

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	455,135	36	73	56	54	1,133,171
	Direct Business	60					1,376
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	147,008	44	83	81	88	143,639
	Direct Business	10					12
CONSTRUCTION	Market Transaction	88,250	13	22	25	10	77,161
	Direct Business	0					0
TECHNOLOGY	Market Transaction	78,498	6	25	10	6	76,302
	Direct Business	8,500					11,435
FINANCIAL SERVICES	Market Transaction	42,151	11	14	7	4	319,528
	Direct Business	0					0
PROPERTY	Market Transaction	103,169	29	39	44	33	54,955
	Direct Business	41,200					15,066
PLANTATION	Market Transaction	11,962	17	11	6	10	38,405
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,882	6	3	9	0	27,811
	Direct Business	3,000					5,670
CLOSED END FUND	Market Transaction	159	1	0	0	0	376
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	481,163	9	22	8	3	180,267
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,699	3	7	2	1	87,777
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	86,684	9	5	3	4	109,307
	Direct Business	50,000					30,000
TRANSPORTATION & LOGISTICS	Market Transaction	35,958	11	10	8	11	52,830
	Direct Business	0					0
UTILITIES	Market Transaction	15,168	9	2	4	0	89,311
	Direct Business	7,600					9,880
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,582,886	204	316	263	225	2,390,840
	Direct Business	110,370					73,439

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	163,876	5	31	7	54	13,760
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,459	6	8	5	23	962
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,134	10	7	6	12	2,120
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,911	6	15	8	26	2,102
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,923	5	5	6	34	404
	Direct Business	0					0
PROPERTY	Market Transaction	468	1	3	4	25	35
	Direct Business	0					0
PLANTATION	Market Transaction	9,852	0	2	6	15	747
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	251,481	20	31	19	41	88,318
	Direct Business	0					0
ENERGY	Market Transaction	2,779	4	3	7	33	413
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,120	4	7	5	27	389
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,835	12	1	6	23	793
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,947	0	4	2	16	383
	Direct Business	0					0
UTILITIES	Market Transaction	1,445	0	3	7	21	96
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	506,229	73	120	88	350	110,522
	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	30,133	5	7	7	6	8,239
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,673	7	15	6	18	5,050
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,357	1	2	3	0	1,153
	Direct Business	0					0
TECHNOLOGY	Market Transaction	365,547	10	25	27	15	32,320
	Direct Business	7,500					1,133
FINANCIAL SERVICES	Market Transaction	271	0	1	2	2	11
	Direct Business	0					0
PLANTATION	Market Transaction	450	0	0	1	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	205	3	0	1	0	41
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,603	2	3	10	8	2,621
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,680	0	3	1	0	931
	Direct Business	5,908					1,182
UTILITIES	Market Transaction	296	0	1	0	0	62
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	482,214	28	57	58	49	50,460
	Direct Business	13,408					2,314

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	433	0	2	1	6	67
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	110	1	0	0	2	30
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	2	0	2	71
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	553	2	4	2	13	173
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	31	3	1	0	6	78
	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	11	1	0	0	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	42	4	1	0	7	101
	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	270	1	1	0	7	25
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	102	1	0	0	3	8
	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	372	2	1	0	21	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,572,296	313	499	411	665	2,552,129
	Direct Business	123,778					75,753
	Mkt + Dir Business	2,696,074					2,627,882

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/08/2019	0001	SCOMNET	MYR	0.745	0.750	0.720	0.725	382,600	279,957
07/08/2019	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.430	0.440	205,300	90,495
07/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
07/08/2019	0005	UCREST	MYR	0.160	0.165	0.155	0.155	3,280,100	523,293
07/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
07/08/2019	0007	PUC	MYR	0.070	0.075	0.070	0.070	4,335,100	304,633
07/08/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	0008	WILLOW	MYR	0.420	0.435	0.415	0.435	84,200	34,995
07/08/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.160	22,781,900	3,557,600
07/08/2019	0011	BTECH	MYR	0.215	0.215	0.210	0.210	295,900	62,400
07/08/2019	0012	3A	MYR	0.830	0.860	0.830	0.860	61,200	51,688
07/08/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	295,200	14,509
07/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	1,423,900	84,782
07/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	512,500	5,063
07/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.020	118,810,600	1,781,712
07/08/2019	0021	GHLSYS	MYR	1.330	1.330	1.320	1.320	439,424	581,362
07/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	0023	IFCAMSC	MYR	0.330	0.330	0.310	0.315	3,138,000	993,254
07/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	2,745,200	109,814
07/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	9,900	1,287
07/08/2019	0026	NOVAMSC	MYR	0.095	0.095	0.095	0.095	1,362,900	129,476
07/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.185	0	0
07/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	818,400	40,820
07/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	0032	REDTONE	MYR	0.360	0.360	0.350	0.360	1,861,500	663,171
07/08/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	7,000	980
07/08/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
07/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	350,000	24,500
07/08/2019	0035	OPCOM	MYR	0.460	0.460	0.450	0.450	127,500	57,978
07/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	147,800	5,173
07/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	219,000	1,095
07/08/2019	0037	RGB	MYR	0.195	0.195	0.185	0.190	1,962,572	371,723
07/08/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	10,000	1,200
07/08/2019	0039	GFM	MYR	0.390	0.395	0.375	0.375	1,231,300	467,633
07/08/2019	0039WC	GFM-WC	MYR	0.115	0.115	0.105	0.110	1,986,400	211,838
07/08/2019	0040	OPENSYS	MYR	0.315	0.320	0.310	0.320	39,500	12,306
07/08/2019	0041	MYSCM	MYR	0.200	0.210	0.200	0.200	24,100	4,821
07/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.055	3,092,500	169,338
07/08/2019	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.020	0.020	21,100	422
07/08/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	1,000	65
07/08/2019	0049	OCNCASH	MYR	0.450	0.450	0.425	0.450	20,470	8,704
07/08/2019	0050	SYSTECH	MYR	0.175	0.175	0.170	0.170	79,000	13,600
07/08/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	2,336,800	416,807
07/08/2019	0053	OSKVI	MYR	0.390	0.390	0.390	0.390	310	118
07/08/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.120	105,000	12,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	1,244,400	317,322
07/08/2019	0058	JCBNEXT	MYR	1.450	1.450	1.430	1.430	144,900	208,505
07/08/2019	0059	ECOHLDS	MYR	0.195	0.195	0.195	0.195	10,600	2,067
07/08/2019	0060	VC	MYR	0.175	0.180	0.175	0.180	809,700	143,978
07/08/2019	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	150,000	10,500
07/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	48,500	2,425
07/08/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	100,000	17,500
07/08/2019	0065	EFORCE	MYR	0.625	0.625	0.590	0.600	7,383,800	4,486,165
07/08/2019	0066	VSOLAR	MYR	0.175	0.175	0.155	0.160	30,175,900	4,893,419
07/08/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.165	0	0
07/08/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	630,000	9,600
07/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	31,900	160
07/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	2,253,500	56,343
07/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	3,000	150
07/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	322,400	25,864
07/08/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0075	LYC	MYR	0.310	0.310	0.305	0.305	167,700	51,401
07/08/2019	0078	GDEX	MYR	0.285	0.285	0.275	0.280	964,400	270,538
07/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.035	585,714	20,498
07/08/2019	0079	ORION	MYR	0.130	0.130	0.130	0.130	790,200	102,726
07/08/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	2,722,000	163,320
07/08/2019	0080	STRAITS	MYR	0.205	0.210	0.200	0.205	3,602,200	722,844
07/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	2,074,000	207,450
07/08/2019	0081	MEGASUN	MYR	0.090	0.095	0.090	0.095	86,500	7,835
07/08/2019	0082	GPACKET	MYR	0.580	0.580	0.515	0.545	8,921,300	4,881,738
07/08/2019	0082WB	GPACKET-WB	MYR	0.145	0.145	0.140	0.140	52,338,800	7,329,383
07/08/2019	0083	NOTION	MYR	0.515	0.525	0.515	0.520	131,493	68,625
07/08/2019	0083WC	NOTION-WC	MYR	0.195	0.245	0.195	0.245	1,863	366
07/08/2019	0084	TECFAST	MYR	0.320	0.320	0.315	0.320	479,400	151,446
07/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	111,000	4,445
07/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	258,500	1,293
07/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
07/08/2019	0090	ELSOFT	MYR	0.905	0.905	0.880	0.885	1,356,600	1,207,850
07/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	579,900	6,794
07/08/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
07/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	943,700	84,933
07/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.045	0.035	0.045	210,001	7,850
07/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	185,700	10,216
07/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	42,500	638
07/08/2019	0095	XINGHE	MYR	0.260	0.265	0.250	0.265	1,315,752	341,385
07/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	10,260,100	153,912
07/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	800,000	4,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/08/2019	0097	VITROX	MYR	6.990	7.020	6.990	7.010	180,800	1,265,758
07/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	0098	BAHVEST	MYR	0.580	0.580	0.565	0.575	2,902,900	1,663,649
07/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.305	0.315	4,076,200	1,269,548
07/08/2019	0099	SCICOM	MYR	0.870	0.875	0.840	0.845	1,178,200	999,546
07/08/2019	0100	ESCERAM	MYR	0.155	0.160	0.155	0.160	180,000	28,400
07/08/2019	0101	TMCLIFE	MYR	0.700	0.700	0.695	0.700	228,500	159,121
07/08/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	249,000	22,410
07/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	67,000	2,680
07/08/2019	0103	MNC	MYR	0.065	0.070	0.065	0.070	13,508,500	939,086
07/08/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	5,125,600	76,885
07/08/2019	0104	GENETEC	MYR	1.130	1.130	1.130	1.130	8,600	9,718
07/08/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	20,100	1,207
07/08/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	2,800	70
07/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.025	0.015	0.025	800	13
07/08/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	40,000	25,200
07/08/2019	0107	EDUSPEC	MYR	0.050	0.070	0.050	0.065	146,036,300	8,916,824
07/08/2019	0108	N2N	MYR	0.760	0.760	0.750	0.750	158,900	119,553
07/08/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.245	25	3
07/08/2019	0109	SCBUILD	MYR	0.040	0.050	0.035	0.050	11,440,000	497,973
07/08/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,840,000	9,200
07/08/2019	0111	K1	MYR	0.220	0.220	0.205	0.210	857,600	178,012
07/08/2019	0111WC	K1-WC	MYR	0.085	0.085	0.075	0.075	2,469,130	192,603
07/08/2019	0112	MIKROMB	MYR	0.210	0.220	0.210	0.210	87,000	18,470
07/08/2019	0113	MMSV	MYR	0.680	0.680	0.660	0.660	55,276	36,814
07/08/2019	0116	FOCUS	MYR	0.350	0.360	0.335	0.335	11,062,500	3,825,430
07/08/2019	0116WC	FOCUS-WC	MYR	0.270	0.270	0.270	0.270	10,000	2,700
07/08/2019	0117	SMRT	MYR	0.100	0.105	0.100	0.105	319,800	32,939
07/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	2,092,400	31,386
07/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	350,100	28,008
07/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	0120	VIS	MYR	0.375	0.380	0.370	0.370	259,300	96,608
07/08/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	20,100	2,412
07/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
07/08/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	0126	MICROLN	MYR	0.555	0.555	0.545	0.545	26,700	14,702
07/08/2019	0127	JHM	MYR	1.180	1.180	1.150	1.170	887,100	1,026,157
07/08/2019	0128	FRONTKN	MYR	1.540	1.550	1.510	1.530	3,713,700	5,654,260
07/08/2019	0128CA	FRONTKN-CA	MYR	0.145	0.145	0.140	0.140	60,000	8,550
07/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	0128CC	FRONTKN-CC	MYR	0.115	0.115	0.110	0.110	600,000	68,000
07/08/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	460,000	41,400
07/08/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.230	767,000	174,575
07/08/2019	0129WA	SRIDGE-WA	MYR	0.055	0.065	0.055	0.065	28,000	1,550
07/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	625,000	58,700
07/08/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	1,300	85
07/08/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	221,000	9,950
07/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	0136	GREENYB	MYR	0.135	0.140	0.130	0.135	345,300	46,472
07/08/2019	0138	MYEG	MYR	1.510	1.510	1.470	1.490	18,189,700	27,225,758

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07/08/2019	013857	MYEG-C57	MYR	0.195	0.200	0.195	0.200	200,000	39,500
07/08/2019	013859	MYEG-C59	MYR	0.205	0.205	0.205	0.205	50,000	10,250
07/08/2019	013860	MYEG-C60	MYR	0.235	0.240	0.235	0.240	400	95
07/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.120	0	0
07/08/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	56,600	9,622
07/08/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	25,000	3,000
07/08/2019	013864	MYEG-C64	MYR	0.075	0.075	0.075	0.075	1,160,000	87,000
07/08/2019	013865	MYEG-C65	MYR	0.075	0.075	0.070	0.075	2,750,000	206,000
07/08/2019	013866	MYEG-C66	MYR	0.115	0.115	0.115	0.115	20,000	2,300
07/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	013868	MYEG-C68	MYR	0.060	0.060	0.060	0.060	4,881,800	292,908
07/08/2019	013869	MYEG-C69	MYR	0.065	0.070	0.065	0.070	277,600	18,107
07/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	013871	MYEG-C71	MYR	0.160	0.160	0.160	0.160	80,000	12,800
07/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	013873	MYEG-C73	MYR	0.085	0.085	0.085	0.085	200,000	17,000
07/08/2019	013874	MYEG-C74	MYR	0.100	0.100	0.100	0.100	160,000	16,000
07/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	013877	MYEG-C77	MYR	0.115	0.115	0.110	0.115	3,005,000	339,625
07/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	0140	MACPIE	MYR	0.165	0.175	0.160	0.165	265,850	43,466
07/08/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	0143	KEYASIC	MYR	0.090	0.095	0.090	0.090	289,000	26,060
07/08/2019	0145	TFP	MYR	0.110	0.110	0.110	0.110	38,000	4,180
07/08/2019	0146	JFTECH	MYR	0.715	0.720	0.715	0.720	29,200	20,952
07/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
07/08/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
07/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
07/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	170,300	8,517
07/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	100,100	2,503
07/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	0151	KGB	MYR	1.260	1.260	1.260	1.260	116,800	147,168
07/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/08/2019	0153	OVERSEA	MYR	0.110	0.125	0.110	0.125	51,100	6,373
07/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	54,000	540
07/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	384,600	1,928
07/08/2019	0155	MGRC	MYR	0.270	0.270	0.270	0.270	100	27
07/08/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.095	374,000	37,350
07/08/2019	0157	FOCUSP	MYR	0.560	0.560	0.535	0.545	145,500	79,343
07/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.515	0	0
07/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	0160	HHHCORP	MYR	0.120	0.120	0.115	0.115	637,000	75,432
07/08/2019	0161	SCH	MYR	0.115	0.115	0.110	0.115	310,000	35,250
07/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
07/08/2019	0162	WIDAD	MYR	0.265	0.270	0.260	0.270	1,287,000	341,365
07/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	2,414,822	197,257
07/08/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.150	120,000	17,625
07/08/2019	0165	XOX	MYR	0.045	0.050	0.045	0.045	1,366,300	64,623
07/08/2019	0166	INARI	MYR	1.540	1.560	1.530	1.550	8,160,326	12,617,192
07/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	62,000	310

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07/08/2019	016633	INARI-C33	MYR	0.190	0.200	0.190	0.195	201,200	39,231
07/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	016636	INARI-C36	MYR	0.015	0.015	0.015	0.015	250,000	3,750
07/08/2019	016637	INARI-C37	MYR	0.055	0.055	0.055	0.055	15,400	847
07/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	016642	INARI-C42	MYR	0.070	0.070	0.070	0.070	320,000	22,400
07/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	016644	INARI-C44	MYR	0.135	0.135	0.135	0.135	60,000	8,100
07/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	0166WB	INARI-WB	MYR	1.020	1.020	1.010	1.020	10,700	10,864
07/08/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	30,000	3,900
07/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	0168	BOILERM	MYR	0.735	0.735	0.720	0.735	152,800	111,338
07/08/2019	0169	SMTRACK	MYR	0.185	0.190	0.180	0.190	7,227,200	1,355,919
07/08/2019	0170	KANGER	MYR	0.085	0.085	0.080	0.085	7,273,700	582,764
07/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.030	570,000	15,850
07/08/2019	0171	PLABS	MYR	0.205	0.205	0.195	0.195	169,500	33,078
07/08/2019	0172	OCK	MYR	0.510	0.520	0.510	0.515	1,631,250	840,111
07/08/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.075	241,000	16,908
07/08/2019	0173	REV	MYR	0.165	0.170	0.165	0.170	156,400	26,547
07/08/2019	0174	IDMENS	MYR	0.020	0.020	0.020	0.020	200,000	4,000
07/08/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	0175	HHGROUP	MYR	0.155	0.160	0.150	0.160	2,314,500	361,538
07/08/2019	0176	KRONO	MYR	0.585	0.585	0.570	0.575	1,178,911	676,454
07/08/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	0178	SEDANIA	MYR	0.150	0.155	0.150	0.150	815,300	122,345
07/08/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.195	149,500	29,213
07/08/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	0180	KTC	MYR	0.140	0.140	0.140	0.140	516,000	72,240
07/08/2019	0181	AEMULUS	MYR	0.270	0.270	0.260	0.260	1,200,800	317,325
07/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	40,000	3,800
07/08/2019	0183	SALUTE	MYR	0.470	0.470	0.435	0.445	3,104,500	1,383,089
07/08/2019	0185	HSSEB	MYR	0.935	0.945	0.900	0.900	891,000	820,340
07/08/2019	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	9,000	1,755
07/08/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	1,477,970	293,393
07/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	431,752	15,103
07/08/2019	0187	BCMALL	MYR	0.165	0.165	0.160	0.165	295,000	47,550
07/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
07/08/2019	0188WA	HLT-WA	MYR	0.060	0.080	0.060	0.080	10,001	723
07/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	450,100	31,507
07/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
07/08/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.205	33,200	6,785
07/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
07/08/2019	0192	INTA	MYR	0.270	0.275	0.265	0.270	757,300	202,005
07/08/2019	0193	KAB	MYR	0.225	0.245	0.225	0.235	1,924,400	453,719
07/08/2019	0195	BINACOM	MYR	0.300	0.300	0.290	0.295	55,000	16,290
07/08/2019	0196	QES	MYR	0.190	0.195	0.185	0.185	1,527,100	289,793
07/08/2019	0197	WEGMANS	MYR	0.300	0.300	0.290	0.295	226,000	66,492
07/08/2019	0197WA	WEGMANS-WA	MYR	0.105	0.105	0.100	0.100	263,427	26,416
07/08/2019	0198	GDB	MYR	0.305	0.310	0.300	0.300	256,200	77,371
07/08/2019	0199	TRIMODE	MYR	0.335	0.335	0.335	0.335	3,000	1,005
07/08/2019	0200	REVENUE	MYR	1.550	1.560	1.490	1.510	1,275,800	1,934,967

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07/08/2019	0200WA	REVENUE-WA	MYR	0.655	0.660	0.625	0.635	1,623,101	1,031,046
07/08/2019	0201	NOVA	MYR	0.430	0.435	0.425	0.435	44,700	19,147
07/08/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	98,000	21,420
07/08/2019	0203	SMETRIC	MYR	0.480	0.500	0.480	0.500	384,800	192,010
07/08/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	501,400	77,717
07/08/2019	0206	NADIBHD	MYR	0.250	0.250	0.245	0.250	118,600	29,633
07/08/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.110	1,472,400	166,890
07/08/2019	0208	GREATEC	MYR	0.965	0.965	0.920	0.940	2,636,500	2,479,705
07/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.170	4,920,700	838,405
07/08/2019	0210	KHJB	MYR	0.325	0.325	0.320	0.325	211,500	68,428
07/08/2019	0211	TASHIN	MYR	0.375	0.380	0.345	0.345	6,252,400	2,228,452
07/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
07/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
07/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
07/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
07/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
07/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/08/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	10,000	550
07/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
07/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
07/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/08/2019	03023	SMILE	MYR	0.080	0.095	0.080	0.095	102,200	8,209
07/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/08/2019	03025	ENEST	MYR	0.090	0.100	0.090	0.100	260,000	24,450
07/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
07/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
07/08/2019	0400GB	DIN045801028	MYR	102.400	#####	#####	102.300	350	35,835
07/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
07/08/2019	0401GA	IHS046000824	MYR	100.200	#####	#####	100.200	350	35,070
07/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
07/08/2019	0527C4	PINGAN-C4	MYR	0.165	0.165	0.165	0.165	10,000	1,650
07/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
07/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.065	0.065	0.065	0.065	3,000	195
07/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
07/08/2019	06506W	FBMKLCI-H6W	MYR	0.185	0.185	0.185	0.185	400,000	74,000

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07/08/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.140	0.130	0.130	170,000	23,050
07/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.195	0	0
07/08/2019	06507A	FBMKLCI-C7A	MYR	0.020	0.020	0.020	0.020	86,500	1,730
07/08/2019	06507B	FBMKLCI-C7B	MYR	0.040	0.040	0.035	0.035	580,000	20,550
07/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
07/08/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	86,300	1,295
07/08/2019	06507G	FBMKLCI-C7G	MYR	0.165	0.165	0.165	0.165	350,000	57,750
07/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	06507J	FBMKLCI-C7J	MYR	0.065	0.065	0.065	0.065	20,000	1,300
07/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
07/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.110	0.110	0.110	100,000	11,000
07/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.095	0.090	0.095	230,200	21,819
07/08/2019	06508E	FBMKLCI-H8E	MYR	0.265	0.265	0.265	0.265	5,000	1,325
07/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.285	0	0
07/08/2019	06508G	FBMKLCI-H8G	MYR	0.190	0.190	0.190	0.190	140,000	26,600
07/08/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.250	0	0
07/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
07/08/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.130	0.125	0.125	140,000	17,600
07/08/2019	06508L	FBMKLCI-H8L	MYR	0.080	0.080	0.080	0.080	4,000	320
07/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	06515N	HSI-C5N	MYR	0.015	0.015	0.015	0.015	200,100	3,002
07/08/2019	06515O	HSI-C5O	MYR	0.020	0.020	0.015	0.015	1,796,300	28,270
07/08/2019	06515P	HSI-C5P	MYR	0.080	0.085	0.055	0.070	11,882,500	847,962
07/08/2019	06515Q	HSI-C5Q	MYR	0.145	0.145	0.110	0.120	23,824,300	3,015,204
07/08/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.020	0.020	20,000	400
07/08/2019	06515S	HSI-C5S	MYR	0.030	0.035	0.030	0.030	2,468,900	74,892
07/08/2019	06515T	HSI-C5T	MYR	0.085	0.085	0.070	0.070	7,454,900	557,374
07/08/2019	06515U	HSI-C5U	MYR	0.045	0.045	0.040	0.045	435,200	18,959
07/08/2019	06515V	HSI-C5V	MYR	0.020	0.020	0.020	0.020	20,000	400
07/08/2019	06515W	HSI-C5W	MYR	0.045	0.045	0.030	0.030	255,700	8,279
07/08/2019	06515X	HSI-C5X	MYR	0.025	0.025	0.025	0.025	54,500	1,363
07/08/2019	06515Y	HSI-C5Y	MYR	0.030	0.035	0.030	0.035	257,500	8,225
07/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.030	0.025	0.025	70,800	2,030
07/08/2019	06516O	HSI-H6O	MYR	0.115	0.170	0.115	0.120	356,900	52,213
07/08/2019	06516P	HSI-H6P	MYR	0.285	0.315	0.260	0.265	40,669,600	11,681,976
07/08/2019	06516Q	HSI-H6Q	MYR	0.510	0.570	0.490	0.490	29,505,900	15,624,500
07/08/2019	06516R	HSI-H6R	MYR	0.940	1.020	0.925	0.925	448,500	437,165
07/08/2019	06516S	HSI-H6S	MYR	0.460	0.505	0.445	0.450	25,281,200	11,940,025
07/08/2019	06516T	HSI-H6T	MYR	0.870	0.935	0.855	0.855	18,900,600	16,822,418
07/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.460	0	0
07/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.680	0	0
07/08/2019	06516W	HSI-H6W	MYR	1.210	1.210	1.170	1.170	45,000	53,550
07/08/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.170	0	0
07/08/2019	06516Y	HSI-H6Y	MYR	0.890	0.890	0.890	0.890	5,000	4,450
07/08/2019	06516Z	HSI-H6Z	MYR	1.100	1.100	1.090	1.090	23,000	25,220
07/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/08/2019	06517B	HSI-C7B	MYR	0.040	0.040	0.040	0.040	50,000	2,000
07/08/2019	06517C	HSI-C7C	MYR	0.095	0.095	0.075	0.090	10,867,500	930,985
07/08/2019	06517D	HSI-C7D	MYR	0.095	0.095	0.085	0.095	774,100	71,440

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07/08/2019	06517E	HSI-C7E	MYR	0.210	0.230	0.195	0.225	8,356,200	1,759,759
07/08/2019	06517F	HSI-C7F	MYR	0.370	0.380	0.330	0.380	14,563,100	5,137,729
07/08/2019	06517G	HSI-C7G	MYR	0.135	0.135	0.115	0.130	199,700	24,977
07/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	06517I	HSI-C7I	MYR	0.080	0.090	0.080	0.090	35,000	2,850
07/08/2019	06517J	HSI-C7J	MYR	0.245	0.250	0.220	0.250	25,889,600	6,101,494
07/08/2019	06517K	HSI-C7K	MYR	0.485	0.485	0.450	0.480	950,000	449,900
07/08/2019	06517L	HSI-C7L	MYR	0.200	0.205	0.195	0.205	676,000	137,525
07/08/2019	06517M	HSI-C7M	MYR	0.475	0.480	0.440	0.470	2,699,000	1,241,010
07/08/2019	06517N	HSI-C7N	MYR	0.790	0.795	0.745	0.795	1,514,500	1,185,476
07/08/2019	06518A	HSI-H8A	MYR	0.825	0.870	0.825	0.870	16,400	13,818
07/08/2019	06518B	HSI-H8B	MYR	0.605	0.645	0.590	0.590	519,100	322,435
07/08/2019	06518C	HSI-H8C	MYR	1.060	1.100	1.050	1.050	1,583,400	1,688,340
07/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.600	0	0
07/08/2019	06518E	HSI-H8E	MYR	0.550	0.565	0.525	0.525	62,000	33,850
07/08/2019	06518F	HSI-H8F	MYR	0.870	0.870	0.850	0.850	210,000	179,700
07/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
07/08/2019	06518H	HSI-H8H	MYR	0.650	0.650	0.635	0.635	5,100	3,240
07/08/2019	06518I	HSI-H8I	MYR	0.590	0.700	0.590	0.670	5,000	3,250
07/08/2019	06518J	HSI-H8J	MYR	0.570	0.570	0.570	0.570	15,000	8,550
07/08/2019	06518K	HSI-H8K	MYR	1.190	1.190	1.190	1.190	200,000	238,000
07/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
07/08/2019	06518M	HSI-H8M	MYR	0.520	0.545	0.520	0.520	942,400	510,077
07/08/2019	06518N	HSI-H8N	MYR	0.840	0.840	0.820	0.820	1,182,600	976,272
07/08/2019	06518O	HSI-H8O	MYR	1.530	1.530	1.510	1.510	624,400	949,332
07/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
07/08/2019	0656CI	SP500-CI	MYR	0.725	0.800	0.700	0.800	1,063,700	810,283
07/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	0656HI	SP500-HI	MYR	0.435	0.460	0.415	0.430	6,294,200	2,778,555
07/08/2019	070329	A50CHIN-H29	MYR	0.255	0.270	0.255	0.265	1,307,000	348,355
07/08/2019	070331	A50CHIN-H31	MYR	0.140	0.140	0.140	0.140	98,000	13,720
07/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
07/08/2019	070336	A50CHIN-C36	MYR	0.325	0.325	0.325	0.325	2,500	813
07/08/2019	070338	A50CHIN-C38	MYR	0.045	0.045	0.035	0.040	876,000	32,225
07/08/2019	070340	A50CHIN-C40	MYR	0.130	0.130	0.125	0.125	28,000	3,550
07/08/2019	070342	A50CHIN-C42	MYR	0.260	0.260	0.245	0.255	3,520,000	889,400
07/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.198	0	0
07/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.715	0	0
07/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
07/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
07/08/2019	0823EA	CIMBC50	MYR	1.475	1.485	1.475	1.485	20,200	29,797
07/08/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	1,500	1,650
07/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
07/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
07/08/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.608	1,000	4,608
07/08/2019	0828EA	GOLDETf	MYR	2.040	2.050	2.020	2.050	11,000	22,401
07/08/2019	0829EA	CHINAETF-MYR	MYR	5.320	5.320	5.270	5.270	8,000	42,275
07/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.635	0	0
07/08/2019	1007	AMPROP	MYR	0.555	0.560	0.550	0.560	64,872	35,919
07/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.280	0.275	0.275	11,674	3,208
07/08/2019	1007PB	AMPROP-PB	MYR	0.375	0.375	0.375	0.375	1,000	375
07/08/2019	1015	AMBANK	MYR	4.050	4.080	4.020	4.040	2,127,500	8,609,421
07/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0

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07/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	140,000	4,200
07/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	1023	CIMB	MYR	5.070	5.070	5.030	5.060	6,485,201	32,786,610
07/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	868,500	52,110
07/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	102350	CIMB-C50	MYR	0.085	0.085	0.085	0.085	50,000	4,250
07/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	1058	MANULFE	MYR	2.530	2.530	2.520	2.520	1,700	4,288
07/08/2019	1066	RHBBANK	MYR	5.450	5.490	5.400	5.460	7,915,900	43,219,854
07/08/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.025	0.030	382,000	10,755
07/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	106616	RHBBANKC16	MYR	0.030	0.030	0.030	0.030	10,000	300
07/08/2019	1082	HLFG	MYR	17.580	17.620	17.400	17.560	248,100	4,357,076
07/08/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	100,000	16,975
07/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	1155	MAYBANK	MYR	8.610	8.620	8.600	8.600	8,299,184	71,443,861
07/08/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.010	0.010	50,000	500
07/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	30,000	1,200
07/08/2019	1163	ALLIANZ	MYR	13.680	14.000	13.640	13.700	22,000	302,582
07/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
07/08/2019	1171	MBSB	MYR	0.855	0.860	0.845	0.855	2,271,752	1,928,073
07/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	117125	MBSB-C25	MYR	0.050	0.050	0.050	0.050	510,000	25,500
07/08/2019	1198	MAA	MYR	0.815	0.815	0.810	0.815	44,000	35,820
07/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.030	7,674,700	244,421
07/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	1,390,100	34,753
07/08/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	4,925,600	369,420
07/08/2019	1295	PBBANK	MYR	21.600	21.600	21.220	21.280	5,482,409	116,805,831
07/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	129532	PBBANK-C32	MYR	0.060	0.060	0.060	0.060	185,000	11,100
07/08/2019	129533	PBBANK-C33	MYR	0.025	0.025	0.025	0.025	380,000	9,500
07/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	1368	EDGENTA	MYR	2.870	2.930	2.870	2.870	78,100	228,773
07/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	703,000	90,355
07/08/2019	1503	GUOCO	MYR	0.715	0.730	0.685	0.725	267,100	185,601
07/08/2019	1538	SYMLIFE	MYR	0.405	0.410	0.400	0.400	91,000	36,696
07/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.025	1,011	23
07/08/2019	1562	BJTOTO	MYR	2.630	2.640	2.590	2.640	881,188	2,314,230
07/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0

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07/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
07/08/2019	1589	IWCITY	MYR	0.920	0.920	0.875	0.875	10,660,700	9,488,725
07/08/2019	1619	DRBHCOM	MYR	2.630	2.630	2.570	2.590	3,828,905	9,937,361
07/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
07/08/2019	161970	DRBHCOMC70	MYR	0.400	0.400	0.385	0.390	544,000	212,190
07/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
07/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
07/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.130	0	0
07/08/2019	161974	DRBHCOMC74	MYR	0.145	0.145	0.145	0.145	8,000	1,160
07/08/2019	161975	DRBHCOMC75	MYR	0.210	0.210	0.205	0.210	830,000	172,155
07/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
07/08/2019	161977	DRBHCOMC77	MYR	0.220	0.220	0.215	0.220	1,594,200	349,733
07/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
07/08/2019	161979	DRBHCOMC79	MYR	0.180	0.180	0.175	0.175	256,600	44,936
07/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
07/08/2019	161981	DRBHCOMC81	MYR	0.140	0.140	0.135	0.140	1,723,000	239,920
07/08/2019	161982	DRBHCOMC82	MYR	0.190	0.190	0.185	0.190	1,048,800	197,557
07/08/2019	161983	DRBHCOMC83	MYR	0.185	0.185	0.180	0.180	1,009,000	186,565
07/08/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	1643	LANDMRK	MYR	0.530	0.530	0.525	0.525	61,200	32,180
07/08/2019	1651	MRCB	MYR	0.895	0.900	0.870	0.885	2,428,300	2,143,469
07/08/2019	165140	MRCB-C40	MYR	0.110	0.110	0.105	0.105	240,000	26,000
07/08/2019	165141	MRCB-C41	MYR	0.125	0.130	0.125	0.130	400	51
07/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	165143	MRCB-C43	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	165145	MRCB-C45	MYR	0.040	0.040	0.040	0.040	28,000	1,120
07/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.235	412,000	96,970
07/08/2019	1694	MENANG	MYR	0.320	0.320	0.320	0.320	2,560	804
07/08/2019	1724	PARAMON	MYR	1.430	1.520	1.350	1.360	1,202,700	1,699,997
07/08/2019	1724WA	PARAMON-WA	MYR	0.295	0.295	0.250	0.260	17,788,771	4,810,531
07/08/2019	1818	BURSA	MYR	6.480	6.490	6.420	6.430	873,998	5,640,980
07/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	181823	BURSA-C23	MYR	0.010	0.015	0.010	0.015	1,010,000	10,150
07/08/2019	181824	BURSA-C24	MYR	0.100	0.100	0.095	0.095	50,800	4,827
07/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	181826	BURSA-C26	MYR	0.065	0.065	0.065	0.065	80,000	5,200
07/08/2019	1899	BKAWAN	MYR	15.940	16.120	15.940	16.120	13,200	212,188
07/08/2019	1902	PINEPAC	MYR	0.285	0.300	0.285	0.300	27,100	7,825
07/08/2019	1929	CHINTEK	MYR	6.390	6.390	6.390	6.390	1,000	6,390
07/08/2019	1961	IOICORP	MYR	4.220	4.220	4.180	4.190	1,855,100	7,777,803
07/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	196122	IOICORP-C22	MYR	0.050	0.050	0.050	0.050	230,000	11,500
07/08/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.385	0	0
07/08/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	3,000	9,900
07/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	717,000	129,212
07/08/2019	2062	HARBOUR	MYR	0.655	0.665	0.655	0.665	31,700	20,781

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07/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	2089	UTDPLT	MYR	25.780	26.200	25.760	25.820	224,600	5,795,014
07/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	2127	COMFORT	MYR	0.770	0.780	0.770	0.780	90,311	69,623
07/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
07/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
07/08/2019	2186	KUCHAI	MYR	1.880	1.920	1.870	1.900	52,000	98,303
07/08/2019	2194	MMCCORP	MYR	1.060	1.070	1.040	1.060	1,377,900	1,448,524
07/08/2019	219412	MMCCORPC12	MYR	0.025	0.025	0.025	0.025	40,000	1,000
07/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	2216	IJMLNT	MYR	1.350	1.350	1.350	1.350	5,152	6,960
07/08/2019	2224	SDRED	MYR	0.680	0.680	0.665	0.680	12,800	8,640
07/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	430,000	15,050
07/08/2019	2283	ZELAN	MYR	0.085	0.085	0.080	0.085	2,286,600	192,042
07/08/2019	2291	GENP	MYR	9.210	9.510	9.210	9.470	138,200	1,308,844
07/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	2305	AYER	MYR	4.040	4.040	4.040	4.040	1,000	4,040
07/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	1,856,600	83,547
07/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	2,000	30
07/08/2019	2445	KLK	MYR	23.200	23.900	23.200	23.600	299,701	7,070,455
07/08/2019	2445C2	KLK-C2	MYR	0.035	0.035	0.035	0.035	600	21
07/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	2453	KLUANG	MYR	3.540	3.540	3.500	3.500	15,315	53,615
07/08/2019	2488	ABMB	MYR	3.450	3.500	3.400	3.400	1,420,600	4,890,449
07/08/2019	2488C1	ABMB-C1	MYR	0.050	0.055	0.050	0.055	400,100	20,006
07/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
07/08/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	1,000	3,000
07/08/2019	2577	YTLLAND	MYR	0.310	0.315	0.310	0.310	434,490	135,179
07/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.285	0.275	0.285	109,700	30,429
07/08/2019	2593	UMCCA	MYR	5.000	5.000	5.000	5.000	100	500
07/08/2019	2607	INCKEN	MYR	0.595	0.595	0.580	0.580	70,200	40,851
07/08/2019	2658	AJI	MYR	17.400	17.500	17.400	17.400	9,000	157,030
07/08/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	5,500	2,860
07/08/2019	2682	AISB	MYR	0.225	0.225	0.225	0.225	400	90
07/08/2019	2739	HUAAN	MYR	0.160	0.160	0.150	0.150	5,012,100	775,192
07/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.640	0	0
07/08/2019	2771	BSTEAD	MYR	1.060	1.070	1.030	1.030	636,500	664,697
07/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.390	0	0
07/08/2019	2836	CARLSBG	MYR	23.720	23.900	23.720	23.840	100,440	2,392,261
07/08/2019	2852	CMSB	MYR	2.860	2.860	2.710	2.730	952,500	2,612,087
07/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	285217	CMSB-C17	MYR	0.065	0.065	0.065	0.065	100,000	6,500
07/08/2019	2879	CCM	MYR	0.000	0.000	0.000	2.000	0	0
07/08/2019	2925	CCB	MYR	1.330	1.330	1.330	1.330	161,800	215,194
07/08/2019	2984	FACBIND	MYR	1.200	1.200	1.130	1.190	18,800	22,158
07/08/2019	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	3026	DLADY	MYR	64.000	64.120	64.000	64.100	15,200	973,510
07/08/2019	3034	HAPSENG	MYR	9.650	9.780	9.650	9.750	462,088	4,497,418
07/08/2019	3042	PETRONM	MYR	5.690	5.710	5.630	5.640	115,600	655,572
07/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	3069	MFCB	MYR	3.690	3.730	3.670	3.690	725,700	2,677,043
07/08/2019	3069CE	MFCB-CE	MYR	0.125	0.125	0.125	0.125	50,000	6,250
07/08/2019	3069WA	MFCB-WA	MYR	1.600	1.600	1.580	1.580	73,000	115,752
07/08/2019	3107	FIMACOR	MYR	1.900	1.910	1.900	1.910	8,120	15,511

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07/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	148,100	14,070
07/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	3158	YNHPROP	MYR	2.750	2.760	2.710	2.750	1,501,676	4,122,161
07/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	875,300	135,312
07/08/2019	3182	GENTING	MYR	6.500	6.550	6.170	6.180	23,640,943	148,465,993
07/08/2019	318258	GENTINGC58	MYR	0.010	0.010	0.010	0.010	1,732,000	17,320
07/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	318265	GENTINGC65	MYR	0.115	0.115	0.080	0.080	1,582,500	146,605
07/08/2019	318266	GENTINGC66	MYR	0.080	0.080	0.065	0.065	1,591,500	124,393
07/08/2019	318267	GENTINGC67	MYR	0.070	0.070	0.050	0.050	2,062,400	112,068
07/08/2019	318268	GENTINGC68	MYR	0.080	0.080	0.055	0.060	3,511,600	201,074
07/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	318270	GENTINGC70	MYR	0.070	0.070	0.055	0.060	2,847,100	163,786
07/08/2019	318271	GENTINGC71	MYR	0.070	0.070	0.050	0.050	1,440,000	80,100
07/08/2019	318272	GENTINGC72	MYR	0.095	0.095	0.070	0.070	470,400	36,305
07/08/2019	3204	GKENT	MYR	1.120	1.120	1.100	1.110	837,700	929,516
07/08/2019	3239	BJASSET	MYR	0.305	0.310	0.300	0.310	80,000	24,539
07/08/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	160,001	7,950
07/08/2019	3247	GUH	MYR	0.435	0.435	0.430	0.430	7,897	3,398
07/08/2019	3255	HEIM	MYR	22.480	22.800	22.480	22.740	138,100	3,139,726
07/08/2019	3298	HEXZA	MYR	0.700	0.700	0.690	0.690	17,500	12,195
07/08/2019	3301	HLIND	MYR	11.260	11.260	10.840	10.980	7,200	78,526
07/08/2019	3336	IJM	MYR	2.250	2.330	2.240	2.300	1,871,900	4,296,316
07/08/2019	333625	IJM-C25	MYR	0.180	0.190	0.180	0.190	135,900	25,321
07/08/2019	333626	IJM-C26	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
07/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	333628	IJM-C28	MYR	0.135	0.145	0.135	0.145	1,107,300	157,567
07/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	333630	IJM-C30	MYR	0.140	0.150	0.140	0.150	67,000	9,680
07/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	3379	INSAS	MYR	0.770	0.785	0.770	0.785	273,554	212,155
07/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	86,100	85,239
07/08/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	268,770	10,282
07/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	11,335,488	2,937,960
07/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
07/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
07/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/08/2019	3417	E&O	MYR	0.800	0.800	0.795	0.800	59,066	47,146
07/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	30,000	2,400
07/08/2019	3476	KSENG	MYR	4.520	4.520	4.500	4.500	2,800	12,640
07/08/2019	3484	DBHD	MYR	0.400	0.410	0.380	0.395	51,100	20,426
07/08/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	9,307	651
07/08/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
07/08/2019	3557	ECOFIRS	MYR	0.305	0.310	0.300	0.310	138,100	42,078
07/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	3565	WCEHB	MYR	0.560	0.560	0.530	0.530	232,300	125,182
07/08/2019	3573	LIENHOE	MYR	0.260	0.260	0.255	0.255	60,150	15,438
07/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
07/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0

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07/08/2019	3662	MFLOUR	MYR	0.630	0.630	0.610	0.620	2,001,900	1,235,214
07/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
07/08/2019	3662WC	MFLOUR-WC	MYR	0.315	0.315	0.300	0.310	445,600	135,900
07/08/2019	3689	F&N	MYR	34.260	34.780	33.960	34.500	296,906	10,195,744
07/08/2019	3719	PANAMY	MYR	39.960	39.980	39.960	39.980	10,618	424,489
07/08/2019	3743	SUNSURIA	MYR	0.715	0.750	0.715	0.750	14,000	10,165
07/08/2019	3743WA	SUNSURIA-WA	MYR	0.065	0.065	0.060	0.065	350,200	22,763
07/08/2019	3778	MELEWAR	MYR	0.115	0.115	0.110	0.110	98,000	10,880
07/08/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	267,900	8,037
07/08/2019	3794	LAFMSIA	MYR	3.320	3.380	3.320	3.330	5,100	17,015
07/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
07/08/2019	3816	MISC	MYR	7.200	7.260	7.150	7.210	2,489,800	17,944,222
07/08/2019	381621	MISC-C21	MYR	0.095	0.100	0.095	0.100	240,000	23,400
07/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	3859	MAGNUM	MYR	2.610	2.660	2.580	2.580	626,180	1,640,053
07/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
07/08/2019	3867	MPI	MYR	8.720	8.720	8.550	8.610	93,900	808,713
07/08/2019	3883	MUDA	MYR	1.600	1.610	1.590	1.590	40,300	64,538
07/08/2019	3891	MUIIND	MYR	0.220	0.220	0.220	0.220	454,706	100,034
07/08/2019	3905	MULPHA	MYR	2.060	2.060	2.040	2.050	15,500	31,900
07/08/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.185	72,600	13,666
07/08/2019	3948	DUTALND	MYR	0.430	0.430	0.425	0.425	86,000	36,925
07/08/2019	4006	ORIENT	MYR	6.490	6.530	6.490	6.520	478,320	3,110,971
07/08/2019	4022	TADMAX	MYR	0.245	0.255	0.245	0.250	395,800	98,535
07/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	1,486,000	185,745
07/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
07/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	4065	PPB	MYR	18.740	18.740	18.560	18.560	878,600	16,364,448
07/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	4162	BAT	MYR	22.600	22.860	22.600	22.620	285,464	6,462,762
07/08/2019	4162CN	BAT-CN	MYR	0.005	0.005	0.005	0.005	170,000	850
07/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	4197	SIME	MYR	2.170	2.170	2.120	2.140	5,326,297	11,420,937
07/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	419737	SIME-C37	MYR	0.075	0.075	0.075	0.075	20,000	1,500
07/08/2019	4219	BJLAND	MYR	0.160	0.165	0.160	0.165	4,571,000	739,956
07/08/2019	4235	LIONIND	MYR	0.490	0.490	0.465	0.470	1,209,400	573,188
07/08/2019	4243	WTK	MYR	0.500	0.515	0.495	0.500	71,100	35,553
07/08/2019	4251	IBHD	MYR	0.335	0.340	0.330	0.335	68,200	22,667
07/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.260	0	0
07/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
07/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
07/08/2019	4324	HENGYUAN	MYR	4.750	4.790	4.720	4.730	251,700	1,192,201
07/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	4375	SMI	MYR	0.145	0.155	0.145	0.155	27,000	4,015

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07/08/2019	4383	JTIASA	MYR	0.470	0.470	0.460	0.460	213,000	98,810
07/08/2019	4405	TCHONG	MYR	1.440	1.440	1.420	1.420	8,100	11,562
07/08/2019	4448	TASEK	MYR	5.790	5.790	5.790	5.790	18,893	109,389
07/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
07/08/2019	4456	DNEX	MYR	0.270	0.270	0.260	0.260	8,521,300	2,223,184
07/08/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.065	1,888,600	123,473
07/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	3,720,400	36,852
07/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
07/08/2019	4502	MEDIA	MYR	0.480	0.490	0.480	0.485	1,666,638	804,820
07/08/2019	4588	UMW	MYR	5.200	5.200	5.070	5.150	137,100	705,612
07/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
07/08/2019	4634	POS	MYR	1.690	1.700	1.630	1.640	2,091,132	3,451,783
07/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	463433	POS-C33	MYR	0.045	0.045	0.040	0.045	2,131,500	89,885
07/08/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	220,100	3,302
07/08/2019	463435	POS-C35	MYR	0.055	0.055	0.050	0.050	5,120,000	259,100
07/08/2019	4677	YTL	MYR	1.010	1.030	1.000	1.010	2,031,242	2,056,537
07/08/2019	467723	YTL-C23	MYR	0.020	0.020	0.010	0.010	100,100	1,002
07/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
07/08/2019	467726	YTL-C26	MYR	0.055	0.055	0.050	0.050	250,000	12,550
07/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	4707	NESTLE	MYR	147.300	#####	#####	148.000	81,401	12,043,667
07/08/2019	4715	GENM	MYR	3.170	3.340	3.080	3.180	256,365,400	825,357,871
07/08/2019	471550	GENM-C50	MYR	0.125	0.135	0.080	0.105	12,928,500	1,376,608
07/08/2019	471552	GENM-C52	MYR	0.130	0.140	0.110	0.120	35,521,800	4,373,799
07/08/2019	471553	GENM-C53	MYR	0.015	0.030	0.015	0.020	6,194,900	134,748
07/08/2019	471554	GENM-C54	MYR	0.055	0.055	0.035	0.050	4,768,300	220,843
07/08/2019	471555	GENM-C55	MYR	0.035	0.035	0.020	0.025	932,200	24,171
07/08/2019	471556	GENM-C56	MYR	0.050	0.070	0.050	0.060	33,230,700	1,991,607
07/08/2019	471557	GENM-C57	MYR	0.085	0.100	0.080	0.085	9,396,400	842,099
07/08/2019	471558	GENM-C58	MYR	0.085	0.090	0.045	0.055	24,984,000	1,568,046
07/08/2019	471559	GENM-C59	MYR	0.075	0.095	0.070	0.080	8,654,900	698,827
07/08/2019	4723	JAKS	MYR	0.755	0.760	0.740	0.745	5,682,025	4,252,355
07/08/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.500	0.500	27,500	13,800
07/08/2019	4731	SCIENTX	MYR	8.350	8.350	8.330	8.350	24,600	205,330
07/08/2019	4731CF	SCIENTX-CF	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/08/2019	4758	ANCOM	MYR	0.470	0.470	0.470	0.470	4,800	2,256
07/08/2019	4847	KTB	MYR	0.095	0.100	0.095	0.100	603,100	57,301
07/08/2019	4863	TM	MYR	4.030	4.090	4.020	4.090	3,616,846	14,690,904
07/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.635	0	0
07/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
07/08/2019	486341	TM-C41	MYR	0.135	0.145	0.135	0.145	87,000	12,225
07/08/2019	486342	TM-C42	MYR	0.155	0.155	0.155	0.155	300,000	46,500
07/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.335	0	0
07/08/2019	486344	TM-C44	MYR	0.375	0.385	0.375	0.385	520,000	198,500
07/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.345	0	0
07/08/2019	486346	TM-C46	MYR	0.175	0.175	0.175	0.175	600,000	105,000
07/08/2019	486347	TM-C47	MYR	0.185	0.190	0.185	0.190	170,000	32,200
07/08/2019	486348	TM-C48	MYR	0.130	0.130	0.130	0.130	43,000	5,590
07/08/2019	486349	TM-C49	MYR	0.180	0.185	0.180	0.185	60,000	11,050
07/08/2019	486350	TM-C50	MYR	0.120	0.125	0.120	0.125	1,312,700	159,650
07/08/2019	486351	TM-C51	MYR	0.120	0.120	0.120	0.120	300,000	36,000
07/08/2019	486352	TM-C52	MYR	0.105	0.105	0.105	0.105	20,000	2,100

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07/08/2019	486353	TM-C53	MYR	0.060	0.065	0.060	0.065	212,000	13,230
07/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	4898	TA	MYR	0.635	0.635	0.625	0.630	856,200	542,470
07/08/2019	4936	MALPAC	MYR	0.730	0.730	0.710	0.710	3,000	2,170
07/08/2019	4944	NYLEX	MYR	0.595	0.600	0.595	0.600	38,000	22,650
07/08/2019	4952	AHP	MYR	0.830	0.830	0.830	0.830	15,000	12,450
07/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	45,100	14,207
07/08/2019	5000	HUMEIND	MYR	1.130	1.140	1.110	1.120	678,300	756,695
07/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.610	0	0
07/08/2019	5001	MIECO	MYR	0.290	0.290	0.290	0.290	10,000	2,900
07/08/2019	5005	UNISEM	MYR	2.140	2.140	2.080	2.100	264,600	556,167
07/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	5006	MERGE	MYR	0.995	1.000	0.995	1.000	6,000	5,975
07/08/2019	5007	CHINWEL	MYR	1.770	1.800	1.760	1.800	126,900	227,651
07/08/2019	5008	HARISON	MYR	3.660	3.660	3.660	3.660	1,700	6,222
07/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
07/08/2019	5010	TONGHER	MYR	2.600	2.600	2.570	2.590	42,000	108,687
07/08/2019	5011	MSNIAGA	MYR	1.240	1.240	1.230	1.230	10,700	13,218
07/08/2019	5012	TAANN	MYR	2.120	2.120	2.100	2.100	73,700	155,367
07/08/2019	5014	AIRPORT	MYR	8.330	8.560	8.300	8.410	1,199,200	10,086,418
07/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.030	0.030	0.030	195,000	5,850
07/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
07/08/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.145	0	0
07/08/2019	5015	APM	MYR	2.480	2.480	2.450	2.450	37,208	91,366
07/08/2019	5016	WARISAN	MYR	2.130	2.200	2.130	2.130	5,250	11,161
07/08/2019	5020	GLOMAC	MYR	0.380	0.380	0.370	0.375	60,840	22,680
07/08/2019	5021	AYS	MYR	0.305	0.315	0.305	0.315	54,300	16,857
07/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
07/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	450,200	407,824
07/08/2019	5025	NWP	MYR	0.085	0.095	0.080	0.095	26,000	2,220
07/08/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	4,500	2,610
07/08/2019	5027	KMLOONG	MYR	1.160	1.170	1.160	1.170	11,500	13,400
07/08/2019	5027WB	KMLOONG-WB	MYR	0.220	0.235	0.220	0.235	12,670	2,814
07/08/2019	5028	HTPADU	MYR	1.090	1.090	1.030	1.050	962,200	1,013,487
07/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
07/08/2019	5031	TIMECOM	MYR	8.900	9.000	8.900	9.000	20,500	183,192
07/08/2019	5032	BIPORT	MYR	4.330	4.330	4.280	4.280	3,200	13,706
07/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0
07/08/2019	5036	EDARAN	MYR	0.465	0.465	0.440	0.440	144,500	65,821
07/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	291,000	5,820
07/08/2019	5038	KSL	MYR	0.805	0.805	0.805	0.805	19,000	15,295
07/08/2019	5040	MERIDIAN	MYR	0.170	0.185	0.160	0.185	1,530,700	272,016
07/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	200	3
07/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	18,000	195
07/08/2019	5041	PBA	MYR	1.100	1.110	1.090	1.090	15,000	16,541
07/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
07/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
07/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
07/08/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	9,600	14,112
07/08/2019	5053	OSK	MYR	0.905	0.910	0.905	0.905	61,700	55,866

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07/08/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	46,179	1,153
07/08/2019	5054	TRC	MYR	0.590	0.590	0.570	0.585	387,500	226,055
07/08/2019	5056	ENGTEX	MYR	0.705	0.705	0.685	0.700	270,700	186,121
07/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5062	HUAYANG	MYR	0.455	0.455	0.440	0.450	24,000	10,585
07/08/2019	5065	ORNA	MYR	0.920	0.920	0.910	0.910	5,100	4,691
07/08/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.400	0	0
07/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	10,000	700
07/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	126,200	3,156
07/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
07/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.265	480,500	127,230
07/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	5071	COASTAL	MYR	0.960	0.970	0.960	0.970	64,000	61,540
07/08/2019	5072	HIAPTEK	MYR	0.205	0.210	0.200	0.205	4,604,500	946,550
07/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.245	0.245	170,000	42,059
07/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	317,500	15,875
07/08/2019	5073	NAIM	MYR	0.870	0.870	0.840	0.850	1,029,700	881,615
07/08/2019	5075	PLENITU	MYR	1.360	1.360	1.360	1.360	6,000	8,160
07/08/2019	5077	MAYBULK	MYR	0.555	0.555	0.545	0.550	144,300	79,737
07/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	67,000	5,025
07/08/2019	5079	GETS	MYR	0.195	0.195	0.185	0.185	869,500	163,655
07/08/2019	5080	POHKONG	MYR	0.520	0.525	0.515	0.520	192,500	100,092
07/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
07/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
07/08/2019	5084	IBRACO	MYR	0.665	0.665	0.665	0.665	5,600	3,724
07/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.275	0.280	89,113	24,947
07/08/2019	5087	MYCRON	MYR	0.270	0.270	0.260	0.260	10,000	2,637
07/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.970	0	0
07/08/2019	5090	MEDIAC	MYR	0.175	0.175	0.165	0.165	934,000	159,862
07/08/2019	5094	CSCSTEL	MYR	1.010	1.020	0.995	1.020	55,900	56,022
07/08/2019	5095	HEVEA	MYR	0.590	0.590	0.570	0.580	259,700	149,882
07/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
07/08/2019	5098	MASTEEL	MYR	0.450	0.450	0.435	0.435	589,066	259,747
07/08/2019	5099	AIRASIA	MYR	1.820	1.830	1.780	1.790	10,199,415	18,331,217
07/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	20,000	100
07/08/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/08/2019	509980	AIRASIAC80	MYR	0.005	0.005	0.005	0.005	850,000	4,250
07/08/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	401,300	26,085
07/08/2019	509982	AIRASIAC82	MYR	0.040	0.045	0.040	0.040	170,000	7,050
07/08/2019	509983	AIRASIAC83	MYR	0.080	0.080	0.075	0.075	120,000	9,350
07/08/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.155	0.155	200,400	31,564
07/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
07/08/2019	509986	AIRASIAC86	MYR	0.105	0.105	0.105	0.105	54,100	5,681
07/08/2019	509987	AIRASIAC87	MYR	0.060	0.060	0.055	0.060	1,212,300	72,242
07/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	509989	AIRASIAC89	MYR	0.065	0.065	0.060	0.060	484,000	29,690
07/08/2019	509990	AIRASIAC90	MYR	0.045	0.045	0.045	0.045	140,000	6,300
07/08/2019	5100	BPPLAS	MYR	0.990	0.990	0.990	0.990	10,000	9,900
07/08/2019	5101	EVERGRN	MYR	0.285	0.290	0.280	0.290	405,401	114,257
07/08/2019	5102	GCB	MYR	3.460	3.490	3.400	3.470	403,800	1,397,556
07/08/2019	5102CA	GCB-CA	MYR	0.160	0.160	0.160	0.160	3,000	480
07/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0

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07/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	5102CF	GCB-CF	MYR	0.060	0.065	0.060	0.065	405,500	24,690
07/08/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	13,200	924
07/08/2019	5105	CANONE	MYR	3.220	3.280	3.220	3.230	62,500	203,042
07/08/2019	5106	AXREIT	MYR	1.830	1.860	1.810	1.840	2,909,600	5,328,067
07/08/2019	5107	IQGROUP	MYR	0.920	0.920	0.900	0.900	36,100	32,655
07/08/2019	5108	ICAP	MYR	2.330	2.390	2.330	2.360	158,500	376,375
07/08/2019	5109	YTLREIT	MYR	1.330	1.350	1.330	1.350	3,411,000	4,567,714
07/08/2019	5110	UOAREIT	MYR	1.320	1.320	1.300	1.300	28,400	37,040
07/08/2019	5111	TWRREIT	MYR	0.925	0.925	0.925	0.925	36,200	33,485
07/08/2019	5112	THPLANT	MYR	0.460	0.480	0.460	0.480	10,300	4,859
07/08/2019	5113	RSAWIT	MYR	0.165	0.165	0.155	0.165	371,600	59,477
07/08/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	3,253,700	310,640
07/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	869,702	39,137
07/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.500	1.520	16,800	25,355
07/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	427,000	217,770
07/08/2019	5121	HEKTAR	MYR	1.020	1.020	1.010	1.020	203,200	205,609
07/08/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	513,900	549,883
07/08/2019	5125	PANTECH	MYR	0.515	0.515	0.505	0.505	745,020	377,987
07/08/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	5126	SOP	MYR	2.260	2.300	2.210	2.210	34,200	78,247
07/08/2019	5127	ARREIT	MYR	0.830	0.830	0.825	0.830	51,300	42,559
07/08/2019	5129	MELATI	MYR	0.445	0.445	0.445	0.445	1,000	445
07/08/2019	5130	ATRIUM	MYR	1.210	1.210	1.180	1.180	12,000	14,350
07/08/2019	5131	ZHULIAN	MYR	1.630	1.630	1.550	1.560	85,900	134,069
07/08/2019	5132	DELEUM	MYR	0.860	0.870	0.850	0.870	97,100	83,552
07/08/2019	5133	PENERGY	MYR	0.670	0.670	0.650	0.660	232,200	153,402
07/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.700	2	10
07/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.400	0	0
07/08/2019	5136	COMPLET	MYR	0.780	0.845	0.760	0.840	875,287	717,280
07/08/2019	5138	HSPLANT	MYR	1.480	1.480	1.470	1.480	53,500	78,980
07/08/2019	5139	AEONCR	MYR	16.120	16.300	16.000	16.100	153,149	2,467,429
07/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
07/08/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.190	0	0
07/08/2019	5141	DAYANG	MYR	1.410	1.420	1.390	1.410	6,284,300	8,809,235
07/08/2019	5142	WASEONG	MYR	0.680	0.680	0.665	0.670	67,900	45,630
07/08/2019	5143	LUXCHEM	MYR	0.515	0.515	0.505	0.510	67,000	34,140
07/08/2019	5145	SEALINK	MYR	0.255	0.255	0.240	0.250	6,726,600	1,662,645
07/08/2019	5147	SAMCHEM	MYR	0.570	0.570	0.560	0.565	47,600	26,721
07/08/2019	5148	UEMS	MYR	0.775	0.775	0.760	0.770	342,800	263,938
07/08/2019	514867	UEMS-C67	MYR	0.020	0.020	0.020	0.020	40,000	800
07/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
07/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	200,000	2,000
07/08/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.740	0	0
07/08/2019	5152	MBL	MYR	1.180	1.210	1.170	1.210	990,000	1,168,635
07/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.410	0	0
07/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	5,402,900	486,111
07/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,000	1,000

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07/08/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	10,000	2,650
07/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	48,300	11,629
07/08/2019	5159	YOCB	MYR	1.050	1.050	1.040	1.040	36,400	38,060
07/08/2019	5160	HOMERIZ	MYR	0.665	0.665	0.640	0.640	407,650	262,683
07/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.035	0.035	558,900	19,562
07/08/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.225	0.205	0.215	1,340,180	286,995
07/08/2019	5161	JCY	MYR	0.180	0.180	0.175	0.180	279,100	48,943
07/08/2019	5162	VSTECs	MYR	1.060	1.060	1.050	1.050	54,000	56,930
07/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
07/08/2019	5165	HOKHENG	MYR	0.575	0.575	0.575	0.575	52,000	29,900
07/08/2019	5166	MINDA	MYR	0.090	0.090	0.080	0.080	1,569,900	127,707
07/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
07/08/2019	5168	HARTA	MYR	4.930	5.090	4.920	5.040	4,715,103	23,537,089
07/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	516821	HARTA-C21	MYR	0.010	0.010	0.010	0.010	104,000	1,040
07/08/2019	516822	HARTA-C22	MYR	0.020	0.025	0.020	0.025	300,100	6,403
07/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
07/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	516825	HARTA-C25	MYR	0.085	0.095	0.085	0.095	212,600	18,500
07/08/2019	516826	HARTA-C26	MYR	0.090	0.100	0.090	0.100	201,600	18,560
07/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	516828	HARTA-C28	MYR	0.040	0.040	0.040	0.040	5,900	236
07/08/2019	516829	HARTA-C29	MYR	0.105	0.115	0.105	0.115	100,000	11,000
07/08/2019	516830	HARTA-C30	MYR	0.125	0.125	0.125	0.125	320,000	40,000
07/08/2019	5169	HOHUP	MYR	0.510	0.515	0.505	0.510	618,900	315,963
07/08/2019	5170	SCABLE	MYR	0.300	0.300	0.295	0.295	86,100	25,441
07/08/2019	5171	KIMLUN	MYR	1.310	1.310	1.270	1.270	87,031	111,563
07/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
07/08/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	7,000	490
07/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	5173	SYSCORP	MYR	0.280	0.280	0.265	0.275	28,000	7,505
07/08/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	19,000	3,610
07/08/2019	5176	SUNREIT	MYR	1.890	1.890	1.880	1.890	309,801	585,277
07/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	4,259,500	361,135
07/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5180	CMMT	MYR	1.050	1.060	1.050	1.050	414,300	436,632
07/08/2019	5181	SIGGAS	MYR	0.960	0.960	0.950	0.950	59,000	56,270
07/08/2019	5182	MCT	MYR	0.290	0.290	0.285	0.285	109,000	31,105
07/08/2019	5183	PCHEM	MYR	7.400	7.410	7.230	7.290	6,450,615	47,018,621
07/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	140,000	700
07/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	518331	PCHEM-C31	MYR	0.015	0.020	0.015	0.020	879,500	16,340
07/08/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	390,000	3,900
07/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	518334	PCHEM-C34	MYR	0.040	0.040	0.035	0.035	115,200	4,108
07/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	518336	PCHEM-C36	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/08/2019	5184	CYPARK	MYR	1.370	1.380	1.350	1.350	335,800	456,816
07/08/2019	5185	AFFIN	MYR	2.000	2.000	1.980	2.000	123,900	247,144
07/08/2019	5186	MHB	MYR	0.810	0.815	0.790	0.800	511,200	409,630
07/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	63,300	5,697

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07/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5190	BENALEC	MYR	0.165	0.170	0.165	0.170	22,000	3,635
07/08/2019	5191	TAMBUN	MYR	0.790	0.790	0.775	0.775	216,000	169,140
07/08/2019	5192	KSSC	MYR	0.490	0.520	0.480	0.520	88,900	43,969
07/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	151,000	19,631
07/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5196	BJFOOD	MYR	1.590	1.620	1.590	1.620	50,100	80,757
07/08/2019	5197	FLBHD	MYR	1.150	1.150	1.130	1.140	82,900	94,831
07/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
07/08/2019	5199	HIBISCS	MYR	1.010	1.030	1.000	1.000	8,188,300	8,269,529
07/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	5199CQ	HIBISCS-CQ	MYR	0.055	0.055	0.055	0.055	200,000	11,000
07/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5199CU	HIBISCS-CU	MYR	0.010	0.010	0.010	0.010	50,000	500
07/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	5199CZ	HIBISCS-CZ	MYR	0.060	0.060	0.055	0.055	200,000	11,500
07/08/2019	5199WC	HIBISCS-WC	MYR	0.325	0.325	0.315	0.315	2,327,500	742,784
07/08/2019	5200	UOADEV	MYR	2.030	2.070	2.030	2.060	229,300	469,531
07/08/2019	5202	MSM	MYR	1.620	1.620	1.550	1.570	687,900	1,079,644
07/08/2019	5204	PRESBHD	MYR	0.465	0.465	0.440	0.440	2,946,400	1,320,323
07/08/2019	5205	SENDAI	MYR	0.420	0.425	0.420	0.420	617,600	259,422
07/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.495	0	0
07/08/2019	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0
07/08/2019	5209	GASMSIA	MYR	2.900	2.900	2.850	2.860	5,800	16,594
07/08/2019	5210	ARMADA	MYR	0.215	0.220	0.210	0.220	31,555,300	6,791,965
07/08/2019	521051	ARMADA-C51	MYR	0.095	0.095	0.095	0.095	981,600	93,252
07/08/2019	521052	ARMADA-C52	MYR	0.070	0.070	0.065	0.065	30,000	2,040
07/08/2019	5211	SUNWAY	MYR	1.620	1.620	1.610	1.610	1,280,239	2,066,742
07/08/2019	5211CT	SUNWAY-CT	MYR	0.080	0.080	0.080	0.080	9,900	792
07/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.345	0.335	0.335	349,364	118,531
07/08/2019	5212	PAVREIT	MYR	1.900	1.900	1.870	1.870	1,081,700	2,033,800
07/08/2019	5213	SNTORIA	MYR	0.220	0.230	0.215	0.220	6,571,600	1,456,256
07/08/2019	5213WB	SNTORIA-WB	MYR	0.115	0.120	0.110	0.120	646,200	74,404
07/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	5216	DSONIC	MYR	0.750	0.750	0.720	0.725	5,337,500	3,907,387
07/08/2019	5216WA	DSONIC-WA	MYR	0.275	0.285	0.260	0.265	3,313,957	892,714
07/08/2019	5218	SAPNRG	MYR	0.285	0.290	0.280	0.285	21,880,900	6,228,134
07/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	521876	SAPNRGC76	MYR	0.035	0.035	0.035	0.035	170,000	5,950
07/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	521879	SAPNRGC79	MYR	0.125	0.125	0.125	0.125	100,000	12,500
07/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
07/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	19,745,700	2,172,987
07/08/2019	5219	PESTECH	MYR	1.410	1.420	1.390	1.410	3,212,700	4,500,441
07/08/2019	5220	GLOTEC	MYR	0.390	0.400	0.390	0.400	743,083	293,367

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07/08/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	1,875	90
07/08/2019	5222	FGV	MYR	1.070	1.070	1.040	1.040	4,949,700	5,196,626
07/08/2019	522262	FGV-C62	MYR	0.025	0.025	0.025	0.025	100,000	2,500
07/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
07/08/2019	522267	FGV-C67	MYR	0.270	0.270	0.255	0.255	1,300,100	340,583
07/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	522270	FGV-C70	MYR	0.015	0.020	0.015	0.020	1,393,600	20,922
07/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	522276	FGV-C76	MYR	0.050	0.050	0.050	0.050	707,400	35,370
07/08/2019	522277	FGV-C77	MYR	0.040	0.040	0.040	0.040	20,000	800
07/08/2019	522278	FGV-C78	MYR	0.060	0.060	0.055	0.055	6,100,200	335,761
07/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
07/08/2019	5225	IHH	MYR	5.630	5.870	5.630	5.750	5,648,502	32,503,227
07/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	522512	IHH-C12	MYR	0.080	0.085	0.080	0.085	452,000	38,220
07/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	522514	IHH-C14	MYR	0.135	0.140	0.135	0.135	1,200	164
07/08/2019	5226	GBGAQRS	MYR	1.320	1.340	1.300	1.340	1,243,600	1,637,937
07/08/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.410	0.390	0.400	998,525	395,267
07/08/2019	5227	IGBREIT	MYR	2.010	2.010	1.990	2.000	4,595,600	9,190,276
07/08/2019	5228	ELKDESA	MYR	1.610	1.640	1.610	1.630	210,770	343,709
07/08/2019	5228LA	ELKDESA-LA	MYR	1.300	1.350	1.300	1.350	3,046	4,016
07/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	5230	TUNEPRO	MYR	0.685	0.685	0.665	0.670	867,700	581,185
07/08/2019	5231	PELIKAN	MYR	0.305	0.305	0.295	0.305	136,000	40,921
07/08/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	31,200	13,572
07/08/2019	5235SS	KLCC	MYR	7.900	7.990	7.900	7.940	536,100	4,256,394
07/08/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	609,426	1,154,524
07/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.060	0.060	190,604	11,490
07/08/2019	5237	MPHBCAP	MYR	1.100	1.140	1.100	1.140	33,750	37,769
07/08/2019	5238	AAX	MYR	0.215	0.215	0.205	0.205	11,204,189	2,352,491
07/08/2019	5238WA	AAX-WA	MYR	0.025	0.025	0.025	0.025	876,575	21,913
07/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	54,000	15,930
07/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5242	SOLID	MYR	0.265	0.275	0.250	0.275	598,900	153,041
07/08/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.065	0.070	20,100	1,307
07/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	26,941,533	8,050,620
07/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.110	4,999,086	550,684
07/08/2019	5245	CARING	MYR	1.930	1.930	1.930	1.930	10,000	19,300
07/08/2019	5246	WPRTS	MYR	3.990	4.130	3.990	4.030	3,385,972	13,685,880
07/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
07/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	5247	KAREX	MYR	0.515	0.515	0.490	0.500	6,165,800	3,082,118
07/08/2019	5248	BAUTO	MYR	2.500	2.520	2.470	2.480	1,544,300	3,850,243
07/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
07/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0

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07/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	5248C5	BAUTO-C5	MYR	0.060	0.060	0.060	0.060	2,800	168
07/08/2019	5249	IOIPG	MYR	1.270	1.280	1.250	1.270	1,376,709	1,740,096
07/08/2019	5250	SEM	MYR	1.460	1.470	1.460	1.470	50,000	73,371
07/08/2019	5252	SASBADI	MYR	0.185	0.185	0.175	0.175	410,000	73,428
07/08/2019	5253	ECONBHD	MYR	0.755	0.765	0.720	0.740	9,023,300	6,686,921
07/08/2019	5253WA	ECONBHD-WA	MYR	0.200	0.205	0.190	0.190	2,683,600	521,735
07/08/2019	5254	BPLANT	MYR	0.660	0.665	0.650	0.665	457,400	302,055
07/08/2019	5255	ICON	MYR	0.085	0.090	0.080	0.080	1,518,900	125,671
07/08/2019	5256	REACH	MYR	0.195	0.195	0.185	0.190	4,397,400	834,762
07/08/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	2,531,000	126,930
07/08/2019	5257	CARIMIN	MYR	0.825	0.830	0.820	0.830	603,200	496,789
07/08/2019	5258	BIMB	MYR	4.170	4.290	4.170	4.220	145,300	611,529
07/08/2019	5258WA	BIMB-WA	MYR	0.300	0.305	0.290	0.300	933,500	275,319
07/08/2019	5259	EATECH	MYR	0.385	0.385	0.380	0.380	3,336,400	1,268,218
07/08/2019	5260	OWG	MYR	0.665	0.680	0.640	0.645	4,087,700	2,697,627
07/08/2019	5260WA	OWG-WA	MYR	0.220	0.220	0.195	0.200	10,523,801	2,179,723
07/08/2019	5263	SUNCON	MYR	2.090	2.140	2.090	2.130	167,918	356,956
07/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	5264	MALAKOF	MYR	0.870	0.880	0.865	0.880	1,959,500	1,713,148
07/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	526421	MALAKOFC21	MYR	0.025	0.025	0.025	0.025	295,000	7,375
07/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	526425	MALAKOFC25	MYR	0.105	0.105	0.105	0.105	400	42
07/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	5265	DOLPHIN	MYR	0.110	0.120	0.110	0.120	57,100	6,282
07/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	145,700	2,914
07/08/2019	5267	XINHWA	MYR	0.310	0.320	0.255	0.270	4,121,200	1,164,314
07/08/2019	5268	IKHMAS	MYR	0.215	0.215	0.200	0.200	4,855,300	995,077
07/08/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.910	95,400	85,880
07/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/08/2019	5271	PECCA	MYR	1.170	1.170	1.150	1.150	234,200	271,371
07/08/2019	5272	RANHILL	MYR	1.270	1.300	1.260	1.300	291,000	375,598
07/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	5273	CHINHIN	MYR	0.805	0.820	0.795	0.820	565,400	455,246
07/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/08/2019	5275	MYNEWS	MYR	1.420	1.420	1.410	1.420	98,900	139,888
07/08/2019	5276	DANCO	MYR	0.520	0.520	0.510	0.515	144,600	74,348
07/08/2019	5276WA	DANCO-WA	MYR	0.265	0.265	0.260	0.265	164,000	43,335
07/08/2019	5277	FPGROUP	MYR	0.330	0.330	0.320	0.325	529,200	172,255
07/08/2019	5278	RHONEMA	MYR	0.715	0.715	0.715	0.715	4,000	2,860
07/08/2019	5279	SERBADK	MYR	3.970	4.020	3.960	3.960	4,491,559	17,921,368
07/08/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	5280	KIPREIT	MYR	0.845	0.845	0.835	0.845	224,900	188,946
07/08/2019	5281	ADVCON	MYR	0.370	0.380	0.365	0.380	312,000	114,547
07/08/2019	5283	EWINT	MYR	0.635	0.635	0.620	0.635	942,900	589,595
07/08/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.095	0.095	2,539,500	248,729
07/08/2019	5284	LCTITAN	MYR	2.620	2.620	2.570	2.580	662,200	1,716,457
07/08/2019	5285	SIMEPLT	MYR	4.400	4.550	4.400	4.490	2,210,277	9,875,675

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07/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	5286	MI	MYR	1.620	1.620	1.580	1.580	194,700	309,634
07/08/2019	5286CD	MI-CD	MYR	0.025	0.025	0.025	0.025	200,000	5,000
07/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5288	SIMEPROP	MYR	0.945	0.950	0.930	0.945	2,983,820	2,812,382
07/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	5288CO	SIMEPROP-CO	MYR	0.035	0.035	0.035	0.035	20,000	700
07/08/2019	5289	TECHBND	MYR	0.720	0.720	0.710	0.710	204,100	145,471
07/08/2019	5291	HPMT	MYR	0.375	0.375	0.350	0.350	808,900	290,818
07/08/2019	5292	UWC	MYR	1.310	1.310	1.280	1.290	1,874,000	2,421,770
07/08/2019	5347	TENAGA	MYR	13.840	13.900	13.840	13.840	4,923,050	68,189,002
07/08/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.010	0.015	170,000	1,851
07/08/2019	534754	TENAGA-C54	MYR	0.085	0.085	0.080	0.085	180,000	15,080
07/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
07/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.230	0	0
07/08/2019	534757	TENAGA-C57	MYR	0.150	0.150	0.145	0.145	274,000	39,830
07/08/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.170	0	0
07/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.155	0	0
07/08/2019	534760	TENAGA-C60	MYR	0.140	0.140	0.135	0.135	20,000	2,750
07/08/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.085	0.085	105,000	8,925
07/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.130	0	0
07/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
07/08/2019	5398	GAMUDA	MYR	3.700	3.750	3.690	3.740	5,901,800	21,916,783
07/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
07/08/2019	539864	GAMUDA-C64	MYR	0.100	0.105	0.100	0.105	400,000	41,500
07/08/2019	539865	GAMUDA-C65	MYR	0.130	0.135	0.130	0.130	392,600	52,288
07/08/2019	539867	GAMUDA-C67	MYR	0.215	0.225	0.215	0.220	10,400	2,239
07/08/2019	539868	GAMUDA-C68	MYR	0.225	0.230	0.225	0.225	899,200	204,317
07/08/2019	539869	GAMUDA-C69	MYR	0.190	0.190	0.185	0.190	790,000	147,800
07/08/2019	539870	GAMUDA-C70	MYR	0.165	0.165	0.165	0.165	1,200,000	198,000
07/08/2019	539871	GAMUDA-C71	MYR	0.110	0.110	0.110	0.110	620,000	68,200
07/08/2019	539872	GAMUDA-C72	MYR	0.100	0.100	0.095	0.095	400	39
07/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	539874	GAMUDA-C74	MYR	0.095	0.095	0.090	0.095	642,900	59,576
07/08/2019	539875	GAMUDA-C75	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/08/2019	5398WE	GAMUDA-WE	MYR	0.300	0.300	0.290	0.300	597,400	177,198
07/08/2019	5401	TROP	MYR	0.840	0.855	0.840	0.855	180,075	152,964
07/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	14,000	70
07/08/2019	5436	PERSTIM	MYR	4.790	4.800	4.790	4.800	16,700	80,018
07/08/2019	5517	SHANG	MYR	5.030	5.110	4.920	4.970	1,590,500	7,878,683
07/08/2019	5533	OCB	MYR	0.435	0.435	0.435	0.435	1,000	435
07/08/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	30,000	17,250
07/08/2019	5576	MINHO	MYR	0.265	0.265	0.265	0.265	34,131	9,037
07/08/2019	5576WC	MINHO-WC	MYR	0.040	0.050	0.040	0.050	1,666	65
07/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
07/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
07/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
07/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
07/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
07/08/2019	5614	ILB	MYR	0.350	0.350	0.280	0.290	314,500	94,158
07/08/2019	5622	PEB	MYR	0.830	0.850	0.830	0.850	30,100	25,035

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07/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
07/08/2019	5657	PARKSON	MYR	0.245	0.250	0.240	0.245	621,600	151,339
07/08/2019	5665	SSTEEL	MYR	1.030	1.030	0.985	0.990	233,200	232,742
07/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
07/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.395	0	0
07/08/2019	5681	PETDAG	MYR	23.120	23.320	23.020	23.120	261,905	6,057,630
07/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	5703	MUHIBAH	MYR	2.600	2.620	2.590	2.600	253,600	659,705
07/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.420	0	0
07/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	2	0
07/08/2019	5754	UTUSAN	MYR	0.140	0.140	0.140	0.140	40,000	5,600
07/08/2019	5789	LBS	MYR	0.525	0.525	0.515	0.525	276,800	143,863
07/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
07/08/2019	5789WB	LBS-WB	MYR	0.100	0.110	0.100	0.110	86,000	8,881
07/08/2019	5797	CHOOBEE	MYR	1.430	1.430	1.390	1.430	15,000	21,330
07/08/2019	5819	HLBANK	MYR	17.500	17.600	17.260	17.500	691,100	12,092,640
07/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
07/08/2019	5827	OIB	MYR	1.980	1.980	1.980	1.980	300	594
07/08/2019	5835	DOLMITE	MYR	0.180	0.180	0.160	0.160	90,000	14,650
07/08/2019	5843	KPS	MYR	0.920	0.920	0.900	0.900	376,761	341,460
07/08/2019	5878	KPJ	MYR	0.935	0.935	0.915	0.920	2,157,700	1,988,218
07/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	5886	MBG	MYR	0.960	0.960	0.960	0.960	2,000	1,920
07/08/2019	5908	DKSH	MYR	2.590	2.600	2.520	2.560	16,200	41,803
07/08/2019	5916	MSC	MYR	0.840	0.840	0.840	0.840	33,200	27,888
07/08/2019	5924	MTDACPI	MYR	0.175	0.175	0.165	0.165	66,400	11,517
07/08/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	212,400	37,220
07/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.130	0	0
07/08/2019	5983	MBMR	MYR	3.290	3.340	3.250	3.270	777,500	2,552,143
07/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
07/08/2019	6009	P&O	MYR	0.980	0.980	0.970	0.980	29,833	29,210
07/08/2019	6012	MAXIS	MYR	5.390	5.420	5.370	5.380	3,913,127	21,060,256
07/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	601211	MAXIS-C11	MYR	0.115	0.115	0.115	0.115	429,500	49,393
07/08/2019	601212	MAXIS-C12	MYR	0.070	0.075	0.070	0.075	40,000	2,900
07/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.085	0.085	100,300	8,526
07/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
07/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.155	0	0
07/08/2019	6033	PETGAS	MYR	15.980	16.000	15.800	15.940	763,325	12,154,000
07/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	6041	FARLIM	MYR	0.325	0.345	0.325	0.345	12,500	4,293
07/08/2019	6068	PCCS	MYR	0.495	0.500	0.475	0.480	2,019,600	982,703
07/08/2019	6068WA	PCCS-WA	MYR	0.200	0.200	0.185	0.185	3,312,300	633,154
07/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
07/08/2019	6084	STAR	MYR	0.600	0.600	0.600	0.600	18,200	10,920
07/08/2019	6114	MKH	MYR	1.170	1.180	1.160	1.180	226,900	265,654
07/08/2019	6139	TAKAFUL	MYR	5.950	6.060	5.900	6.060	1,888,300	11,375,833
07/08/2019	6139CC	TAKAFUL-CC	MYR	0.240	0.250	0.240	0.250	20,400	5,098
07/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
07/08/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.145	0.130	0.145	1,756,200	239,148
07/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0

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07/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
07/08/2019	6181	MALTON	MYR	0.505	0.505	0.490	0.495	483,400	239,748
07/08/2019	6203	KHEESAN	MYR	0.275	0.275	0.260	0.260	2,050,700	542,656
07/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
07/08/2019	6238	HSL	MYR	1.350	1.370	1.350	1.370	85,000	115,450
07/08/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	2,845,100	99,651
07/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	3,981,200	39,812
07/08/2019	6262	INNO	MYR	0.655	0.655	0.655	0.655	4,000	2,620
07/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
07/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	5,500	33,000
07/08/2019	6378	WMG	MYR	0.090	0.105	0.090	0.105	10,010	911
07/08/2019	6399	ASTRO	MYR	1.400	1.430	1.380	1.430	1,266,800	1,789,594
07/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	6432	APOLLO	MYR	3.900	3.940	3.900	3.940	7,800	30,520
07/08/2019	6459	MNRB	MYR	1.050	1.050	1.040	1.040	219,200	228,818
07/08/2019	6483	KENANGA	MYR	0.535	0.535	0.535	0.535	11,657	6,236
07/08/2019	6491	KFIMA	MYR	1.730	1.730	1.730	1.730	46,500	80,445
07/08/2019	6521	SURIA	MYR	1.350	1.350	1.300	1.350	115,600	151,939
07/08/2019	6548	MPCORP	MYR	0.080	0.165	0.070	0.150	4,846,900	637,040
07/08/2019	6556	ANNJOO	MYR	1.430	1.430	1.390	1.430	200,500	283,320
07/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
07/08/2019	6572	KWANTAS	MYR	0.740	0.745	0.740	0.745	5,000	3,701
07/08/2019	6599	AEON	MYR	1.650	1.650	1.610	1.630	503,300	812,129
07/08/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.155	0	0
07/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.250	0	0
07/08/2019	6633	LHI	MYR	0.865	0.880	0.860	0.860	2,152,900	1,869,911
07/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
07/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
07/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	560,000	19,600
07/08/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	7,450,600	4,023,324
07/08/2019	6645	LITRAK	MYR	4.550	4.610	4.550	4.600	68,157	313,100
07/08/2019	6718	CRESNDO	MYR	1.220	1.230	1.220	1.220	86,000	105,320
07/08/2019	6742	YTLPOWR	MYR	0.760	0.760	0.750	0.750	841,526	634,534
07/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	2,000,000	160,000
07/08/2019	6807	PUNCAK	MYR	0.335	0.335	0.330	0.330	33,200	11,006
07/08/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.635	0	0
07/08/2019	6874	KUB	MYR	0.325	0.330	0.325	0.325	234,477	76,827
07/08/2019	6888	AXIATA	MYR	4.830	4.920	4.830	4.890	5,183,610	25,309,958

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07/08/2019	688834	AXIATA-C34	MYR	0.290	0.290	0.290	0.290	400	116
07/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
07/08/2019	688837	AXIATA-C37	MYR	0.130	0.135	0.130	0.135	400	53
07/08/2019	688838	AXIATA-C38	MYR	0.190	0.190	0.190	0.190	399,400	75,886
07/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	688840	AXIATA-C40	MYR	0.150	0.150	0.150	0.150	140,000	21,000
07/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
07/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.525	0	0
07/08/2019	6912	PASDEC	MYR	0.345	0.345	0.345	0.345	12,000	4,140
07/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
07/08/2019	6947	DIGI	MYR	4.920	5.020	4.920	5.000	6,431,000	32,134,285
07/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	694732	DIGI-C32	MYR	0.135	0.135	0.135	0.135	100,000	13,500
07/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
07/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	6963	VS	MYR	1.100	1.140	1.090	1.120	6,724,500	7,491,825
07/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	696313	VS-C13	MYR	0.065	0.070	0.065	0.070	480,000	31,600
07/08/2019	696314	VS-C14	MYR	0.040	0.040	0.040	0.040	200,000	8,000
07/08/2019	696315	VS-C15	MYR	0.105	0.110	0.100	0.110	2,734,000	284,040
07/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	696318	VS-C18	MYR	0.175	0.185	0.175	0.185	350,000	61,450
07/08/2019	696319	VS-C19	MYR	0.085	0.090	0.085	0.090	450,000	39,750
07/08/2019	696320	VS-C20	MYR	0.080	0.085	0.080	0.085	2,000,000	161,000
07/08/2019	696321	VS-C21	MYR	0.065	0.070	0.065	0.070	3,700,000	246,500
07/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
07/08/2019	6971	KOBAY	MYR	1.480	1.480	1.480	1.480	10,000	14,800
07/08/2019	6998	BINTAI	MYR	0.115	0.120	0.115	0.120	201,100	24,127
07/08/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	100,100	1,502
07/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
07/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	1	0
07/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
07/08/2019	7005	BIG	MYR	0.320	0.340	0.320	0.340	44,000	14,780
07/08/2019	7006	LATITUD	MYR	3.500	3.560	3.500	3.540	7,600	26,890
07/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.295	0	0
07/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
07/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	473,000	23,150
07/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.245	0	0
07/08/2019	7016	CHUAN	MYR	0.340	0.365	0.340	0.365	6,900	2,363
07/08/2019	7017	KOMARK	MYR	0.310	0.315	0.295	0.305	3,181,766	972,665
07/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	525,334	38,931
07/08/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	500,100	17,504
07/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0

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07/08/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	29,397	3,050
07/08/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	54,700	821
07/08/2019	7022	GTRONIC	MYR	1.700	1.700	1.680	1.700	793,400	1,343,123
07/08/2019	7022C1	GTRONIC-C1	MYR	0.075	0.075	0.075	0.075	400,000	30,000
07/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
07/08/2019	7028	ZECON	MYR	0.335	0.345	0.325	0.330	5,228,900	1,750,089
07/08/2019	7029	MASTER	MYR	0.980	0.980	0.950	0.955	214,200	206,399
07/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
07/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.090	0	0
07/08/2019	7034	TGUAN	MYR	2.450	2.460	2.400	2.420	100,500	243,569
07/08/2019	7034LA	TGUAN-LA	MYR	2.390	2.390	2.390	2.390	4,000	9,560
07/08/2019	7034WA	TGUAN-WA	MYR	0.910	0.910	0.910	0.910	5,000	4,550
07/08/2019	7035	CCK	MYR	0.490	0.495	0.485	0.495	276,700	135,874
07/08/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	837,302	79,572
07/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	357,100	16,050
07/08/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	250,000	4,000
07/08/2019	7043	JMR	MYR	1.140	1.250	1.070	1.070	238,100	276,837
07/08/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	1,012,200	91,248
07/08/2019	7047	FAJAR	MYR	0.370	0.385	0.365	0.380	241,300	89,275
07/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.010	0.005	0.005	973,900	6,534
07/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.150	0	0
07/08/2019	7050	WONG	MYR	0.465	0.490	0.450	0.490	5,500	2,525
07/08/2019	7052	PADINI	MYR	3.500	3.510	3.450	3.470	64,200	222,882
07/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
07/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
07/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.610	0	0
07/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
07/08/2019	7066	YONGTAI	MYR	0.250	0.280	0.245	0.270	14,263,700	3,831,726
07/08/2019	7066PA	YONGTAI-PA	MYR	0.200	0.215	0.200	0.200	222,000	45,843
07/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.070	0.050	0.070	2,859,300	180,210
07/08/2019	7070	VIZIONE	MYR	0.940	0.940	0.915	0.930	486,442	451,002
07/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	7070WC	VIZIONE-WC	MYR	0.415	0.430	0.415	0.430	78,200	32,456
07/08/2019	7071	OCR	MYR	0.240	0.250	0.240	0.245	444,050	107,353
07/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	126,500	7,615
07/08/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.200	84,500	16,658
07/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	163,403	4,085
07/08/2019	7076	CBIP	MYR	0.950	0.950	0.950	0.950	8,000	7,600
07/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7077	GSB	MYR	0.200	0.200	0.200	0.200	650,900	130,180
07/08/2019	7078	AZRB	MYR	0.390	0.390	0.375	0.385	680,987	260,046
07/08/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.185	0.185	96,000	18,935
07/08/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	28,500	1,375
07/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	7080	PERMAJU	MYR	0.630	0.630	0.620	0.620	1,626,400	1,011,300

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07/08/2019	7081	PHARMA	MYR	2.580	2.580	2.500	2.530	45,100	113,342
07/08/2019	7082	SYF	MYR	0.190	0.200	0.190	0.200	360,100	70,069
07/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
07/08/2019	7084	QL	MYR	6.750	6.830	6.750	6.820	376,701	2,566,899
07/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	7085	LTKM	MYR	1.320	1.330	1.320	1.330	122,502	161,713
07/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	7087	MAGNI	MYR	5.180	5.220	5.120	5.150	54,200	279,387
07/08/2019	7088	POHUAT	MYR	0.000	0.000	0.000	1.500	0	0
07/08/2019	7088WB	POHUAT-WB	MYR	0.470	0.470	0.470	0.470	20,000	9,400
07/08/2019	7089	LIHEN	MYR	2.900	2.920	2.890	2.910	94,200	273,235
07/08/2019	7090	AHEALTH	MYR	2.100	2.100	2.040	2.050	103,640	212,698
07/08/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.200	0	0
07/08/2019	7094	EUROSP	MYR	0.360	0.360	0.350	0.350	25,000	8,950
07/08/2019	7095	PIE	MYR	1.220	1.220	1.190	1.210	153,900	184,933
07/08/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	8,200	984
07/08/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	55,000	2,225
07/08/2019	7097	TAWIN	MYR	0.190	0.210	0.190	0.200	5,286,300	1,055,586
07/08/2019	7099	ATTA	MYR	0.485	0.485	0.470	0.470	21,800	10,457
07/08/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	258,800	15,528
07/08/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	15,000	1,125
07/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	7100	UCHITEC	MYR	2.790	2.800	2.770	2.770	33,200	92,144
07/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	7103	SPRITZER	MYR	2.220	2.260	2.210	2.210	8,600	19,101
07/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	54,000	65,980
07/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	30,000	6,900
07/08/2019	7106	SUPERMX	MYR	1.600	1.600	1.560	1.580	3,930,100	6,190,690
07/08/2019	710659	SUPERMX-C59	MYR	0.040	0.040	0.035	0.035	1,130,000	44,550
07/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	710666	SUPERMX-C66	MYR	0.050	0.050	0.050	0.050	20,000	1,000
07/08/2019	710667	SUPERMX-C67	MYR	0.065	0.065	0.060	0.060	1,130,000	70,300
07/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
07/08/2019	710669	SUPERMX-C69	MYR	0.130	0.130	0.125	0.125	150,800	19,350
07/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.090	0	0
07/08/2019	7107	OFI	MYR	0.735	0.735	0.730	0.730	93,400	68,557
07/08/2019	7108	PERDANA	MYR	0.310	0.310	0.300	0.305	1,061,000	319,589
07/08/2019	7113	TOPGLOV	MYR	4.600	4.630	4.560	4.580	3,942,000	18,059,178
07/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.015	0	0
07/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	711349	TOPGLOV-C49	MYR	0.060	0.065	0.060	0.060	1,350,000	81,050
07/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	711351	TOPGLOV-C51	MYR	0.055	0.060	0.055	0.055	597,000	34,835
07/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0

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07/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.085	0.085	0.085	45,000	3,825
07/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
07/08/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	84,300	31,191
07/08/2019	7114WA	DNONCE-WA	MYR	0.160	0.160	0.160	0.160	30,000	4,800
07/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
07/08/2019	7117	CJCEN	MYR	0.415	0.415	0.410	0.410	48,000	19,705
07/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
07/08/2019	7120	ACOSTEC	MYR	0.360	0.360	0.360	0.360	3,000	1,080
07/08/2019	7121	XIANLNG	MYR	0.390	0.400	0.385	0.395	90,000	35,285
07/08/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	8,979,700	522,169
07/08/2019	7126	LONBISC	MYR	0.140	0.140	0.130	0.135	4,243,000	568,182
07/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
07/08/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	22,300	53,743
07/08/2019	7130	KPOWER	MYR	0.750	0.755	0.750	0.750	30,000	22,536
07/08/2019	7131	ACME	MYR	0.250	0.255	0.250	0.255	12,000	3,010
07/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
07/08/2019	7133	ULICORP	MYR	0.505	0.505	0.495	0.495	57,500	28,723
07/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.795	0	0
07/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
07/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
07/08/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	2,717,500	163,090
07/08/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.030	0.035	10,152,100	318,198
07/08/2019	7140	OKA	MYR	0.645	0.645	0.635	0.640	93,500	59,858
07/08/2019	7145	PSIPTTEK	MYR	0.145	0.145	0.140	0.145	860,400	122,738
07/08/2019	7145WA	PSIPTTEK-WA	MYR	0.045	0.045	0.040	0.045	61,000	2,495
07/08/2019	7146	AEM	MYR	0.090	0.100	0.090	0.100	30,200	2,723
07/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7148	DPHARMA	MYR	1.390	1.420	1.370	1.370	994,875	1,382,137
07/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
07/08/2019	7152	JAYCORP	MYR	0.945	0.955	0.945	0.955	8,900	8,447
07/08/2019	7153	KOSSAN	MYR	4.100	4.150	4.050	4.130	868,400	3,582,206
07/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	7154	CAELY	MYR	0.360	0.370	0.320	0.355	785,700	271,031
07/08/2019	7154WA	CAELY-WA	MYR	0.180	0.185	0.170	0.180	185,206	33,104
07/08/2019	7155	SKPRES	MYR	1.220	1.220	1.180	1.190	577,900	690,188
07/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
07/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
07/08/2019	7158	SCOMI	MYR	0.100	0.105	0.090	0.095	14,090,900	1,358,681
07/08/2019	7158WB	SCOMI-WB	MYR	0.040	0.045	0.035	0.040	8,269,300	325,350
07/08/2019	7160	PENTA	MYR	3.500	3.540	3.450	3.490	1,732,288	6,058,501
07/08/2019	7160CA	PENTA-CA	MYR	0.285	0.285	0.285	0.285	10,000	2,850
07/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
07/08/2019	7160CC	PENTA-CC	MYR	0.200	0.200	0.190	0.190	400,000	77,650
07/08/2019	7160CD	PENTA-CD	MYR	0.145	0.145	0.140	0.140	3,217,400	457,568
07/08/2019	7160CE	PENTA-CE	MYR	0.155	0.160	0.155	0.160	1,788,800	282,108
07/08/2019	7161	KERJAYA	MYR	1.450	1.470	1.430	1.450	638,700	932,897
07/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	7161WB	KERJAYA-WB	MYR	0.310	0.315	0.290	0.305	205,900	62,308
07/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.660	0	0

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07/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
07/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	10	0
07/08/2019	7164	KNM	MYR	0.385	0.410	0.375	0.395	144,368,350	57,119,373
07/08/2019	7164WB	KNM-WB	MYR	0.180	0.230	0.170	0.200	130,896,790	26,445,134
07/08/2019	7165	DWL	MYR	0.625	0.650	0.610	0.620	17,808,500	11,170,031
07/08/2019	7165PA	DWL-PA	MYR	0.195	0.195	0.190	0.190	150,000	28,600
07/08/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.200	0.210	937,300	195,718
07/08/2019	7167	JOHOTIN	MYR	1.390	1.400	1.360	1.370	158,200	215,956
07/08/2019	7168	PRG	MYR	0.590	0.590	0.575	0.585	209,000	122,045
07/08/2019	7169	DOMINAN	MYR	1.230	1.230	1.230	1.230	11,000	13,530
07/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	1	0
07/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	7172	PMBTECH	MYR	3.300	3.300	3.280	3.280	20,600	67,680
07/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
07/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
07/08/2019	7173	TOYOINK	MYR	0.810	0.840	0.785	0.820	404,100	325,779
07/08/2019	7173WB	TOYOINK-WB	MYR	0.110	0.120	0.100	0.110	6,350,750	686,852
07/08/2019	7174	CAB	MYR	0.485	0.495	0.480	0.495	181,400	87,493
07/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.300	0	0
07/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
07/08/2019	7176WA	TPC-WA	MYR	0.160	0.160	0.160	0.160	30,000	4,800
07/08/2019	7178	YSPSAH	MYR	2.430	2.440	2.430	2.440	6,700	16,293
07/08/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	550,000	16,250
07/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/08/2019	7180	SERNKOU	MYR	0.560	0.580	0.550	0.560	987,300	558,501
07/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.320	1	0
07/08/2019	7181	ARBB	MYR	0.420	0.425	0.405	0.420	7,598,400	3,150,808
07/08/2019	7181PA	ARBB-PA	MYR	0.195	0.200	0.190	0.195	3,383,300	657,754
07/08/2019	7182	EKA	MYR	0.045	0.060	0.045	0.060	2,200	117
07/08/2019	7183	IRETEX	MYR	0.095	0.100	0.090	0.095	359,800	34,009
07/08/2019	7184	G3	MYR	2.400	2.420	2.160	2.250	640,100	1,467,935
07/08/2019	7184WA	G3-WA	MYR	2.180	2.190	2.020	2.020	38,400	82,702
07/08/2019	7186	SWSCAP	MYR	0.730	0.730	0.725	0.725	235,000	170,425
07/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.075	0.085	307,401	25,065
07/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.305	0	0
07/08/2019	7187WA	CHGP-WA	MYR	0.110	0.125	0.110	0.125	3,700	422
07/08/2019	7188	BTM	MYR	0.120	0.125	0.120	0.125	3,700	445
07/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	7189	MBWORLD	MYR	1.440	1.440	1.440	1.440	5,000	7,200
07/08/2019	7190	PPG	MYR	0.345	0.345	0.340	0.345	40,100	13,734
07/08/2019	7191	ADVENTA	MYR	0.560	0.575	0.560	0.575	58,600	33,050
07/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
07/08/2019	7195	COMCORP	MYR	0.085	0.085	0.085	0.085	38,000	3,230
07/08/2019	7197	GESHEN	MYR	0.510	0.510	0.480	0.480	134,600	66,996
07/08/2019	7198	DPS	MYR	0.060	0.065	0.055	0.065	123,200	7,334
07/08/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	101,000	2,530
07/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
07/08/2019	7200	TEKSENG	MYR	0.265	0.270	0.255	0.270	54,400	14,120
07/08/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	20,000	2,400
07/08/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	15,000	15,300
07/08/2019	7203	WANGZNG	MYR	1.000	1.020	1.000	1.020	33,000	33,020
07/08/2019	7204	D&O	MYR	0.560	0.560	0.535	0.535	938,200	509,643
07/08/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.830	0	0
07/08/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	1,436,000	82,760

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07/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	7207	SUCCESS	MYR	0.900	0.900	0.865	0.900	2,000	1,790
07/08/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	38,000	3,800
07/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
07/08/2019	7210	FREIGHT	MYR	0.590	0.600	0.590	0.600	40,700	24,320
07/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
07/08/2019	7212	DESTINI	MYR	0.240	0.240	0.235	0.235	1,450,700	342,829
07/08/2019	7214	ARANK	MYR	0.495	0.495	0.485	0.485	40,180	19,545
07/08/2019	7215	NIHSIN	MYR	0.160	0.165	0.160	0.160	127,300	20,378
07/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.050	0.055	89,401	4,895
07/08/2019	7216	KAWAN	MYR	1.340	1.380	1.340	1.380	64,133	87,887
07/08/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	60,000	21,600
07/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
07/08/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	718,000	39,490
07/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
07/08/2019	7222	IMASPRO	MYR	2.200	2.200	2.190	2.200	2,128,300	4,680,813
07/08/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	5,380,900	322,859
07/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,493,600	74,685
07/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.440	0	0
07/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
07/08/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.445	0.450	611,200	275,262
07/08/2019	7229	FAVCO	MYR	2.540	2.590	2.510	2.590	1,674,000	4,288,545
07/08/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.440	0	0
07/08/2019	7231	WELLCAL	MYR	1.150	1.170	1.150	1.170	50,500	58,399
07/08/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
07/08/2019	7233	DUFU	MYR	1.880	1.900	1.850	1.880	2,804,971	5,258,634
07/08/2019	7234	MESB	MYR	0.285	0.285	0.285	0.285	1,700	485
07/08/2019	7234WA	MESB-WA	MYR	0.105	0.125	0.105	0.110	57,601	6,905
07/08/2019	7235	SUPERLN	MYR	0.825	0.825	0.790	0.790	355,700	287,317
07/08/2019	7237	PWROOT	MYR	1.770	1.780	1.730	1.770	161,581	283,850
07/08/2019	7237WA	PWROOT-WA	MYR	0.600	0.600	0.550	0.590	89,501	52,680
07/08/2019	7239	SCNWOLF	MYR	0.145	0.150	0.145	0.150	57,700	8,617
07/08/2019	7240	VERTICE	MYR	0.885	0.885	0.875	0.885	155,000	136,475
07/08/2019	7240WA	VERTICE-WA	MYR	0.455	0.500	0.455	0.495	84,067	39,450
07/08/2019	7241	NGGB	MYR	0.400	0.410	0.400	0.400	1,121,500	452,703
07/08/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.145	0.145	30,000	4,350
07/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	30,822,500	823,895
07/08/2019	7245	WZSATU	MYR	0.215	0.215	0.205	0.210	1,136,200	233,782
07/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.100	0.105	284,200	29,798
07/08/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.475	0	0
07/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/08/2019	7247	SCGM	MYR	0.780	0.795	0.770	0.795	93,500	73,293
07/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/08/2019	7248	SLP	MYR	1.230	1.290	1.230	1.290	1,300	1,671
07/08/2019	7249	EWEIN	MYR	0.615	0.615	0.600	0.605	510,800	309,983
07/08/2019	7250	UZMA	MYR	0.595	0.595	0.575	0.580	1,779,500	1,033,291
07/08/2019	7251	BARAKAH	MYR	0.045	0.050	0.040	0.050	14,410,700	650,743
07/08/2019	7252	TEOSEN	MYR	1.090	1.100	1.070	1.070	566,800	613,767
07/08/2019	7252WA	TEOSEN-WA	MYR	0.170	0.170	0.150	0.160	36,100	5,776
07/08/2019	7253	HANDAL	MYR	0.380	0.385	0.370	0.370	429,800	160,775
07/08/2019	7277	DIALOG	MYR	3.360	3.400	3.360	3.390	6,390,407	21,664,897
07/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	727743	DIALOG-C43	MYR	0.025	0.025	0.025	0.025	23,800	595
07/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.055	0	0

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07/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
07/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
07/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	7285	TOMYPAK	MYR	0.485	0.490	0.485	0.490	40,050	19,434
07/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	2,750	218
07/08/2019	7293	YINSON	MYR	6.690	6.870	6.690	6.810	822,200	5,606,180
07/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.180	0	0
07/08/2019	7293C2	YINSON-C2	MYR	0.110	0.115	0.110	0.115	800	91
07/08/2019	7293C3	YINSON-C3	MYR	0.115	0.120	0.115	0.120	400,000	47,000
07/08/2019	7293CW	YINSON-CW	MYR	0.485	0.505	0.485	0.505	410,000	203,153
07/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
07/08/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	2,500	800
07/08/2019	7293CZ	YINSON-CZ	MYR	0.400	0.400	0.400	0.400	10,000	4,000
07/08/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	337,100	45,479
07/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
07/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
07/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
07/08/2019	7412	SHH	MYR	0.450	0.460	0.450	0.460	151,500	69,595
07/08/2019	7439	TECGUAN	MYR	1.020	1.020	1.020	1.020	1,400	1,428
07/08/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.145	710,100	99,464
07/08/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	1,009,102	50,456
07/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
07/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	7501	HARNLEN	MYR	0.620	0.645	0.620	0.645	2,000	1,258
07/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
07/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	2,000	1,560
07/08/2019	7579	AWC	MYR	0.680	0.680	0.670	0.680	274,500	184,716
07/08/2019	7579WA	AWC-WA	MYR	0.210	0.210	0.210	0.210	69,400	14,574
07/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.690	0	0
07/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
07/08/2019	7609	AJIYA	MYR	0.445	0.445	0.445	0.445	22,000	9,790
07/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	2	0
07/08/2019	7617	MAGNA	MYR	1.130	1.130	1.130	1.130	28,000	31,640
07/08/2019	7617WB	MAGNA-WB	MYR	0.310	0.310	0.310	0.310	50,004	15,500
07/08/2019	7668	HAIO	MYR	2.190	2.190	2.140	2.160	92,100	198,758
07/08/2019	7676	GUNUNG	MYR	0.285	0.290	0.285	0.290	14,059	4,026
07/08/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.045	0.050	251,500	11,925
07/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
07/08/2019	7722	ASIABRN	MYR	0.460	0.460	0.430	0.430	9,600	4,278
07/08/2019	7757	UPA	MYR	2.210	2.210	2.150	2.150	2,100	4,595
07/08/2019	7765	RAPID	MYR	5.750	5.750	5.630	5.670	786,500	4,444,832
07/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
07/08/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.465	0	0
07/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
07/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
07/08/2019	7889	THRIVEN	MYR	0.205	0.210	0.205	0.205	256,500	52,749
07/08/2019	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.050	0.050	100,003	5,075
07/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
07/08/2019	7943	SNC	MYR	0.230	0.235	0.220	0.235	17,000	3,790
07/08/2019	7986	CNASIA	MYR	0.470	0.500	0.470	0.500	350	158
07/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
07/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
07/08/2019	8079	LEESK	MYR	0.765	0.765	0.740	0.740	120,900	90,319

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07/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
07/08/2019	8125	DAIBOCI	MYR	1.750	1.750	1.700	1.700	16,000	27,350
07/08/2019	8125WB	DAIBOCI-WB	MYR	0.275	0.275	0.275	0.275	100	28
07/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
07/08/2019	8141	MJPERAK	MYR	0.200	0.200	0.195	0.200	194,600	38,670
07/08/2019	8176	ATAIMS	MYR	1.420	1.440	1.400	1.440	306,550	433,885
07/08/2019	8192	MERCURY	MYR	0.710	0.710	0.710	0.710	1,000	710
07/08/2019	8206	ECOWLD	MYR	0.775	0.775	0.730	0.750	3,391,800	2,531,355
07/08/2019	8206CU	ECOWLD-CU	MYR	0.045	0.045	0.045	0.045	20,000	900
07/08/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.130	0.150	650,800	91,532
07/08/2019	8273	PPHB	MYR	0.560	0.580	0.560	0.560	35,100	19,658
07/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
07/08/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	311,400	69,493
07/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	419,600	12,588
07/08/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.185	1,983,100	366,874
07/08/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	15,000	6,075
07/08/2019	8362	KYM	MYR	0.260	0.290	0.260	0.290	10,100	2,629
07/08/2019	8397	TNLOGIS	MYR	0.545	0.580	0.535	0.540	359,600	194,495
07/08/2019	8419	PANSAR	MYR	0.450	0.460	0.435	0.450	506,000	225,566
07/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.210	0.200	0.210	3,300	663
07/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
07/08/2019	8443	HIL	MYR	0.530	0.530	0.530	0.530	100	53
07/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
07/08/2019	8478	HWATAI	MYR	0.275	0.275	0.275	0.275	2,500	688
07/08/2019	8486	LIONFIB	MYR	0.385	0.435	0.385	0.435	41,000	16,411
07/08/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	2,600	1,638
07/08/2019	8494WB	LBICAP-WB	MYR	0.145	0.150	0.145	0.150	205,300	29,770
07/08/2019	8524	TALIWRK	MYR	0.900	0.910	0.900	0.910	1,201,466	1,087,857
07/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
07/08/2019	8532	SINOTOP	MYR	0.210	0.210	0.210	0.210	100	21
07/08/2019	8567	SALCON	MYR	0.240	0.250	0.235	0.250	467,718	114,125
07/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	150,946	10,567
07/08/2019	8583	MAHSING	MYR	0.910	0.910	0.895	0.895	1,891,700	1,702,281
07/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.010	304,000	3,740
07/08/2019	8591	CRESBLD	MYR	0.995	1.000	0.990	0.990	172,300	171,061
07/08/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.360	0	0
07/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
07/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
07/08/2019	8621	LPI	MYR	15.540	15.600	15.440	15.500	8,600	133,432
07/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
07/08/2019	8664	SPSETIA	MYR	1.850	1.860	1.840	1.840	2,968,221	5,478,756
07/08/2019	866414	SPSETIA-C14	MYR	0.015	0.015	0.015	0.015	20,000	300
07/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
07/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
07/08/2019	8664PA	SPSETIA-PA	MYR	0.900	0.930	0.900	0.930	10,100	9,093
07/08/2019	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.805	0.805	1,400	1,127
07/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	40	8
07/08/2019	8702	TEXCHEM	MYR	0.540	0.560	0.530	0.560	19,700	10,616
07/08/2019	8745	LEWEKO	MYR	0.200	0.215	0.200	0.210	130,658	27,313
07/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/08/2019	8761	BREM	MYR	0.760	0.765	0.760	0.765	51,900	39,454

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07/08/2019	8834	IREKA	MYR	0.500	0.500	0.495	0.495	20,002	9,976
07/08/2019	8869	PMETAL	MYR	4.690	4.750	4.690	4.700	2,884,900	13,598,200
07/08/2019	886923	PMETAL-C23	MYR	0.125	0.125	0.125	0.125	50,100	6,263
07/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
07/08/2019	886925	PMETAL-C25	MYR	0.130	0.130	0.130	0.130	140,000	18,200
07/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.085	0	0
07/08/2019	886927	PMETAL-C27	MYR	0.115	0.115	0.110	0.110	360,000	40,100
07/08/2019	886928	PMETAL-C28	MYR	0.130	0.130	0.130	0.130	210,000	27,300
07/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
07/08/2019	8877	EKOVEST	MYR	0.825	0.830	0.810	0.815	25,617,500	20,984,783
07/08/2019	8877C1	EKOVEST-C1	MYR	0.130	0.130	0.125	0.125	1,310,000	168,600
07/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.060	0.060	0.060	3,792,900	227,574
07/08/2019	8877CV	EKOVEST-CV	MYR	0.120	0.120	0.120	0.120	400,000	48,000
07/08/2019	8877CW	EKOVEST-CW	MYR	0.080	0.080	0.080	0.080	50,000	4,000
07/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.105	1,216,200	127,752
07/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.115	0.110	0.115	1,070,100	119,211
07/08/2019	8877CZ	EKOVEST-CZ	MYR	0.075	0.075	0.075	0.075	600,000	45,000
07/08/2019	8885	AVI	MYR	0.150	0.155	0.150	0.150	370,301	55,546
07/08/2019	8893	MKLAND	MYR	0.175	0.175	0.170	0.175	346,500	59,037
07/08/2019	8907	EG	MYR	0.370	0.375	0.370	0.370	138,000	51,345
07/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
07/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.070	39,268	2,609
07/08/2019	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	2,000	630
07/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
07/08/2019	8966	PRLEXUS	MYR	0.465	0.465	0.460	0.460	57,500	26,710
07/08/2019	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.065	0.065	5,500	358
07/08/2019	8982	CEPAT	MYR	0.530	0.530	0.530	0.530	33,000	17,490
07/08/2019	9008	OMESTI	MYR	0.395	0.400	0.385	0.400	279,000	108,735
07/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.790	0	0
07/08/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	50,100	44,605
07/08/2019	9075	THETA	MYR	0.475	0.475	0.475	0.475	63,500	30,163
07/08/2019	9083	JETSON	MYR	0.135	0.145	0.135	0.145	161,000	21,885
07/08/2019	9091	EMICO	MYR	0.160	0.180	0.160	0.175	140,100	23,368
07/08/2019	9113	SANBUMI	MYR	0.335	0.345	0.320	0.325	2,964,200	977,895
07/08/2019	9121	KPSCB	MYR	0.510	0.510	0.500	0.500	10,000	5,080
07/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
07/08/2019	9172	FPI	MYR	1.680	1.680	1.680	1.680	6,000	10,080
07/08/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	4,100	9,840
07/08/2019	9237	SCIB	MYR	1.000	1.110	0.980	1.100	465,700	502,672
07/08/2019	9261	GADANG	MYR	0.740	0.765	0.740	0.755	3,022,800	2,263,793
07/08/2019	9261WB	GADANG-WB	MYR	0.215	0.225	0.210	0.225	1,500,400	326,575
07/08/2019	9288	BONIA	MYR	0.280	0.285	0.275	0.275	54,000	14,963
07/08/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.610	75,400	121,705
07/08/2019	9318	FITTERS	MYR	0.400	0.405	0.395	0.405	363,800	145,505
07/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	9326	LBALUM	MYR	0.515	0.515	0.480	0.485	63,000	30,348
07/08/2019	9334	KESM	MYR	7.080	7.080	7.020	7.050	8,800	62,166
07/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	55,100	1,824
07/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
07/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	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)
07/08/2019	9385	LAYHONG	MYR	0.405	0.405	0.395	0.400	611,100	243,708
07/08/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.150	0.150	221,000	34,090
07/08/2019	9393	ITRONIC	MYR	0.095	0.095	0.090	0.090	150,400	14,286
07/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
07/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.505	0	0
07/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
07/08/2019	9466	KKB	MYR	1.360	1.440	1.360	1.440	395,500	558,423
07/08/2019	9474	BRAHIMS	MYR	0.120	0.120	0.110	0.110	544,000	63,129
07/08/2019	9539	MUH	MYR	0.425	0.425	0.425	0.425	4,000	1,700
07/08/2019	9571	MITRA	MYR	0.320	0.320	0.305	0.310	222,900	69,313
07/08/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	54,042	1,620
07/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	147	9
07/08/2019	9598	PTARAS	MYR	2.560	2.620	2.560	2.620	9,600	24,832
07/08/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	100,000	8,500
07/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
07/08/2019	9679	WCT	MYR	1.090	1.100	1.080	1.090	3,997,485	4,347,141
07/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
07/08/2019	967918	WCT-C18	MYR	0.145	0.145	0.145	0.145	30,000	4,350
07/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	967920	WCT-C20	MYR	0.125	0.125	0.125	0.125	1,999,200	249,900
07/08/2019	9679WE	WCT-WE	MYR	0.105	0.105	0.095	0.100	2,075,160	204,746
07/08/2019	9687	IDEAL	MYR	1.320	1.330	1.190	1.190	164,500	201,332
07/08/2019	9687WB	IDEAL-WB	MYR	0.400	0.405	0.370	0.370	29,000	10,985
07/08/2019	9695	PLS	MYR	0.840	0.840	0.830	0.830	5,500	4,571
07/08/2019	9717	SYCAL	MYR	0.240	0.240	0.230	0.235	182,000	42,320
07/08/2019	9741	ROHAS	MYR	0.530	0.535	0.525	0.535	143,500	75,535
07/08/2019	9776	SMCAP	MYR	0.175	0.175	0.175	0.175	100	18
07/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
07/08/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	160,000	100,800
07/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
07/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
07/08/2019	9822	SAM	MYR	8.180	8.290	8.140	8.180	32,400	264,423
07/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/08/2019	9873	PRESTAR	MYR	0.490	0.490	0.480	0.480	129,000	62,580
07/08/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	1,000	300
07/08/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	50,000	9,000
07/08/2019	9946	REX	MYR	0.320	0.370	0.320	0.370	49,000	16,790
07/08/2019	9954	RGTBHD	MYR	0.150	0.155	0.150	0.150	145,000	22,000
07/08/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	800,000	56,000
07/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
07/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
07/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0