

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	199,559	83	37	53	46	287,700
	Direct Business	40,000					1,200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	134,408	79	54	63	100	108,009
	Direct Business	7,036					614
CONSTRUCTION	Market Transaction	91,583	30	10	19	11	65,506
	Direct Business	550					509
TECHNOLOGY	Market Transaction	168,254	26	6	7	8	126,989
	Direct Business	5					8
FINANCIAL SERVICES	Market Transaction	34,719	19	6	5	6	263,731
	Direct Business	0					0
PROPERTY	Market Transaction	62,058	44	21	38	42	37,301
	Direct Business	19,547					9,791
PLANTATION	Market Transaction	8,321	18	9	6	11	22,578
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,828	5	4	9	0	28,075
	Direct Business	34,814					42,874
CLOSED END FUND	Market Transaction	9	0	0	1	0	21
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	252,446	11	9	19	3	114,658
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,121	3	5	4	1	92,806
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	104,550	8	1	5	7	90,107
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	25,811	11	9	8	12	45,736
	Direct Business	0					0
UTILITIES	Market Transaction	15,287	9	1	5	0	67,935
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,137,952	346	172	242	248	1,351,154
	Direct Business	101,951					54,995

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	71,371	16	12	20	51	6,750
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,817	11	3	3	26	627
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,166	9	2	8	17	916
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,174	11	8	10	27	3,283
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,527	7	4	5	34	589
	Direct Business	0					0
PROPERTY	Market Transaction	1,150	0	4	2	29	31
	Direct Business	0					0
PLANTATION	Market Transaction	3,086	5	2	1	16	263
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	238,657	21	38	15	39	84,334
	Direct Business	0					0
ENERGY	Market Transaction	3,876	7	7	0	35	449
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,435	1	12	5	28	428
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,792	14	1	6	22	1,928
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,634	2	1	4	15	148
	Direct Business	0					0
UTILITIES	Market Transaction	5,047	4	0	7	20	370
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	409,731	108	94	86	359	100,117
	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	26,390	8	4	8	4	8,667
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,552	7	7	19	13	4,219
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,073	0	2	4	0	1,585
	Direct Business	0					0
TECHNOLOGY	Market Transaction	442,222	27	8	20	22	45,233
	Direct Business	12					19
FINANCIAL SERVICES	Market Transaction	679	1	0	3	1	22
	Direct Business	0					0
PLANTATION	Market Transaction	643	0	0	1	0	46
	Direct Business	0					0
HEALTH CARE	Market Transaction	148	0	1	2	1	30
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	62,616	6	2	11	5	4,557
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,602	1	0	2	1	280
	Direct Business	0					0
UTILITIES	Market Transaction	820	0	0	1	0	176
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	569,746	50	24	71	47	64,815
	Direct Business	12					19

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	128	1	1	0	7	144
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	6	0	2	0	1	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	144	1	4	1	15	160
	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	16	2	2	0	6	56
	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	40	0	0	1	0	82
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	56	2	2	1	7	139
	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	223	1	0	1	7	22
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	223	1	0	1	22	22
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,117,852	508	296	402	698	1,516,406
	Direct Business	101,963					55,014
	Mkt + Dir Business	2,219,815					1,571,420

Daily Stock Transaction - Thursday (08/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/08/2019	0001	SCOMNET	MYR	0.725	0.750	0.720	0.750	456,500	335,781
08/08/2019	0001WA	SCOMNET-WA	MYR	0.430	0.440	0.430	0.435	260,600	113,381
08/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
08/08/2019	0005	UCREST	MYR	0.155	0.165	0.155	0.160	3,003,300	480,426
08/08/2019	0006	PINEAPP	MYR	0.360	0.360	0.360	0.360	900	324
08/08/2019	0007	PUC	MYR	0.070	0.080	0.070	0.075	24,579,467	1,842,352
08/08/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.045	0.045	313,500	15,625
08/08/2019	0008	WILLOW	MYR	0.420	0.425	0.415	0.420	74,000	31,205
08/08/2019	0010	IRIS	MYR	0.160	0.170	0.160	0.160	39,060,600	6,395,976
08/08/2019	0011	BTECH	MYR	0.205	0.215	0.205	0.210	819,900	175,572
08/08/2019	0012	3A	MYR	0.860	0.870	0.860	0.870	31,200	26,835
08/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	30,000	1,350
08/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0018	LAMBO	MYR	0.055	0.065	0.055	0.065	2,022,300	121,189
08/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	735,000	7,350
08/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	92,537,800	1,387,620
08/08/2019	0021	GHLSYS	MYR	1.350	1.350	1.330	1.340	167,600	223,097
08/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.075	156,100	10,928
08/08/2019	0023	IFCAMSC	MYR	0.315	0.330	0.315	0.320	2,972,300	957,097
08/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	830,929	33,238
08/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	6,500	58
08/08/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	34,000	4,420
08/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	3,221,300	306,274
08/08/2019	0028	SCOPE	MYR	0.175	0.180	0.175	0.175	105,000	18,425
08/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	593,300	32,165
08/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	0032	REDTONE	MYR	0.360	0.375	0.355	0.365	1,583,400	578,249
08/08/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	9,900	1,386
08/08/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
08/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
08/08/2019	0035	OPCOM	MYR	0.455	0.480	0.455	0.480	611,901	288,645
08/08/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	20,100	704
08/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0037	RGB	MYR	0.190	0.200	0.185	0.190	1,187,899	227,680
08/08/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	6,000	720
08/08/2019	0039	GFM	MYR	0.380	0.385	0.375	0.385	792,252	301,087
08/08/2019	0039WC	GFM-WC	MYR	0.105	0.115	0.105	0.110	2,691,500	292,530
08/08/2019	0040	OPENSYS	MYR	0.310	0.320	0.310	0.315	70,900	22,362
08/08/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	14,000	2,870
08/08/2019	0043	MTRONIC	MYR	0.060	0.065	0.055	0.060	15,234,538	919,025
08/08/2019	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.020	0.020	7,045,500	140,910
08/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	687,000	37,885
08/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	0049	OCNCASH	MYR	0.410	0.450	0.410	0.420	73,000	31,123
08/08/2019	0050	SYSTECH	MYR	0.170	0.175	0.170	0.175	112,000	19,217
08/08/2019	0051	CUSCAPI	MYR	0.175	0.185	0.175	0.180	3,037,700	544,112
08/08/2019	0053	OSKVI	MYR	0.390	0.435	0.390	0.435	1,067	413
08/08/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	369,000	44,809

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	0055WA	SERSOL-WA	MYR	0.030	0.040	0.030	0.035	40,200	1,308
08/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	538,600	138,096
08/08/2019	0058	JCBNEXT	MYR	1.430	1.450	1.430	1.430	56,500	80,875
08/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
08/08/2019	0060	VC	MYR	0.175	0.175	0.175	0.175	370,400	64,820
08/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.050	185,100	9,556
08/08/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	47,000	8,460
08/08/2019	0065	EFORCE	MYR	0.610	0.650	0.600	0.645	20,386,200	12,738,984
08/08/2019	0066	VSOLAR	MYR	0.160	0.175	0.155	0.170	23,928,700	3,988,236
08/08/2019	0068	ASDION	MYR	0.165	0.165	0.160	0.165	75,700	12,363
08/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	25,000	375
08/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100	1
08/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	4,728,700	119,718
08/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	370,033	18,503
08/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	0075	LYC	MYR	0.305	0.310	0.305	0.310	27,100	8,351
08/08/2019	0078	GDEX	MYR	0.285	0.285	0.275	0.275	906,200	251,523
08/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.030	182,300	5,621
08/08/2019	0079	ORION	MYR	0.130	0.135	0.130	0.130	2,804,400	374,402
08/08/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.065	1,967,200	120,043
08/08/2019	0080	STRAITS	MYR	0.200	0.205	0.200	0.205	1,167,000	233,752
08/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	425,000	42,500
08/08/2019	0081	MEGASUN	MYR	0.100	0.100	0.100	0.100	400	40
08/08/2019	0082	GPACKET	MYR	0.530	0.590	0.530	0.585	9,873,100	5,680,558
08/08/2019	0082WB	GPACKET-WB	MYR	0.140	0.150	0.140	0.150	70,751,600	10,247,964
08/08/2019	0083	NOTION	MYR	0.525	0.525	0.520	0.525	154,600	80,685
08/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.245	0	0
08/08/2019	0084	TECFAST	MYR	0.320	0.330	0.310	0.320	1,324,900	426,187
08/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	48,000	1,920
08/08/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	50,100	251
08/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	10,000	1,150
08/08/2019	0089	TEXCYCL	MYR	0.440	0.440	0.435	0.435	27,000	11,820
08/08/2019	0090	ELSOFT	MYR	0.885	0.910	0.875	0.900	1,275,100	1,143,123
08/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	657,400	6,824
08/08/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	514,100	28,281
08/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	151,000	1,010
08/08/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	0094	INIX	MYR	0.055	0.065	0.055	0.060	12,065,100	723,607
08/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
08/08/2019	0095	XINGHE	MYR	0.250	0.255	0.240	0.255	1,490,519	370,775
08/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	6,100,000	91,500
08/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
08/08/2019	0097	VITROX	MYR	7.000	7.020	7.000	7.020	15,300	107,257

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	0098	BAHVEST	MYR	0.580	0.600	0.580	0.595	4,790,900	2,827,250
08/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.330	0.315	0.330	4,702,100	1,523,263
08/08/2019	0099	SCICOM	MYR	0.845	0.865	0.845	0.860	1,009,600	862,768
08/08/2019	0100	ESCERAM	MYR	0.160	0.165	0.160	0.160	92,500	15,185
08/08/2019	0101	TMCLIFE	MYR	0.695	0.710	0.695	0.700	59,200	41,201
08/08/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.090	764,500	72,120
08/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	0103	MNC	MYR	0.070	0.075	0.065	0.070	12,875,300	902,112
08/08/2019	0103PR	MNC-PR	MYR	0.005	0.005	0.005	0.005	1,075,000	5,375
08/08/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	10,793,900	193,864
08/08/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.130	0	0
08/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	30,000	1,800
08/08/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	60,000	1,800
08/08/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
08/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
08/08/2019	0107	EDUSPEC	MYR	0.070	0.075	0.050	0.055	188,692,300	11,996,357
08/08/2019	0108	N2N	MYR	0.755	0.765	0.755	0.760	187,500	142,358
08/08/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.245	0	0
08/08/2019	0109	SCBUILD	MYR	0.045	0.050	0.040	0.045	5,453,300	247,346
08/08/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	2,526,000	12,630
08/08/2019	0111	K1	MYR	0.210	0.215	0.200	0.215	2,858,300	593,683
08/08/2019	0111WC	K1-WC	MYR	0.080	0.085	0.080	0.080	1,957,400	157,347
08/08/2019	0112	MIKROMB	MYR	0.210	0.210	0.210	0.210	25,200	5,292
08/08/2019	0113	MMSV	MYR	0.660	0.675	0.660	0.675	235,300	157,256
08/08/2019	0116	FOCUS	MYR	0.345	0.350	0.340	0.345	8,825,100	3,038,376
08/08/2019	0116WC	FOCUS-WC	MYR	0.265	0.270	0.265	0.270	10,000	2,675
08/08/2019	0117	SMRT	MYR	0.105	0.105	0.105	0.105	30,000	3,150
08/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,315,000	19,725
08/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	23,000	1,890
08/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	0120	VIS	MYR	0.380	0.405	0.375	0.395	1,522,000	595,480
08/08/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	13,500	1,755
08/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
08/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	36,800	2,208
08/08/2019	0126	MICROLN	MYR	0.545	0.595	0.545	0.595	28,000	15,580
08/08/2019	0127	JHM	MYR	1.170	1.200	1.170	1.190	608,200	717,691
08/08/2019	0128	FRONTKN	MYR	1.530	1.590	1.510	1.570	8,690,380	13,601,862
08/08/2019	0128CA	FRONTKN-CA	MYR	0.140	0.155	0.140	0.155	492,100	75,914
08/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	0128CC	FRONTKN-CC	MYR	0.115	0.130	0.115	0.125	1,600,000	196,200
08/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.100	290,000	28,700
08/08/2019	0129	SRIDGE	MYR	0.230	0.235	0.225	0.230	1,380,000	318,650
08/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.065	0.060	0.065	32,000	2,030
08/08/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	744,400	68,964
08/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	800,200	37,510
08/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	17,000	2,220
08/08/2019	0138	MYEG	MYR	1.490	1.520	1.480	1.500	15,961,200	23,900,183

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08/08/2019	013857	MYEG-C57	MYR	0.200	0.200	0.200	0.200	150,000	30,000
08/08/2019	013859	MYEG-C59	MYR	0.210	0.210	0.210	0.210	35,000	7,350
08/08/2019	013860	MYEG-C60	MYR	0.240	0.240	0.230	0.235	54,900	12,880
08/08/2019	013861	MYEG-C61	MYR	0.110	0.110	0.105	0.105	4,348,000	477,790
08/08/2019	013862	MYEG-C62	MYR	0.175	0.175	0.165	0.165	185,400	31,247
08/08/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	448,000	53,760
08/08/2019	013864	MYEG-C64	MYR	0.080	0.080	0.075	0.075	200,000	15,450
08/08/2019	013865	MYEG-C65	MYR	0.075	0.080	0.070	0.075	2,020,000	150,050
08/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	013867	MYEG-C67	MYR	0.045	0.045	0.045	0.045	600,000	27,000
08/08/2019	013868	MYEG-C68	MYR	0.060	0.060	0.060	0.060	5,490,700	329,442
08/08/2019	013869	MYEG-C69	MYR	0.065	0.065	0.065	0.065	117,400	7,631
08/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	013871	MYEG-C71	MYR	0.165	0.165	0.160	0.160	114,800	18,642
08/08/2019	013872	MYEG-C72	MYR	0.045	0.045	0.045	0.045	13,200	594
08/08/2019	013873	MYEG-C73	MYR	0.085	0.085	0.080	0.080	1,500,000	125,000
08/08/2019	013874	MYEG-C74	MYR	0.105	0.105	0.100	0.100	160,000	16,400
08/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	013877	MYEG-C77	MYR	0.115	0.120	0.115	0.120	4,735,000	546,475
08/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	013879	MYEG-C79	MYR	0.085	0.090	0.085	0.085	2,229,000	195,110
08/08/2019	0140	MACPIE	MYR	0.165	0.170	0.155	0.170	349,800	56,783
08/08/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.020	0.020	147,200	3,124
08/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	0143	KEYASIC	MYR	0.095	0.095	0.090	0.095	397,000	36,840
08/08/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	12,000	1,260
08/08/2019	0146	JFTECH	MYR	0.720	0.750	0.720	0.735	39,500	29,516
08/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
08/08/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	100	11
08/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
08/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	227,633	11,380
08/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	350,200	8,756
08/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/08/2019	0151	KGB	MYR	1.260	1.290	1.250	1.270	424,000	538,255
08/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	55,000	6,050
08/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	115,000	1,200
08/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	3,045,200	15,226
08/08/2019	0155	MGRC	MYR	0.270	0.270	0.270	0.270	2,000	540
08/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	130,200	13,020
08/08/2019	0157	FOCUSP	MYR	0.550	0.550	0.545	0.550	135,100	74,236
08/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.515	0	0
08/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	0160	HHHCORP	MYR	0.115	0.120	0.115	0.115	1,561,000	182,145
08/08/2019	0161	SCH	MYR	0.110	0.115	0.110	0.115	38,000	4,210
08/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	458,400	16,044
08/08/2019	0162	WIDAD	MYR	0.265	0.280	0.260	0.265	3,586,000	965,037
08/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.085	0.085	3,215,600	273,326
08/08/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.150	117,500	17,423
08/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,021,400	50,814
08/08/2019	0166	INARI	MYR	1.550	1.580	1.550	1.560	4,019,800	6,293,805

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08/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.195	0	0
08/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	016636	INARI-C36	MYR	0.015	0.015	0.015	0.015	2,843,200	42,648
08/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	32,000	1,440
08/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	016642	INARI-C42	MYR	0.070	0.070	0.070	0.070	160,000	11,200
08/08/2019	016643	INARI-C43	MYR	0.090	0.090	0.090	0.090	2,100,000	189,000
08/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	0166WB	INARI-WB	MYR	1.030	1.030	1.030	1.030	15,000	15,450
08/08/2019	0167	MCLEAN	MYR	0.130	0.140	0.130	0.140	40,000	5,210
08/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	0168	BOILERM	MYR	0.735	0.750	0.735	0.750	523,700	389,398
08/08/2019	0169	SMTRACK	MYR	0.190	0.205	0.190	0.200	33,543,200	6,665,451
08/08/2019	0170	KANGER	MYR	0.085	0.085	0.080	0.080	1,841,200	148,043
08/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.030	913,000	25,000
08/08/2019	0171	PLABS	MYR	0.200	0.200	0.195	0.195	409,400	79,838
08/08/2019	0172	OCK	MYR	0.515	0.550	0.515	0.545	1,525,200	802,754
08/08/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	1,365,900	101,116
08/08/2019	0173	REV	MYR	0.170	0.170	0.170	0.170	91,000	15,470
08/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	0175	HHGROUP	MYR	0.160	0.160	0.150	0.155	13,000	1,970
08/08/2019	0176	KRONO	MYR	0.575	0.595	0.575	0.590	1,221,500	715,433
08/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.045	147,000	6,765
08/08/2019	0178	SEDANIA	MYR	0.145	0.150	0.140	0.145	1,161,100	169,110
08/08/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	935,033	187,080
08/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.060	0.065	110,101	6,656
08/08/2019	0180	KTC	MYR	0.140	0.140	0.140	0.140	541,100	75,754
08/08/2019	0181	AEMULUS	MYR	0.260	0.290	0.260	0.290	4,938,900	1,387,718
08/08/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	0183	SALUTE	MYR	0.445	0.470	0.445	0.465	1,978,900	908,645
08/08/2019	0185	HSSEB	MYR	0.910	0.965	0.910	0.965	2,429,750	2,294,234
08/08/2019	0185WA	HSSEB-WA	MYR	0.205	0.210	0.200	0.210	80,000	16,475
08/08/2019	0186	PTRANS	MYR	0.195	0.200	0.195	0.195	379,000	75,469
08/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	118,000	4,130
08/08/2019	0187	BCMALL	MYR	0.165	0.165	0.165	0.165	20,000	3,300
08/08/2019	0188	HLT	MYR	0.210	0.215	0.210	0.215	24,700	5,285
08/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	643,000	45,510
08/08/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	105,000	21,000
08/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
08/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	219,200	58,376
08/08/2019	0193	KAB	MYR	0.240	0.240	0.235	0.235	802,700	191,746
08/08/2019	0195	BINACOM	MYR	0.300	0.305	0.295	0.305	166,500	49,638
08/08/2019	0196	QES	MYR	0.190	0.195	0.185	0.190	1,508,800	285,772
08/08/2019	0197	WEGMANS	MYR	0.290	0.300	0.290	0.300	167,600	48,643
08/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.100	0.100	261,200	26,120
08/08/2019	0198	GDB	MYR	0.310	0.310	0.300	0.300	251,200	76,611
08/08/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	10,000	3,600

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08/08/2019	0200	REVENUE	MYR	1.530	1.550	1.510	1.540	868,900	1,328,448
08/08/2019	0200WA	REVENUE-WA	MYR	0.635	0.655	0.635	0.645	1,453,600	937,877
08/08/2019	0201	NOVA	MYR	0.430	0.430	0.430	0.430	28,500	12,255
08/08/2019	0202	RGTECH	MYR	0.220	0.230	0.220	0.225	481,700	108,043
08/08/2019	0203	SMETRIC	MYR	0.500	0.500	0.500	0.500	293,100	146,550
08/08/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	186,100	28,846
08/08/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.250	41,000	10,255
08/08/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.110	1,373,900	153,311
08/08/2019	0208	GREATEC	MYR	0.945	0.970	0.935	0.965	3,798,900	3,623,020
08/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.165	4,636,800	788,258
08/08/2019	0210	KHJB	MYR	0.320	0.320	0.320	0.320	418,400	133,888
08/08/2019	0211	TASHIN	MYR	0.345	0.360	0.345	0.355	4,666,500	1,655,859
08/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
08/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
08/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
08/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
08/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
08/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/08/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	3,000	165
08/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
08/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
08/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
08/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
08/08/2019	03025	ENEST	MYR	0.100	0.110	0.100	0.110	220,000	22,200
08/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
08/08/2019	0400GB	DIN045801028	MYR	102.400	#####	#####	101.500	120	12,270
08/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
08/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
08/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
08/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.165	0	0
08/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
08/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	0581C2	XIAOMI-C2	MYR	0.005	0.005	0.005	0.005	8,000	40
08/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0

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08/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.185	0	0
08/08/2019	06506X	FBMKLCI-H6X	MYR	0.120	0.120	0.115	0.115	150,600	18,019
08/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.160	0.160	0.160	0.160	6,000	960
08/08/2019	06507A	FBMKLCI-C7A	MYR	0.020	0.020	0.020	0.020	60,000	1,200
08/08/2019	06507B	FBMKLCI-C7B	MYR	0.040	0.040	0.040	0.040	140,000	5,600
08/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
08/08/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	06507F	FBMKLCI-C7F	MYR	0.020	0.020	0.020	0.020	450,000	9,000
08/08/2019	06507G	FBMKLCI-C7G	MYR	0.175	0.185	0.175	0.185	400,200	71,035
08/08/2019	06507H	FBMKLCI-C7H	MYR	0.020	0.020	0.020	0.020	580,000	11,600
08/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
08/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	06508C	FBMKLCI-H8C	MYR	0.100	0.100	0.090	0.090	500,000	47,000
08/08/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.085	0.080	0.080	306,000	24,980
08/08/2019	06508E	FBMKLCI-H8E	MYR	0.255	0.255	0.255	0.255	15,000	3,825
08/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.285	0	0
08/08/2019	06508G	FBMKLCI-H8G	MYR	0.190	0.190	0.180	0.180	113,000	20,455
08/08/2019	06508H	FBMKLCI-H8H	MYR	0.150	0.150	0.140	0.140	148,000	21,120
08/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.250	0	0
08/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
08/08/2019	06508K	FBMKLCI-H8K	MYR	0.120	0.120	0.120	0.120	280,000	33,600
08/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	06515N	HSI-C5N	MYR	0.015	0.015	0.015	0.015	793,200	11,898
08/08/2019	06515O	HSI-C5O	MYR	0.020	0.020	0.015	0.015	439,700	6,928
08/08/2019	06515P	HSI-C5P	MYR	0.070	0.085	0.060	0.070	7,332,300	544,394
08/08/2019	06515Q	HSI-C5Q	MYR	0.120	0.135	0.095	0.100	17,823,300	2,173,442
08/08/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.020	0.020	20,000	400
08/08/2019	06515S	HSI-C5S	MYR	0.030	0.035	0.030	0.030	2,426,400	73,052
08/08/2019	06515T	HSI-C5T	MYR	0.070	0.080	0.065	0.070	9,796,600	703,198
08/08/2019	06515U	HSI-C5U	MYR	0.050	0.055	0.050	0.050	460,000	24,000
08/08/2019	06515V	HSI-C5V	MYR	0.020	0.020	0.015	0.020	267,000	4,086
08/08/2019	06515W	HSI-C5W	MYR	0.045	0.045	0.035	0.040	133,500	5,108
08/08/2019	06515X	HSI-C5X	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/08/2019	06515Y	HSI-C5Y	MYR	0.035	0.050	0.035	0.050	315,200	11,701
08/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.035	0.030	0.030	503,000	15,105
08/08/2019	06516O	HSI-H6O	MYR	0.120	0.120	0.100	0.115	271,700	29,504
08/08/2019	06516P	HSI-H6P	MYR	0.280	0.280	0.230	0.260	27,181,700	6,749,341
08/08/2019	06516Q	HSI-H6Q	MYR	0.500	0.510	0.420	0.470	26,141,900	12,064,992
08/08/2019	06516R	HSI-H6R	MYR	0.910	0.910	0.860	0.895	286,000	253,868
08/08/2019	06516S	HSI-H6S	MYR	0.450	0.460	0.400	0.430	19,612,200	8,390,758
08/08/2019	06516T	HSI-H6T	MYR	0.865	0.865	0.785	0.830	28,187,600	23,236,186
08/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.460	0	0
08/08/2019	06516V	HSI-H6V	MYR	0.715	0.735	0.715	0.730	540,000	396,568
08/08/2019	06516W	HSI-H6W	MYR	1.110	1.130	1.110	1.130	255,200	288,310
08/08/2019	06516X	HSI-H6X	MYR	1.110	1.130	1.110	1.130	52,400	59,190
08/08/2019	06516Y	HSI-H6Y	MYR	0.820	0.840	0.820	0.835	156,200	130,381
08/08/2019	06516Z	HSI-H6Z	MYR	1.050	1.070	1.040	1.070	5,500	5,815
08/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	140,000	2,800
08/08/2019	06517B	HSI-C7B	MYR	0.035	0.035	0.035	0.035	80,000	2,800
08/08/2019	06517C	HSI-C7C	MYR	0.090	0.105	0.090	0.090	8,647,900	838,011

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08/08/2019	06517D	HSI-C7D	MYR	0.105	0.110	0.100	0.100	1,701,200	178,686
08/08/2019	06517E	HSI-C7E	MYR	0.215	0.250	0.215	0.225	8,785,900	2,080,251
08/08/2019	06517F	HSI-C7F	MYR	0.370	0.420	0.360	0.385	16,548,800	6,478,305
08/08/2019	06517G	HSI-C7G	MYR	0.130	0.150	0.130	0.135	141,800	19,738
08/08/2019	06517H	HSI-C7H	MYR	0.115	0.115	0.115	0.115	20,000	2,300
08/08/2019	06517I	HSI-C7I	MYR	0.095	0.095	0.095	0.095	165,000	15,675
08/08/2019	06517J	HSI-C7J	MYR	0.250	0.275	0.240	0.250	27,095,000	6,996,345
08/08/2019	06517K	HSI-C7K	MYR	0.495	0.535	0.495	0.500	1,731,000	887,360
08/08/2019	06517L	HSI-C7L	MYR	0.215	0.230	0.205	0.205	143,000	31,115
08/08/2019	06517M	HSI-C7M	MYR	0.475	0.520	0.475	0.495	5,250,000	2,609,751
08/08/2019	06517N	HSI-C7N	MYR	0.815	0.850	0.800	0.805	1,661,800	1,358,875
08/08/2019	06518A	HSI-H8A	MYR	0.770	0.805	0.770	0.805	170,800	136,040
08/08/2019	06518B	HSI-H8B	MYR	0.545	0.580	0.535	0.570	360,000	198,770
08/08/2019	06518C	HSI-H8C	MYR	0.960	1.000	0.960	1.000	10,400	10,200
08/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.600	0	0
08/08/2019	06518E	HSI-H8E	MYR	0.500	0.505	0.470	0.495	152,000	74,405
08/08/2019	06518F	HSI-H8F	MYR	0.825	0.840	0.790	0.840	160,000	131,650
08/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
08/08/2019	06518H	HSI-H8H	MYR	0.600	0.615	0.595	0.615	146,000	88,515
08/08/2019	06518I	HSI-H8I	MYR	0.625	0.625	0.605	0.610	4,500	2,765
08/08/2019	06518J	HSI-H8J	MYR	0.515	0.535	0.515	0.535	400,000	210,000
08/08/2019	06518K	HSI-H8K	MYR	1.140	1.140	1.120	1.120	22,000	25,040
08/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
08/08/2019	06518M	HSI-H8M	MYR	0.520	0.520	0.480	0.500	450,800	218,668
08/08/2019	06518N	HSI-H8N	MYR	0.795	0.800	0.780	0.800	221,400	175,597
08/08/2019	06518O	HSI-H8O	MYR	1.470	1.470	1.470	1.470	800	1,176
08/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
08/08/2019	0656CI	SP500-CI	MYR	0.790	0.830	0.765	0.815	896,200	709,657
08/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	0656HI	SP500-HI	MYR	0.430	0.435	0.400	0.410	3,980,200	1,663,136
08/08/2019	070329	A50CHIN-H29	MYR	0.240	0.240	0.230	0.235	2,036,500	481,978
08/08/2019	070331	A50CHIN-H31	MYR	0.130	0.130	0.125	0.125	312,000	40,000
08/08/2019	070333	A50CHIN-H33	MYR	0.385	0.385	0.380	0.380	6,709,300	2,565,535
08/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
08/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.325	0	0
08/08/2019	070338	A50CHIN-C38	MYR	0.045	0.055	0.040	0.040	1,874,000	76,810
08/08/2019	070340	A50CHIN-C40	MYR	0.145	0.145	0.145	0.145	800	116
08/08/2019	070342	A50CHIN-C42	MYR	0.270	0.275	0.265	0.275	1,852,000	500,035
08/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	070346	A50CHIN-C46	MYR	0.090	0.090	0.090	0.090	30,000	2,700
08/08/2019	070348	A50CHIN-C48	MYR	0.145	0.145	0.140	0.140	498,000	70,165
08/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.198	0	0
08/08/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	200	340
08/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
08/08/2019	0822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	100	186
08/08/2019	0823EA	CIMBC50	MYR	1.490	1.490	1.490	1.490	7,000	10,430
08/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
08/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
08/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
08/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.608	0	0
08/08/2019	0828EA	GOLDETF	MYR	2.065	2.065	2.040	2.050	40,000	82,117
08/08/2019	0829EA	CHINAETF-MYR	MYR	5.360	5.360	5.330	5.360	8,500	45,526
08/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.635	0	0
08/08/2019	1007	AMPROP	MYR	0.550	0.560	0.550	0.560	242,100	133,482
08/08/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	5,967	1,593
08/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0

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08/08/2019	1015	AMBANK	MYR	4.040	4.200	4.020	4.120	2,643,800	10,949,130
08/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	101516	AMBANK-C16	MYR	0.035	0.040	0.035	0.040	300,000	11,500
08/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	1023	CIMB	MYR	5.060	5.080	5.040	5.060	5,739,676	29,033,024
08/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	102352	CIMB-C52	MYR	0.040	0.040	0.040	0.040	100	4
08/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.520	0	0
08/08/2019	1066	RHBBANK	MYR	5.500	5.600	5.480	5.580	4,670,028	26,035,495
08/08/2019	106613	RHBBANKC13	MYR	0.035	0.040	0.035	0.040	580,400	22,316
08/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	106616	RHBBANKC16	MYR	0.035	0.040	0.035	0.040	1,058,200	42,028
08/08/2019	1082	HLFG	MYR	17.560	17.920	17.500	17.560	215,553	3,784,712
08/08/2019	1147	GOB	MYR	0.170	0.170	0.165	0.170	23,110	3,917
08/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	1155	MAYBANK	MYR	8.620	8.690	8.600	8.620	6,219,463	53,616,447
08/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	115554	MAYBANKC54	MYR	0.030	0.030	0.030	0.030	108,000	3,240
08/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	115557	MAYBANKC57	MYR	0.070	0.070	0.070	0.070	150,000	10,500
08/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	480,000	21,600
08/08/2019	1163	ALLIANZ	MYR	13.700	14.120	13.700	13.720	41,800	574,346
08/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
08/08/2019	1171	MBSB	MYR	0.855	0.865	0.850	0.860	1,637,017	1,404,310
08/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	117125	MBSB-C25	MYR	0.045	0.050	0.045	0.050	3,200,000	152,000
08/08/2019	1198	MAA	MYR	0.810	0.820	0.810	0.820	32,000	26,195
08/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.030	2,575,000	79,493
08/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	553,600	13,840
08/08/2019	1287	PMHLDG	MYR	0.070	0.075	0.070	0.075	2,308,100	161,568
08/08/2019	1295	PBBANK	MYR	21.300	21.500	21.160	21.420	4,383,535	93,697,066
08/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	129533	PBBANK-C33	MYR	0.025	0.030	0.025	0.030	620,600	18,235
08/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	129535	PBBANK-C35	MYR	0.095	0.095	0.095	0.095	190,000	18,050
08/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	1368	EDGENTA	MYR	2.850	2.990	2.850	2.990	1,269,650	3,767,530
08/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	447,400	57,102
08/08/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.725	0	0
08/08/2019	1538	SYMLIFE	MYR	0.405	0.405	0.395	0.395	8,100	3,280
08/08/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0

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08/08/2019	1562	BJTOTO	MYR	2.590	2.680	2.590	2.670	578,204	1,537,365
08/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
08/08/2019	1589	IWCITY	MYR	0.880	0.900	0.875	0.885	9,885,200	8,780,969
08/08/2019	1619	DRBHCOM	MYR	2.590	2.630	2.590	2.620	2,905,602	7,592,672
08/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
08/08/2019	161970	DRBHCOMC70	MYR	0.395	0.410	0.395	0.410	273,000	108,875
08/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
08/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
08/08/2019	161973	DRBHCOMC73	MYR	0.175	0.175	0.170	0.175	171,000	29,298
08/08/2019	161974	DRBHCOMC74	MYR	0.145	0.145	0.145	0.145	97,500	14,138
08/08/2019	161975	DRBHCOMC75	MYR	0.215	0.220	0.210	0.215	957,400	206,566
08/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
08/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
08/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
08/08/2019	161979	DRBHCOMC79	MYR	0.175	0.185	0.175	0.185	255,700	45,600
08/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
08/08/2019	161981	DRBHCOMC81	MYR	0.145	0.145	0.140	0.145	542,000	77,490
08/08/2019	161982	DRBHCOMC82	MYR	0.190	0.195	0.190	0.195	1,368,000	263,347
08/08/2019	161983	DRBHCOMC83	MYR	0.185	0.185	0.185	0.185	438,600	81,141
08/08/2019	161984	DRBHCOMC84	MYR	0.145	0.145	0.145	0.145	25,800	3,741
08/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	161986	DRBHCOMC86	MYR	0.150	0.150	0.150	0.150	200,000	30,000
08/08/2019	1643	LANDMRK	MYR	0.530	0.555	0.530	0.555	23,000	12,320
08/08/2019	1651	MRCB	MYR	0.885	0.900	0.880	0.900	1,310,909	1,171,972
08/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.130	0	0
08/08/2019	165142	MRCB-C42	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/08/2019	165143	MRCB-C43	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	165150	MRCB-C50	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
08/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	1651WB	MRCB-WB	MYR	0.235	0.240	0.230	0.240	568,300	132,155
08/08/2019	1694	MENANG	MYR	0.300	0.345	0.290	0.345	39,620	12,443
08/08/2019	1724	PARAMON	MYR	1.370	1.390	1.350	1.370	934,600	1,280,927
08/08/2019	1724WA	PARAMON-WA	MYR	0.255	0.270	0.250	0.265	5,030,220	1,308,213
08/08/2019	1818	BURSA	MYR	6.460	6.500	6.430	6.460	648,851	4,189,064
08/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	181823	BURSA-C23	MYR	0.010	0.015	0.010	0.015	2,122,100	27,227
08/08/2019	181824	BURSA-C24	MYR	0.095	0.095	0.095	0.095	35,000	3,325
08/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	181826	BURSA-C26	MYR	0.060	0.065	0.060	0.065	1,200,000	75,000
08/08/2019	1899	BKAWAN	MYR	16.100	16.120	16.040	16.120	13,500	217,096
08/08/2019	1902	PINEPAC	MYR	0.275	0.275	0.275	0.275	12,000	3,300
08/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.390	0	0
08/08/2019	1961	IOICORP	MYR	4.200	4.360	4.200	4.280	1,154,799	4,927,597
08/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	196122	IOICORP-C22	MYR	0.055	0.070	0.055	0.070	642,300	39,119

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08/08/2019	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	58,000	22,000
08/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
08/08/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	742,700	133,686
08/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.665	0	0
08/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	2089	UTDPLT	MYR	25.800	26.200	25.700	26.200	20,000	516,896
08/08/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/08/2019	2127	COMFORT	MYR	0.780	0.800	0.780	0.800	346,700	275,937
08/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
08/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
08/08/2019	2186	KUCHAI	MYR	1.870	1.880	1.860	1.870	103,600	193,842
08/08/2019	2194	MMCCORP	MYR	1.050	1.070	1.050	1.060	305,940	325,271
08/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	2216	IJMLNT	MYR	1.370	1.380	1.360	1.380	91,050	124,875
08/08/2019	2224	SDRED	MYR	0.695	0.695	0.695	0.695	1,400	973
08/08/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,180,000	47,200
08/08/2019	2283	ZELAN	MYR	0.085	0.085	0.080	0.080	1,840,600	147,353
08/08/2019	2291	GENP	MYR	9.480	9.800	9.480	9.600	163,600	1,570,947
08/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.040	0	0
08/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	38,000	1,710
08/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	2445	KLK	MYR	23.600	23.860	23.540	23.680	172,682	4,087,836
08/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	2453	KLUANG	MYR	3.540	3.600	3.470	3.470	10,506	37,293
08/08/2019	2488	ABMB	MYR	3.430	3.470	3.420	3.430	705,197	2,418,416
08/08/2019	2488C1	ABMB-C1	MYR	0.055	0.055	0.050	0.050	400,000	21,500
08/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	1,000	2,910
08/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
08/08/2019	2577	YTLLAND	MYR	0.310	0.320	0.310	0.315	363,702	114,496
08/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.285	0.280	0.280	5,451	1,525
08/08/2019	2593	UMCCA	MYR	5.030	5.100	5.030	5.100	37,302	189,133
08/08/2019	2607	INCKEN	MYR	0.590	0.590	0.590	0.590	6,000	3,540
08/08/2019	2658	AJI	MYR	17.480	17.480	17.400	17.400	3,200	55,776
08/08/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	8,000	4,160
08/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
08/08/2019	2739	HUAAN	MYR	0.150	0.155	0.145	0.155	6,780,400	1,043,056
08/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	7,800	4,914
08/08/2019	2771	BSTEAD	MYR	1.040	1.070	1.040	1.070	399,292	422,208
08/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.390	0	0
08/08/2019	2836	CARLSBG	MYR	23.840	24.060	23.800	24.000	50,900	1,220,258
08/08/2019	2852	CMSB	MYR	2.720	2.790	2.720	2.730	543,900	1,491,210
08/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	285217	CMSB-C17	MYR	0.060	0.060	0.060	0.060	200,000	12,000
08/08/2019	2879	CCM	MYR	1.930	1.930	1.890	1.900	77,500	147,845
08/08/2019	2925	CCB	MYR	1.340	1.340	1.340	1.340	2,600	3,484
08/08/2019	2984	FACBIND	MYR	1.210	1.210	1.210	1.210	5,000	6,050
08/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	507,800	58,397
08/08/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.100	0	0
08/08/2019	3034	HAPSENG	MYR	9.700	9.780	9.700	9.750	183,243	1,786,136
08/08/2019	3042	PETRONM	MYR	5.600	5.690	5.600	5.630	72,900	411,344
08/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0

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08/08/2019	3069	MFCB	MYR	3.690	3.700	3.610	3.700	728,500	2,682,873
08/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	3069WA	MFCB-WA	MYR	1.520	1.600	1.520	1.600	29,100	45,920
08/08/2019	3107	FIMACOR	MYR	1.920	1.930	1.910	1.920	22,600	43,416
08/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.095	458,000	43,495
08/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	3158	YNHPROP	MYR	2.730	2.750	2.710	2.750	1,186,703	3,236,591
08/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	553,200	85,181
08/08/2019	3182	GENTING	MYR	6.210	6.270	6.190	6.210	7,433,258	46,382,247
08/08/2019	318258	GENTINGC58	MYR	0.010	0.010	0.010	0.010	70,000	700
08/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	318265	GENTINGC65	MYR	0.085	0.085	0.085	0.085	260,100	22,109
08/08/2019	318266	GENTINGC66	MYR	0.065	0.065	0.065	0.065	1,596,800	103,792
08/08/2019	318267	GENTINGC67	MYR	0.050	0.050	0.050	0.050	994,900	49,745
08/08/2019	318268	GENTINGC68	MYR	0.055	0.055	0.055	0.055	2,213,000	121,715
08/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	318270	GENTINGC70	MYR	0.060	0.065	0.055	0.065	492,000	29,380
08/08/2019	318271	GENTINGC71	MYR	0.055	0.055	0.055	0.055	50,200	2,761
08/08/2019	318272	GENTINGC72	MYR	0.075	0.075	0.075	0.075	84,800	6,360
08/08/2019	3204	GKENT	MYR	1.110	1.140	1.110	1.130	877,950	988,101
08/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	31,300	9,605
08/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	47,200	2,360
08/08/2019	3247	GUH	MYR	0.450	0.500	0.450	0.465	18,780	8,660
08/08/2019	3255	HEIM	MYR	22.780	23.060	22.740	22.820	137,100	3,127,568
08/08/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
08/08/2019	3301	HLIND	MYR	11.260	11.260	10.980	11.000	85,400	939,424
08/08/2019	3336	IJM	MYR	2.310	2.370	2.310	2.350	1,655,100	3,891,628
08/08/2019	333625	IJM-C25	MYR	0.195	0.195	0.195	0.195	180,000	35,100
08/08/2019	333626	IJM-C26	MYR	0.120	0.125	0.120	0.125	300,000	36,750
08/08/2019	333627	IJM-C27	MYR	0.075	0.075	0.075	0.075	35,000	2,625
08/08/2019	333628	IJM-C28	MYR	0.150	0.155	0.150	0.155	200,000	30,500
08/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	333630	IJM-C30	MYR	0.150	0.155	0.150	0.155	1,200,000	183,000
08/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	3379	INSAS	MYR	0.780	0.785	0.775	0.775	268,844	210,275
08/08/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.990	0.990	55,000	54,550
08/08/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.040	0.050	38,720	1,736
08/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	3,592,896	918,547
08/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
08/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
08/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.060	0.055	0.060	149,500	8,228
08/08/2019	3417	E&O	MYR	0.800	0.810	0.800	0.810	150,037	120,763
08/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	118,500	10,073
08/08/2019	3476	KSENG	MYR	4.520	4.520	4.520	4.520	3,700	16,724
08/08/2019	3484	DBHD	MYR	0.390	0.425	0.390	0.425	11,340	4,495
08/08/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	180,000	12,850
08/08/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	539,700	64,788
08/08/2019	3557	ECOFIRS	MYR	0.300	0.310	0.300	0.310	862,000	262,750
08/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0

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08/08/2019	3565	WCEHB	MYR	0.550	0.555	0.545	0.545	62,100	34,156
08/08/2019	3573	LIENHOE	MYR	0.260	0.270	0.260	0.270	6,600	1,717
08/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
08/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	3662	MFLOUR	MYR	0.615	0.630	0.615	0.620	2,122,200	1,327,063
08/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
08/08/2019	3662WC	MFLOUR-WC	MYR	0.315	0.315	0.315	0.315	178,000	56,070
08/08/2019	3689	F&N	MYR	34.600	34.860	34.520	34.860	211,268	7,323,634
08/08/2019	3719	PANAMY	MYR	39.980	40.100	39.980	40.100	6,400	255,918
08/08/2019	3743	SUNSURIA	MYR	0.750	0.750	0.740	0.740	5,300	3,972
08/08/2019	3743WA	SUNSURIA-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
08/08/2019	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	1,333	143
08/08/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	180,000	5,400
08/08/2019	3794	LAFMSIA	MYR	3.350	3.380	3.350	3.360	12,700	42,649
08/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
08/08/2019	3816	MISC	MYR	7.110	7.290	7.110	7.210	2,631,702	18,975,726
08/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	3859	MAGNUM	MYR	2.600	2.670	2.600	2.670	190,174	503,393
08/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	3867	MPI	MYR	8.600	8.650	8.550	8.630	63,700	548,238
08/08/2019	3883	MUDA	MYR	1.600	1.610	1.600	1.610	42,600	68,474
08/08/2019	3891	MUIIND	MYR	0.220	0.225	0.220	0.225	328,027	72,140
08/08/2019	3905	MULPHA	MYR	2.050	2.080	2.010	2.040	59,850	121,369
08/08/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.190	51,800	9,821
08/08/2019	3948	DUTALND	MYR	0.430	0.430	0.425	0.425	50,400	21,645
08/08/2019	4006	ORIENT	MYR	6.490	6.520	6.490	6.500	346,600	2,253,276
08/08/2019	4022	TADMAX	MYR	0.250	0.260	0.250	0.255	275,900	70,415
08/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	227,400	28,425
08/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
08/08/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	37,000	1,665
08/08/2019	4065	PPB	MYR	18.640	18.800	18.620	18.760	335,928	6,293,197
08/08/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	60,000	8,400
08/08/2019	4162	BAT	MYR	22.500	22.680	22.420	22.500	422,630	9,527,772
08/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	4197	SIME	MYR	2.150	2.180	2.140	2.160	3,043,107	6,571,055
08/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	419733	SIME-C33	MYR	0.020	0.020	0.020	0.020	100	2
08/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	4219	BJLAND	MYR	0.165	0.175	0.165	0.170	4,881,500	827,317
08/08/2019	4235	LIONIND	MYR	0.470	0.480	0.470	0.475	1,219,900	579,399
08/08/2019	4243	WTK	MYR	0.505	0.510	0.505	0.510	20,000	10,105
08/08/2019	4251	IBHD	MYR	0.335	0.335	0.325	0.335	370,800	121,339
08/08/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	600	153
08/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	5,000	1,525
08/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
08/08/2019	4324	HENGYUAN	MYR	4.700	4.740	4.680	4.700	249,000	1,169,827
08/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0

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08/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	15,000	2,175
08/08/2019	4383	JTIASA	MYR	0.460	0.470	0.460	0.470	140,458	65,422
08/08/2019	4405	TCHONG	MYR	1.430	1.430	1.430	1.430	1,000	1,430
08/08/2019	4448	TASEK	MYR	5.790	5.800	5.790	5.800	23,600	136,850
08/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
08/08/2019	4456	DNEX	MYR	0.260	0.265	0.260	0.260	2,537,200	660,879
08/08/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.070	898,300	58,390
08/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	2,659,700	25,996
08/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	270,000	1,350
08/08/2019	4502	MEDIA	MYR	0.485	0.520	0.480	0.490	3,536,819	1,773,902
08/08/2019	4588	UMW	MYR	5.200	5.200	5.160	5.190	13,500	70,038
08/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
08/08/2019	4634	POS	MYR	1.650	1.670	1.640	1.660	1,266,100	2,091,638
08/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	463433	POS-C33	MYR	0.040	0.040	0.035	0.040	2,509,300	92,220
08/08/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	119,900	1,799
08/08/2019	463435	POS-C35	MYR	0.050	0.050	0.050	0.050	520,000	26,000
08/08/2019	4677	YTL	MYR	1.020	1.040	1.010	1.020	1,789,671	1,832,303
08/08/2019	467723	YTL-C23	MYR	0.010	0.010	0.010	0.010	300,000	3,000
08/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
08/08/2019	467726	YTL-C26	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	4707	NESTLE	MYR	148.300	#####	#####	148.300	28,757	4,263,526
08/08/2019	4715	GENM	MYR	3.220	3.270	3.200	3.230	34,890,413	112,871,223
08/08/2019	471550	GENM-C50	MYR	0.115	0.115	0.105	0.105	3,131,400	351,029
08/08/2019	471552	GENM-C52	MYR	0.125	0.130	0.120	0.120	21,801,200	2,716,654
08/08/2019	471553	GENM-C53	MYR	0.025	0.030	0.025	0.025	2,172,200	54,306
08/08/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	878,700	43,935
08/08/2019	471555	GENM-C55	MYR	0.030	0.030	0.025	0.025	200,500	5,250
08/08/2019	471556	GENM-C56	MYR	0.060	0.065	0.055	0.060	10,438,800	611,273
08/08/2019	471557	GENM-C57	MYR	0.090	0.095	0.085	0.090	4,270,500	384,895
08/08/2019	471558	GENM-C58	MYR	0.060	0.060	0.050	0.055	2,132,500	121,067
08/08/2019	471559	GENM-C59	MYR	0.080	0.080	0.080	0.080	5,722,900	457,832
08/08/2019	471560	GENM-C60	MYR	0.095	0.100	0.090	0.095	4,304,500	409,642
08/08/2019	4723	JAKS	MYR	0.745	0.765	0.745	0.760	2,995,850	2,276,178
08/08/2019	4723WB	JAKS-WB	MYR	0.490	0.505	0.490	0.505	150,875	74,381
08/08/2019	4731	SCIENTX	MYR	8.350	8.530	8.330	8.530	85,300	717,368
08/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.470	64,021	29,608
08/08/2019	4847	KTB	MYR	0.100	0.100	0.095	0.095	1,024,700	97,447
08/08/2019	4863	TM	MYR	4.100	4.140	4.080	4.090	5,746,785	23,611,753
08/08/2019	486337	TM-C37	MYR	0.650	0.660	0.650	0.660	30,800	20,324
08/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
08/08/2019	486341	TM-C41	MYR	0.155	0.155	0.145	0.145	36,000	5,395
08/08/2019	486342	TM-C42	MYR	0.165	0.165	0.165	0.165	1,500,000	247,500
08/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.335	0	0
08/08/2019	486344	TM-C44	MYR	0.390	0.400	0.390	0.390	630,000	248,600
08/08/2019	486345	TM-C45	MYR	0.340	0.340	0.340	0.340	10,000	3,400
08/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.175	0	0
08/08/2019	486347	TM-C47	MYR	0.190	0.195	0.190	0.195	150,000	29,050

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08/08/2019	486348	TM-C48	MYR	0.135	0.140	0.135	0.140	171,400	23,994
08/08/2019	486349	TM-C49	MYR	0.190	0.190	0.190	0.190	250,000	47,500
08/08/2019	486350	TM-C50	MYR	0.125	0.130	0.125	0.130	1,027,800	133,263
08/08/2019	486351	TM-C51	MYR	0.125	0.125	0.125	0.125	1,999,000	249,875
08/08/2019	486352	TM-C52	MYR	0.110	0.110	0.110	0.110	430,900	47,399
08/08/2019	486353	TM-C53	MYR	0.065	0.065	0.065	0.065	2,227,000	144,755
08/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	4898	TA	MYR	0.630	0.630	0.620	0.625	67,233	42,136
08/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
08/08/2019	4944	NYLEX	MYR	0.600	0.600	0.595	0.600	40,000	23,900
08/08/2019	4952	AHP	MYR	0.810	0.820	0.810	0.820	10,300	8,436
08/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	10,000	3,150
08/08/2019	5000	HUMEIND	MYR	1.120	1.140	1.110	1.120	764,500	857,646
08/08/2019	5000LA	HUMEIND-LA	MYR	1.610	1.610	1.520	1.540	86,820	133,855
08/08/2019	5001	MIECO	MYR	0.260	0.295	0.220	0.295	689,800	195,455
08/08/2019	5005	UNISEM	MYR	2.100	2.100	2.070	2.090	178,500	373,367
08/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	5006	MERGE	MYR	0.965	1.000	0.960	1.000	15,800	15,248
08/08/2019	5007	CHINWEL	MYR	1.790	1.800	1.780	1.800	17,000	30,520
08/08/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.660	0	0
08/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
08/08/2019	5010	TONGHER	MYR	2.580	2.600	2.580	2.600	15,400	39,975
08/08/2019	5011	MSNIAGA	MYR	1.300	1.310	1.300	1.310	1,500	1,953
08/08/2019	5012	TAANN	MYR	2.100	2.110	2.050	2.100	187,400	391,581
08/08/2019	5014	AIRPORT	MYR	8.420	8.570	8.340	8.500	854,714	7,253,665
08/08/2019	501410	AIRPORT-C10	MYR	0.150	0.150	0.150	0.150	40,000	6,000
08/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.035	0.030	0.035	380,000	12,250
08/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
08/08/2019	5014C9	AIRPORT-C9	MYR	0.135	0.150	0.135	0.145	63,900	9,344
08/08/2019	5015	APM	MYR	2.570	2.570	2.440	2.440	11,000	26,970
08/08/2019	5016	WARISAN	MYR	2.130	2.250	2.130	2.130	1,204	2,583
08/08/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	2,900	1,088
08/08/2019	5021	AYS	MYR	0.305	0.315	0.305	0.315	38,300	11,933
08/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
08/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	5024	HUPSENG	MYR	0.905	0.925	0.905	0.920	89,300	81,593
08/08/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	7,000	665
08/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
08/08/2019	5027	KMLOONG	MYR	1.160	1.160	1.100	1.150	40,000	45,181
08/08/2019	5027WB	KMLOONG-WB	MYR	0.220	0.245	0.220	0.245	11,050	2,670
08/08/2019	5028	HTPADU	MYR	1.060	1.110	1.040	1.100	2,731,800	2,941,807
08/08/2019	5029	FAREAST	MYR	2.580	2.580	2.580	2.580	420	1,077
08/08/2019	5031	TIMECOM	MYR	8.850	8.990	8.850	8.990	60,721	542,818
08/08/2019	5032	BIPORT	MYR	4.280	4.280	4.280	4.280	11,300	48,364
08/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0
08/08/2019	5036	EDARAN	MYR	0.440	0.460	0.440	0.455	281,800	127,126
08/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	200,000	4,000
08/08/2019	5038	KSL	MYR	0.810	0.810	0.805	0.810	21,090	17,080
08/08/2019	5040	MERIDIAN	MYR	0.175	0.175	0.165	0.165	1,538,500	255,271
08/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	92,500	926
08/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	1,000	1,110
08/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0

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08/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	5047	NPC	MYR	1.800	1.850	1.800	1.850	4,000	7,300
08/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
08/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	8,000	11,680
08/08/2019	5053	OSK	MYR	0.900	0.920	0.900	0.920	93,954	85,803
08/08/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	5054	TRC	MYR	0.585	0.585	0.575	0.580	408,800	238,697
08/08/2019	5056	ENGTEX	MYR	0.700	0.710	0.695	0.695	433,400	303,754
08/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5062	HUAYANG	MYR	0.450	0.450	0.440	0.450	61,000	26,950
08/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
08/08/2019	5066	NTPM	MYR	0.415	0.415	0.410	0.410	40,700	16,691
08/08/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	155,400	3,887
08/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
08/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	340,000	89,600
08/08/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	140,000	8,900
08/08/2019	5071	COASTAL	MYR	0.960	0.960	0.950	0.950	160,000	153,500
08/08/2019	5072	HIAPTEK	MYR	0.205	0.210	0.205	0.205	822,300	168,597
08/08/2019	5072LA	HIAPTEK-LA	MYR	0.250	0.250	0.250	0.250	41,600	10,400
08/08/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.050	0.050	271,000	13,555
08/08/2019	5073	NAIM	MYR	0.850	0.865	0.850	0.855	752,200	645,636
08/08/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.360	0	0
08/08/2019	5077	MAYBULK	MYR	0.540	0.565	0.540	0.565	217,300	120,331
08/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	2,500	188
08/08/2019	5079	GETS	MYR	0.185	0.195	0.180	0.190	1,575,000	296,896
08/08/2019	5080	POHKONG	MYR	0.530	0.535	0.525	0.530	474,600	251,422
08/08/2019	5081	EIG	MYR	0.595	0.595	0.595	0.595	10,000	5,950
08/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
08/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
08/08/2019	5085	MUDAJYA	MYR	0.285	0.285	0.285	0.285	93,800	26,733
08/08/2019	5087	MYCRON	MYR	0.260	0.315	0.260	0.315	7,100	1,867
08/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.970	0	0
08/08/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.175	1,165,200	198,734
08/08/2019	5094	CSCSTEL	MYR	1.010	1.020	0.995	1.020	104,800	105,273
08/08/2019	5095	HEVEA	MYR	0.580	0.585	0.575	0.585	405,500	234,450
08/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
08/08/2019	5098	MASTEEL	MYR	0.440	0.450	0.435	0.445	233,876	103,492
08/08/2019	5099	AIRASIA	MYR	1.790	1.810	1.760	1.810	10,552,888	18,925,542
08/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	10,700	54
08/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	1,610,000	104,650
08/08/2019	509982	AIRASIAC82	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/08/2019	509983	AIRASIAC83	MYR	0.075	0.075	0.075	0.075	20,000	1,500
08/08/2019	509984	AIRASIAC84	MYR	0.155	0.155	0.150	0.150	800	123
08/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
08/08/2019	509986	AIRASIAC86	MYR	0.100	0.105	0.100	0.105	650,000	67,000
08/08/2019	509987	AIRASIAC87	MYR	0.055	0.065	0.055	0.060	1,936,800	115,714
08/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.060	0.060	840,000	50,400
08/08/2019	509990	AIRASIAC90	MYR	0.040	0.040	0.040	0.040	130,000	5,200
08/08/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	2,700	2,700
08/08/2019	5101	EVERGRN	MYR	0.290	0.295	0.285	0.295	138,001	40,235

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08/08/2019	5102	GCB	MYR	3.450	3.530	3.450	3.510	376,200	1,315,744
08/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.160	0	0
08/08/2019	5102CB	GCB-CB	MYR	0.075	0.075	0.075	0.075	159,000	11,925
08/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	5102CF	GCB-CF	MYR	0.060	0.065	0.060	0.065	30,000	1,875
08/08/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	102,400	6,656
08/08/2019	5105	CANONE	MYR	3.280	3.280	3.240	3.240	153,000	496,624
08/08/2019	5106	AXREIT	MYR	1.860	1.860	1.830	1.840	2,143,400	3,953,124
08/08/2019	5107	IQGROUP	MYR	0.935	0.935	0.930	0.930	3,000	2,800
08/08/2019	5108	ICAP	MYR	2.360	2.390	2.360	2.360	9,100	21,479
08/08/2019	5109	YTLREIT	MYR	1.350	1.360	1.340	1.350	448,100	605,004
08/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	29,500	38,645
08/08/2019	5111	TWRREIT	MYR	0.925	0.925	0.925	0.925	11,000	10,175
08/08/2019	5112	THPLANT	MYR	0.465	0.470	0.450	0.470	268,300	122,825
08/08/2019	5113	RSAWIT	MYR	0.165	0.170	0.165	0.165	206,300	34,058
08/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	1,683,700	159,275
08/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	3,205,050	144,227
08/08/2019	5116	ALAQAR	MYR	1.510	1.510	1.510	1.510	9,200	13,892
08/08/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	237,000	120,945
08/08/2019	5121	HEKTAR	MYR	1.030	1.030	1.020	1.020	178,900	182,988
08/08/2019	5123	MQREIT	MYR	1.070	1.070	1.060	1.070	1,121,100	1,198,287
08/08/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.500	699,090	349,422
08/08/2019	5125WA	PANTECH-WA	MYR	0.085	0.090	0.085	0.085	61,300	5,226
08/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	3,102	310
08/08/2019	5126	SOP	MYR	0.000	0.000	0.000	2.210	0	0
08/08/2019	5127	ARREIT	MYR	0.825	0.830	0.825	0.825	114,500	94,694
08/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
08/08/2019	5130	ATRIUM	MYR	1.190	1.200	1.190	1.200	52,000	61,930
08/08/2019	5131	ZHULIAN	MYR	1.570	1.600	1.550	1.590	19,400	30,640
08/08/2019	5132	DELEUM	MYR	0.870	0.870	0.860	0.860	53,200	45,848
08/08/2019	5133	PENERGY	MYR	0.660	0.670	0.660	0.660	106,900	70,950
08/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
08/08/2019	5135	SWKPLNT	MYR	1.450	1.500	1.390	1.500	27,100	37,911
08/08/2019	5136	COMPLET	MYR	0.840	0.885	0.835	0.880	397,900	342,863
08/08/2019	5138	HSPLANT	MYR	1.480	1.480	1.470	1.480	19,900	29,419
08/08/2019	5139	AEONCR	MYR	16.100	16.360	16.100	16.180	133,460	2,156,630
08/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
08/08/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	1,000	1,200
08/08/2019	5141	DAYANG	MYR	1.400	1.420	1.390	1.410	5,724,300	8,020,265
08/08/2019	5142	WASEONG	MYR	0.665	0.675	0.660	0.675	70,028	46,733
08/08/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.510	85,100	43,396
08/08/2019	5145	SEALINK	MYR	0.255	0.260	0.250	0.255	5,409,800	1,377,302
08/08/2019	5147	SAMCHEM	MYR	0.550	0.565	0.550	0.555	67,300	37,472
08/08/2019	5148	UEMS	MYR	0.775	0.780	0.770	0.780	610,225	473,565
08/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	5149	TAS	MYR	0.235	0.245	0.235	0.245	12,900	3,111
08/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	7,000	70
08/08/2019	5151	HEXTAR	MYR	0.700	0.740	0.700	0.740	83,900	61,455
08/08/2019	5152	MBL	MYR	1.180	1.190	1.160	1.160	910,200	1,073,368

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08/08/2019	5152WA	MBL-WA	MYR	0.370	0.385	0.370	0.375	61,000	22,760
08/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	9,029,775	807,266
08/08/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	72,500	1,050
08/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	105,000	28,350
08/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	74,000	5,180
08/08/2019	5158	TAGB	MYR	0.235	0.245	0.235	0.245	12,723	3,096
08/08/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.040	0	0
08/08/2019	5160	HOMERIZ	MYR	0.640	0.650	0.640	0.650	378,300	245,672
08/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.035	0.035	153,700	5,380
08/08/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.225	0.215	0.220	1,022,950	224,413
08/08/2019	5161	JCY	MYR	0.175	0.175	0.170	0.175	226,100	39,290
08/08/2019	5162	VSTECs	MYR	1.060	1.090	1.050	1.090	353,800	378,967
08/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
08/08/2019	5165	HOKHENG	MYR	0.575	0.575	0.570	0.570	42,000	24,040
08/08/2019	5166	MINDA	MYR	0.080	0.090	0.080	0.090	2,473,700	215,640
08/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
08/08/2019	5168	HARTA	MYR	4.930	5.030	4.900	5.000	5,279,000	26,356,034
08/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	120,000	2,400
08/08/2019	516823	HARTA-C23	MYR	0.155	0.155	0.155	0.155	50,000	7,750
08/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	516825	HARTA-C25	MYR	0.080	0.090	0.080	0.090	1,284,000	106,360
08/08/2019	516826	HARTA-C26	MYR	0.085	0.095	0.085	0.095	120,000	11,100
08/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	516829	HARTA-C29	MYR	0.105	0.110	0.105	0.110	300,000	31,750
08/08/2019	516830	HARTA-C30	MYR	0.120	0.130	0.120	0.130	480,000	60,800
08/08/2019	516831	HARTA-C31	MYR	0.120	0.125	0.120	0.125	300,000	37,000
08/08/2019	5169	HOHUP	MYR	0.510	0.525	0.505	0.520	689,200	356,681
08/08/2019	5170	SCABLE	MYR	0.305	0.305	0.305	0.305	10,800	3,294
08/08/2019	5171	KIMLUN	MYR	1.280	1.340	1.280	1.310	27,881	35,825
08/08/2019	5171WA	KIMLUN-WA	MYR	0.310	0.380	0.310	0.380	10,100	3,138
08/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.275	0	0
08/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	13,600	2,652
08/08/2019	5176	SUNREIT	MYR	1.890	1.900	1.890	1.890	233,700	441,847
08/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.085	528,600	43,331
08/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.040	274,600	283,370
08/08/2019	5181	SIGGAS	MYR	0.950	0.965	0.950	0.955	66,000	63,055
08/08/2019	5182	MCT	MYR	0.285	0.290	0.275	0.280	445,800	125,430
08/08/2019	5183	PCHEM	MYR	7.340	7.340	7.270	7.300	3,201,112	23,376,432
08/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	349,800	1,749
08/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.015	0.015	1,252,500	18,788
08/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	70,000	2,450
08/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0

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08/08/2019	518336	PCHEM-C36	MYR	0.070	0.070	0.070	0.070	50,000	3,500
08/08/2019	5184	CYPARK	MYR	1.360	1.360	1.340	1.340	279,000	375,702
08/08/2019	5185	AFFIN	MYR	2.000	2.000	1.990	1.990	73,400	146,461
08/08/2019	5186	MHB	MYR	0.800	0.820	0.800	0.810	569,700	460,373
08/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.090	100,000	9,425
08/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
08/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5190	BENALEC	MYR	0.165	0.165	0.165	0.165	220,000	36,300
08/08/2019	5191	TAMBUN	MYR	0.785	0.795	0.780	0.795	31,800	24,991
08/08/2019	5192	KSSC	MYR	0.520	0.525	0.510	0.510	73,900	38,453
08/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	14,627,500	219,413
08/08/2019	5195	CENSO	MYR	0.130	0.135	0.130	0.135	23,200	3,067
08/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5196	BJFOOD	MYR	1.620	1.620	1.600	1.620	30,300	49,008
08/08/2019	5197	FLBHD	MYR	1.140	1.150	1.140	1.150	35,800	41,068
08/08/2019	5198	AFUJIYA	MYR	0.575	0.575	0.530	0.535	69,400	36,813
08/08/2019	5199	HIBISCS	MYR	1.000	1.010	0.990	1.000	9,041,332	9,033,521
08/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	5199C4	HIBISCS-C4	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
08/08/2019	5199C5	HIBISCS-C5	MYR	0.070	0.070	0.070	0.070	201,000	14,070
08/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	5199CQ	HIBISCS-CQ	MYR	0.050	0.050	0.050	0.050	436,000	21,800
08/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5199CY	HIBISCS-CY	MYR	0.020	0.020	0.020	0.020	55,000	1,100
08/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	5199WC	HIBISCS-WC	MYR	0.315	0.325	0.315	0.325	938,200	300,728
08/08/2019	5200	UOADEV	MYR	2.070	2.080	2.070	2.080	72,900	151,452
08/08/2019	5202	MSM	MYR	1.580	1.630	1.550	1.590	1,235,400	1,969,026
08/08/2019	5204	PRESBHD	MYR	0.445	0.460	0.440	0.455	5,358,800	2,416,086
08/08/2019	5205	SENDAI	MYR	0.415	0.425	0.415	0.420	161,400	67,684
08/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.495	0	0
08/08/2019	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0
08/08/2019	5209	GASMSIA	MYR	2.890	2.890	2.850	2.890	17,600	50,669
08/08/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.225	21,854,300	4,808,588
08/08/2019	521051	ARMADA-C51	MYR	0.100	0.100	0.100	0.100	699,900	69,990
08/08/2019	521052	ARMADA-C52	MYR	0.070	0.070	0.070	0.070	12,000	840
08/08/2019	5211	SUNWAY	MYR	1.620	1.630	1.610	1.620	2,207,145	3,572,600
08/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.345	0.335	0.340	138,340	47,038
08/08/2019	5212	PAVREIT	MYR	1.870	1.890	1.840	1.880	477,500	885,813
08/08/2019	5213	SNTORIA	MYR	0.225	0.225	0.215	0.220	1,588,300	351,520
08/08/2019	5213WB	SNTORIA-WB	MYR	0.120	0.120	0.110	0.110	338,000	38,609
08/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	5216	DSO	MYR	0.725	0.830	0.725	0.800	41,210,000	32,307,309
08/08/2019	5216WA	DSO-WA	MYR	0.265	0.360	0.265	0.345	50,116,651	15,830,075
08/08/2019	5218	SAPNRG	MYR	0.285	0.285	0.280	0.285	13,409,900	3,813,451
08/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0

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08/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
08/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.110	5,413,300	597,463
08/08/2019	5219	PESTECH	MYR	1.410	1.420	1.400	1.420	790,800	1,110,133
08/08/2019	5220	GLOTEC	MYR	0.395	0.400	0.390	0.400	1,322,474	522,275
08/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
08/08/2019	5222	FGV	MYR	1.050	1.080	1.050	1.060	2,572,000	2,724,383
08/08/2019	522262	FGV-C62	MYR	0.025	0.030	0.025	0.030	604,500	15,590
08/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
08/08/2019	522267	FGV-C67	MYR	0.265	0.280	0.265	0.280	525,000	145,225
08/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	522270	FGV-C70	MYR	0.015	0.015	0.015	0.015	200,200	3,003
08/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	522276	FGV-C76	MYR	0.055	0.055	0.055	0.055	140,200	7,711
08/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	522278	FGV-C78	MYR	0.055	0.055	0.055	0.055	579,900	31,895
08/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	323,000	14,535
08/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
08/08/2019	5225	IHH	MYR	5.800	5.850	5.720	5.750	4,826,300	27,755,446
08/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	522512	IHH-C12	MYR	0.085	0.085	0.085	0.085	100,000	8,500
08/08/2019	522513	IHH-C13	MYR	0.080	0.080	0.080	0.080	75,000	6,000
08/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	5226	GBGAQRS	MYR	1.340	1.370	1.340	1.360	1,813,800	2,466,273
08/08/2019	5226WB	GBGAQRS-WB	MYR	0.405	0.420	0.400	0.415	1,516,050	623,599
08/08/2019	5227	IGBREIT	MYR	1.990	2.030	1.990	2.030	5,034,023	10,070,920
08/08/2019	5228	ELKDESA	MYR	1.640	1.670	1.640	1.660	109,800	181,965
08/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.350	0	0
08/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	5230	TUNEPRO	MYR	0.675	0.685	0.670	0.685	474,700	323,046
08/08/2019	5231	PELIKAN	MYR	0.300	0.300	0.295	0.295	17,000	5,070
08/08/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
08/08/2019	5235SS	KLCC	MYR	7.930	7.930	7.860	7.900	1,255,200	9,934,144
08/08/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	248,450	471,937
08/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.060	0.060	67,700	4,151
08/08/2019	5237	MPHBCAP	MYR	1.140	1.160	1.130	1.160	78,600	90,174
08/08/2019	5238	AAX	MYR	0.210	0.210	0.205	0.205	2,579,900	535,478
08/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.030	295,700	7,396
08/08/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	33,000	9,585
08/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5242	SOLID	MYR	0.260	0.280	0.260	0.280	30,000	8,036
08/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	3,592,955	1,078,748
08/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.110	5,279,500	580,755
08/08/2019	5245	CARING	MYR	1.900	1.930	1.900	1.930	12,000	23,088

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08/08/2019	5246	WPRTS	MYR	4.040	4.090	4.030	4.040	2,775,000	11,255,652
08/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
08/08/2019	5246C2	WPRTS-C2	MYR	0.105	0.105	0.105	0.105	400	42
08/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	5247	KAREX	MYR	0.500	0.520	0.500	0.510	2,161,800	1,101,612
08/08/2019	5248	BAUTO	MYR	2.480	2.500	2.440	2.460	878,600	2,170,988
08/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
08/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	5249	IOIPG	MYR	1.270	1.280	1.250	1.260	2,133,506	2,692,704
08/08/2019	5250	SEM	MYR	1.470	1.470	1.460	1.470	104,028	152,606
08/08/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.175	719,500	125,963
08/08/2019	5253	ECONBHD	MYR	0.740	0.775	0.740	0.770	8,834,500	6,725,332
08/08/2019	5253WA	ECONBHD-WA	MYR	0.185	0.200	0.185	0.200	2,284,100	449,337
08/08/2019	5254	BPLANT	MYR	0.670	0.710	0.670	0.685	645,700	443,859
08/08/2019	5255	ICON	MYR	0.080	0.085	0.080	0.080	574,600	47,694
08/08/2019	5256	REACH	MYR	0.185	0.195	0.185	0.190	3,994,400	751,882
08/08/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	4,237,700	211,983
08/08/2019	5257	CARIMIN	MYR	0.830	0.845	0.830	0.845	590,300	493,684
08/08/2019	5258	BIMB	MYR	4.280	4.280	4.160	4.180	629,700	2,645,842
08/08/2019	5258WA	BIMB-WA	MYR	0.300	0.300	0.295	0.300	537,600	159,167
08/08/2019	5259	EATECH	MYR	0.380	0.395	0.380	0.385	445,300	172,480
08/08/2019	5260	OWG	MYR	0.660	0.665	0.630	0.645	3,336,000	2,150,370
08/08/2019	5260WA	OWG-WA	MYR	0.200	0.205	0.190	0.200	10,773,200	2,157,310
08/08/2019	5263	SUNCON	MYR	2.140	2.160	2.120	2.140	250,171	535,616
08/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	5264	MALAKOF	MYR	0.880	0.890	0.875	0.890	3,424,600	3,016,532
08/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	526425	MALAKOFC25	MYR	0.115	0.115	0.110	0.110	400	45
08/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	118,800	13,018
08/08/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
08/08/2019	5267	XINHWA	MYR	0.275	0.300	0.260	0.295	7,354,200	2,110,987
08/08/2019	5268	IKHMAS	MYR	0.205	0.210	0.205	0.210	5,126,300	1,051,688
08/08/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.910	57,541	52,271
08/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/08/2019	5271	PECCA	MYR	1.150	1.170	1.150	1.170	75,300	87,340
08/08/2019	5272	RANHILL	MYR	1.330	1.390	1.280	1.390	424,704	566,138
08/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	5273	CHINHIN	MYR	0.820	0.830	0.820	0.830	2,340,200	1,936,942
08/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/08/2019	5275	MYNEWS	MYR	1.410	1.450	1.410	1.450	45,200	63,740
08/08/2019	5276	DANCO	MYR	0.515	0.530	0.515	0.525	194,400	100,697
08/08/2019	5276WA	DANCO-WA	MYR	0.265	0.270	0.265	0.265	160,000	42,550
08/08/2019	5277	FPGROUP	MYR	0.325	0.330	0.325	0.330	503,500	165,926
08/08/2019	5278	RHONEMA	MYR	0.745	0.745	0.710	0.710	5,100	3,656
08/08/2019	5279	SERBADK	MYR	3.980	4.050	3.950	4.020	684,700	2,733,647
08/08/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.110	0.105	0.110	300,000	32,000

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08/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	5279CT	SERBADK-CT	MYR	0.090	0.090	0.090	0.090	70,000	6,300
08/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.845	140,200	118,184
08/08/2019	5281	ADVCON	MYR	0.370	0.380	0.370	0.380	111,300	41,596
08/08/2019	5283	EWINT	MYR	0.630	0.635	0.625	0.630	803,900	504,165
08/08/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	1,161,900	112,640
08/08/2019	5284	LCTITAN	MYR	2.570	2.590	2.500	2.500	1,596,100	4,060,111
08/08/2019	5285	SIMEPLT	MYR	4.490	4.740	4.490	4.700	1,432,870	6,655,161
08/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	5285CL	SIMEPLT-CL	MYR	0.080	0.095	0.080	0.095	71,000	5,885
08/08/2019	5286	MI	MYR	1.590	1.590	1.570	1.570	425,200	670,637
08/08/2019	5286CD	MI-CD	MYR	0.025	0.025	0.025	0.025	80,000	2,000
08/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5288	SIMEPROP	MYR	0.940	0.975	0.940	0.970	1,754,805	1,687,678
08/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	5288CM	SIMEPROP-CM	MYR	0.040	0.040	0.040	0.040	100	4
08/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	5289	TECHBND	MYR	0.710	0.720	0.710	0.710	105,100	75,077
08/08/2019	5291	HPMT	MYR	0.350	0.360	0.350	0.360	264,000	94,015
08/08/2019	5292	UWC	MYR	1.290	1.330	1.290	1.290	2,695,000	3,526,498
08/08/2019	5347	TENAGA	MYR	13.960	14.000	13.840	13.840	3,414,554	47,443,860
08/08/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.015	0.015	2,222,100	42,283
08/08/2019	534754	TENAGA-C54	MYR	0.090	0.090	0.085	0.090	1,090,100	96,809
08/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	534756	TENAGA-C56	MYR	0.230	0.230	0.225	0.230	400,000	90,800
08/08/2019	534757	TENAGA-C57	MYR	0.155	0.155	0.145	0.145	184,400	27,730
08/08/2019	534758	TENAGA-C58	MYR	0.175	0.175	0.175	0.175	250,000	43,750
08/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.155	0	0
08/08/2019	534760	TENAGA-C60	MYR	0.140	0.140	0.135	0.135	400	55
08/08/2019	534761	TENAGA-C61	MYR	0.090	0.090	0.090	0.090	100,000	9,000
08/08/2019	534762	TENAGA-C62	MYR	0.130	0.130	0.130	0.130	399,400	51,922
08/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
08/08/2019	5398	GAMUDA	MYR	3.710	3.760	3.710	3.740	4,933,500	18,457,457
08/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
08/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	539865	GAMUDA-C65	MYR	0.130	0.130	0.130	0.130	10,000	1,300
08/08/2019	539867	GAMUDA-C67	MYR	0.225	0.225	0.220	0.220	400	89
08/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
08/08/2019	539869	GAMUDA-C69	MYR	0.195	0.195	0.190	0.190	105,300	20,407
08/08/2019	539870	GAMUDA-C70	MYR	0.165	0.165	0.165	0.165	200,000	33,000
08/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	539872	GAMUDA-C72	MYR	0.100	0.100	0.095	0.095	400	39
08/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	5398WE	GAMUDA-WE	MYR	0.300	0.315	0.300	0.315	603,000	187,520
08/08/2019	5401	TROP	MYR	0.850	0.850	0.845	0.845	50,400	42,738
08/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	701,100	3,506
08/08/2019	5436	PERSTIM	MYR	4.800	4.800	4.800	4.800	6,000	28,800
08/08/2019	5517	SHANG	MYR	4.960	5.010	4.950	4.980	129,800	645,938
08/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0

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08/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
08/08/2019	5576	MINHO	MYR	0.265	0.265	0.265	0.265	31,000	8,215
08/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	10,000	21,300
08/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
08/08/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.800	300,000	839,960
08/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
08/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
08/08/2019	5614	ILB	MYR	0.295	0.300	0.290	0.300	112,000	33,470
08/08/2019	5622	PEB	MYR	0.830	0.850	0.830	0.830	22,100	18,347
08/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
08/08/2019	5657	PARKSON	MYR	0.245	0.245	0.240	0.245	247,000	59,540
08/08/2019	5665	SSTEEL	MYR	1.000	1.000	0.990	0.995	171,400	171,287
08/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
08/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.395	0	0
08/08/2019	5681	PETDAG	MYR	23.160	23.480	23.140	23.380	189,500	4,416,410
08/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	5703	MUHIBAH	MYR	2.620	2.660	2.620	2.660	101,000	267,325
08/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.420	0	0
08/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
08/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	5789	LBS	MYR	0.525	0.525	0.515	0.525	490,400	254,904
08/08/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	100,000	79,500
08/08/2019	5789WB	LBS-WB	MYR	0.105	0.105	0.105	0.105	50,200	5,271
08/08/2019	5797	CHOOBEE	MYR	1.460	1.460	1.460	1.460	2,000	2,920
08/08/2019	5819	HLBANK	MYR	17.500	17.760	17.500	17.620	232,245	4,092,119
08/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
08/08/2019	5827	OIB	MYR	1.980	1.980	1.980	1.980	4,600	9,108
08/08/2019	5835	DOLMITE	MYR	0.165	0.170	0.160	0.160	156,700	25,214
08/08/2019	5843	KPS	MYR	0.900	0.910	0.900	0.900	156,200	141,100
08/08/2019	5878	KPJ	MYR	0.920	0.920	0.900	0.910	10,531,700	9,576,256
08/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	5878CU	KPJ-CU	MYR	0.120	0.120	0.120	0.120	200,000	24,000
08/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.945	0	0
08/08/2019	5908	DKSH	MYR	2.590	2.600	2.490	2.510	92,900	234,598
08/08/2019	5916	MSC	MYR	0.815	0.840	0.815	0.840	40,500	33,690
08/08/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	55,000	9,075
08/08/2019	5932	BPURI	MYR	0.165	0.165	0.150	0.155	14,742,699	2,315,958
08/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	22,000	23,980
08/08/2019	5983	MBMR	MYR	3.260	3.350	3.260	3.300	708,800	2,341,603
08/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	16,200	15,814
08/08/2019	6012	MAXIS	MYR	5.380	5.450	5.380	5.420	2,409,700	13,069,934
08/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.045	0.045	800	36
08/08/2019	601211	MAXIS-C11	MYR	0.120	0.120	0.120	0.120	79,900	9,588
08/08/2019	601212	MAXIS-C12	MYR	0.075	0.075	0.070	0.075	4,164,600	297,345
08/08/2019	601213	MAXIS-C13	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/08/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.080	0.085	3,220,000	264,300
08/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
08/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.155	0	0
08/08/2019	6033	PETGAS	MYR	16.060	16.060	15.920	15.980	649,706	10,387,858
08/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	238,400	81,679
08/08/2019	6068	PCCS	MYR	0.475	0.490	0.475	0.475	1,484,500	712,771

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08/08/2019	6068WA	PCCS-WA	MYR	0.185	0.195	0.185	0.190	2,383,400	453,148
08/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
08/08/2019	6084	STAR	MYR	0.600	0.600	0.595	0.600	135,200	80,960
08/08/2019	6114	MKH	MYR	1.180	1.180	1.170	1.170	45,000	52,750
08/08/2019	6139	TAKAFUL	MYR	6.060	6.140	6.060	6.100	4,381,100	26,751,091
08/08/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.265	0.260	0.260	400	105
08/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
08/08/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.155	0.145	0.150	1,082,500	162,371
08/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
08/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
08/08/2019	6181	MALTON	MYR	0.495	0.505	0.490	0.505	396,800	198,619
08/08/2019	6203	KHEESAN	MYR	0.265	0.265	0.250	0.250	7,048,400	1,808,319
08/08/2019	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	12,000	2,520
08/08/2019	6238	HSL	MYR	0.000	0.000	0.000	1.370	0	0
08/08/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	879,900	30,784
08/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	6262	INNO	MYR	0.695	0.695	0.695	0.695	100	70
08/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
08/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	3,700	22,200
08/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	6399	ASTRO	MYR	1.430	1.440	1.420	1.430	700,800	1,001,293
08/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	6432	APOLLO	MYR	3.940	3.940	3.900	3.910	18,000	70,290
08/08/2019	6459	MNRB	MYR	1.040	1.070	1.040	1.050	393,600	414,828
08/08/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.535	0	0
08/08/2019	6491	KFIMA	MYR	1.730	1.730	1.730	1.730	32,100	55,533
08/08/2019	6521	SURIA	MYR	1.350	1.350	1.300	1.310	210,100	274,675
08/08/2019	6548	MPCORP	MYR	0.150	0.155	0.125	0.135	824,000	118,785
08/08/2019	6556	ANNJOO	MYR	1.400	1.440	1.390	1.410	192,300	272,083
08/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
08/08/2019	6572	KWANTAS	MYR	0.785	0.785	0.785	0.785	10,000	7,850
08/08/2019	6599	AEON	MYR	1.630	1.630	1.580	1.600	836,700	1,340,475
08/08/2019	6599CR	AEON-CR	MYR	0.140	0.145	0.140	0.145	99,600	14,292
08/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	6602	BCB	MYR	0.230	0.245	0.230	0.245	45,000	10,575
08/08/2019	6633	LHI	MYR	0.865	0.870	0.860	0.860	2,542,400	2,196,584
08/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	6633CD	LHI-CD	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/08/2019	6633CE	LHI-CE	MYR	0.045	0.045	0.045	0.045	50,000	2,250
08/08/2019	6633CF	LHI-CF	MYR	0.015	0.015	0.015	0.015	50,000	750
08/08/2019	6633CG	LHI-CG	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/08/2019	6633CH	LHI-CH	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	6633CJ	LHI-CJ	MYR	0.055	0.055	0.055	0.055	189,900	10,445
08/08/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/08/2019	6637	PNEPCB	MYR	0.535	0.535	0.530	0.535	1,236,100	660,807

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08/08/2019	6645	LITRAK	MYR	4.640	4.640	4.500	4.540	96,200	437,597
08/08/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	12,700	15,240
08/08/2019	6742	YTLPOWR	MYR	0.755	0.770	0.755	0.755	1,472,809	1,117,136
08/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	6807	PUNCAK	MYR	0.330	0.335	0.330	0.335	27,000	8,940
08/08/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	10,000	6,200
08/08/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	84,600	28,033
08/08/2019	6888	AXIATA	MYR	4.870	5.100	4.870	5.000	3,833,495	19,207,581
08/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
08/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
08/08/2019	688837	AXIATA-C37	MYR	0.140	0.150	0.140	0.150	4,200	610
08/08/2019	688838	AXIATA-C38	MYR	0.195	0.210	0.195	0.205	599,400	121,127
08/08/2019	688839	AXIATA-C39	MYR	0.135	0.135	0.135	0.135	240,000	32,400
08/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
08/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	6904	SUBUR	MYR	0.545	0.545	0.545	0.545	100	55
08/08/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	20,000	7,000
08/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
08/08/2019	6947	DIGI	MYR	5.000	5.030	4.990	5.020	2,726,100	13,661,369
08/08/2019	694729	DIGI-C29	MYR	0.110	0.110	0.110	0.110	400	44
08/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	6963	VS	MYR	1.120	1.170	1.120	1.150	7,287,307	8,388,788
08/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	696312	VS-C12	MYR	0.045	0.045	0.045	0.045	200,000	9,000
08/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	200,000	9,000
08/08/2019	696315	VS-C15	MYR	0.110	0.120	0.110	0.120	212,000	25,030
08/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	696318	VS-C18	MYR	0.195	0.195	0.195	0.195	20,000	3,900
08/08/2019	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	250,000	23,750
08/08/2019	696320	VS-C20	MYR	0.095	0.095	0.095	0.095	1,200,000	114,000
08/08/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
08/08/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.480	0	0
08/08/2019	6998	BINTAI	MYR	0.115	0.120	0.115	0.120	474,000	56,199
08/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
08/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
08/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
08/08/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.540	0	0
08/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.295	0	0
08/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0

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08/08/2019	7010	HOOVER	MYR	0.580	0.585	0.580	0.585	40,800	23,864
08/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	503,000	24,680
08/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	7014	YLI	MYR	0.270	0.270	0.240	0.240	11,000	2,670
08/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
08/08/2019	7017	KOMARK	MYR	0.305	0.315	0.300	0.310	3,120,176	953,729
08/08/2019	7017WB	KOMARK-WB	MYR	0.065	0.070	0.065	0.070	40,000	2,750
08/08/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	95,000	9,905
08/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	7022	GTRONIC	MYR	1.700	1.720	1.690	1.720	624,500	1,061,879
08/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.080	0.080	60,000	4,800
08/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
08/08/2019	7028	ZECON	MYR	0.330	0.345	0.325	0.335	3,962,900	1,341,931
08/08/2019	7029	MASTER	MYR	0.960	0.975	0.950	0.970	180,800	173,195
08/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
08/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.090	0	0
08/08/2019	7034	TGUAN	MYR	2.420	2.420	2.410	2.410	49,800	120,346
08/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
08/08/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.910	0	0
08/08/2019	7035	CCK	MYR	0.495	0.500	0.490	0.500	684,400	337,702
08/08/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	30,100	2,910
08/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	597,000	26,225
08/08/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
08/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	160,200	3,203
08/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
08/08/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	672,600	59,594
08/08/2019	7047	FAJAR	MYR	0.370	0.380	0.370	0.380	162,600	61,020
08/08/2019	7047WB	FAJAR-WB	MYR	0.010	0.010	0.005	0.010	282,900	2,094
08/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.150	0	0
08/08/2019	7050	WONG	MYR	0.450	0.485	0.450	0.485	1,700	783
08/08/2019	7052	PADINI	MYR	3.470	3.590	3.460	3.590	224,800	785,496
08/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
08/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
08/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.610	0	0
08/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
08/08/2019	7066	YONGTAI	MYR	0.270	0.280	0.265	0.270	3,094,800	841,017
08/08/2019	7066PA	YONGTAI-PA	MYR	0.205	0.205	0.205	0.205	106,500	21,833
08/08/2019	7066WA	YONGTAI-WA	MYR	0.075	0.075	0.060	0.065	1,886,300	129,646
08/08/2019	7070	VIZIONE	MYR	0.935	0.935	0.920	0.930	353,076	326,496
08/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	7070WC	VIZIONE-WC	MYR	0.420	0.420	0.420	0.420	10,000	4,200
08/08/2019	7071	OCR	MYR	0.245	0.250	0.240	0.245	929,300	227,541
08/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	490,000	9,800

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08/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	889,000	57,535
08/08/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.195	269,600	52,997
08/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	240,000	7,000
08/08/2019	7076	CBIP	MYR	0.945	0.950	0.945	0.950	81,000	76,850
08/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7077	GSB	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	7078	AZRB	MYR	0.385	0.390	0.380	0.385	456,200	175,912
08/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.185	0	0
08/08/2019	7079	TIGER	MYR	0.050	0.050	0.050	0.050	6,337,951	316,895
08/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	7080	PERMAJU	MYR	0.615	0.620	0.615	0.615	3,763,000	2,323,735
08/08/2019	7081	PHARMA	MYR	2.510	2.540	2.480	2.540	65,840	164,822
08/08/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	89,600	17,722
08/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
08/08/2019	7084	QL	MYR	6.810	6.840	6.800	6.830	1,251,883	8,542,235
08/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	87,200	115,104
08/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	7087	MAGNI	MYR	5.110	5.150	5.110	5.150	88,050	450,979
08/08/2019	7088	POHUAT	MYR	1.460	1.480	1.450	1.460	220,900	323,947
08/08/2019	7088WB	POHUAT-WB	MYR	0.470	0.470	0.470	0.470	20,300	9,541
08/08/2019	7089	LIHEN	MYR	2.910	2.950	2.910	2.940	34,900	102,240
08/08/2019	7090	AHEALTH	MYR	2.050	2.060	2.050	2.050	55,700	114,210
08/08/2019	7091	UNIMECH	MYR	1.230	1.260	1.230	1.240	52,500	65,200
08/08/2019	7094	EUROSP	MYR	0.350	0.350	0.350	0.350	22,800	7,980
08/08/2019	7095	PIE	MYR	1.220	1.220	1.180	1.190	707,700	839,794
08/08/2019	7096	GPA	MYR	0.120	0.120	0.110	0.110	257,800	30,358
08/08/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
08/08/2019	7097	TAWIN	MYR	0.200	0.200	0.185	0.185	5,118,900	970,960
08/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.470	0	0
08/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	5,900	384
08/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	7100	UCHITEC	MYR	2.780	2.810	2.780	2.810	501,000	1,402,813
08/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	7103	SPRITZER	MYR	2.270	2.270	2.270	2.270	100	227
08/08/2019	7105	HCK	MYR	1.220	1.230	1.200	1.200	105,500	128,555
08/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	25,000	5,750
08/08/2019	7106	SUPERMX	MYR	1.580	1.590	1.550	1.550	2,468,600	3,854,158
08/08/2019	710659	SUPERMX-C59	MYR	0.035	0.035	0.035	0.035	570,000	19,950
08/08/2019	710662	SUPERMX-C62	MYR	0.020	0.025	0.020	0.025	88,400	1,769
08/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	710667	SUPERMX-C67	MYR	0.060	0.060	0.055	0.055	1,548,100	90,396
08/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	710669	SUPERMX-C69	MYR	0.125	0.130	0.125	0.125	100,400	12,551
08/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0

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08/08/2019	710672	SUPERMX-C72	MYR	0.080	0.080	0.080	0.080	10,000	800
08/08/2019	710673	SUPERMX-C73	MYR	0.065	0.065	0.065	0.065	40,000	2,600
08/08/2019	7107	OFI	MYR	0.735	0.735	0.735	0.735	38,000	27,930
08/08/2019	7108	PERDANA	MYR	0.300	0.305	0.300	0.305	2,171,100	660,290
08/08/2019	7113	TOPGLOV	MYR	4.580	4.580	4.550	4.550	2,465,200	11,266,195
08/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.015	0	0
08/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
08/08/2019	711354	TOPGLOV-C54	MYR	0.075	0.075	0.075	0.075	14,000	1,050
08/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.085	0.085	0.085	35,000	2,975
08/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
08/08/2019	7114	DNONCE	MYR	0.370	0.385	0.370	0.375	13,200	4,958
08/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
08/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
08/08/2019	7117	CJCEN	MYR	0.415	0.415	0.400	0.410	147,000	59,858
08/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
08/08/2019	7120	ACOSTEC	MYR	0.340	0.355	0.335	0.355	71,000	24,220
08/08/2019	7121	XIANLNG	MYR	0.390	0.400	0.390	0.400	112,000	44,280
08/08/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	9,403,500	554,087
08/08/2019	7126	LONBISC	MYR	0.135	0.150	0.130	0.140	7,803,891	1,084,198
08/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
08/08/2019	7128	CAMRES	MYR	0.225	0.225	0.225	0.225	50,000	11,250
08/08/2019	7129	ASIAFLE	MYR	2.460	2.460	2.400	2.400	41,600	101,952
08/08/2019	7130	KPOWER	MYR	0.760	0.765	0.755	0.760	52,900	40,118
08/08/2019	7131	ACME	MYR	0.255	0.255	0.255	0.255	17,000	4,335
08/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
08/08/2019	7133	ULICORP	MYR	0.495	0.500	0.495	0.500	66,000	32,800
08/08/2019	7134	PWF	MYR	0.760	0.810	0.760	0.810	27,646	21,698
08/08/2019	7134WA	PWF-WA	MYR	0.230	0.230	0.230	0.230	1,000	230
08/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
08/08/2019	7139	NICE	MYR	0.065	0.065	0.060	0.060	2,729,500	164,470
08/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	2,153,700	64,630
08/08/2019	7140	OKA	MYR	0.645	0.650	0.645	0.650	14,500	9,400
08/08/2019	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.145	1,270,200	182,481
08/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
08/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
08/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	82,566	113,698
08/08/2019	7149	ENGKAH	MYR	0.975	0.975	0.975	0.975	2,000	1,950
08/08/2019	7152	JAYCORP	MYR	0.940	0.940	0.940	0.940	10,400	9,776
08/08/2019	7153	KOSSAN	MYR	4.130	4.190	4.130	4.150	3,270,200	13,528,558
08/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	7154	CAELY	MYR	0.360	0.375	0.360	0.365	53,600	19,651
08/08/2019	7154WA	CAELY-WA	MYR	0.175	0.180	0.170	0.175	165,200	28,636
08/08/2019	7155	SKPRES	MYR	1.190	1.220	1.190	1.200	661,000	793,614
08/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
08/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0

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08/08/2019	7157	CYL	MYR	0.430	0.430	0.430	0.430	500	215
08/08/2019	7158	SCOMI	MYR	0.095	0.100	0.090	0.095	2,896,700	274,416
08/08/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.040	2,347,700	87,495
08/08/2019	7160	PENTA	MYR	3.510	3.580	3.490	3.570	1,790,500	6,357,631
08/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.285	0	0
08/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
08/08/2019	7160CC	PENTA-CC	MYR	0.195	0.205	0.195	0.205	1,534,800	310,359
08/08/2019	7160CD	PENTA-CD	MYR	0.140	0.150	0.140	0.150	2,560,000	372,850
08/08/2019	7160CE	PENTA-CE	MYR	0.170	0.170	0.170	0.170	20,000	3,400
08/08/2019	7161	KERJAYA	MYR	1.440	1.490	1.440	1.460	449,000	659,287
08/08/2019	7161CK	KERJAYA-CK	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/08/2019	7161WB	KERJAYA-WB	MYR	0.305	0.325	0.305	0.320	1,444,100	457,400
08/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	41,200	26,780
08/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
08/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	7164	KNM	MYR	0.390	0.410	0.390	0.395	71,499,947	28,501,748
08/08/2019	7164WB	KNM-WB	MYR	0.205	0.225	0.200	0.210	64,535,594	13,863,422
08/08/2019	7165	DWL	MYR	0.615	0.625	0.610	0.615	2,639,800	1,629,666
08/08/2019	7165PA	DWL-PA	MYR	0.190	0.195	0.190	0.190	350,000	67,225
08/08/2019	7165WA	DWL-WA	MYR	0.205	0.205	0.205	0.205	45,000	9,225
08/08/2019	7167	JOHOTIN	MYR	1.370	1.400	1.370	1.400	614,566	854,038
08/08/2019	7168	PRG	MYR	0.585	0.600	0.585	0.595	279,300	166,178
08/08/2019	7169	DOMINAN	MYR	1.230	1.230	1.200	1.200	5,000	6,003
08/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	7170	LFECORP	MYR	0.130	0.130	0.130	0.130	5,000	650
08/08/2019	7172	PMBTECH	MYR	3.260	3.300	3.260	3.280	18,200	60,004
08/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
08/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
08/08/2019	7173	TOYOINK	MYR	0.815	0.830	0.780	0.785	759,900	603,849
08/08/2019	7173WB	TOYOINK-WB	MYR	0.115	0.130	0.110	0.115	7,649,800	916,653
08/08/2019	7174	CAB	MYR	0.485	0.500	0.485	0.500	29,725	14,488
08/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.300	0	0
08/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
08/08/2019	7176WA	TPC-WA	MYR	0.160	0.160	0.160	0.160	300	48
08/08/2019	7178	YSPSAH	MYR	2.450	2.450	2.450	2.450	14,000	34,300
08/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	870,000	26,100
08/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/08/2019	7180	SERNKOU	MYR	0.550	0.575	0.550	0.555	353,000	199,075
08/08/2019	7180WA	SERNKOU-WA	MYR	0.290	0.290	0.290	0.290	18,000	5,220
08/08/2019	7181	ARBB	MYR	0.410	0.420	0.410	0.415	5,949,800	2,466,909
08/08/2019	7181PA	ARBB-PA	MYR	0.195	0.195	0.190	0.190	6,219,800	1,191,212
08/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
08/08/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	148,700	14,127
08/08/2019	7184	G3	MYR	2.260	2.340	2.200	2.270	389,600	884,152
08/08/2019	7184WA	G3-WA	MYR	2.090	2.120	2.090	2.120	7,000	14,694
08/08/2019	7186	SWSCAP	MYR	0.710	0.710	0.705	0.705	133,100	93,886
08/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	7187	CHGP	MYR	0.295	0.300	0.295	0.300	120,000	35,500
08/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	7188	BTM	MYR	0.110	0.125	0.110	0.110	50,200	5,525
08/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	7189	MBWORLD	MYR	1.440	1.480	1.440	1.480	5,100	7,464
08/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
08/08/2019	7191	ADVENTA	MYR	0.580	0.580	0.510	0.510	2,200	1,262
08/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0

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08/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.480	0	0
08/08/2019	7198	DPS	MYR	0.055	0.065	0.055	0.065	401,100	26,062
08/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
08/08/2019	7200	TEKSENG	MYR	0.265	0.265	0.245	0.260	306,000	78,075
08/08/2019	7200WA	TEKSENG-WA	MYR	0.040	0.050	0.040	0.050	110,100	4,554
08/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	26,000	3,120
08/08/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.020	0	0
08/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
08/08/2019	7204	D&O	MYR	0.545	0.545	0.540	0.545	251,800	136,714
08/08/2019	7205	COCOLND	MYR	1.950	2.080	1.950	1.950	806,467	1,581,213
08/08/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	90,000	4,950
08/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
08/08/2019	7207	SUCCESS	MYR	0.890	0.895	0.890	0.890	10,000	8,910
08/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	50,000	4,750
08/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
08/08/2019	7210	FREIGHT	MYR	0.595	0.595	0.595	0.595	1,200	714
08/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
08/08/2019	7212	DESTINI	MYR	0.230	0.235	0.230	0.235	1,169,600	274,694
08/08/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	10,000	4,900
08/08/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.160	808,100	128,184
08/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	197,200	10,846
08/08/2019	7216	KAWAN	MYR	1.350	1.350	1.350	1.350	10,000	13,500
08/08/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	8,300	2,988
08/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
08/08/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.060	717,000	39,520
08/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
08/08/2019	7222	IMASPRO	MYR	2.200	2.200	2.200	2.200	93,000	204,600
08/08/2019	7223	JADI	MYR	0.060	0.060	0.055	0.060	461,232	26,877
08/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	796,700	39,840
08/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.440	0	0
08/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
08/08/2019	7228	T7GLOBAL	MYR	0.440	0.460	0.440	0.460	852,200	380,368
08/08/2019	7229	FAVCO	MYR	2.530	2.630	2.520	2.630	386,100	980,056
08/08/2019	7230	TOMEI	MYR	0.460	0.465	0.460	0.460	44,000	20,260
08/08/2019	7231	WELLCAL	MYR	1.150	1.170	1.150	1.160	17,600	20,404
08/08/2019	7232	RESINTC	MYR	0.295	0.295	0.295	0.295	10,000	2,950
08/08/2019	7233	DUFU	MYR	1.870	1.950	1.840	1.940	6,032,318	11,493,752
08/08/2019	7234	MESB	MYR	0.000	0.000	0.000	0.285	0	0
08/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.110	0	0
08/08/2019	7235	SUPERLN	MYR	0.790	0.790	0.755	0.775	1,207,200	930,315
08/08/2019	7237	PWROOT	MYR	1.770	1.810	1.770	1.790	1,716,600	3,073,370
08/08/2019	7237WA	PWROOT-WA	MYR	0.620	0.620	0.570	0.620	172,400	103,216
08/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	24,600	3,690
08/08/2019	7240	VERTICE	MYR	0.895	0.895	0.875	0.885	44,100	38,760
08/08/2019	7240WA	VERTICE-WA	MYR	0.500	0.500	0.500	0.500	100	50
08/08/2019	7241	NGGB	MYR	0.405	0.410	0.400	0.400	1,519,000	608,127
08/08/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.140	0.140	13,300	1,862
08/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	19,871,900	523,033
08/08/2019	7245	WZSATU	MYR	0.205	0.220	0.205	0.215	2,516,700	533,330
08/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	834,000	89,951
08/08/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.475	0	0
08/08/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.045	12,700	622

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08/08/2019	7247	SCGM	MYR	0.790	0.795	0.780	0.780	58,000	45,699
08/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	7248	SLP	MYR	1.290	1.320	1.280	1.320	549,700	712,962
08/08/2019	7249	EWEIN	MYR	0.600	0.620	0.600	0.620	527,200	323,931
08/08/2019	7250	UZMA	MYR	0.580	0.610	0.580	0.610	1,502,900	897,563
08/08/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.050	4,048,400	182,509
08/08/2019	7252	TEOSEN	MYR	1.080	1.080	1.070	1.080	849,700	917,472
08/08/2019	7252WA	TEOSEN-WA	MYR	0.160	0.160	0.160	0.160	165,900	26,544
08/08/2019	7253	HANDAL	MYR	0.370	0.370	0.360	0.360	333,400	121,592
08/08/2019	7277	DIALOG	MYR	3.420	3.450	3.380	3.410	9,077,276	30,997,483
08/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	5,000	300
08/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
08/08/2019	727747	DIALOG-C47	MYR	0.160	0.160	0.155	0.155	800	126
08/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
08/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	7285	TOMYPAK	MYR	0.485	0.490	0.485	0.490	8,100	3,934
08/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	7293	YINSON	MYR	6.820	6.840	6.750	6.800	345,400	2,349,029
08/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.180	0	0
08/08/2019	7293C2	YINSON-C2	MYR	0.110	0.110	0.110	0.110	400	44
08/08/2019	7293C3	YINSON-C3	MYR	0.115	0.115	0.115	0.115	800,000	92,000
08/08/2019	7293CW	YINSON-CW	MYR	0.500	0.500	0.490	0.495	291,000	143,970
08/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
08/08/2019	7293CY	YINSON-CY	MYR	0.330	0.330	0.330	0.330	5,000	1,650
08/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.400	0	0
08/08/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	1,500	195
08/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
08/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
08/08/2019	7382	GLBHD	MYR	0.400	0.430	0.400	0.430	42,000	17,160
08/08/2019	7412	SHH	MYR	0.470	0.470	0.460	0.470	30,000	14,000
08/08/2019	7439	TECGUAN	MYR	0.990	1.010	0.990	1.010	9,600	9,608
08/08/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.145	883,000	123,936
08/08/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	256,000	12,800
08/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
08/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
08/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
08/08/2019	7579	AWC	MYR	0.680	0.680	0.670	0.675	124,100	83,808
08/08/2019	7579WA	AWC-WA	MYR	0.200	0.205	0.200	0.200	44,000	8,900
08/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.690	0	0
08/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	7609	AJIYA	MYR	0.440	0.445	0.440	0.445	40,000	17,715
08/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/08/2019	7617	MAGNA	MYR	1.130	1.150	1.130	1.150	42,200	47,956
08/08/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.310	0	0
08/08/2019	7668	HAIO	MYR	2.150	2.180	2.140	2.180	73,800	158,772
08/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
08/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
08/08/2019	7722	ASIABRN	MYR	0.430	0.435	0.430	0.430	78,300	33,704
08/08/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200

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08/08/2019	7765	RAPID	MYR	5.650	5.690	5.530	5.690	461,000	2,603,205
08/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
08/08/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	2,000	930
08/08/2019	7811	SAPIND	MYR	0.730	0.730	0.730	0.730	12,000	8,760
08/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
08/08/2019	7889	THRIVEN	MYR	0.205	0.210	0.205	0.205	286,200	58,826
08/08/2019	7889WB	THRIVEN-WB	MYR	0.050	0.050	0.050	0.050	55,050	2,750
08/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
08/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
08/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.500	0	0
08/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
08/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
08/08/2019	8079	LEESK	MYR	0.765	0.765	0.745	0.745	36,000	27,045
08/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
08/08/2019	8125	DAIBOCI	MYR	1.700	1.720	1.700	1.720	6,000	10,300
08/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.275	0	0
08/08/2019	8133	BHIC	MYR	1.270	1.270	1.270	1.270	200	254
08/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.200	0	0
08/08/2019	8176	ATAIMS	MYR	1.420	1.430	1.420	1.430	83,500	119,098
08/08/2019	8192	MERCURY	MYR	0.700	0.700	0.700	0.700	1,000	700
08/08/2019	8206	ECOWLD	MYR	0.740	0.760	0.735	0.755	2,121,600	1,593,087
08/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	8273	PPHB	MYR	0.560	0.575	0.540	0.575	120,000	66,478
08/08/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	1,000	160
08/08/2019	8311	PESONA	MYR	0.225	0.235	0.225	0.230	461,200	105,291
08/08/2019	8311WC	PESONA-WC	MYR	0.030	0.040	0.030	0.040	1,419,900	49,572
08/08/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.185	1,309,200	242,603
08/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	121,000	48,400
08/08/2019	8362	KYM	MYR	0.255	0.290	0.255	0.290	109,200	28,741
08/08/2019	8397	TNLOGIS	MYR	0.540	0.560	0.535	0.560	825,980	450,300
08/08/2019	8419	PANSAR	MYR	0.450	0.455	0.450	0.455	504,000	229,245
08/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	3,900	784
08/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
08/08/2019	8443	HIL	MYR	0.000	0.000	0.000	0.530	0	0
08/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
08/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.275	0	0
08/08/2019	8486	LIONFIB	MYR	0.420	0.430	0.400	0.430	45,700	19,264
08/08/2019	8494	LBICAP	MYR	0.640	0.670	0.640	0.670	300,700	192,462
08/08/2019	8494WB	LBICAP-WB	MYR	0.150	0.160	0.145	0.155	258,987	39,027
08/08/2019	8524	TALIWRK	MYR	0.920	0.920	0.910	0.910	213,200	194,882
08/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
08/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.210	0	0
08/08/2019	8567	SALCON	MYR	0.245	0.250	0.240	0.250	1,852,333	450,275
08/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	130,183	9,108
08/08/2019	8583	MAHSING	MYR	0.905	0.905	0.900	0.905	912,500	823,984
08/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	858321	MAHSING-C21	MYR	0.125	0.125	0.125	0.125	20,000	2,500
08/08/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.015	322,900	3,393
08/08/2019	8591	CRESBLD	MYR	0.990	1.010	0.990	1.010	55,800	55,713
08/08/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	1,981	692
08/08/2019	8605PA	FIHB-PA	MYR	0.075	0.075	0.075	0.075	500,000	37,500
08/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
08/08/2019	8621	LPI	MYR	15.440	15.600	15.400	15.400	29,000	446,744
08/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0

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08/08/2019	8664	SPSETIA	MYR	1.850	1.880	1.840	1.840	1,777,340	3,292,781
08/08/2019	866414	SPSETIA-C14	MYR	0.015	0.015	0.015	0.015	39,800	597
08/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
08/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
08/08/2019	8664PA	SPSETIA-PA	MYR	0.930	0.940	0.905	0.940	61,916	57,535
08/08/2019	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.805	0.810	152,500	123,513
08/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	100	23
08/08/2019	8702	TEXCHEM	MYR	0.530	0.530	0.520	0.520	139,300	72,601
08/08/2019	8745	LEWEKO	MYR	0.205	0.210	0.205	0.210	158,754	33,001
08/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/08/2019	8761	BREM	MYR	0.765	0.770	0.765	0.770	100,000	76,800
08/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.495	0	0
08/08/2019	8869	PMETAL	MYR	4.750	4.870	4.750	4.810	2,239,032	10,806,802
08/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
08/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
08/08/2019	886925	PMETAL-C25	MYR	0.135	0.145	0.135	0.145	110,000	15,700
08/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.085	0	0
08/08/2019	886927	PMETAL-C27	MYR	0.115	0.145	0.115	0.145	189,100	24,787
08/08/2019	886928	PMETAL-C28	MYR	0.145	0.145	0.145	0.145	300,600	43,587
08/08/2019	886929	PMETAL-C29	MYR	0.075	0.085	0.075	0.080	2,342,600	192,090
08/08/2019	886930	PMETAL-C30	MYR	0.165	0.175	0.165	0.175	670,000	112,300
08/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
08/08/2019	8877	EKOVEST	MYR	0.815	0.830	0.810	0.815	17,118,200	14,044,465
08/08/2019	8877C1	EKOVEST-C1	MYR	0.130	0.130	0.125	0.125	1,150,000	148,950
08/08/2019	8877C2	EKOVEST-C2	MYR	0.115	0.115	0.115	0.115	599,800	68,977
08/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.065	0.060	0.065	835,100	50,107
08/08/2019	8877CV	EKOVEST-CV	MYR	0.125	0.125	0.120	0.120	600,000	72,500
08/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.105	0.105	380,000	41,550
08/08/2019	8877CY	EKOVEST-CY	MYR	0.115	0.115	0.110	0.110	322,000	36,270
08/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/08/2019	8885	AVI	MYR	0.155	0.155	0.145	0.145	308,400	45,001
08/08/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.175	28,900	4,983
08/08/2019	8907	EG	MYR	0.370	0.385	0.370	0.385	94,800	36,021
08/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
08/08/2019	8907WC	EG-WC	MYR	0.070	0.075	0.065	0.075	255,200	17,877
08/08/2019	8923	JIANKUN	MYR	0.315	0.320	0.315	0.315	21,000	6,715
08/08/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	210,000	14,700
08/08/2019	8931	JERASIA	MYR	0.345	0.400	0.345	0.400	375	135
08/08/2019	8966	PRLEXUS	MYR	0.485	0.485	0.470	0.475	79,400	37,675
08/08/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.065	0.060	0.065	11,000	664
08/08/2019	8982	CEPAT	MYR	0.530	0.540	0.530	0.540	65,250	35,227
08/08/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.400	253,000	100,135
08/08/2019	9016	EKSONS	MYR	0.760	0.760	0.760	0.760	1,200	912
08/08/2019	9059	TSH	MYR	0.890	0.900	0.870	0.900	72,200	64,215
08/08/2019	9075	THETA	MYR	0.485	0.485	0.470	0.470	15,000	7,150
08/08/2019	9083	JETSON	MYR	0.135	0.145	0.135	0.135	165,000	22,595
08/08/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	77,000	12,555
08/08/2019	9113	SANBUMI	MYR	0.325	0.330	0.320	0.330	926,100	300,888
08/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
08/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
08/08/2019	9172	FPI	MYR	1.680	1.680	1.680	1.680	34,600	58,128
08/08/2019	9199	LYSAGHT	MYR	2.400	2.420	2.400	2.420	9,300	22,380

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08/08/2019	9237	SCIB	MYR	1.100	1.100	1.020	1.080	345,700	364,589
08/08/2019	9261	GADANG	MYR	0.755	0.780	0.750	0.760	2,893,400	2,219,173
08/08/2019	9261WB	GADANG-WB	MYR	0.225	0.240	0.220	0.240	3,341,900	776,838
08/08/2019	9288	BONIA	MYR	0.275	0.275	0.270	0.275	175,000	48,053
08/08/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.620	40,975	66,067
08/08/2019	9318	FITTERS	MYR	0.400	0.405	0.395	0.405	325,000	130,415
08/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	19,000	9,215
08/08/2019	9334	KESM	MYR	7.050	7.070	7.030	7.040	18,800	132,413
08/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	20,000	600
08/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
08/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/08/2019	9385	LAYHONG	MYR	0.400	0.410	0.395	0.400	1,663,300	668,564
08/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.150	936,700	141,424
08/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
08/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
08/08/2019	9423	CWG	MYR	0.455	0.455	0.455	0.455	10,000	4,550
08/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
08/08/2019	9466	KKB	MYR	1.440	1.480	1.440	1.470	292,200	427,373
08/08/2019	9474	BRAHIMS	MYR	0.110	0.120	0.110	0.115	266,000	30,783
08/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
08/08/2019	9571	MITRA	MYR	0.310	0.310	0.310	0.310	235,700	73,067
08/08/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	7,300	219
08/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	400	28
08/08/2019	9598	PTARAS	MYR	2.680	2.700	2.680	2.700	7,880	21,186
08/08/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	153,000	12,710
08/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	125,000	3,750
08/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
08/08/2019	9679	WCT	MYR	1.110	1.110	1.100	1.100	2,560,237	2,833,653
08/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
08/08/2019	967918	WCT-C18	MYR	0.155	0.155	0.150	0.150	908,300	140,287
08/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	967920	WCT-C20	MYR	0.130	0.130	0.130	0.130	99,900	12,987
08/08/2019	9679WE	WCT-WE	MYR	0.100	0.105	0.095	0.100	2,101,369	210,680
08/08/2019	9687	IDEAL	MYR	1.220	1.330	1.220	1.310	76,700	97,593
08/08/2019	9687WB	IDEAL-WB	MYR	0.390	0.400	0.385	0.385	38,100	15,052
08/08/2019	9695	PLS	MYR	0.820	0.825	0.795	0.805	42,300	34,249
08/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	80,300	18,719
08/08/2019	9741	ROHAS	MYR	0.540	0.545	0.540	0.545	284,400	154,633
08/08/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.175	0	0
08/08/2019	9776WC	SMCAP-WC	MYR	0.065	0.065	0.065	0.065	34,400	2,236
08/08/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	272,028	171,380
08/08/2019	9806	NATWIDE	MYR	0.210	0.210	0.210	0.210	20,000	4,200
08/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
08/08/2019	9822	SAM	MYR	8.110	8.200	8.100	8.120	40,200	326,113
08/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/08/2019	9873	PRESTAR	MYR	0.480	0.480	0.480	0.480	25,000	12,000
08/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
08/08/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	136,750	25,799
08/08/2019	9946	REX	MYR	0.325	0.370	0.325	0.370	162,000	54,360
08/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	5,000	775
08/08/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	400,000	28,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
08/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
08/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0