	1.220	1.240	42,000	51,660
08/02/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	2,500	200
08/02/2019	7248	SLP	MYR	1.240	1.250	1.240	1.250	12,000	14,900
08/02/2019	7249	EWEIN	MYR	0.585	0.630	0.585	0.620	4,606,300	2,829,816
08/02/2019	7250	UZMA	MYR	0.725	0.770	0.725	0.760	4,645,500	3,492,558
08/02/2019	7251	BARAKAH	MYR	0.090	0.100	0.085	0.100	33,651,800	3,182,889
08/02/2019	7252	TEOSEN	MYR	1.010	1.030	1.010	1.010	451,500	461,309
08/02/2019	7252WA	TEOSEN-WA	MYR	0.260	0.260	0.250	0.250	50,000	12,900
08/02/2019	7253	HANDAL	MYR	0.335	0.350	0.330	0.350	20,000	6,738
08/02/2019	7277	DIALOG	MYR	3.000	3.040	2.990	3.000	9,976,400	30,005,670
08/02/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	727735	DIALOG-C35	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	727737	DIALOG-C37	MYR	0.040	0.040	0.035	0.035	3,200	127
08/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	727739	DIALOG-C39	MYR	0.045	0.045	0.045	0.045	2,400	108
08/02/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.095	0.095	140,000	13,400
08/02/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	7285	TOMYPAK	MYR	0.645	0.650	0.645	0.650	52,000	33,600
08/02/2019	7285WA	TOMYPAK-WA	MYR	0.200	0.215	0.200	0.215	71,100	15,234
08/02/2019	7293	YINSON	MYR	4.080	4.140	4.080	4.100	231,500	949,239
08/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	7315	AHB	MYR	0.000	0.000	0.000	0.135	0	0
08/02/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
08/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
08/02/2019	7374	TIENWAH	MYR	1.050	1.070	1.050	1.070	132,600	139,302
08/02/2019	7382	GLBHD	MYR	0.400	0.400	0.375	0.375	10,000	3,875
08/02/2019	7412	SHH	MYR	0.540	0.540	0.540	0.540	20,000	10,800
08/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
08/02/2019	7471	EDEN	MYR	0.110	0.120	0.110	0.120	1,878,600	214,987
08/02/2019	7471WB	EDEN-WB	MYR	0.040	0.050	0.040	0.050	1,579,000	69,799
08/02/2019	7498	RALCO	MYR	0.200	0.200	0.200	0.200	1,500	300
08/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	7501	HARNLEN	MYR	0.475	0.500	0.470	0.500	65,600	31,210
08/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
08/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
08/02/2019	7579	AWC	MYR	0.685	0.685	0.680	0.685	91,800	62,529
08/02/2019	7579WA	AWC-WA	MYR	0.185	0.185	0.185	0.185	28,800	5,328
08/02/2019	7595	MGB	MYR	0.700	0.700	0.680	0.700	4,200	2,916
08/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
08/02/2019	7609	AJIYA	MYR	0.530	0.535	0.530	0.535	10,200	5,407
08/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
08/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0

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08/02/2019	7668	HAIO	MYR	2.870	2.890	2.860	2.890	108,800	313,172
08/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
08/02/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.315	0	0
08/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	1,000	540
08/02/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.370	0	0
08/02/2019	7757	UPA	MYR	2.170	2.170	2.170	2.170	1,000	2,170
08/02/2019	7765	RAPID	MYR	5.790	5.940	5.750	5.830	1,646,200	9,566,133
08/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
08/02/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.470	0	0
08/02/2019	7811	SAPIND	MYR	0.760	0.760	0.760	0.760	2,000	1,520
08/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
08/02/2019	7889	THRIVEN	MYR	0.210	0.220	0.205	0.210	700,000	149,198
08/02/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.070	358,500	24,855
08/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
08/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	13,000	5,590
08/02/2019	8044	CFM	MYR	1.220	1.230	1.220	1.230	3,000	3,680
08/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.430	0	0
08/02/2019	8079	LEESK	MYR	0.970	0.970	0.920	0.935	104,200	97,645
08/02/2019	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
08/02/2019	8125	DAIBOCI	MYR	1.590	1.650	1.580	1.590	22,736	36,393
08/02/2019	8125WB	DAIBOCI-WB	MYR	0.195	0.215	0.195	0.215	14,428	2,813
08/02/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	12,500	16,020
08/02/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	500	110
08/02/2019	8176	ATAIMS	MYR	1.680	1.740	1.680	1.740	37,550	64,259
08/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
08/02/2019	8206	ECOWLD	MYR	0.925	0.935	0.920	0.920	321,500	296,350
08/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/02/2019	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	3,100	589
08/02/2019	8273	PPHB	MYR	0.505	0.505	0.495	0.495	109,242	54,365
08/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
08/02/2019	8311	PESONA	MYR	0.200	0.205	0.200	0.200	286,200	58,430
08/02/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.045	150,000	7,000
08/02/2019	8338	DATAPRP	MYR	0.205	0.220	0.205	0.220	835,000	176,397
08/02/2019	8346	PRKCORP	MYR	0.395	0.395	0.395	0.395	10,000	3,950
08/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
08/02/2019	8397	TNLOGIS	MYR	0.730	0.730	0.730	0.730	16,100	11,753
08/02/2019	8419	PANSAR	MYR	0.850	0.850	0.835	0.845	686,500	583,263
08/02/2019	8419WA	PANSAR-WA	MYR	0.305	0.320	0.305	0.320	10,500	3,218
08/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
08/02/2019	8443	HIL	MYR	0.510	0.510	0.510	0.510	1,000	510
08/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
08/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
08/02/2019	8494	LBICAP	MYR	0.665	0.695	0.665	0.695	1,246	824
08/02/2019	8524	TALIWRK	MYR	0.825	0.845	0.825	0.840	129,700	108,376
08/02/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.285	0	0
08/02/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.240	1,285,993	305,237
08/02/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	673,677	49,001
08/02/2019	8583	MAHSING	MYR	0.950	0.950	0.940	0.950	155,100	146,788
08/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0

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08/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
08/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	128,000	3,200
08/02/2019	8591	CRESBLD	MYR	0.890	0.910	0.890	0.910	1,228,100	1,095,886
08/02/2019	8605	FIHB	MYR	0.320	0.320	0.300	0.300	200	62
08/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
08/02/2019	8621	LPI	MYR	16.580	16.720	16.580	16.700	123,600	2,060,478
08/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
08/02/2019	8664	SPSETIA	MYR	2.590	2.600	2.560	2.570	1,927,581	4,969,350
08/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	866411	SPSETIA-C11	MYR	0.180	0.180	0.175	0.175	499,800	88,715
08/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
08/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.160	0	0
08/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.220	0	0
08/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.875	0.875	6,200	5,425
08/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
08/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
08/02/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.660	0	0
08/02/2019	8745	LEWEKO	MYR	0.140	0.150	0.135	0.140	100,200	14,050
08/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	20,086	15,041
08/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.630	0	0
08/02/2019	8834WB	IREKA-WB	MYR	0.015	0.015	0.015	0.015	40,000	600
08/02/2019	8869	PMETAL	MYR	4.220	4.270	4.220	4.240	2,246,600	9,540,011
08/02/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.050	0	0
08/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.015	0	0
08/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.880	0	0
08/02/2019	8877	EKOVEST	MYR	0.530	0.540	0.520	0.540	1,777,300	944,937
08/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	8877CS	EKOVEST-CS	MYR	0.040	0.040	0.040	0.040	20,000	800
08/02/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	200,000	10,000
08/02/2019	8877WB	EKOVEST-WB	MYR	0.075	0.080	0.075	0.075	2,425,600	188,251
08/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
08/02/2019	8893	MKLAND	MYR	0.185	0.190	0.180	0.180	185,000	33,761
08/02/2019	8907	EG	MYR	0.455	0.460	0.455	0.455	175,600	80,646
08/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
08/02/2019	8907WC	EG-WC	MYR	0.140	0.140	0.135	0.135	71,968	10,008
08/02/2019	8923	JIANKUN	MYR	0.295	0.310	0.285	0.310	99,000	28,740
08/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
08/02/2019	8966	PRLEXUS	MYR	0.555	0.560	0.555	0.560	7,500	4,188
08/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.085	0.085	7,000	595
08/02/2019	8982	CEPAT	MYR	0.625	0.625	0.625	0.625	100	63
08/02/2019	9008	OMESTI	MYR	0.385	0.395	0.380	0.395	723,000	279,205
08/02/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
08/02/2019	9059	TSH	MYR	1.120	1.150	1.110	1.150	14,000	15,695
08/02/2019	9075	THETA	MYR	0.335	0.335	0.325	0.335	74,077	24,477

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08/02/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.180	0	0
08/02/2019	9113	SANBUMI	MYR	0.350	0.350	0.345	0.345	511,300	176,825
08/02/2019	9121	KPSCB	MYR	0.505	0.510	0.505	0.510	76,000	38,510
08/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
08/02/2019	9172	FPI	MYR	1.820	1.820	1.780	1.810	283,200	509,557
08/02/2019	9199	LYSAGHT	MYR	2.800	2.800	2.750	2.750	700	1,936
08/02/2019	9237	SCIB	MYR	0.455	0.475	0.455	0.475	2,500	1,148
08/02/2019	9261	GADANG	MYR	0.560	0.585	0.560	0.585	1,254,000	719,036
08/02/2019	9261WB	GADANG-WB	MYR	0.120	0.125	0.120	0.120	315,000	38,075
08/02/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	43,200	11,016
08/02/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.620	140,000	225,740
08/02/2019	9318	FITTERS	MYR	0.475	0.475	0.460	0.475	2,176,400	1,021,278
08/02/2019	9318WB	FITTERS-WB	MYR	0.045	0.050	0.045	0.050	1,366,400	61,504
08/02/2019	9326	LBALUM	MYR	0.520	0.540	0.520	0.540	8,000	4,216
08/02/2019	9334	KESM	MYR	8.840	8.840	8.760	8.840	17,400	153,221
08/02/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	530,100	18,704
08/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
08/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/02/2019	9385	LAYHONG	MYR	0.415	0.420	0.405	0.410	3,581,400	1,481,204
08/02/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.180	0.180	530,400	96,072
08/02/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
08/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
08/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
08/02/2019	9431	SJC	MYR	0.645	0.650	0.645	0.650	12,000	7,775
08/02/2019	9466	KKB	MYR	0.955	0.960	0.950	0.960	40,000	38,150
08/02/2019	9474	BRAHIMS	MYR	0.210	0.215	0.210	0.215	80,100	17,186
08/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
08/02/2019	9571	MITRA	MYR	0.305	0.310	0.300	0.310	167,200	51,130
08/02/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	6,500	195
08/02/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	0	0
08/02/2019	9598	PTARAS	MYR	2.310	2.330	2.310	2.310	31,000	71,834
08/02/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.100	0	0
08/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
08/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
08/02/2019	9679	WCT	MYR	0.805	0.815	0.805	0.815	431,200	349,739
08/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
08/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
08/02/2019	967916	WCT-C16	MYR	0.050	0.050	0.050	0.050	30,000	1,500
08/02/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	1,322,733	97,209
08/02/2019	9687	IDEAL	MYR	1.220	1.250	1.220	1.230	19,600	24,041
08/02/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	20,000	8,500
08/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
08/02/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
08/02/2019	9741	ROHAS	MYR	0.600	0.600	0.575	0.590	32,400	18,707
08/02/2019	9776	SMCAP	MYR	0.170	0.180	0.155	0.180	14,021,500	2,376,009
08/02/2019	9776WC	SMCAP-WC	MYR	0.080	0.100	0.080	0.100	727,000	66,680
08/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	40	15
08/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.255	0	0
08/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
08/02/2019	9822	SAM	MYR	7.330	7.550	7.310	7.540	15,000	110,111
08/02/2019	9865	SUIWAH	MYR	2.680	2.680	2.660	2.680	23,300	62,184

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08/02/2019	9873	PRESTAR	MYR	0.560	0.585	0.560	0.585	8,300	4,785
08/02/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
08/02/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
08/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
08/02/2019	9954	RGTBHD	MYR	0.200	0.200	0.195	0.195	1,262,600	250,343
08/02/2019	9954WB	RGTBHD-WB	MYR	0.145	0.145	0.140	0.145	696,000	100,670
08/02/2019	9962	GMUTUAL	MYR	0.245	0.250	0.245	0.250	12,000	2,990
08/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
08/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0