

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	182,845	42	74	67	30	237,450
	Direct Business	90,130					141,689
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	250,716	73	65	89	67	128,756
	Direct Business	300					33
CONSTRUCTION	Market Transaction	105,452	20	19	19	11	79,050
	Direct Business	0					0
TECHNOLOGY	Market Transaction	232,428	17	15	10	6	150,399
	Direct Business	2,330					1,015
FINANCIAL SERVICES	Market Transaction	71,217	13	11	9	3	476,374
	Direct Business	0					0
PROPERTY	Market Transaction	334,550	33	33	38	39	138,118
	Direct Business	21,120					3,427
PLANTATION	Market Transaction	37,888	12	11	10	12	87,497
	Direct Business	1,000					420
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,153	6	5	7	0	23,777
	Direct Business	7,577					7,893
CLOSED END FUND	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	875,444	17	12	9	4	366,005
	Direct Business	5,000					17,250
HEALTH CARE	Market Transaction	14,926	8	4	1	0	62,461
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,101	6	5	6	3	63,126
	Direct Business	5,141					1,774
TRANSPORTATION & LOGISTICS	Market Transaction	26,061	10	10	9	10	64,341
	Direct Business	0					0
UTILITIES	Market Transaction	14,372	3	5	7	0	50,487
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,195,153	260	269	282	186	1,927,843
	Direct Business	132,597					173,500

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,301	14	26	20	67	2,776
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,899	9	1	7	32	187
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,700	4	2	3	27	122
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,231	13	14	8	29	1,770
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	14,523	19	1	6	35	1,758
	Direct Business	0					0
PROPERTY	Market Transaction	10,530	5	8	2	25	843
	Direct Business	0					0
PLANTATION	Market Transaction	9,971	9	0	1	7	1,008
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	159,953	25	26	14	64	43,490
	Direct Business	0					0
ENERGY	Market Transaction	31,908	14	6	10	30	4,219
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,537	1	4	7	30	376
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,198	3	1	8	39	88
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,319	4	3	2	27	218
	Direct Business	0					0
UTILITIES	Market Transaction	666	2	3	2	29	94
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	285,734	122	95	90	441	56,949
	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	137,562	5	4	11	5	35,031
	Direct Business	5,945					3,091
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	122,317	6	13	9	16	36,327
	Direct Business	0					0
CONSTRUCTION	Market Transaction	34,025	3	1	1	0	9,928
	Direct Business	2,430					1,069
TECHNOLOGY	Market Transaction	300,983	9	22	33	14	77,660
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,198	3	1	0	1	37
	Direct Business	0					0
PLANTATION	Market Transaction	503	0	0	1	0	34
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,689	1	0	3	0	1,792
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,870	3	4	11	6	6,540
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,879	1	0	1	2	512
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	624,025	31	45	70	45	167,860
	Direct Business	8,375					4,160

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	352	1	0	2	5	29
	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	4	1	0	0	0	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	7
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	359	3	0	4	11	43
	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	358	2	1	2	5	1,276
	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	19	0	1	0	0	37
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	377	2	2	2	6	1,313
	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	6	0	1	0	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5	1	0	0	6	1
	Direct Business	400					66
HEALTH CARE	Market Transaction	1	0	0	1	3	1
	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	12	1	1	1	24	2
	Direct Business	400					66

## GRAND TOTAL

Grand Total :	Market Transaction	3,105,662	419	412	449	713	2,154,010
	Direct Business	141,372					177,726
	Mkt + Dir Business	3,247,033					2,331,737

**Daily Stock Transaction - Friday (08/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/11/2019	0001	SCOMNET	MYR	0.845	0.850	0.835	0.850	422,000	354,320
08/11/2019	0001WA	SCOMNET-WA	MYR	0.535	0.535	0.530	0.530	73,333	39,018
08/11/2019	0002	KOTRA	MYR	1.950	2.010	1.950	2.010	37,000	74,020
08/11/2019	0005	UCREST	MYR	0.160	0.165	0.155	0.155	2,186,000	349,021
08/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
08/11/2019	0007	PUC	MYR	0.055	0.060	0.055	0.055	4,691,600	259,006
08/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
08/11/2019	0008	WILLOW	MYR	0.425	0.425	0.420	0.420	131,300	55,311
08/11/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	22,466,500	3,150,368
08/11/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.225	0	0
08/11/2019	0012	3A	MYR	0.795	0.810	0.795	0.805	1,391,600	1,113,682
08/11/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	250,000	11,250
08/11/2019	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	546,600	21,864
08/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	50,100	251
08/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	96,881,500	1,938,437
08/11/2019	0021	GHLSYS	MYR	1.430	1.470	1.430	1.430	968,400	1,402,671
08/11/2019	0022	PARLO	MYR	0.100	0.105	0.095	0.100	12,731,000	1,273,100
08/11/2019	0023	IFCAMSC	MYR	0.550	0.565	0.545	0.550	45,058,400	25,028,847
08/11/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	420,800	14,828
08/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	735,000	69,875
08/11/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	40,000	1,800
08/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	0032	REDTONE	MYR	0.570	0.575	0.555	0.560	3,558,100	2,004,356
08/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
08/11/2019	0034	MMAG	MYR	0.390	0.390	0.380	0.380	1,705,000	648,342
08/11/2019	0034PA	MMAG-PA	MYR	0.215	0.215	0.215	0.215	28,000	6,020
08/11/2019	0034WB	MMAG-WB	MYR	0.170	0.175	0.170	0.170	978,100	166,292
08/11/2019	0035	OPCOM	MYR	0.735	0.745	0.725	0.725	3,018,600	2,222,054
08/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	160,000	5,600
08/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0037	RGB	MYR	0.175	0.180	0.175	0.175	1,502,757	264,228
08/11/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	96,000	11,040
08/11/2019	0039	GFM	MYR	0.355	0.355	0.340	0.345	1,416,300	489,768
08/11/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.090	1,586,500	147,548
08/11/2019	0040	OPENSYS	MYR	0.370	0.370	0.360	0.370	686,700	250,750
08/11/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.170	271,500	46,055
08/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.040	736,400	29,455
08/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	392,800	16,862
08/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	4,250,000	42,500
08/11/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	632,000	37,920
08/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	0049	OCNCASH	MYR	0.480	0.485	0.470	0.485	200,200	96,025
08/11/2019	0050	SYSTECH	MYR	0.175	0.175	0.175	0.175	84,000	14,700
08/11/2019	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.180	5,698,000	1,047,566
08/11/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	10,549	4,268
08/11/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.140	344,700	46,665
08/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	50,000	4,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	0056	GRANFLO	MYR	0.270	0.275	0.270	0.275	100,500	27,138
08/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	2,100	3,087
08/11/2019	0059	ECOHLDS	MYR	0.170	0.185	0.170	0.185	25,300	4,316
08/11/2019	0060	VC	MYR	0.165	0.170	0.165	0.170	100,100	16,517
08/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	0064	EFFICEN	MYR	0.190	0.190	0.185	0.190	11,200	2,078
08/11/2019	0065	EFORCE	MYR	0.600	0.605	0.590	0.595	4,921,800	2,929,600
08/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	1,942,300	99,112
08/11/2019	0068	ASDION	MYR	0.135	0.135	0.130	0.130	60,200	8,126
08/11/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	1,708,400	25,676
08/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	1,306,000	26,145
08/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0072	AT	MYR	0.070	0.080	0.070	0.080	25,617,798	2,000,626
08/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	0075	LYC	MYR	0.325	0.330	0.320	0.330	545,500	177,180
08/11/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	925,700	265,300
08/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	0078WB	GDEX-WB	MYR	0.015	0.015	0.010	0.015	148,000	2,170
08/11/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	1,411,500	136,718
08/11/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.060	0.060	520,500	31,255
08/11/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	1,534,700	349,984
08/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.125	1,344,200	161,775
08/11/2019	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	161,000	24,955
08/11/2019	0082	GPACKET	MYR	0.730	0.730	0.715	0.720	4,706,800	3,398,156
08/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.345	0.340	0.340	4,545,100	1,547,955
08/11/2019	0083	NOTION	MYR	0.795	0.825	0.780	0.820	5,129,210	4,154,120
08/11/2019	0083WC	NOTION-WC	MYR	0.510	0.545	0.480	0.530	2,392,471	1,252,397
08/11/2019	0084	TECFAST	MYR	0.465	0.465	0.450	0.465	2,248,600	1,028,563
08/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	130,000	5,200
08/11/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	72,800	365
08/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	0089	TEXCYCL	MYR	0.480	0.485	0.470	0.470	674,900	322,667
08/11/2019	0090	ELSOFT	MYR	0.950	0.955	0.940	0.940	1,684,100	1,595,385
08/11/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
08/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.075	80,000	6,250
08/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	115,000	1,155
08/11/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.090	1,011,400	95,034
08/11/2019	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.045	0.045	85,000	3,825
08/11/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	5,000	250
08/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	600,000	6,000
08/11/2019	0095	XINGHE	MYR	0.240	0.260	0.240	0.250	7,355,650	1,894,434
08/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	110,900	1,360
08/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0097	VITROX	MYR	7.780	7.930	7.780	7.840	396,700	3,109,366

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/11/2019	0097CP	VITROX-CP	MYR	0.090	0.090	0.090	0.090	6,700	603
08/11/2019	0098	BAHVEST	MYR	0.510	0.525	0.510	0.525	4,498,400	2,333,958
08/11/2019	0098WA	BAHVEST-WA	MYR	0.310	0.320	0.310	0.315	990,900	312,289
08/11/2019	0099	SCICOM	MYR	1.000	1.010	0.990	0.990	975,400	970,194
08/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.200	0.200	5,000	1,000
08/11/2019	0101	TMCLIFE	MYR	0.660	0.660	0.655	0.660	75,800	49,775
08/11/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.095	141,100	12,702
08/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	170,000	4,250
08/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	1,327,800	27,892
08/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	245,000	2,450
08/11/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.005	32,100	171
08/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	0104	GENETEC	MYR	1.090	1.120	1.090	1.120	108,400	118,906
08/11/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	0106	REXIT	MYR	0.670	0.670	0.660	0.660	54,300	35,938
08/11/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	2,634,900	81,097
08/11/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	120,600	1,332
08/11/2019	0108	N2N	MYR	0.750	0.750	0.750	0.750	678,400	508,800
08/11/2019	0108WB	N2N-WB	MYR	0.225	0.225	0.220	0.220	53,125	11,698
08/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/11/2019	0111	K1	MYR	0.230	0.235	0.225	0.230	1,785,100	410,053
08/11/2019	0111WC	K1-WC	MYR	0.100	0.100	0.095	0.100	396,500	37,868
08/11/2019	0112	MIKROMB	MYR	0.205	0.205	0.200	0.200	395,000	79,875
08/11/2019	0113	MMSV	MYR	0.880	0.880	0.850	0.860	869,700	747,570
08/11/2019	0116	FOCUS	MYR	0.370	0.370	0.360	0.365	10,899,100	3,933,797
08/11/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	456,100	41,305
08/11/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	109,535,434	1,643,589
08/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0119	APPASIA	MYR	0.115	0.120	0.115	0.120	230,000	26,700
08/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.050	0.050	21,000	1,105
08/11/2019	0120	VIS	MYR	0.450	0.450	0.435	0.440	986,000	432,244
08/11/2019	0120WB	VIS-WB	MYR	0.155	0.155	0.150	0.150	113,300	17,220
08/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
08/11/2019	0126	MICROLN	MYR	0.620	0.650	0.620	0.625	40,000	25,305
08/11/2019	0127	JHM	MYR	1.330	1.350	1.330	1.350	936,000	1,251,010
08/11/2019	0128	FRONTKN	MYR	1.950	1.960	1.900	1.920	6,716,900	12,964,819
08/11/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.235	0	0
08/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.120	0.110	0.110	222,000	25,055
08/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	0128CF	FRONTKN-CF	MYR	0.100	0.100	0.100	0.100	405,000	40,500
08/11/2019	0128CG	FRONTKN-CG	MYR	0.180	0.180	0.175	0.175	280,000	49,400
08/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.140	0.140	297,600	42,064
08/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	0129	SRIDGE	MYR	0.235	0.235	0.230	0.235	956,100	224,614
08/11/2019	0129WA	SRIDGE-WA	MYR	0.055	0.070	0.055	0.065	319,000	18,933
08/11/2019	0131	DGSB	MYR	0.100	0.100	0.100	0.100	990,300	99,030
08/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	20,200	1,212
08/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	19,349,033	873,684

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08/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	50,000	6,000
08/11/2019	0138	MYEG	MYR	1.190	1.210	1.180	1.180	19,936,300	23,757,544
08/11/2019	013860	MYEG-C60	MYR	0.055	0.055	0.050	0.055	353,100	19,403
08/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	013870	MYEG-C70	MYR	0.005	0.005	0.005	0.005	50,000	250
08/11/2019	013871	MYEG-C71	MYR	0.015	0.015	0.015	0.015	99,000	1,485
08/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	013875	MYEG-C75	MYR	0.015	0.015	0.015	0.015	163,400	2,451
08/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	013877	MYEG-C77	MYR	0.035	0.035	0.035	0.035	10,000	350
08/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	013882	MYEG-C82	MYR	0.045	0.050	0.045	0.045	4,530,000	205,438
08/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	500,000	25,000
08/11/2019	013884	MYEG-C84	MYR	0.090	0.090	0.085	0.090	629,500	56,605
08/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	700	7
08/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	0143	KEYASIC	MYR	0.060	0.060	0.055	0.060	2,994,000	179,352
08/11/2019	0145	TFP	MYR	0.040	0.050	0.040	0.045	110,400	5,267
08/11/2019	0146	JFTECH	MYR	1.100	1.200	1.100	1.190	903,466	1,054,934
08/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
08/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	0148WB	SUNZEN-WB	MYR	0.045	0.050	0.045	0.050	5,300	240
08/11/2019	0149	FIBON	MYR	0.375	0.395	0.360	0.395	25,100	9,241
08/11/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	177,600	8,885
08/11/2019	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	970,000	22,750
08/11/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	40,100	613
08/11/2019	0151	KGB	MYR	1.420	1.420	1.390	1.400	1,094,500	1,532,675
08/11/2019	0152	DGB	MYR	0.180	0.190	0.165	0.175	49,275,100	8,754,694
08/11/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	11,550,600	288,765
08/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	119,000	1,285
08/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	400,100	2,001
08/11/2019	0155	MGRC	MYR	0.295	0.295	0.295	0.295	7,000	2,065
08/11/2019	0156	MPAY	MYR	0.110	0.115	0.105	0.105	887,800	97,641
08/11/2019	0157	FOCUSP	MYR	0.345	0.345	0.330	0.335	645,800	214,792
08/11/2019	0158	SCC	MYR	0.500	0.500	0.490	0.490	15,000	7,467
08/11/2019	0159	AMEDIA	MYR	0.055	0.060	0.055	0.060	350,100	19,256
08/11/2019	0160	HHHCORP	MYR	0.120	0.120	0.115	0.115	299,000	34,620
08/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	80,000	8,000
08/11/2019	0161WA	SCH-WA	MYR	0.030	0.035	0.030	0.035	205,000	6,175
08/11/2019	0162	WIDAD	MYR	0.440	0.445	0.435	0.445	10,679,600	4,703,251
08/11/2019	0162WA	WIDAD-WA	MYR	0.165	0.185	0.160	0.185	17,757,120	3,087,093
08/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	235,000	31,725
08/11/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	991,200	49,254
08/11/2019	0166	INARI	MYR	2.040	2.070	2.030	2.040	9,668,888	19,801,637
08/11/2019	016637	INARI-C37	MYR	0.175	0.175	0.175	0.175	400	70



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08/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
08/11/2019	016645	INARI-C45	MYR	0.170	0.170	0.170	0.170	50,000	8,500
08/11/2019	016646	INARI-C46	MYR	0.145	0.145	0.145	0.145	47,200	6,844
08/11/2019	016647	INARI-C47	MYR	0.130	0.135	0.130	0.130	321,000	42,235
08/11/2019	016648	INARI-C48	MYR	0.150	0.150	0.150	0.150	200,000	30,000
08/11/2019	016649	INARI-C49	MYR	0.165	0.165	0.160	0.160	55,600	9,173
08/11/2019	016650	INARI-C50	MYR	0.125	0.130	0.125	0.130	90,000	11,450
08/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	016653	INARI-C53	MYR	0.090	0.090	0.090	0.090	1,100,000	99,000
08/11/2019	016654	INARI-C54	MYR	0.090	0.090	0.090	0.090	80,000	7,200
08/11/2019	0166WB	INARI-WB	MYR	1.500	1.540	1.500	1.500	117,124	177,168
08/11/2019	0167	MCLEAN	MYR	0.155	0.165	0.150	0.160	5,368,000	833,038
08/11/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	0168	BOILERM	MYR	0.635	0.635	0.630	0.635	170,500	107,882
08/11/2019	0169	SMTRACK	MYR	0.125	0.125	0.110	0.115	2,555,100	297,488
08/11/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	128,300	9,573
08/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	0171	PLABS	MYR	0.195	0.195	0.190	0.190	207,400	39,418
08/11/2019	0172	OCK	MYR	0.615	0.620	0.605	0.610	4,926,500	3,015,398
08/11/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.115	0.115	2,595,400	298,722
08/11/2019	0173	REV	MYR	0.135	0.140	0.135	0.140	20,000	2,750
08/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	140,000	4,200
08/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	0175	HHGROUP	MYR	0.105	0.105	0.090	0.090	8,383,100	777,604
08/11/2019	0176	KRONO	MYR	0.785	0.800	0.780	0.795	11,266,200	8,935,256
08/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	144,000	5,760
08/11/2019	0178	SEDANIA	MYR	0.175	0.180	0.175	0.175	1,397,100	247,508
08/11/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	265,200	52,540
08/11/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	218,000	14,170
08/11/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	8,000	1,200
08/11/2019	0181	AEMULUS	MYR	0.270	0.275	0.265	0.270	2,405,700	645,454
08/11/2019	0182	LKL	MYR	0.120	0.125	0.115	0.120	922,700	109,980
08/11/2019	0183	SALUTE	MYR	0.845	0.880	0.845	0.860	3,812,500	3,283,660
08/11/2019	0185	HSSEB	MYR	0.780	0.820	0.775	0.820	408,000	328,788
08/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.180	0.170	0.180	66,800	11,714
08/11/2019	0186	PTRANS	MYR	0.240	0.245	0.240	0.240	9,027,500	2,183,569
08/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.045	0.050	1,919,000	95,850
08/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.150	140,400	20,710
08/11/2019	0188	HLT	MYR	0.170	0.170	0.170	0.170	9,500	1,615
08/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	503,000	34,295
08/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
08/11/2019	0191	CABNET	MYR	0.215	0.215	0.215	0.215	23,100	4,967
08/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	0192	INTA	MYR	0.275	0.280	0.270	0.270	1,066,000	291,479
08/11/2019	0193	KAB	MYR	0.630	0.640	0.620	0.620	220,500	138,386
08/11/2019	0195	BINACOM	MYR	0.410	0.410	0.395	0.405	3,607,700	1,454,621
08/11/2019	0196	QES	MYR	0.240	0.240	0.230	0.230	3,769,100	878,828
08/11/2019	0197	WEGMANS	MYR	0.280	0.285	0.275	0.285	195,900	54,763
08/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.090	0.095	165,900	15,511
08/11/2019	0198	GDB	MYR	0.395	0.400	0.385	0.390	5,333,900	2,083,477



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08/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0
08/11/2019	0200	REVENUE	MYR	1.800	1.800	1.730	1.740	2,588,000	4,570,856
08/11/2019	0200WA	REVENUE-WA	MYR	0.770	0.770	0.740	0.745	2,448,100	1,841,595
08/11/2019	0201	NOVA	MYR	0.650	0.665	0.640	0.650	2,524,100	1,647,934
08/11/2019	0202	RGTECH	MYR	0.305	0.305	0.295	0.300	710,400	212,481
08/11/2019	0203	SMETRIC	MYR	0.575	0.585	0.575	0.575	900,500	519,333
08/11/2019	0205	DPIH	MYR	0.195	0.195	0.190	0.190	976,000	187,155
08/11/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	204,100	52,246
08/11/2019	0207	MESTRON	MYR	0.135	0.135	0.125	0.130	4,892,400	638,375
08/11/2019	0208	GREATEC	MYR	1.990	2.070	1.990	2.040	5,199,900	10,590,633
08/11/2019	0209	ISTONE	MYR	0.245	0.250	0.240	0.245	17,783,300	4,332,684
08/11/2019	0210	KHJB	MYR	0.290	0.290	0.285	0.290	55,000	15,875
08/11/2019	0211	TASHIN	MYR	0.360	0.360	0.340	0.340	1,165,900	405,286
08/11/2019	0212	SDS	MYR	0.235	0.235	0.230	0.235	2,404,300	556,801
08/11/2019	0213	MTAG	MYR	0.590	0.615	0.580	0.600	45,207,300	27,249,137
08/11/2019	0216	SPRING	MYR	0.250	0.260	0.245	0.250	95,796,400	24,114,354
08/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
08/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/11/2019	03005	MHCARE	MYR	1.020	1.020	1.020	1.020	1,000	1,020
08/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
08/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
08/11/2019	03011	AMLEX	MYR	0.200	0.200	0.200	0.200	5,000	1,000
08/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
08/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/11/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	6,000	300
08/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.940	0	0
08/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
08/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
08/11/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
08/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
08/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	0400GA	DIN040000223	MYR	100.600	#####	#####	100.600	70	7,042
08/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
08/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
08/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
08/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0

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08/11/2019	06507B	FBMKLCI-C7B	MYR	0.010	0.010	0.005	0.005	918,800	8,938
08/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	570,400	2,852
08/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	305,800	1,529
08/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.060	0.060	0.060	140,000	8,400
08/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	06507N	FBMKLCI-C7N	MYR	0.215	0.215	0.215	0.215	44,000	9,460
08/11/2019	06507O	FBMKLCI-C7O	MYR	0.065	0.065	0.065	0.065	495,000	32,175
08/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06507R	FBMKLCI-C7R	MYR	0.105	0.105	0.105	0.105	10,000	1,050
08/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06507T	FBMKLCI-C7T	MYR	0.090	0.090	0.090	0.090	486,500	43,785
08/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
08/11/2019	06508G	FBMKLCI-H8G	MYR	0.130	0.130	0.130	0.130	172,300	22,399
08/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
08/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
08/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	06508L	FBMKLCI-H8L	MYR	0.075	0.075	0.075	0.075	5,000	375
08/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06508N	FBMKLCI-H8N	MYR	0.050	0.050	0.050	0.050	10,000	500
08/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
08/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	06515Y	HSI-C5Y	MYR	0.005	0.005	0.005	0.005	25,000	125
08/11/2019	06515Z	HSI-C5Z	MYR	0.005	0.005	0.005	0.005	25,000	125
08/11/2019	06516X	HSI-H6X	MYR	0.420	0.480	0.415	0.470	983,600	445,753
08/11/2019	06516Y	HSI-H6Y	MYR	0.125	0.165	0.125	0.150	1,125,700	157,048
08/11/2019	06516Z	HSI-H6Z	MYR	0.350	0.395	0.345	0.380	1,222,600	442,191
08/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	06517C	HSI-C7C	MYR	0.015	0.015	0.010	0.010	839,200	9,207
08/11/2019	06517D	HSI-C7D	MYR	0.050	0.050	0.050	0.050	45,000	2,250
08/11/2019	06517E	HSI-C7E	MYR	0.185	0.185	0.145	0.150	16,885,100	2,685,577
08/11/2019	06517F	HSI-C7F	MYR	0.520	0.525	0.440	0.460	46,011,200	21,825,811
08/11/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	06517H	HSI-C7H	MYR	0.045	0.045	0.035	0.035	670,000	25,750
08/11/2019	06517I	HSI-C7I	MYR	0.075	0.075	0.075	0.075	60,000	4,500
08/11/2019	06517J	HSI-C7J	MYR	0.265	0.270	0.230	0.240	12,406,700	3,017,026

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08/11/2019	06517K	HSI-C7K	MYR	0.625	0.625	0.580	0.590	226,600	137,301
08/11/2019	06517L	HSI-C7L	MYR	0.250	0.250	0.235	0.235	33,000	7,800
08/11/2019	06517M	HSI-C7M	MYR	0.595	0.595	0.580	0.580	60,000	35,100
08/11/2019	06517N	HSI-C7N	MYR	1.040	1.040	1.010	1.010	15,800	16,418
08/11/2019	06517O	HSI-C7O	MYR	0.315	0.315	0.315	0.315	20,000	6,300
08/11/2019	06517P	HSI-C7P	MYR	0.325	0.325	0.315	0.315	375,000	120,500
08/11/2019	06517Q	HSI-C7Q	MYR	0.645	0.645	0.615	0.620	11,600	7,438
08/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
08/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.225	0	0
08/11/2019	06517T	HSI-C7T	MYR	0.290	0.295	0.290	0.295	20,000	5,850
08/11/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.470	0	0
08/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.800	0	0
08/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.230	0	0
08/11/2019	06517X	HSI-C7X	MYR	0.170	0.170	0.160	0.160	75,000	12,375
08/11/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.360	0	0
08/11/2019	06517Z	HSI-C7Z	MYR	0.755	0.760	0.750	0.760	55,600	42,001
08/11/2019	06518A	HSI-H8A	MYR	0.135	0.145	0.135	0.145	100,000	14,125
08/11/2019	06518B	HSI-H8B	MYR	0.025	0.035	0.025	0.030	7,956,400	251,431
08/11/2019	06518C	HSI-H8C	MYR	0.195	0.230	0.190	0.215	16,288,100	3,520,688
08/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.760	0	0
08/11/2019	06518E	HSI-H8E	MYR	0.055	0.070	0.055	0.065	10,184,100	647,528
08/11/2019	06518F	HSI-H8F	MYR	0.195	0.225	0.195	0.210	30,580,600	6,509,597
08/11/2019	06518G	HSI-H8G	MYR	0.535	0.545	0.525	0.535	102,000	54,490
08/11/2019	06518H	HSI-H8H	MYR	0.115	0.125	0.115	0.120	186,000	22,145
08/11/2019	06518I	HSI-H8I	MYR	0.185	0.190	0.185	0.190	160,000	30,350
08/11/2019	06518J	HSI-H8J	MYR	0.160	0.170	0.160	0.165	924,000	151,615
08/11/2019	06518K	HSI-H8K	MYR	0.430	0.470	0.430	0.460	944,000	422,186
08/11/2019	06518L	HSI-H8L	MYR	0.940	0.940	0.935	0.935	3,900	3,652
08/11/2019	06518M	HSI-H8M	MYR	0.185	0.195	0.185	0.190	228,000	42,720
08/11/2019	06518N	HSI-H8N	MYR	0.360	0.360	0.360	0.360	8,000	2,880
08/11/2019	06518O	HSI-H8O	MYR	0.880	0.880	0.880	0.880	3,200	2,816
08/11/2019	06518P	HSI-H8P	MYR	0.045	0.050	0.045	0.050	250,200	12,345
08/11/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	06518S	HSI-H8S	MYR	0.260	0.275	0.260	0.270	93,000	24,775
08/11/2019	06518T	HSI-H8T	MYR	0.675	0.710	0.675	0.710	340,000	235,900
08/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	06518V	HSI-H8V	MYR	0.175	0.175	0.170	0.170	43,000	7,425
08/11/2019	06518W	HSI-H8W	MYR	0.345	0.345	0.340	0.345	60,000	20,600
08/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	06518Y	HSI-H8Y	MYR	0.065	0.065	0.065	0.065	10,000	650
08/11/2019	06518Z	HSI-H8Z	MYR	0.260	0.270	0.260	0.270	253,000	67,910
08/11/2019	06519A	HSI-C9A	MYR	0.300	0.300	0.300	0.300	27,500	8,250
08/11/2019	06519B	HSI-C9B	MYR	0.225	0.225	0.210	0.210	30,000	6,475
08/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.215	0	0
08/11/2019	06519D	HSI-C9D	MYR	0.205	0.205	0.205	0.205	10,000	2,050
08/11/2019	0651AA	HSI-HAA	MYR	0.560	0.560	0.560	0.560	60,000	33,600
08/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
08/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	0656CI	SP500-CI	MYR	1.080	1.080	1.080	1.080	10,000	10,800
08/11/2019	0656HI	SP500-HI	MYR	0.035	0.040	0.035	0.040	791,100	30,544
08/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0

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08/11/2019	070337	A50CHIN-H37	MYR	0.185	0.185	0.185	0.185	250,000	46,250
08/11/2019	070340	A50CHIN-C40	MYR	0.095	0.095	0.095	0.095	32,000	3,040
08/11/2019	070342	A50CHIN-C42	MYR	0.370	0.370	0.355	0.355	2,396,200	865,078
08/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	070350	A50CHIN-C50	MYR	0.410	0.410	0.395	0.400	3,019,300	1,221,408
08/11/2019	070352	A50CHIN-C52	MYR	0.315	0.315	0.300	0.300	260,000	78,900
08/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
08/11/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.710	1.710	400	684
08/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
08/11/2019	0822EA	PAM-A40M	MYR	1.840	1.840	1.840	1.840	500	920
08/11/2019	0823EA	PAM-C50	MYR	1.600	1.600	1.600	1.600	12,000	19,200
08/11/2019	0824EA	MYETFID	MYR	1.115	1.115	1.115	1.115	165,300	184,310
08/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
08/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
08/11/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.911	0	0
08/11/2019	0828EA	GOLDETf	MYR	1.980	1.990	1.980	1.990	18,700	37,131
08/11/2019	0829EA	CHINAETF-MYR	MYR	5.950	5.960	5.940	5.940	180,200	1,070,515
08/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.551	0	0
08/11/2019	1007	AMPROP	MYR	0.470	0.475	0.470	0.475	63,279	29,778
08/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
08/11/2019	1015	AMBANK	MYR	4.100	4.180	4.080	4.140	2,695,200	11,112,015
08/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	101516	AMBANK-C16	MYR	0.025	0.030	0.025	0.030	300,000	8,500
08/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	101518	AMBANK-C18	MYR	0.125	0.130	0.125	0.130	199,800	25,475
08/11/2019	1023	CIMB	MYR	5.300	5.400	5.280	5.400	13,458,569	72,078,488
08/11/2019	102348	CIMB-C48	MYR	0.065	0.065	0.065	0.065	40,400	2,626
08/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	102353	CIMB-C53	MYR	0.045	0.045	0.045	0.045	10,000	450
08/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	102355	CIMB-C55	MYR	0.145	0.155	0.145	0.155	1,050,000	158,500
08/11/2019	102356	CIMB-C56	MYR	0.195	0.210	0.195	0.205	1,200,000	240,750
08/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	1058	MANULFE	MYR	2.510	2.530	2.510	2.530	6,000	15,120
08/11/2019	1066	RHBBANK	MYR	5.790	5.790	5.750	5.770	3,053,100	17,605,957
08/11/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.040	0.040	259,900	10,396
08/11/2019	106615	RHBBANKC15	MYR	0.075	0.075	0.075	0.075	300,000	22,500
08/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	106618	RHBBANKC18	MYR	0.085	0.090	0.085	0.090	363,000	32,355
08/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	1082	HLFG	MYR	17.300	17.400	17.200	17.280	284,700	4,921,100
08/11/2019	1147	GOB	MYR	0.200	0.200	0.200	0.200	91,800	18,360
08/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	1155	MAYBANK	MYR	8.750	8.840	8.720	8.830	11,932,934	104,831,128
08/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	115558	MAYBANKC58	MYR	0.020	0.020	0.020	0.020	70,000	1,400
08/11/2019	115559	MAYBANKC59	MYR	0.025	0.030	0.020	0.030	1,219,800	30,796
08/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	115561	MAYBANKC61	MYR	0.100	0.110	0.095	0.110	382,400	38,260

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08/11/2019	115562	MAYBANKC62	MYR	0.170	0.170	0.165	0.170	694,200	116,404
08/11/2019	1163	ALLIANZ	MYR	13.840	13.880	13.840	13.840	4,200	58,168
08/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.800	0	0
08/11/2019	1171	MBSB	MYR	0.870	0.880	0.865	0.865	2,030,223	1,766,336
08/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	300,000	12,000
08/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	1198	MAA	MYR	0.780	0.780	0.780	0.780	16,900	13,182
08/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	10,000	650
08/11/2019	1295	PBBANK	MYR	19.860	20.200	19.820	19.940	8,680,227	173,063,448
08/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	30,000	150
08/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	129537	PBBANK-C37	MYR	0.050	0.055	0.050	0.050	648,100	33,496
08/11/2019	129538	PBBANK-C38	MYR	0.085	0.095	0.085	0.095	161,200	14,614
08/11/2019	129539	PBBANK-C39	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/11/2019	129540	PBBANK-C40	MYR	0.130	0.150	0.125	0.145	3,643,200	499,973
08/11/2019	129541	PBBANK-C41	MYR	0.180	0.190	0.180	0.185	1,516,000	280,883
08/11/2019	129542	PBBANK-C42	MYR	0.160	0.175	0.160	0.170	835,000	137,400
08/11/2019	1368	EDGENTA	MYR	3.200	3.200	3.160	3.160	6,100	19,327
08/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	144,000	18,160
08/11/2019	1503	GUOCO	MYR	0.665	0.670	0.650	0.665	9,700	6,447
08/11/2019	1538	SYMLIFE	MYR	0.400	0.400	0.395	0.400	32,500	12,968
08/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	649,700	12,994
08/11/2019	1562	BJTOTO	MYR	2.570	2.580	2.550	2.560	443,669	1,137,526
08/11/2019	1562CZ	BJTOTO-CZ	MYR	0.080	0.080	0.080	0.080	160,000	12,800
08/11/2019	1589	IWCITY	MYR	0.865	0.890	0.865	0.865	14,601,700	12,792,379
08/11/2019	1619	DRBHCOM	MYR	2.420	2.420	2.390	2.410	3,699,000	8,905,090
08/11/2019	161975	DRBHCOMC75	MYR	0.140	0.145	0.140	0.145	456,600	64,175
08/11/2019	161977	DRBHCOMC77	MYR	0.110	0.110	0.110	0.110	90,000	9,900
08/11/2019	161979	DRBHCOMC79	MYR	0.110	0.110	0.110	0.110	5,200	572
08/11/2019	161980	DRBHCOMC80	MYR	0.050	0.050	0.050	0.050	80,000	4,000
08/11/2019	161981	DRBHCOMC81	MYR	0.040	0.045	0.040	0.045	315,300	12,615
08/11/2019	161982	DRBHCOMC82	MYR	0.110	0.110	0.110	0.110	180,000	19,800
08/11/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	70,000	9,100
08/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	161985	DRBHCOMC85	MYR	0.050	0.050	0.050	0.050	510,000	25,500
08/11/2019	161986	DRBHCOMC86	MYR	0.055	0.060	0.055	0.055	711,400	39,137
08/11/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.065	0.070	210,200	14,713
08/11/2019	161990	DRBHCOMC90	MYR	0.045	0.045	0.045	0.045	5,000	225
08/11/2019	161991	DRBHCOMC91	MYR	0.095	0.095	0.095	0.095	399,100	37,915
08/11/2019	161992	DRBHCOMC92	MYR	0.115	0.115	0.115	0.115	184,800	21,252
08/11/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.030	0.035	4,888,500	170,348
08/11/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.110	0.110	1,625,000	178,750
08/11/2019	161995	DRBHCOMC95	MYR	0.135	0.135	0.135	0.135	613,000	82,755
08/11/2019	1643	LANDMRK	MYR	0.500	0.500	0.490	0.500	85,000	41,760
08/11/2019	1651	MRCB	MYR	0.755	0.775	0.750	0.765	13,895,040	10,602,305

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08/11/2019	165141	MRCB-C41	MYR	0.015	0.025	0.015	0.025	530,000	11,350
08/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	165153	MRCB-C53	MYR	0.075	0.075	0.070	0.070	450,000	31,750
08/11/2019	165154	MRCB-C54	MYR	0.075	0.080	0.075	0.080	722,000	55,300
08/11/2019	165155	MRCB-C55	MYR	0.080	0.085	0.080	0.085	249,000	20,445
08/11/2019	165156	MRCB-C56	MYR	0.130	0.130	0.130	0.130	380,400	49,452
08/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	1651WB	MRCB-WB	MYR	0.220	0.230	0.220	0.230	973,000	220,511
08/11/2019	1694	MENANG	MYR	0.310	0.315	0.310	0.315	131,701	40,878
08/11/2019	1724	PARAMON	MYR	1.260	1.270	1.260	1.270	139,200	176,496
08/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.185	0.185	23,200	4,292
08/11/2019	1818	BURSA	MYR	6.210	6.210	6.170	6.190	380,300	2,350,123
08/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	181824	BURSA-C24	MYR	0.045	0.045	0.045	0.045	200,200	9,009
08/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	181826	BURSA-C26	MYR	0.020	0.020	0.020	0.020	250,000	5,000
08/11/2019	1899	BKAWAN	MYR	15.580	15.600	15.560	15.580	129,800	2,022,770
08/11/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.300	0	0
08/11/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	2,000	13,000
08/11/2019	1961	IOICORP	MYR	4.330	4.360	4.330	4.340	1,954,200	8,494,521
08/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	150,700	9,796
08/11/2019	1996	KRETAM	MYR	0.385	0.390	0.375	0.390	161,800	62,226
08/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
08/11/2019	2054	TDM	MYR	0.170	0.175	0.170	0.170	5,412,000	920,595
08/11/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.630	0	0
08/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	2089	UTDPLT	MYR	25.000	25.580	25.000	25.580	2,100	53,108
08/11/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	2127	COMFORT	MYR	0.805	0.810	0.800	0.810	314,550	253,216
08/11/2019	2135	GOPENG	MYR	0.660	0.680	0.635	0.680	3,100	1,998
08/11/2019	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
08/11/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	2,000	3,400
08/11/2019	2194	MMCCORP	MYR	0.975	1.010	0.975	0.990	5,187,900	5,148,137
08/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	219415	MMCCORPC15	MYR	0.035	0.035	0.035	0.035	20,000	700
08/11/2019	219416	MMCCORPC16	MYR	0.055	0.060	0.055	0.055	664,600	38,226
08/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	2216	IJMLNT	MYR	1.620	1.620	1.610	1.610	22,550	36,481
08/11/2019	2224	SDRED	MYR	0.620	0.620	0.615	0.615	37,000	22,780
08/11/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	111,400	3,342
08/11/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	478,200	35,866
08/11/2019	2291	GENP	MYR	10.080	10.160	10.080	10.120	1,278,500	12,917,356
08/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	2305	AYER	MYR	4.100	4.100	4.080	4.090	16,500	67,553
08/11/2019	2429	TANCO	MYR	0.060	0.070	0.060	0.070	23,485,644	1,503,068
08/11/2019	2429WB	TANCO-WB	MYR	0.020	0.030	0.020	0.025	3,888,572	96,960
08/11/2019	2445	KLK	MYR	22.500	22.800	22.500	22.520	634,950	14,383,209
08/11/2019	2453	KLUANG	MYR	3.350	3.360	3.350	3.360	2,200	7,372
08/11/2019	2488	ABMB	MYR	2.900	2.910	2.710	2.780	21,902,259	61,008,452



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08/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	2542	RVIEW	MYR	2.850	2.850	2.850	2.850	2,000	5,700
08/11/2019	2569	SBAGAN	MYR	2.900	2.900	2.840	2.840	5,000	14,320
08/11/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	4,500	23,400
08/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
08/11/2019	2658	AJI	MYR	15.840	15.840	15.840	15.840	103	1,632
08/11/2019	2674	ALCOM	MYR	0.445	0.445	0.445	0.445	17,600	7,832
08/11/2019	2682	AISB	MYR	0.235	0.260	0.235	0.235	11,225	2,641
08/11/2019	2739	HUAAN	MYR	0.155	0.160	0.155	0.160	3,321,600	529,800
08/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	400	244
08/11/2019	2771	BSTEAD	MYR	0.970	0.975	0.960	0.970	448,500	432,886
08/11/2019	2828	CIHLDG	MYR	1.280	1.280	1.240	1.240	54,400	68,271
08/11/2019	2836	CARLSBG	MYR	28.320	28.320	27.740	28.200	102,500	2,885,640
08/11/2019	2852	CMSB	MYR	2.390	2.430	2.340	2.350	1,758,900	4,169,079
08/11/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	12,600	126
08/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	227,000	2,270
08/11/2019	2879	CCM	MYR	1.400	1.430	1.380	1.430	116,932	164,810
08/11/2019	2925	CCB	MYR	1.280	1.350	1.260	1.290	63,400	83,334
08/11/2019	2984	FACBIND	MYR	1.290	1.300	1.260	1.300	238,700	310,186
08/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/11/2019	3026	DLADY	MYR	58.000	58.000	57.900	58.000	3,100	179,730
08/11/2019	3034	HAPSENG	MYR	9.990	10.000	9.900	9.900	376,688	3,745,885
08/11/2019	3042	PETRONM	MYR	5.240	5.250	5.190	5.220	30,500	158,861
08/11/2019	3069	MFCB	MYR	4.750	4.780	4.730	4.760	493,600	2,350,520
08/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
08/11/2019	3069CF	MFCB-CF	MYR	0.270	0.275	0.270	0.275	140,000	38,200
08/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	3069WA	MFCB-WA	MYR	2.500	2.530	2.490	2.510	310,300	779,670
08/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.710	1.710	67,400	115,304
08/11/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	9,775,165	1,030,774
08/11/2019	3115WC	KBUNAI-WC	MYR	0.010	0.015	0.010	0.015	79,289,500	841,803
08/11/2019	3158	YNHPROP	MYR	2.530	2.580	2.530	2.580	163,700	420,660
08/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.140	304,450	42,832
08/11/2019	3182	GENTING	MYR	6.180	6.260	6.170	6.210	6,834,203	42,462,562
08/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	318270	GENTINGC70	MYR	0.030	0.030	0.030	0.030	1,470,000	44,100
08/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	318272	GENTINGC72	MYR	0.045	0.045	0.045	0.045	450,000	20,250
08/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	318274	GENTINGC74	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/11/2019	318275	GENTINGC75	MYR	0.100	0.105	0.100	0.100	416,100	42,660
08/11/2019	318276	GENTINGC76	MYR	0.115	0.115	0.115	0.115	40,000	4,600
08/11/2019	318277	GENTINGC77	MYR	0.085	0.085	0.085	0.085	10,000	850
08/11/2019	318278	GENTINGC78	MYR	0.160	0.165	0.155	0.155	97,600	15,604
08/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	3204	GKENT	MYR	1.040	1.050	1.040	1.050	704,015	732,712
08/11/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	118,200	34,869
08/11/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	310,000	13,950
08/11/2019	3247	GUH	MYR	0.475	0.475	0.470	0.470	23,167	10,951
08/11/2019	3255	HEIM	MYR	25.340	25.400	25.240	25.300	381,000	9,639,392
08/11/2019	3298	HEXZA	MYR	0.810	0.815	0.810	0.815	55,700	45,230



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08/11/2019	3301	HLIND	MYR	10.700	10.700	10.600	10.700	1,800	19,130
08/11/2019	3336	IJM	MYR	2.160	2.180	2.130	2.150	3,293,500	7,084,867
08/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2019	333629	IJM-C29	MYR	0.060	0.065	0.060	0.065	150,400	9,775
08/11/2019	333630	IJM-C30	MYR	0.060	0.065	0.060	0.065	80,800	5,152
08/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	3379	INSAS	MYR	0.875	0.885	0.875	0.885	728,245	641,034
08/11/2019	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	4,184	4,133
08/11/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.040	0.045	746,300	29,853
08/11/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	8,590,611	2,063,242
08/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	3395LD	BJCORP-LD	MYR	0.300	0.305	0.300	0.305	50,000	15,210
08/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
08/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	80,000	4,400
08/11/2019	3417	E&O	MYR	0.685	0.685	0.670	0.670	1,357,326	918,710
08/11/2019	3441	JOHAN	MYR	0.080	0.080	0.070	0.070	8,000	630
08/11/2019	3476	KSENG	MYR	4.560	4.560	4.520	4.550	37,000	168,373
08/11/2019	3484	DBHD	MYR	0.465	0.470	0.460	0.470	269,928	125,118
08/11/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	10,544	731
08/11/2019	3514	MARCO	MYR	0.115	0.115	0.110	0.110	310,000	35,250
08/11/2019	3557	ECOFIRS	MYR	0.325	0.335	0.325	0.335	697,850	228,612
08/11/2019	3565	WCEHB	MYR	0.395	0.400	0.370	0.370	5,511,800	2,105,160
08/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	20,650	5,059
08/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
08/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	3662	MFLOUR	MYR	0.715	0.725	0.700	0.705	4,098,800	2,914,675
08/11/2019	3662LA	MFLOUR-LA	MYR	1.420	1.420	1.420	1.420	100	142
08/11/2019	3662WC	MFLOUR-WC	MYR	0.370	0.375	0.350	0.360	752,200	270,937
08/11/2019	3689	F&N	MYR	34.660	34.960	34.640	34.640	78,605	2,724,400
08/11/2019	3719	PANAMY	MYR	37.760	37.800	37.680	37.680	34,400	1,297,556
08/11/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.630	0	0
08/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	3778	MELEWAR	MYR	0.140	0.140	0.130	0.135	140,205	18,355
08/11/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	110,400	4,968
08/11/2019	3794	MCEMENT	MYR	3.210	3.230	3.210	3.230	31,000	99,661
08/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	3816	MISC	MYR	8.320	8.320	8.270	8.280	3,573,900	29,607,055
08/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	381623	MISC-C23	MYR	0.150	0.150	0.145	0.145	100,400	15,059
08/11/2019	381624	MISC-C24	MYR	0.205	0.205	0.205	0.205	60,000	12,300
08/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	3859	MAGNUM	MYR	2.780	2.780	2.760	2.760	276,203	765,003
08/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
08/11/2019	3859C5	MAGNUM-C5	MYR	0.090	0.090	0.090	0.090	30,000	2,700
08/11/2019	3867	MPI	MYR	10.780	10.860	10.660	10.760	38,600	417,008
08/11/2019	3883	MUDA	MYR	1.590	1.590	1.580	1.590	32,000	50,873
08/11/2019	3891	MUIIND	MYR	0.210	0.210	0.205	0.210	1,208,090	248,429
08/11/2019	3905	MULPHA	MYR	1.990	2.010	1.980	1.980	275,800	552,805
08/11/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.175	649,900	113,810
08/11/2019	3948	DUTALND	MYR	0.415	0.420	0.410	0.415	151,300	62,360

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08/11/2019	4006	ORIENT	MYR	6.500	6.500	6.480	6.490	32,100	208,549
08/11/2019	4022	TADMAX	MYR	0.280	0.280	0.275	0.275	1,165,500	320,734
08/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	263,100	32,888
08/11/2019	4057LC	ASIAPAC-LC	MYR	0.615	0.615	0.615	0.615	4,200	2,583
08/11/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	20,200	808
08/11/2019	4065	PPB	MYR	18.100	18.280	18.100	18.240	369,901	6,746,966
08/11/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	229,100	33,219
08/11/2019	4162	BAT	MYR	17.700	17.780	17.600	17.700	740,820	13,103,105
08/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	4162CQ	BAT-CQ	MYR	0.070	0.070	0.070	0.070	11,000	770
08/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	4162CT	BAT-CT	MYR	0.100	0.100	0.095	0.095	80,800	8,079
08/11/2019	4197	SIME	MYR	2.330	2.350	2.290	2.290	5,602,695	12,885,562
08/11/2019	419733	SIME-C33	MYR	0.020	0.020	0.020	0.020	88,000	1,760
08/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	1,483,128	289,527
08/11/2019	4235	LIONIND	MYR	0.385	0.385	0.375	0.380	1,816,389	690,182
08/11/2019	4243	WTK	MYR	0.500	0.510	0.500	0.510	219,400	110,776
08/11/2019	4251	IBHD	MYR	0.240	0.250	0.230	0.250	24,598,400	5,951,780
08/11/2019	4251PR	IBHD-PR	MYR	0.030	0.045	0.025	0.040	21,454,497	736,656
08/11/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	100,600	29,677
08/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
08/11/2019	4324	HENGYUAN	MYR	4.380	4.540	4.360	4.460	298,196	1,330,643
08/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	432411	HENGYUANC11	MYR	0.065	0.070	0.065	0.065	230,000	15,200
08/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	4359	TURIYA	MYR	0.100	0.105	0.100	0.105	55,800	5,655
08/11/2019	4375	SMI	MYR	0.140	0.145	0.135	0.145	102,700	14,224
08/11/2019	4383	JTIASA	MYR	0.545	0.550	0.540	0.540	226,200	122,630
08/11/2019	4405	TCHONG	MYR	1.350	1.360	1.350	1.360	39,400	53,382
08/11/2019	4448	TASEK	MYR	5.500	5.500	5.500	5.500	600	3,300
08/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
08/11/2019	4456	DNEX	MYR	0.285	0.285	0.275	0.285	8,592,000	2,406,177
08/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	1,495,700	90,471
08/11/2019	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	4502	MEDIA	MYR	0.345	0.345	0.320	0.320	2,703,772	879,634
08/11/2019	4588	UMW	MYR	4.520	4.570	4.510	4.520	193,200	874,811
08/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	458820	UMW-C20	MYR	0.040	0.040	0.040	0.040	572,600	22,904
08/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
08/11/2019	4634	POS	MYR	1.470	1.510	1.460	1.480	1,221,200	1,802,728
08/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	463435	POS-C35	MYR	0.010	0.010	0.010	0.010	1,000	10
08/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0

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08/11/2019	463441	POS-C41	MYR	0.100	0.105	0.100	0.105	1,400,000	143,500
08/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	4677	YTL	MYR	0.910	0.910	0.900	0.910	3,033,055	2,747,941
08/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	467729	YTL-C29	MYR	0.100	0.105	0.100	0.105	439,200	45,421
08/11/2019	4707	NESTLE	MYR	146.600	#####	#####	145.700	73,640	10,760,812
08/11/2019	4715	GENM	MYR	3.280	3.290	3.220	3.250	7,804,300	25,406,319
08/11/2019	471554	GENM-C54	MYR	0.010	0.010	0.010	0.010	250,000	2,500
08/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	471557	GENM-C57	MYR	0.065	0.065	0.065	0.065	420,000	27,300
08/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	471560	GENM-C60	MYR	0.060	0.060	0.060	0.060	158,000	9,480
08/11/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	471563	GENM-C63	MYR	0.130	0.130	0.130	0.130	580,000	75,400
08/11/2019	471564	GENM-C64	MYR	0.080	0.080	0.075	0.075	440,000	34,800
08/11/2019	471565	GENM-C65	MYR	0.145	0.145	0.140	0.140	1,076,500	154,060
08/11/2019	471566	GENM-C66	MYR	0.100	0.100	0.100	0.100	50,000	5,000
08/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	471568	GENM-C68	MYR	0.120	0.120	0.120	0.120	82,700	9,924
08/11/2019	471569	GENM-C69	MYR	0.085	0.085	0.085	0.085	500,000	42,500
08/11/2019	471570	GENM-C70	MYR	0.090	0.090	0.090	0.090	800,000	72,000
08/11/2019	4723	JAKS	MYR	1.120	1.170	1.110	1.160	16,878,136	19,326,310
08/11/2019	4723WB	JAKS-WB	MYR	0.895	0.935	0.885	0.925	1,400,000	1,279,495
08/11/2019	4731	SCIENTX	MYR	9.150	9.170	9.130	9.150	52,200	477,917
08/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.180	0.180	218,000	40,230
08/11/2019	4758	ANCOM	MYR	0.490	0.490	0.490	0.490	35,000	17,150
08/11/2019	4847	KTB	MYR	0.090	0.090	0.085	0.085	2,192,100	187,560
08/11/2019	4863	TM	MYR	3.750	3.800	3.750	3.770	2,750,907	10,390,026
08/11/2019	486343	TM-C43	MYR	0.260	0.265	0.260	0.265	20,400	5,306
08/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
08/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	486348	TM-C48	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
08/11/2019	486350	TM-C50	MYR	0.045	0.045	0.045	0.045	120,000	5,400
08/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	486357	TM-C57	MYR	0.110	0.110	0.110	0.110	320,000	35,200
08/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	486359	TM-C59	MYR	0.165	0.165	0.165	0.165	10,000	1,650
08/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	4898	TA	MYR	0.620	0.620	0.615	0.620	210,600	130,367

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08/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
08/11/2019	4944	NYLEX	MYR	0.585	0.590	0.580	0.585	66,100	38,782
08/11/2019	4952	AHP	MYR	0.780	0.790	0.780	0.790	18,400	14,402
08/11/2019	4995	VERSATL	MYR	0.295	0.295	0.295	0.295	5,000	1,475
08/11/2019	5000	HUMEIND	MYR	1.160	1.160	1.130	1.160	322,400	371,746
08/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
08/11/2019	5001	MIECO	MYR	0.300	0.305	0.295	0.305	457,800	137,753
08/11/2019	5005	UNISEM	MYR	2.330	2.330	2.300	2.330	99,800	231,087
08/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5006	STELLA	MYR	0.935	0.935	0.930	0.930	16,200	15,116
08/11/2019	5007	CHINWEL	MYR	1.620	1.630	1.620	1.620	25,500	41,413
08/11/2019	5008	HARISON	MYR	3.710	3.710	3.710	3.710	1,100	4,081
08/11/2019	5009	WTHORSE	MYR	1.130	1.130	1.130	1.130	10,000	11,300
08/11/2019	5010	TONGHER	MYR	2.560	2.560	2.560	2.560	1,000	2,560
08/11/2019	5011	MSNIAGA	MYR	1.470	1.490	1.460	1.470	32,300	47,465
08/11/2019	5012	TAANN	MYR	2.530	2.560	2.530	2.560	45,800	116,288
08/11/2019	5014	AIRPORT	MYR	8.530	8.570	8.450	8.490	1,290,500	10,987,603
08/11/2019	501410	AIRPORT-C10	MYR	0.120	0.125	0.120	0.120	52,300	6,301
08/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	501412	AIRPORT-C12	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/11/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	5014C9	AIRPORT-C9	MYR	0.130	0.130	0.125	0.125	400	51
08/11/2019	5015	APM	MYR	2.000	2.020	2.000	2.020	80,000	161,040
08/11/2019	5016	WARISAN	MYR	1.710	1.710	1.710	1.710	100	171
08/11/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.360	71,900	25,894
08/11/2019	5021	AYS	MYR	0.280	0.295	0.280	0.295	13,496	3,947
08/11/2019	5022	PAOS	MYR	0.355	0.355	0.335	0.335	10,000	3,374
08/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	353,400	318,460
08/11/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	121,000	10,895
08/11/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
08/11/2019	5027	KMLOONG	MYR	1.220	1.250	1.220	1.230	219,100	272,512
08/11/2019	5027WB	KMLOONG-WB	MYR	0.230	0.260	0.230	0.250	36,600	9,021
08/11/2019	5028	HTPADU	MYR	1.020	1.040	0.950	0.965	3,698,300	3,637,055
08/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
08/11/2019	5031	TIMECOM	MYR	9.160	9.180	9.160	9.160	762,200	6,984,864
08/11/2019	5032	BIPORT	MYR	4.220	4.220	4.220	4.220	3,500	14,770
08/11/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	21,500	12,900
08/11/2019	5036	EDARAN	MYR	0.420	0.430	0.420	0.425	199,700	85,163
08/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	990,000	19,800
08/11/2019	5038	KSL	MYR	0.755	0.760	0.750	0.750	341,800	258,113
08/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	877,000	52,795
08/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	1,000	1,130
08/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.340	0	0
08/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
08/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
08/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.240	0	0
08/11/2019	5053	OSK	MYR	0.960	0.960	0.950	0.955	195,441	186,522
08/11/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.020	0.025	172,600	3,522
08/11/2019	5054	TRC	MYR	0.475	0.475	0.460	0.470	765,300	358,047

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08/11/2019	5056	ENGTEX	MYR	0.600	0.630	0.600	0.625	525,000	323,401
08/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	144,400	48,687
08/11/2019	5065	ORNA	MYR	0.910	0.910	0.900	0.900	22,000	19,920
08/11/2019	5066	NTPM	MYR	0.515	0.515	0.505	0.510	143,000	72,750
08/11/2019	5068	LUSTER	MYR	0.095	0.100	0.090	0.095	8,649,800	820,931
08/11/2019	5068WA	LUSTER-WA	MYR	0.040	0.040	0.035	0.035	1,122,400	42,149
08/11/2019	5068WB	LUSTER-WB	MYR	0.045	0.045	0.035	0.045	590,400	23,116
08/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
08/11/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	412,867	108,787
08/11/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.050	0.050	2,226,200	122,431
08/11/2019	5071	COASTAL	MYR	1.170	1.230	1.170	1.230	261,700	314,978
08/11/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	612,000	121,000
08/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
08/11/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	150,000	6,750
08/11/2019	5073	NAIM	MYR	1.030	1.040	1.000	1.010	6,823,600	6,956,406
08/11/2019	5075	PLENITU	MYR	1.340	1.340	1.340	1.340	500	670
08/11/2019	5077	MAYBULK	MYR	0.685	0.685	0.665	0.685	1,528,300	1,036,820
08/11/2019	5078	M&G	MYR	0.070	0.075	0.070	0.070	100,000	7,245
08/11/2019	5079	GETS	MYR	0.175	0.175	0.160	0.165	2,857,000	482,511
08/11/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	3,000	1,470
08/11/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	35,100	19,656
08/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2019	5084	IBRACO	MYR	0.560	0.560	0.560	0.560	17,800	9,968
08/11/2019	5085	MUDAJYA	MYR	0.350	0.360	0.335	0.340	22,987,412	7,971,570
08/11/2019	5087	MYCRON	MYR	0.285	0.285	0.280	0.280	700	197
08/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	5088	APEX	MYR	0.880	0.880	0.880	0.880	5,100	4,488
08/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.150	0.155	2,145,955	335,411
08/11/2019	5094	CSCSTEL	MYR	0.990	0.995	0.990	0.990	40,000	39,635
08/11/2019	5095	HEVEA	MYR	0.565	0.575	0.560	0.565	4,733,200	2,687,409
08/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
08/11/2019	5098	MASTEEL	MYR	0.360	0.365	0.355	0.365	249,499	89,933
08/11/2019	5099	AIRASIA	MYR	1.920	1.940	1.900	1.940	5,282,300	10,163,398
08/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	509984	AIRASIAC84	MYR	0.165	0.165	0.160	0.160	200,200	32,033
08/11/2019	509985	AIRASIAC85	MYR	0.135	0.140	0.135	0.140	39,600	5,396
08/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	509987	AIRASIAC87	MYR	0.030	0.035	0.030	0.035	900,000	29,500
08/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	758,400	45,504
08/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.085	0.090	2,670,000	239,875
08/11/2019	509993	AIRASIAC93	MYR	0.140	0.145	0.140	0.145	400	57
08/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	509996	AIRASIAC96	MYR	0.060	0.060	0.060	0.060	485,000	29,100
08/11/2019	5100	BPPLAS	MYR	1.050	1.050	1.040	1.040	7,000	7,285
08/11/2019	5101	EVERGRN	MYR	0.290	0.290	0.285	0.285	1,516,200	438,274
08/11/2019	5102	GCB	MYR	2.340	2.420	2.330	2.390	2,781,400	6,638,915
08/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	5102CG	GCB-CG	MYR	0.240	0.260	0.240	0.250	2,160,900	543,749
08/11/2019	5102CH	GCB-CH	MYR	0.180	0.200	0.180	0.190	313,700	60,603
08/11/2019	5102CI	GCB-CI	MYR	0.225	0.245	0.225	0.240	193,200	45,903

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08/11/2019	5102CJ	GCB-CJ	MYR	0.230	0.235	0.230	0.230	291,700	67,891
08/11/2019	5102CK	GCB-CK	MYR	0.165	0.170	0.165	0.165	280,000	46,223
08/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	25,060	1,500
08/11/2019	5105	CANONE	MYR	3.210	3.230	3.210	3.210	35,800	115,374
08/11/2019	5106	AXREIT	MYR	1.790	1.790	1.750	1.750	1,166,100	2,052,141
08/11/2019	5107	IQGROUP	MYR	0.800	0.810	0.780	0.800	34,600	27,554
08/11/2019	5108	ICAP	MYR	2.440	2.440	2.440	2.440	1,000	2,440
08/11/2019	5109	YTLREIT	MYR	1.330	1.330	1.320	1.320	159,400	210,413
08/11/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	80,300	98,744
08/11/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	20,000	17,200
08/11/2019	5112	THPLANT	MYR	0.325	0.325	0.320	0.320	813,200	260,889
08/11/2019	5113	RSAWIT	MYR	0.145	0.145	0.140	0.140	1,275,300	180,683
08/11/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.105	4,148,500	417,901
08/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	2,897,400	144,858
08/11/2019	5116	ALAQAR	MYR	1.450	1.450	1.440	1.440	67,100	96,688
08/11/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.485	11,000	5,301
08/11/2019	5121	HEKTAR	MYR	0.990	0.995	0.990	0.995	28,000	27,744
08/11/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	43,000	43,010
08/11/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.500	292,964	144,976
08/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	28,500	1,995
08/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	5126	SOP	MYR	2.550	2.560	2.550	2.550	1,034,400	2,638,530
08/11/2019	5127	ARREIT	MYR	0.755	0.760	0.755	0.760	93,600	70,799
08/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
08/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	30,000	31,800
08/11/2019	5131	ZHULIAN	MYR	1.530	1.530	1.520	1.520	35,500	54,005
08/11/2019	5132	DELEUM	MYR	1.030	1.030	1.000	1.010	56,100	56,910
08/11/2019	5133	PENERGY	MYR	1.460	1.480	1.420	1.450	582,200	846,803
08/11/2019	5134	SAB	MYR	3.800	3.800	3.650	3.650	4,900	18,200
08/11/2019	5135	SWKPLNT	MYR	1.600	1.600	1.530	1.560	15,700	24,670
08/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
08/11/2019	5138	HSPLANT	MYR	1.520	1.530	1.520	1.530	47,700	72,743
08/11/2019	5139	AEONCR	MYR	15.200	15.220	15.120	15.180	85,300	1,295,780
08/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
08/11/2019	5140	TASCO	MYR	1.170	1.180	1.170	1.180	43,000	50,610
08/11/2019	5141	DAYANG	MYR	1.980	2.010	1.910	1.940	14,321,274	27,888,792
08/11/2019	5141C1	DAYANG-C1	MYR	0.140	0.145	0.135	0.135	3,913,400	545,994
08/11/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	5141CX	DAYANG-CX	MYR	0.220	0.220	0.220	0.220	400,100	88,022
08/11/2019	5141CY	DAYANG-CY	MYR	0.185	0.185	0.180	0.180	71,600	13,196
08/11/2019	5141CZ	DAYANG-CZ	MYR	0.200	0.200	0.195	0.195	133,200	26,307
08/11/2019	5142	WASEONG	MYR	1.100	1.180	1.100	1.180	5,107,671	5,891,430
08/11/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	38,000	18,165
08/11/2019	5145	SEALINK	MYR	0.450	0.465	0.440	0.455	4,065,500	1,849,951
08/11/2019	5147	SAMCHEM	MYR	0.580	0.590	0.575	0.580	742,600	431,088
08/11/2019	5148	UEMS	MYR	0.760	0.770	0.750	0.760	4,328,346	3,295,931
08/11/2019	514868	UEMS-C68	MYR	0.040	0.040	0.040	0.040	30,000	1,200
08/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	514871	UEMS-C71	MYR	0.050	0.055	0.050	0.050	817,000	40,851
08/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	5149	TAS	MYR	0.250	0.250	0.245	0.250	273,700	67,541
08/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	5151	HEXTAR	MYR	0.670	0.670	0.670	0.670	100	67
08/11/2019	5152	MBL	MYR	1.190	1.190	1.170	1.190	90,200	106,091



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08/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
08/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	6,468,400	517,472
08/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	33,700	337
08/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	10,000	2,300
08/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	5158	TAGB	MYR	0.245	0.245	0.240	0.245	417,200	102,196
08/11/2019	5159	YOCB	MYR	0.990	1.000	0.990	1.000	17,700	17,553
08/11/2019	5160	HOMERIZ	MYR	0.685	0.695	0.675	0.680	2,166,100	1,478,946
08/11/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	5160WB	HOMERIZ-WB	MYR	0.205	0.210	0.200	0.200	1,571,550	319,292
08/11/2019	5161	JCY	MYR	0.205	0.210	0.200	0.210	4,136,100	848,252
08/11/2019	5162	VSTECs	MYR	1.110	1.250	1.110	1.250	3,070,000	3,659,955
08/11/2019	5163	SEB	MYR	0.700	0.700	0.690	0.700	105,600	73,745
08/11/2019	5165	HOKHENG	MYR	0.620	0.635	0.620	0.630	157,800	99,540
08/11/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	555,000	41,025
08/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
08/11/2019	5168	HARTA	MYR	5.390	5.390	5.350	5.350	948,246	5,084,141
08/11/2019	516822	HARTA-C22	MYR	0.015	0.015	0.010	0.010	975,700	11,939
08/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	516826	HARTA-C26	MYR	0.090	0.090	0.090	0.090	120,000	10,800
08/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	516828	HARTA-C28	MYR	0.060	0.060	0.055	0.060	625,000	36,675
08/11/2019	516829	HARTA-C29	MYR	0.085	0.085	0.085	0.085	400,000	34,000
08/11/2019	516830	HARTA-C30	MYR	0.140	0.140	0.140	0.140	80,000	11,200
08/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	5169	HOHUP	MYR	0.565	0.565	0.550	0.555	710,500	398,203
08/11/2019	5170	SCABLE	MYR	0.265	0.270	0.260	0.270	409,500	108,611
08/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.240	1.250	173,400	216,749
08/11/2019	5171WA	KIMLUN-WA	MYR	0.265	0.300	0.265	0.290	56,200	16,292
08/11/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
08/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.210	0.210	157,700	33,896
08/11/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	6,000	1,110
08/11/2019	5176	SUNREIT	MYR	1.860	1.880	1.850	1.860	5,920,100	11,016,814
08/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	250,000	20,000
08/11/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
08/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	5180	CMMT	MYR	1.040	1.040	1.020	1.040	754,500	778,817
08/11/2019	5181	SIGGAS	MYR	0.935	0.935	0.935	0.935	85,000	79,475
08/11/2019	5182	MCT	MYR	0.200	0.200	0.195	0.195	1,368,900	272,745
08/11/2019	5183	PCHEM	MYR	7.520	7.730	7.520	7.650	3,132,600	23,981,521
08/11/2019	518331	PCHEM-C31	MYR	0.010	0.010	0.010	0.010	100	1
08/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	50,000	500
08/11/2019	518334	PCHEM-C34	MYR	0.030	0.035	0.030	0.035	70,000	2,350
08/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	518336	PCHEM-C36	MYR	0.055	0.060	0.055	0.060	800	45
08/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	518338	PCHEM-C38	MYR	0.145	0.150	0.145	0.145	157,400	22,938
08/11/2019	518339	PCHEM-C39	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/11/2019	518340	PCHEM-C40	MYR	0.155	0.160	0.155	0.155	50,000	7,800
08/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	518342	PCHEM-C42	MYR	0.100	0.110	0.100	0.100	1,000	103
08/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.150	0	0



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08/11/2019	5184	CYPARK	MYR	1.400	1.410	1.400	1.400	1,005,271	1,407,830
08/11/2019	5185	AFFIN	MYR	1.960	1.970	1.950	1.970	125,004	245,022
08/11/2019	5186	MHB	MYR	0.880	0.895	0.870	0.880	255,400	225,271
08/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.070	1,656,300	115,943
08/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	2,192,400	87,696
08/11/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	247,600	35,335
08/11/2019	5191	TAMBUN	MYR	0.750	0.755	0.745	0.750	387,400	290,550
08/11/2019	5192	KSSC	MYR	0.435	0.435	0.430	0.430	50,000	21,550
08/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	255,000	2,550
08/11/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.135	708,200	97,021
08/11/2019	5196	BJFOOD	MYR	1.400	1.400	1.370	1.400	565,404	784,739
08/11/2019	5197	FLBHD	MYR	1.100	1.110	1.080	1.080	41,600	45,046
08/11/2019	5198	AFUJIYA	MYR	0.515	0.515	0.515	0.515	2,000	1,030
08/11/2019	5199	HIBISCS	MYR	0.965	0.990	0.955	0.955	19,666,000	19,111,626
08/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	519911	HIBISCS-C11	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	5199C7	HIBISCS-C7	MYR	0.065	0.070	0.065	0.065	403,000	26,783
08/11/2019	5199C8	HIBISCS-C8	MYR	0.095	0.095	0.085	0.085	600,000	54,850
08/11/2019	5199C9	HIBISCS-C9	MYR	0.070	0.070	0.070	0.070	970,000	67,900
08/11/2019	5199CW	HIBISCS-CW	MYR	0.005	0.005	0.005	0.005	187,000	935
08/11/2019	5199WC	HIBISCS-WC	MYR	0.275	0.295	0.275	0.280	9,887,900	2,825,106
08/11/2019	5200	UOADEV	MYR	2.000	2.000	1.980	1.980	67,200	133,606
08/11/2019	5202	MSM	MYR	0.985	0.990	0.975	0.975	1,489,700	1,462,268
08/11/2019	5204	PRESBHD	MYR	0.515	0.515	0.510	0.515	3,958,800	2,022,267
08/11/2019	5205	SENDAI	MYR	0.410	0.410	0.400	0.400	175,300	70,966
08/11/2019	5207	SBCCORP	MYR	0.410	0.410	0.400	0.400	16,000	6,450
08/11/2019	5208	EITA	MYR	1.500	1.550	1.500	1.500	14,600	22,015
08/11/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	319,900	911,715
08/11/2019	5210	ARMADA	MYR	0.480	0.485	0.470	0.475	60,721,111	29,055,590
08/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.510	0	0
08/11/2019	521052	ARMADA-C52	MYR	0.225	0.225	0.225	0.225	4,480,000	1,008,000
08/11/2019	521053	ARMADA-C53	MYR	0.220	0.225	0.220	0.220	4,279,000	954,294
08/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.205	0	0
08/11/2019	521055	ARMADA-C55	MYR	0.210	0.210	0.210	0.210	112,000	23,520
08/11/2019	521056	ARMADA-C56	MYR	0.135	0.135	0.135	0.135	3,200,000	432,000
08/11/2019	521057	ARMADA-C57	MYR	0.100	0.100	0.095	0.095	49,500	4,750
08/11/2019	5211	SUNWAY	MYR	1.800	1.800	1.760	1.760	3,559,045	6,346,438
08/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	5211CU	SUNWAY-CU	MYR	0.125	0.125	0.125	0.125	20,000	2,500
08/11/2019	5211CV	SUNWAY-CV	MYR	0.070	0.070	0.065	0.065	80,000	5,450
08/11/2019	5211CW	SUNWAY-CW	MYR	0.110	0.110	0.110	0.110	560,000	61,600
08/11/2019	5211WB	SUNWAY-WB	MYR	0.405	0.415	0.405	0.405	939,911	384,975
08/11/2019	5212	PAVREIT	MYR	1.790	1.800	1.770	1.790	1,031,826	1,844,012
08/11/2019	5213	SNTORIA	MYR	0.200	0.215	0.200	0.205	4,016,800	829,207
08/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	5216	DSONIC	MYR	1.080	1.110	1.060	1.060	3,724,300	4,015,459
08/11/2019	5216WA	DSONIC-WA	MYR	0.700	0.715	0.690	0.695	2,651,300	1,852,914
08/11/2019	5218	SAPNRG	MYR	0.275	0.300	0.270	0.295	405,207,300	116,926,345
08/11/2019	521876	SAPNRGC76	MYR	0.015	0.020	0.015	0.020	199,900	3,499

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08/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	521878	SAPNRGC78	MYR	0.030	0.035	0.030	0.035	2,225,200	67,832
08/11/2019	521879	SAPNRGC79	MYR	0.095	0.120	0.095	0.120	1,632,000	184,490
08/11/2019	521880	SAPNRGC80	MYR	0.060	0.075	0.060	0.075	4,835,200	324,861
08/11/2019	5218PA	SAPNRG-PA	MYR	0.305	0.305	0.305	0.305	10,000	3,050
08/11/2019	5218WA	SAPNRG-WA	MYR	0.125	0.140	0.125	0.135	84,087,033	11,240,325
08/11/2019	5219	PESTECH	MYR	1.280	1.280	1.250	1.260	604,300	763,045
08/11/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	26,464	9,634
08/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	26,800	1,206
08/11/2019	5222	FGV	MYR	1.150	1.210	1.150	1.210	18,935,400	22,378,851
08/11/2019	522270	FGV-C70	MYR	0.010	0.015	0.010	0.010	1,258,900	12,590
08/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	522276	FGV-C76	MYR	0.050	0.060	0.050	0.060	791,500	43,173
08/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	522278	FGV-C78	MYR	0.045	0.050	0.045	0.050	228,000	11,250
08/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	522280	FGV-C80	MYR	0.165	0.165	0.165	0.165	400	66
08/11/2019	522281	FGV-C81	MYR	0.210	0.235	0.210	0.235	2,051,000	458,415
08/11/2019	522282	FGV-C82	MYR	0.155	0.155	0.155	0.155	150,000	23,250
08/11/2019	522283	FGV-C83	MYR	0.210	0.220	0.210	0.220	54,200	11,786
08/11/2019	522284	FGV-C84	MYR	0.160	0.160	0.160	0.160	56,600	9,056
08/11/2019	522285	FGV-C85	MYR	0.075	0.090	0.075	0.090	5,230,000	428,900
08/11/2019	5223	MENTIGA	MYR	0.560	0.560	0.550	0.550	19,000	10,550
08/11/2019	5225	IHH	MYR	5.560	5.590	5.510	5.510	6,489,800	35,884,538
08/11/2019	522511	IHH-C11	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/11/2019	522514	IHH-C14	MYR	0.080	0.080	0.075	0.075	270,000	20,850
08/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5226	GBGAQRS	MYR	1.270	1.270	1.250	1.260	389,000	490,748
08/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.370	0.360	0.365	311,500	114,023
08/11/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.910	3,064,400	5,850,273
08/11/2019	5228	ELKDESA	MYR	1.680	1.690	1.680	1.680	135,071	227,795
08/11/2019	5228LA	ELKDESA-LA	MYR	1.380	1.410	1.380	1.410	2,851	3,980
08/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5230	TUNEPRO	MYR	0.605	0.610	0.600	0.605	735,700	445,181
08/11/2019	5231	PELIKAN	MYR	0.325	0.335	0.320	0.335	4,000	1,292
08/11/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	8,000	3,600
08/11/2019	5235SS	KLCC	MYR	8.000	8.000	7.960	7.990	147,500	1,178,450
08/11/2019	5236	MATRIX	MYR	1.900	1.910	1.900	1.910	557,300	1,060,005
08/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	6,458	288
08/11/2019	5237	MPHBCAP	MYR	1.060	1.100	1.060	1.100	106,200	116,205
08/11/2019	5238	AAX	MYR	0.165	0.170	0.165	0.165	5,504,300	913,050
08/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
08/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	86,500	25,088
08/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	5242	SOLID	MYR	0.265	0.295	0.265	0.280	2,026,733	573,048
08/11/2019	5242WA	SOLID-WA	MYR	0.080	0.095	0.080	0.090	3,969,600	340,541
08/11/2019	5243	VELESTO	MYR	0.400	0.405	0.390	0.395	65,416,705	26,015,991
08/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	524329	VELESTO-C29	MYR	0.075	0.075	0.070	0.070	215,000	15,625
08/11/2019	524330	VELESTO-C30	MYR	0.115	0.115	0.100	0.105	1,967,000	204,410
08/11/2019	5243WA	VELESTO-WA	MYR	0.165	0.165	0.155	0.160	7,012,438	1,115,032
08/11/2019	5245	CARING	MYR	2.410	2.490	2.410	2.490	33,400	81,966
08/11/2019	5246	WPRTS	MYR	4.330	4.380	4.250	4.250	2,272,484	9,734,696

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08/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	5247	KAREX	MYR	0.475	0.480	0.470	0.475	1,080,400	513,087
08/11/2019	5248	BAUTO	MYR	2.210	2.220	2.200	2.200	267,900	590,572
08/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	5249	IOIPG	MYR	1.120	1.130	1.080	1.090	1,845,034	2,019,934
08/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	5249CX	IOIPG-CX	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/11/2019	5250	SEM	MYR	1.430	1.430	1.420	1.420	405,778	576,862
08/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	362,300	61,232
08/11/2019	5253	ECONBHD	MYR	0.745	0.760	0.740	0.755	3,951,500	2,964,035
08/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.185	0.185	181,000	33,485
08/11/2019	5254	BPLANT	MYR	0.620	0.620	0.610	0.620	581,000	356,710
08/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.035	1,095,200	39,982
08/11/2019	5256	REACH	MYR	0.200	0.215	0.200	0.210	21,645,900	4,460,812
08/11/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	1,907,800	94,610
08/11/2019	5257	CARIMIN	MYR	1.390	1.420	1.390	1.390	5,149,400	7,249,501
08/11/2019	5258	BIMB	MYR	4.250	4.280	4.240	4.280	1,185,300	5,049,018
08/11/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.285	0.290	187,800	54,402
08/11/2019	5259	EATECH	MYR	0.405	0.415	0.405	0.405	1,972,800	804,716
08/11/2019	5260	OWG	MYR	0.570	0.570	0.565	0.570	504,900	287,254
08/11/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.185	0.190	239,200	44,564
08/11/2019	5263	SUNCON	MYR	1.960	2.000	1.950	1.970	240,423	473,767
08/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.840	0.845	538,000	455,123
08/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
08/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	269,000	32,280
08/11/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	160,000	4,000
08/11/2019	5267	XINHWA	MYR	0.475	0.485	0.470	0.480	1,394,200	662,876
08/11/2019	5268	IKHMAS	MYR	0.105	0.105	0.100	0.100	3,546,000	355,587
08/11/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	9,683	8,403
08/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/11/2019	5271	PECCA	MYR	1.230	1.240	1.220	1.230	586,000	722,294
08/11/2019	5272	RANHILL	MYR	1.250	1.250	1.230	1.250	758,070	943,845
08/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	5273	CHINHIN	MYR	0.815	0.820	0.810	0.815	66,000	53,770
08/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
08/11/2019	5275	MYNEWS	MYR	1.280	1.320	1.270	1.270	334,000	429,744
08/11/2019	5276	DANCO	MYR	0.520	0.540	0.515	0.530	1,136,200	599,839
08/11/2019	5276WA	DANCO-WA	MYR	0.260	0.270	0.255	0.265	384,500	101,421
08/11/2019	5277	FPGROUP	MYR	0.510	0.510	0.495	0.505	5,362,100	2,694,093
08/11/2019	5278	RHONEMA	MYR	0.685	0.685	0.675	0.680	64,000	43,355

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08/11/2019	5279	SERBADK	MYR	4.270	4.310	4.250	4.260	612,800	2,615,330
08/11/2019	5279CQ	SERBADK-CQ	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.110	0.110	220,000	24,200
08/11/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	60,000	5,700
08/11/2019	5279CY	SERBADK-CY	MYR	0.100	0.100	0.095	0.100	84,100	8,261
08/11/2019	5280	KIPREIT	MYR	0.855	0.855	0.850	0.850	507,700	432,222
08/11/2019	5281	ADVCON	MYR	0.420	0.425	0.415	0.425	562,900	236,702
08/11/2019	5283	EWINT	MYR	0.765	0.835	0.765	0.810	4,629,900	3,716,218
08/11/2019	5283WA	EWINT-WA	MYR	0.105	0.115	0.100	0.110	8,114,580	887,961
08/11/2019	5284	LCTITAN	MYR	2.440	2.470	2.430	2.440	814,300	1,984,546
08/11/2019	5285	SIMEPLT	MYR	4.930	5.000	4.930	4.990	4,364,451	21,743,882
08/11/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	5286	MI	MYR	2.460	2.460	2.440	2.450	1,078,700	2,645,005
08/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	5288	SIMEPROP	MYR	0.735	0.750	0.720	0.735	39,664,396	29,157,193
08/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	5289	TECHBND	MYR	0.835	0.840	0.830	0.830	987,000	824,785
08/11/2019	5291	HPMT	MYR	0.415	0.415	0.405	0.405	578,000	239,281
08/11/2019	5292	UWC	MYR	2.570	2.700	2.560	2.610	4,368,500	11,480,410
08/11/2019	5293	AME	MYR	1.830	1.860	1.810	1.810	3,041,400	5,577,702
08/11/2019	5347	TENAGA	MYR	13.860	13.980	13.820	13.840	2,353,712	32,638,829
08/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.140	0.140	400	57
08/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.130	0.130	70,600	9,430
08/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	5371	KIMHIN	MYR	1.100	1.100	1.100	1.100	4,600	5,060
08/11/2019	5398	GAMUDA	MYR	3.650	3.770	3.650	3.770	2,354,308	8,815,302
08/11/2019	539867	GAMUDA-C67	MYR	0.165	0.185	0.165	0.185	51,100	9,289
08/11/2019	539868	GAMUDA-C68	MYR	0.195	0.200	0.195	0.200	200	40
08/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
08/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	539877	GAMUDA-C77	MYR	0.125	0.130	0.125	0.125	1,000	126
08/11/2019	5398WE	GAMUDA-WE	MYR	0.235	0.240	0.235	0.235	497,500	118,663
08/11/2019	5401	TROP	MYR	0.840	0.850	0.840	0.840	243,811	205,719
08/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	5436	PERSTIM	MYR	4.280	4.280	4.250	4.250	25,300	107,771

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08/11/2019	5517	SHANG	MYR	5.290	5.290	5.290	5.290	45,000	238,050
08/11/2019	5533	OCB	MYR	0.420	0.420	0.415	0.415	6,000	2,515
08/11/2019	5568	APB	MYR	0.395	0.400	0.395	0.400	70,000	27,750
08/11/2019	5576	MINHO	MYR	0.260	0.260	0.255	0.255	23,131	5,991
08/11/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	25,927	1,033
08/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
08/11/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	30,000	14,100
08/11/2019	5606	IGBB	MYR	2.740	2.740	2.690	2.690	4,400	11,876
08/11/2019	5606PA	IGBB-PA	MYR	1.300	1.300	1.230	1.230	800	1,019
08/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
08/11/2019	5614	ILB	MYR	0.330	0.330	0.330	0.330	57,144	18,854
08/11/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	8,630	6,901
08/11/2019	5649	GPHAROS	MYR	0.175	0.180	0.175	0.180	4,000	715
08/11/2019	5657	PARKSON	MYR	0.235	0.235	0.230	0.235	123,403	28,931
08/11/2019	5665	SSTEEL	MYR	0.735	0.750	0.725	0.750	263,333	192,941
08/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
08/11/2019	5673	IPMUDA	MYR	0.325	0.325	0.325	0.325	1,000	325
08/11/2019	5681	PETDAG	MYR	23.800	23.800	23.660	23.720	331,300	7,861,800
08/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	5703	MUHIBAH	MYR	2.310	2.340	2.290	2.300	182,800	419,883
08/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
08/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2019	5789	LBS	MYR	0.505	0.505	0.500	0.500	551,300	276,468
08/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
08/11/2019	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	152,550	7,635
08/11/2019	5797	CHOOBEE	MYR	1.380	1.380	1.330	1.330	34,200	46,192
08/11/2019	5819	HLBANK	MYR	16.960	17.220	16.900	17.060	829,475	14,163,332
08/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
08/11/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	43,900	5,268
08/11/2019	5843	KPS	MYR	0.780	0.785	0.750	0.780	1,656,523	1,277,484
08/11/2019	5878	KPJ	MYR	0.925	0.930	0.920	0.925	670,200	618,113
08/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	5886	MBG	MYR	1.300	1.300	1.300	1.300	1,600	2,080
08/11/2019	5908	DKSH	MYR	2.580	2.630	2.580	2.630	17,900	46,307
08/11/2019	5916	MSC	MYR	0.860	0.860	0.860	0.860	20,100	17,286
08/11/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	23,000	3,795
08/11/2019	5932	BPURI	MYR	0.130	0.130	0.125	0.125	639,800	80,130
08/11/2019	5959	AMVERTON	MYR	1.070	1.070	1.070	1.070	10,000	10,700
08/11/2019	5983	MBMR	MYR	4.080	4.100	4.050	4.070	242,300	989,243
08/11/2019	5983CI	MBMR-CI	MYR	0.305	0.305	0.295	0.295	100,000	30,000
08/11/2019	5983CJ	MBMR-CJ	MYR	0.260	0.260	0.255	0.255	210,000	54,350
08/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	6009	P&O	MYR	0.965	0.965	0.965	0.965	11,000	10,615
08/11/2019	6012	MAXIS	MYR	5.470	5.470	5.410	5.410	1,264,800	6,850,807
08/11/2019	601210	MAXIS-C10	MYR	0.020	0.020	0.020	0.020	50,200	1,004
08/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0

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08/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	6017	SHL	MYR	0.000	0.000	0.000	2.270	0	0
08/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	6033	PETGAS	MYR	16.600	16.600	16.300	16.320	455,138	7,482,095
08/11/2019	6033CT	PETGAS-CT	MYR	0.025	0.025	0.025	0.025	5,000	125
08/11/2019	6033CU	PETGAS-CU	MYR	0.120	0.120	0.120	0.120	600	72
08/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	124,100	41,659
08/11/2019	6068	PCCS	MYR	0.440	0.440	0.425	0.425	3,197,800	1,380,989
08/11/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.145	0.145	1,019,000	153,557
08/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
08/11/2019	6084	STAR	MYR	0.450	0.450	0.440	0.445	1,596,000	713,904
08/11/2019	6114	MKH	MYR	1.350	1.360	1.350	1.360	160,300	217,968
08/11/2019	6139	TAKAFUL	MYR	6.290	6.300	6.180	6.250	568,700	3,549,660
08/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
08/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
08/11/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.155	0.145	0.145	367,500	53,603
08/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.045	0.040	0.040	342,000	14,080
08/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	6139CK	TAKAFUL-CK	MYR	0.110	0.110	0.110	0.110	40,000	4,400
08/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
08/11/2019	6173	BDB	MYR	0.335	0.350	0.335	0.350	8,800	3,043
08/11/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.495	551,900	272,710
08/11/2019	6203	KHEESAN	MYR	0.270	0.270	0.260	0.260	766,900	202,024
08/11/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	17,000	3,400
08/11/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	5,000	6,600
08/11/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	25,400	889
08/11/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	100	1
08/11/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	62,000	42,160
08/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
08/11/2019	6297WA	BOXPAK-WA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/11/2019	6351	AMWAY	MYR	6.000	6.000	5.910	5.980	7,600	45,373
08/11/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	130,000	11,700
08/11/2019	6399	ASTRO	MYR	1.410	1.420	1.400	1.420	1,340,200	1,896,268
08/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	6432	APOLLO	MYR	4.030	4.030	4.030	4.030	6,700	27,001
08/11/2019	6459	MNRB	MYR	1.150	1.160	1.150	1.150	849,900	978,586
08/11/2019	6483	KENANGA	MYR	0.480	0.480	0.480	0.480	70,000	33,600
08/11/2019	6491	KFIMA	MYR	1.600	1.610	1.600	1.610	25,000	40,100
08/11/2019	6521	SURIA	MYR	1.390	1.390	1.360	1.360	15,421	21,154
08/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	6556	ANNJOO	MYR	1.100	1.130	1.100	1.120	342,800	383,374
08/11/2019	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	400	160
08/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
08/11/2019	6599	AEON	MYR	1.630	1.630	1.590	1.620	306,500	493,588
08/11/2019	6599CR	AEON-CR	MYR	0.125	0.125	0.125	0.125	89,000	11,125
08/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0



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08/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
08/11/2019	6602	BCB	MYR	0.265	0.270	0.255	0.260	108,000	28,295
08/11/2019	6633	LHI	MYR	0.970	0.970	0.920	0.930	12,220,200	11,493,025
08/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	6633CC	LHI-CC	MYR	0.025	0.025	0.020	0.020	300,000	7,000
08/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	6633CK	LHI-CK	MYR	0.045	0.045	0.035	0.040	1,532,400	62,940
08/11/2019	6633CL	LHI-CL	MYR	0.250	0.250	0.250	0.250	20,000	5,000
08/11/2019	6633CM	LHI-CM	MYR	0.120	0.120	0.100	0.105	1,359,300	147,620
08/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.185	0	0
08/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	6633CQ	LHI-CQ	MYR	0.040	0.040	0.040	0.040	200,000	8,000
08/11/2019	6637	PNEPCB	MYR	0.525	0.535	0.525	0.535	386,100	206,309
08/11/2019	6645	LITRAK	MYR	4.500	4.510	4.480	4.480	370,100	1,665,373
08/11/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	11,000	12,980
08/11/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.690	1,436,918	989,545
08/11/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	10,000	650
08/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/11/2019	6807	PUNCAK	MYR	0.275	0.280	0.270	0.275	106,700	29,009
08/11/2019	6815	EUPE	MYR	0.620	0.625	0.620	0.625	9,000	5,615
08/11/2019	6874	KUB	MYR	0.355	0.355	0.350	0.350	672,250	236,895
08/11/2019	6888	AXIATA	MYR	4.300	4.380	4.270	4.370	4,436,200	19,283,917
08/11/2019	688837	AXIATA-C37	MYR	0.030	0.030	0.030	0.030	200,000	6,000
08/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	200,000	4,000
08/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	688846	AXIATA-C46	MYR	0.130	0.130	0.130	0.130	90,800	11,804
08/11/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	63,800	7,337
08/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	688849	AXIATA-C49	MYR	0.130	0.140	0.130	0.130	20,800	2,904
08/11/2019	6904	SUBUR	MYR	0.435	0.460	0.435	0.460	30,800	13,584
08/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
08/11/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
08/11/2019	6939	FIAMMA	MYR	0.500	0.510	0.500	0.500	38,000	19,002
08/11/2019	6947	DIGI	MYR	4.740	4.740	4.680	4.700	1,584,500	7,443,289
08/11/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	1,500	75
08/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0



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08/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	6963	VS	MYR	1.370	1.370	1.360	1.370	2,574,550	3,514,313
08/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
08/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	320,000	28,800
08/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	696323	VS-C23	MYR	0.090	0.100	0.090	0.100	51,800	4,663
08/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	6971	KOBAY	MYR	1.570	1.570	1.530	1.560	13,000	20,240
08/11/2019	6998	BINTAI	MYR	0.120	0.125	0.115	0.125	591,300	69,747
08/11/2019	6998WA	BINTAI-WA	MYR	0.010	0.015	0.005	0.015	50,100	501
08/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.820	0	0
08/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7004	MCEHLDG	MYR	0.485	0.495	0.450	0.495	30,100	13,698
08/11/2019	7005	BIG	MYR	0.310	0.320	0.310	0.315	101,200	31,671
08/11/2019	7006	LATITUD	MYR	2.920	2.920	2.920	2.920	100	292
08/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
08/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	7010	HOOVER	MYR	0.480	0.480	0.475	0.475	151,000	71,800
08/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	218,400	10,653
08/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	64,000	1,300
08/11/2019	7014	YLI	MYR	0.210	0.220	0.205	0.220	51,800	10,684
08/11/2019	7016	CHUAN	MYR	0.355	0.355	0.355	0.355	3,782	1,339
08/11/2019	7017	KOMARK	MYR	0.265	0.270	0.260	0.260	1,009,700	265,751
08/11/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.035	0.040	178,766	7,205
08/11/2019	7018	CME	MYR	0.030	0.030	0.025	0.030	5,315,600	159,467
08/11/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	122,200	2,444
08/11/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
08/11/2019	7020	YKGI	MYR	0.100	0.100	0.095	0.100	164,500	16,383
08/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7022	GTRONIC	MYR	2.140	2.140	2.110	2.130	293,200	622,918
08/11/2019	7022C1	GTRONIC-C1	MYR	0.180	0.180	0.175	0.175	70,000	12,400
08/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	7022C3	GTRONIC-C3	MYR	0.085	0.085	0.085	0.085	10,000	850
08/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	70,000	10,850
08/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
08/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
08/11/2019	7028	ZECON	MYR	0.360	0.370	0.360	0.365	353,100	127,922
08/11/2019	7029	MASTER	MYR	1.740	1.740	1.700	1.720	503,200	865,090
08/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
08/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
08/11/2019	7034	TGUAN	MYR	3.030	3.080	2.980	3.010	478,700	1,449,924
08/11/2019	7035	CCK	MYR	0.590	0.595	0.575	0.580	2,747,300	1,602,795
08/11/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.110	0.110	1,555,800	177,071
08/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	920,000	39,500
08/11/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	7,000	115
08/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
08/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.070	5,184,900	363,616
08/11/2019	7047	FAJAR	MYR	0.375	0.390	0.375	0.375	1,084,900	413,008

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08/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
08/11/2019	7050	WONG	MYR	0.495	0.495	0.475	0.475	109,200	52,795
08/11/2019	7052	PADINI	MYR	3.640	3.640	3.610	3.620	77,200	279,448
08/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
08/11/2019	7054	AASIA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
08/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
08/11/2019	7060	NHFATT	MYR	2.650	2.650	2.650	2.650	300	795
08/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
08/11/2019	7066	YONGTAI	MYR	0.205	0.215	0.200	0.200	12,223,000	2,547,015
08/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.185	0.180	0.185	468,000	85,830
08/11/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.030	0.030	1,119,400	36,882
08/11/2019	7070	VIZIONE	MYR	0.845	0.845	0.820	0.820	1,355,914	1,127,101
08/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	7070WC	VIZIONE-WC	MYR	0.335	0.335	0.335	0.335	28,500	9,548
08/11/2019	7071	OCR	MYR	0.295	0.295	0.290	0.295	1,014,000	295,935
08/11/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	1,680,000	42,150
08/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	7071WD	OCR-WD	MYR	0.075	0.080	0.075	0.080	609,600	45,722
08/11/2019	7073	SEACERA	MYR	0.330	0.335	0.330	0.330	4,647,100	1,544,143
08/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	2,065,000	52,450
08/11/2019	7076	CBIP	MYR	0.850	0.850	0.835	0.840	293,100	246,900
08/11/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	173,400	31,062
08/11/2019	7078	AZRB	MYR	0.390	0.395	0.380	0.390	604,300	233,738
08/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.190	0	0
08/11/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	642,900	34,186
08/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	7080	PERMAJU	MYR	0.670	0.680	0.670	0.675	5,314,900	3,589,317
08/11/2019	7081	PHARMA	MYR	2.230	2.270	2.170	2.260	597,000	1,326,880
08/11/2019	7082	SYF	MYR	0.190	0.195	0.185	0.185	578,000	109,030
08/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	5,000	5,400
08/11/2019	7084	QL	MYR	7.260	7.260	7.210	7.260	638,933	4,637,449
08/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
08/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	7087	MAGNI	MYR	2.360	2.370	2.340	2.350	556,004	1,306,291
08/11/2019	7088	POHUAT	MYR	1.490	1.510	1.490	1.500	142,500	213,360
08/11/2019	7088WB	POHUAT-WB	MYR	0.495	0.500	0.495	0.500	55,662	27,793
08/11/2019	7089	LIIHEN	MYR	3.020	3.030	3.010	3.020	25,600	77,449
08/11/2019	7090	AHEALTH	MYR	2.280	2.320	2.280	2.310	94,000	216,684
08/11/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	9,900	12,177
08/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.420	0	0
08/11/2019	7095	PIE	MYR	1.370	1.400	1.360	1.400	249,800	344,583
08/11/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	53,250	5,586
08/11/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.040	0.050	4,002,800	180,636
08/11/2019	7097	TAWIN	MYR	0.120	0.120	0.115	0.120	4,290,500	513,909
08/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.045	0.040	0.040	13,267,600	530,709
08/11/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	313,000	14,460
08/11/2019	7099	ATTA	MYR	0.445	0.445	0.445	0.445	13,500	6,008
08/11/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	180,000	11,700

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08/11/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	140,000	10,500
08/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	7100	UCHITEC	MYR	2.830	2.860	2.820	2.850	729,800	2,067,548
08/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7103	SPRITZER	MYR	2.300	2.300	2.270	2.270	6,700	15,239
08/11/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	140,000	171,400
08/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
08/11/2019	7106	SUPERMX	MYR	1.480	1.490	1.460	1.470	1,989,500	2,929,263
08/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	710674	SUPERMX-C74	MYR	0.035	0.035	0.030	0.030	400	13
08/11/2019	710675	SUPERMX-C75	MYR	0.080	0.080	0.075	0.075	182,000	14,310
08/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7107	OFI	MYR	0.645	0.655	0.635	0.645	576,200	370,759
08/11/2019	7108	PERDANA	MYR	0.385	0.400	0.380	0.390	14,985,110	5,838,838
08/11/2019	7113	TOPGLOV	MYR	4.410	4.440	4.330	4.350	3,008,000	13,125,563
08/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.045	0.045	1,800,700	81,032
08/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.055	0.050	0.050	735,000	37,400
08/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.050	0.055	2,248,300	115,915
08/11/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.395	0	0
08/11/2019	7114WA	DNONCE-WA	MYR	0.140	0.140	0.140	0.140	5,000	700
08/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
08/11/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	200,100	74,133
08/11/2019	7119	DEGEM	MYR	1.060	1.060	1.040	1.040	4,800	5,008
08/11/2019	7120	ACOSTEC	MYR	0.375	0.375	0.375	0.375	500	188
08/11/2019	7121	XIANLNG	MYR	0.640	0.640	0.630	0.640	148,000	94,200
08/11/2019	7123	PWORTH	MYR	0.050	0.050	0.040	0.045	62,936,100	2,809,393
08/11/2019	7126	LONBISC	MYR	0.060	0.065	0.055	0.060	1,500,300	89,469
08/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
08/11/2019	7129	ASIAFLE	MYR	2.330	2.380	2.330	2.340	11,800	27,712
08/11/2019	7130	KPOWER	MYR	1.600	1.640	1.530	1.620	1,700,540	2,722,424
08/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2019	7132	SMISCOR	MYR	0.340	0.345	0.335	0.345	41,000	14,000
08/11/2019	7133	ULICORP	MYR	0.590	0.605	0.580	0.595	1,338,800	797,098
08/11/2019	7134	PWF	MYR	0.705	0.715	0.705	0.715	15,000	10,595
08/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0

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08/11/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	1,901,400	95,425
08/11/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	1,060,000	29,000
08/11/2019	7140	OKA	MYR	0.650	0.655	0.640	0.655	104,600	67,741
08/11/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	916,300	92,307
08/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7148	DPHARMA	MYR	1.360	1.390	1.360	1.390	280,251	388,161
08/11/2019	7149	ENGKAH	MYR	0.900	0.940	0.900	0.900	17,100	15,398
08/11/2019	7152	JAYCORP	MYR	1.120	1.120	1.100	1.120	67,200	74,680
08/11/2019	7153	KOSSAN	MYR	4.220	4.220	4.190	4.200	630,600	2,648,709
08/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7154	CAELY	MYR	0.425	0.425	0.425	0.425	41,400	17,595
08/11/2019	7154WA	CAELY-WA	MYR	0.235	0.235	0.235	0.235	14,000	3,290
08/11/2019	7155	SKPRES	MYR	1.270	1.270	1.250	1.260	1,623,700	2,044,927
08/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	7155CT	SKPRES-CT	MYR	0.100	0.100	0.100	0.100	60,200	6,020
08/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.390	0	0
08/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	244,350	16,338
08/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	762,975	12,631
08/11/2019	7160	PENTA	MYR	4.860	4.860	4.650	4.710	7,082,100	33,493,043
08/11/2019	7160CA	PENTA-CA	MYR	0.515	0.530	0.515	0.530	165,800	86,985
08/11/2019	7160CB	PENTA-CB	MYR	0.515	0.515	0.495	0.495	160,000	80,800
08/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
08/11/2019	7160CD	PENTA-CD	MYR	0.315	0.315	0.285	0.295	593,800	182,038
08/11/2019	7160CE	PENTA-CE	MYR	0.385	0.385	0.365	0.365	237,000	89,382
08/11/2019	7160CF	PENTA-CF	MYR	0.325	0.325	0.300	0.300	104,000	32,725
08/11/2019	7160CG	PENTA-CG	MYR	0.330	0.330	0.295	0.300	1,093,600	336,389
08/11/2019	7160CH	PENTA-CH	MYR	0.250	0.250	0.225	0.230	844,300	201,097
08/11/2019	7160CI	PENTA-CI	MYR	0.150	0.150	0.135	0.135	266,000	38,770
08/11/2019	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.150	0.150	20,000	3,000
08/11/2019	7160CK	PENTA-CK	MYR	0.115	0.115	0.105	0.110	105,800	11,564
08/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7161	KERJAYA	MYR	1.280	1.320	1.280	1.310	40,420	52,743
08/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7161WB	KERJAYA-WB	MYR	0.250	0.260	0.250	0.260	40,800	10,350
08/11/2019	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	400	277
08/11/2019	7163	PJBUMI	MYR	0.250	0.270	0.245	0.265	64,100	16,752
08/11/2019	7163WA	PJBUMI-WA	MYR	0.085	0.085	0.085	0.085	5,000	425
08/11/2019	7164	KNM	MYR	0.465	0.475	0.455	0.455	62,664,200	29,119,521
08/11/2019	7164WB	KNM-WB	MYR	0.165	0.175	0.155	0.155	37,484,476	6,166,437
08/11/2019	7165	DWL	MYR	0.500	0.500	0.500	0.500	53,000	26,500
08/11/2019	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	124,000	19,840
08/11/2019	7165WA	DWL-WA	MYR	0.150	0.155	0.150	0.155	51,000	7,655
08/11/2019	7167	JOHOTIN	MYR	1.480	1.480	1.450	1.480	984,788	1,445,931
08/11/2019	7168	PRG	MYR	0.630	0.650	0.605	0.615	1,971,100	1,240,210
08/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	22,100	28,289
08/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	7170	LFECORP	MYR	0.150	0.165	0.145	0.150	147,500	22,508
08/11/2019	7172	PMBTECH	MYR	3.100	3.110	3.100	3.100	10,600	32,880
08/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
08/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
08/11/2019	7173	TOYOINK	MYR	0.770	0.800	0.720	0.730	676,300	518,185

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08/11/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.085	0.090	4,823,900	436,862
08/11/2019	7174	CAB	MYR	0.485	0.485	0.480	0.485	344,000	166,839
08/11/2019	7174WA	CAB-WA	MYR	0.305	0.310	0.305	0.310	18,125	5,567
08/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.375	0	0
08/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7178	YSPSAH	MYR	2.280	2.330	2.280	2.330	30,300	69,698
08/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	600,000	18,000
08/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
08/11/2019	7180	SERNKOU	MYR	0.945	0.965	0.940	0.950	186,600	176,477
08/11/2019	7180WA	SERNKOU-WA	MYR	0.450	0.450	0.435	0.440	1,731,500	766,693
08/11/2019	7181	ARBB	MYR	0.365	0.370	0.355	0.355	7,626,000	2,755,023
08/11/2019	7181PA	ARBB-PA	MYR	0.130	0.135	0.125	0.130	4,657,700	591,747
08/11/2019	7182	EKA	MYR	0.045	0.065	0.045	0.065	1,902,000	105,677
08/11/2019	7183	IRETEX	MYR	0.070	0.075	0.065	0.075	692,900	48,582
08/11/2019	7184	G3	MYR	3.570	3.610	3.550	3.600	351,300	1,259,896
08/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
08/11/2019	7186	SWSCAP	MYR	0.655	0.670	0.650	0.665	157,200	102,910
08/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	20,000	5,400
08/11/2019	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	100	12
08/11/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	7189	MBWORLD	MYR	1.560	1.560	1.560	1.560	11,300	17,628
08/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
08/11/2019	7191	ADVENTA	MYR	0.620	0.620	0.600	0.610	75,500	45,502
08/11/2019	7192	GOODWAY	MYR	0.165	0.165	0.165	0.165	108,000	17,820
08/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	7197	GESHEN	MYR	0.430	0.470	0.430	0.450	91,400	40,641
08/11/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	7199	KEINHIN	MYR	0.465	0.490	0.465	0.490	24,000	11,660
08/11/2019	7200	TEKSENG	MYR	0.280	0.295	0.275	0.280	1,910,400	544,489
08/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.035	0.020	0.030	1,700,000	51,905
08/11/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	9,000	1,035
08/11/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	7,100	7,313
08/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
08/11/2019	7204	D&O	MYR	0.730	0.760	0.725	0.755	8,358,100	6,285,917
08/11/2019	7205	COCOLND	MYR	2.160	2.160	2.160	2.160	1,000	2,160
08/11/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	872,000	56,675
08/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	7207	SUCCESS	MYR	0.980	0.985	0.965	0.985	395,100	386,830
08/11/2019	7208	EURO	MYR	0.110	0.115	0.110	0.115	73,800	8,143
08/11/2019	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	1,500	420
08/11/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	45,300	27,723
08/11/2019	7211	TAFI	MYR	0.280	0.280	0.280	0.280	20,000	5,600
08/11/2019	7212	DESTINI	MYR	0.250	0.255	0.245	0.245	8,996,200	2,238,233
08/11/2019	7214	ARANK	MYR	0.505	0.515	0.505	0.505	29,400	15,085
08/11/2019	7215	NIHSIN	MYR	0.160	0.165	0.155	0.160	1,942,233	304,010
08/11/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.050	7,209,216	330,649
08/11/2019	7216	KAWAN	MYR	1.390	1.390	1.360	1.380	456,100	626,585
08/11/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.390	0	0
08/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
08/11/2019	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	4,310,000	365,900
08/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0

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08/11/2019	7222	IMASPRO	MYR	2.170	2.170	2.160	2.170	491,200	1,065,869
08/11/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	2,695,035	161,832
08/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	801,000	47,810
08/11/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
08/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
08/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
08/11/2019	7228	T7GLOBAL	MYR	0.485	0.505	0.485	0.500	5,516,700	2,732,895
08/11/2019	7229	FAVCO	MYR	2.720	2.800	2.690	2.800	125,400	347,580
08/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.415	0	0
08/11/2019	7231	WELLCAL	MYR	1.180	1.200	1.180	1.200	305,400	362,592
08/11/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	20,000	6,000
08/11/2019	7233	DUFU	MYR	2.820	2.960	2.780	2.940	3,300,980	9,389,630
08/11/2019	7234	MESB	MYR	0.510	0.520	0.500	0.500	216,900	109,605
08/11/2019	7234WA	MESB-WA	MYR	0.220	0.220	0.205	0.205	471,100	100,416
08/11/2019	7235	SUPERLN	MYR	0.990	0.990	0.970	0.980	242,900	237,904
08/11/2019	7237	PWROOT	MYR	2.100	2.170	2.060	2.160	639,439	1,337,172
08/11/2019	7237WA	PWROOT-WA	MYR	0.660	0.700	0.630	0.700	261,317	176,698
08/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	7240	VERTICE	MYR	0.920	0.950	0.920	0.950	1,351,600	1,258,665
08/11/2019	7240WA	VERTICE-WA	MYR	0.455	0.475	0.455	0.475	29,200	13,636
08/11/2019	7241	NGGB	MYR	0.375	0.385	0.375	0.385	2,615,000	995,077
08/11/2019	7241WA	NGGB-WA	MYR	0.115	0.120	0.115	0.120	41,300	4,806
08/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	1,018,000	25,450
08/11/2019	7245	WZSATU	MYR	0.240	0.245	0.235	0.240	470,800	112,968
08/11/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.125	166,900	20,598
08/11/2019	7246	SIGN	MYR	0.460	0.475	0.460	0.475	41,000	19,200
08/11/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.045	0.045	5,700	282
08/11/2019	7247	SCGM	MYR	1.370	1.420	1.370	1.390	1,401,300	1,954,475
08/11/2019	7247WA	SCGM-WA	MYR	0.150	0.160	0.150	0.150	61,900	9,336
08/11/2019	7248	SLP	MYR	1.250	1.250	1.240	1.240	47,000	58,300
08/11/2019	7249	EWEIN	MYR	0.635	0.635	0.625	0.630	1,527,000	964,893
08/11/2019	7249WB	EWEIN-WB	MYR	0.245	0.255	0.240	0.250	2,085,200	514,008
08/11/2019	7250	UZMA	MYR	1.050	1.090	1.040	1.080	14,748,700	15,653,713
08/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	4,617,400	116,810
08/11/2019	7252	TEOSEN	MYR	1.390	1.390	1.380	1.380	854,100	1,181,953
08/11/2019	7252WA	TEOSEN-WA	MYR	0.200	0.200	0.180	0.185	668,900	124,568
08/11/2019	7253	HANDAL	MYR	0.400	0.405	0.385	0.390	1,791,700	711,553
08/11/2019	7277	DIALOG	MYR	3.450	3.460	3.440	3.440	11,142,300	38,427,379
08/11/2019	727744	DIALOG-C44	MYR	0.030	0.030	0.030	0.030	270,000	8,100
08/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	113,075	56,584
08/11/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	7293	YINSON	MYR	6.700	6.750	6.650	6.650	1,229,300	8,224,401
08/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
08/11/2019	7293C2	YINSON-C2	MYR	0.070	0.070	0.070	0.070	145,000	10,150
08/11/2019	7293C3	YINSON-C3	MYR	0.040	0.045	0.040	0.045	600,000	25,000
08/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2019	7293C5	YINSON-C5	MYR	0.050	0.050	0.050	0.050	150,000	7,500



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08/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	7293CW	YINSON-CW	MYR	0.460	0.460	0.455	0.460	125,300	57,535
08/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
08/11/2019	7315	AHB	MYR	0.130	0.130	0.120	0.125	1,087,200	136,014
08/11/2019	7323	KEN	MYR	0.590	0.590	0.565	0.590	3,100	1,827
08/11/2019	7374	TIENWAH	MYR	1.210	1.210	1.210	1.210	5,000	6,050
08/11/2019	7382	GLBHD	MYR	0.395	0.410	0.395	0.410	28,000	11,360
08/11/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	15,000	7,500
08/11/2019	7439	TECGUAN	MYR	1.270	1.270	1.250	1.270	14,000	17,576
08/11/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.145	1,511,200	215,603
08/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	261,700	11,777
08/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.245	0	0
08/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
08/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
08/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
08/11/2019	7579	AWC	MYR	0.620	0.620	0.610	0.610	483,600	296,303
08/11/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2019	7595	MGB	MYR	0.610	0.620	0.610	0.620	59,200	36,412
08/11/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	4,600	1,886
08/11/2019	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	9,600	432
08/11/2019	7617	MAGNA	MYR	0.940	0.950	0.940	0.950	20,000	18,960
08/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2019	7668	HAIO	MYR	2.230	2.240	2.220	2.220	66,800	148,987
08/11/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
08/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
08/11/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	18,100	9,050
08/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
08/11/2019	7765	RAPID	MYR	5.980	6.080	5.980	6.080	64,900	394,542
08/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
08/11/2019	7803	RUBEREX	MYR	0.555	0.560	0.520	0.560	25,000	13,770
08/11/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	500	355
08/11/2019	7854	TIMWELL	MYR	0.560	0.560	0.560	0.560	1,000	560
08/11/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	410,500	79,660
08/11/2019	7889WB	THRIVEN-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
08/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
08/11/2019	7943	SNC	MYR	0.350	0.350	0.350	0.350	26,000	9,100
08/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
08/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
08/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
08/11/2019	8079	LEESK	MYR	0.645	0.650	0.645	0.650	30,200	19,480
08/11/2019	8117	POLY	MYR	0.375	0.375	0.375	0.375	2,600	975
08/11/2019	8125	DAIBOCI	MYR	2.150	2.190	2.150	2.150	28,000	60,496
08/11/2019	8125WB	DAIBOCI-WB	MYR	0.270	0.300	0.270	0.280	513,700	146,698
08/11/2019	8133	BHIC	MYR	1.360	1.360	1.300	1.300	20,300	26,396
08/11/2019	8141	MJPERAK	MYR	0.320	0.360	0.320	0.355	778,900	269,346
08/11/2019	8176	ATAIMS	MYR	1.600	1.600	1.580	1.600	140,600	223,854
08/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
08/11/2019	8206	ECOWLD	MYR	0.650	0.660	0.645	0.650	6,971,035	4,543,954
08/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	8206CW	ECOWLD-CW	MYR	0.085	0.085	0.080	0.080	400,000	33,650
08/11/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.145	0.145	30,000	4,350
08/11/2019	8273	PPHB	MYR	0.695	0.715	0.695	0.705	529,400	372,177



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08/11/2019	8303	KFM	MYR	0.115	0.115	0.115	0.115	269,500	30,993
08/11/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.225	477,500	105,337
08/11/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.005	0.005	323,000	1,716
08/11/2019	8338	DATAPRP	MYR	0.185	0.195	0.185	0.195	5,866,400	1,120,382
08/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
08/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
08/11/2019	8397	TNLOGIS	MYR	0.475	0.485	0.475	0.480	865,900	412,569
08/11/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	1,763,000	1,011,381
08/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
08/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
08/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
08/11/2019	8443WB	HIL-WB	MYR	0.160	0.180	0.160	0.180	1,100	178
08/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
08/11/2019	8494	LBICAP	MYR	0.630	0.635	0.630	0.635	44,500	28,160
08/11/2019	8494WB	LBICAP-WB	MYR	0.135	0.135	0.135	0.135	88,000	11,880
08/11/2019	8524	TALIWRK	MYR	0.915	0.915	0.900	0.900	721,878	658,440
08/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2019	8567	SALCON	MYR	0.235	0.235	0.230	0.230	960,828	221,144
08/11/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.065	0.070	1,216,700	79,588
08/11/2019	8583	MAHSING	MYR	0.760	0.760	0.745	0.755	1,861,500	1,400,256
08/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	858321	MAHSING-C21	MYR	0.035	0.035	0.035	0.035	35,000	1,225
08/11/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	80,000	400
08/11/2019	8591	CRESBLD	MYR	0.965	0.970	0.950	0.965	98,800	94,569
08/11/2019	8605	FIHB	MYR	0.365	0.365	0.355	0.355	36,000	13,055
08/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
08/11/2019	8621	LPI	MYR	15.340	15.340	15.320	15.340	20,800	319,032
08/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	8664	SPSETIA	MYR	1.390	1.390	1.270	1.320	30,350,330	39,868,310
08/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.025	0.025	365,100	9,978
08/11/2019	866421	SPSETIA-C21	MYR	0.085	0.085	0.070	0.075	1,900,300	147,788
08/11/2019	866422	SPSETIA-C22	MYR	0.115	0.115	0.085	0.100	1,836,000	172,028
08/11/2019	866423	SPSETIA-C23	MYR	0.080	0.080	0.060	0.060	1,009,800	71,037
08/11/2019	866424	SPSETIA-C24	MYR	0.125	0.125	0.100	0.110	1,705,400	194,094
08/11/2019	8664PA	SPSETIA-PA	MYR	0.925	0.930	0.925	0.930	16,000	14,838
08/11/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	76,835	62,226
08/11/2019	8672	KAMDAR	MYR	0.245	0.270	0.245	0.270	11,700	3,124
08/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	20,600	8,240
08/11/2019	8745	LEWEKO	MYR	0.180	0.180	0.175	0.175	29,700	5,322
08/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
08/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.475	0	0
08/11/2019	8869	PMETAL	MYR	4.750	4.770	4.710	4.770	648,800	3,086,001
08/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0

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08/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	8877	EKOVEST	MYR	0.775	0.785	0.770	0.775	12,985,800	10,080,363
08/11/2019	8877C1	EKOVEST-C1	MYR	0.075	0.075	0.070	0.070	550,200	38,764
08/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	686,000	44,590
08/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	145,000	11,600
08/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	400	62
08/11/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.170	22,800	3,926
08/11/2019	8907	EG	MYR	0.500	0.500	0.475	0.475	1,703,400	826,241
08/11/2019	8907PA	EG-PA	MYR	0.490	0.490	0.480	0.485	81,600	39,620
08/11/2019	8907WC	EG-WC	MYR	0.140	0.140	0.125	0.130	1,160,167	150,400
08/11/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
08/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.315	0	0
08/11/2019	8966	PRLEXUS	MYR	1.000	1.010	0.960	0.975	2,138,100	2,101,334
08/11/2019	8966WA	PRLEXUS-WA	MYR	0.310	0.320	0.285	0.305	4,002,600	1,203,445
08/11/2019	8982	CEPAT	MYR	0.520	0.520	0.510	0.510	161,800	82,868
08/11/2019	9008	OMESTI	MYR	0.470	0.475	0.450	0.465	558,000	254,130
08/11/2019	9016	EKSONS	MYR	0.740	0.740	0.740	0.740	3,000	2,220
08/11/2019	9059	TSH	MYR	0.955	0.955	0.955	0.955	225	193
08/11/2019	9075	THETA	MYR	0.540	0.545	0.540	0.545	36,095	19,510
08/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	50,300	8,048
08/11/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	1,478,500	472,939
08/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.465	0	0
08/11/2019	9148	ADVPKG	MYR	2.000	2.080	1.980	1.980	17,800	36,334
08/11/2019	9172	FPI	MYR	1.590	1.600	1.580	1.590	942,300	1,497,923
08/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
08/11/2019	9237	SCIB	MYR	1.710	1.880	1.710	1.780	1,212,245	2,188,836
08/11/2019	9261	GADANG	MYR	0.750	0.765	0.745	0.755	4,945,800	3,741,227
08/11/2019	9261WB	GADANG-WB	MYR	0.255	0.260	0.250	0.250	1,698,500	431,698
08/11/2019	9288	BONIA	MYR	0.260	0.260	0.255	0.255	78,100	20,001
08/11/2019	9296	RCECAP	MYR	1.580	1.580	1.570	1.580	158,000	248,208
08/11/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.365	649,800	239,882
08/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	8,000	3,880
08/11/2019	9334	KESM	MYR	8.150	8.270	8.100	8.250	17,000	138,866
08/11/2019	9342	ANZO	MYR	0.025	0.025	0.020	0.025	229,000	4,650
08/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	11,300	170
08/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2019	9369	TGL	MYR	1.400	1.400	1.380	1.380	6,000	8,380
08/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	9385	LAYHONG	MYR	0.510	0.520	0.505	0.505	3,790,700	1,931,731
08/11/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.180	0.180	2,272,400	412,574
08/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
08/11/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	38,100	16,002
08/11/2019	9431	SJC	MYR	0.520	0.520	0.520	0.520	5,000	2,600
08/11/2019	9466	KKB	MYR	1.390	1.400	1.380	1.400	111,500	155,070
08/11/2019	9474	BRAHIMS	MYR	0.170	0.170	0.165	0.170	350,600	57,872

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08/11/2019	9539	MUH	MYR	0.380	0.385	0.355	0.370	23,200	8,844
08/11/2019	9571	MITRA	MYR	0.285	0.285	0.275	0.280	1,010,800	282,873
08/11/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.015	0.020	181,695	3,504
08/11/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	49,000	3,675
08/11/2019	9598	PTARAS	MYR	3.250	3.250	3.210	3.210	114,600	367,906
08/11/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
08/11/2019	9679	WCT	MYR	0.895	0.900	0.885	0.895	1,629,780	1,453,142
08/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2019	967918	WCT-C18	MYR	0.065	0.065	0.065	0.065	35,000	2,275
08/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	725,600	39,918
08/11/2019	9687	IDEAL	MYR	1.380	1.380	1.380	1.380	1,500	2,070
08/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	500	170
08/11/2019	9695	PLS	MYR	0.900	0.900	0.850	0.900	174,800	152,902
08/11/2019	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	280,000	61,600
08/11/2019	9741	ROHAS	MYR	0.655	0.710	0.650	0.690	20,115,300	13,835,718
08/11/2019	9776	SMCAP	MYR	0.155	0.160	0.150	0.155	285,100	43,626
08/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	175,000	111,125
08/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
08/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
08/11/2019	9822	SAM	MYR	7.980	8.000	7.970	8.000	42,100	336,698
08/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2019	9873	PRESTAR	MYR	0.415	0.420	0.415	0.415	45,000	18,700
08/11/2019	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	600	186
08/11/2019	9938	BRIGHT	MYR	0.240	0.245	0.235	0.240	198,700	47,340
08/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
08/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.135	112,100	15,484
08/11/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
08/11/2019	9997	PENSONI	MYR	0.315	0.325	0.315	0.325	99,400	32,233
08/11/2019	9997WB	PENSONI-WB	MYR	0.070	0.070	0.070	0.070	6,000	420