

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	222,417	44	80	55	40	297,294
	Direct Business	30					25
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	286,517	57	73	80	86	233,795
	Direct Business	2,120					2,605
CONSTRUCTION	Market Transaction	130,811	19	22	19	10	81,606
	Direct Business	0					0
TECHNOLOGY	Market Transaction	106,670	15	13	12	7	98,895
	Direct Business	3,200					832
FINANCIAL SERVICES	Market Transaction	41,943	5	16	11	4	281,199
	Direct Business	20					125
PROPERTY	Market Transaction	68,407	28	37	48	31	52,466
	Direct Business	7,292					6,854
PLANTATION	Market Transaction	9,879	8	18	10	8	27,654
	Direct Business	42					30
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,210	3	7	8	0	35,772
	Direct Business	66					97
CLOSED END FUND	Market Transaction	82	0	1	0	0	194
	Direct Business	30					72
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	252,855	8	11	20	3	126,676
	Direct Business	9,592					66,893
HEALTH CARE	Market Transaction	26,280	5	6	2	0	94,644
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	269,250	3	8	6	4	163,344
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	43,668	10	8	9	13	60,545
	Direct Business	0					0
UTILITIES	Market Transaction	37,482	4	7	4	0	274,846
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,517,471	209	307	284	207	1,828,930
	Direct Business	22,392					77,532

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	62,510	12	26	9	52	8,589
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,725	6	3	5	28	1,383
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,091	14	5	5	12	1,936
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,685	13	10	2	31	2,698
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,619	2	10	6	32	414
	Direct Business	0					0
PROPERTY	Market Transaction	2,040	0	4	1	29	161
	Direct Business	0					0
PLANTATION	Market Transaction	4,031	0	7	1	16	229
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	299,830	26	32	6	48	85,433
	Direct Business	0					0
ENERGY	Market Transaction	2,654	4	8	5	31	256
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,984	1	11	2	29	312
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,597	15	4	6	17	2,290
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,934	1	5	3	14	262
	Direct Business	0					0
UTILITIES	Market Transaction	8,838	8	5	2	17	892
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	462,539	102	130	53	356	104,857
	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	29,850	7	5	10	3	7,636
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	81,060	10	10	15	11	32,967
	Direct Business	175					79
CONSTRUCTION	Market Transaction	10,459	1	0	5	0	1,509
	Direct Business	0					0
TECHNOLOGY	Market Transaction	311,233	10	21	32	14	39,500
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,742	2	0	2	1	283
	Direct Business	0					0
PLANTATION	Market Transaction	170	0	0	1	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	320	0	0	3	1	84
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,122	2	4	9	8	1,729
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,165	2	1	1	0	408
	Direct Business	0					0
UTILITIES	Market Transaction	3,577	0	1	0	0	771
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	471,697	34	42	78	38	84,900
	Direct Business	175					79

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	177	2	1	1	5	74
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10	0	0	1	0	14
	Direct Business	0					0
PROPERTY	Market Transaction	6	1	0	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	4
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	193	3	2	2	14	94
	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	14	0	1	1	8	29
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	0	0	1	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	24	0	1	2	9	41
	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	207	1	0	0	7	12
	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	118	0	1	0	3	10
	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	325	1	1	0	21	22
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,452,249	349	483	419	645	2,018,844
	Direct Business	22,567					77,611
	Mkt + Dir Business	2,474,816					2,096,454

Daily Stock Transaction - Thursday (01/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	0001	SCOMNET	MYR	0.750	0.775	0.740	0.765	679,000	510,593
01/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.430	0.440	183,867	80,110
01/08/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	30,800	54,208
01/08/2019	0005	UCREST	MYR	0.195	0.200	0.180	0.180	35,040,950	6,620,109
01/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
01/08/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	1,755,100	133,858
01/08/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	152,000	7,600
01/08/2019	0008	WILLOW	MYR	0.435	0.435	0.430	0.430	16,400	7,064
01/08/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.160	6,967,800	1,080,374
01/08/2019	0011	BTECH	MYR	0.210	0.225	0.210	0.210	3,577,268	770,919
01/08/2019	0012	3A	MYR	0.865	0.885	0.865	0.885	100,200	86,677
01/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	202,000	9,090
01/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	1,681,500	103,141
01/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	13,375,100	133,751
01/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	100,974,700	1,512,113
01/08/2019	0021	GHLSYS	MYR	1.430	1.460	1.420	1.460	1,426,500	2,067,880
01/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.070	625,500	43,793
01/08/2019	0023	IFCAMSC	MYR	0.360	0.365	0.350	0.355	4,932,700	1,765,058
01/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	172,268	6,943
01/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
01/08/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	10,000	1,350
01/08/2019	0026	NOVAMSC	MYR	0.100	0.100	0.100	0.100	10,000	1,000
01/08/2019	0028	SCOPE	MYR	0.190	0.190	0.185	0.190	304,000	56,755
01/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	250,000	12,500
01/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	0032	REDTONE	MYR	0.370	0.380	0.365	0.370	1,406,750	522,308
01/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
01/08/2019	0034	MMAG	MYR	0.230	0.230	0.230	0.230	27,500	6,325
01/08/2019	0034PA	MMAG-PA	MYR	0.105	0.110	0.105	0.105	929,600	97,858
01/08/2019	0034WB	MMAG-WB	MYR	0.075	0.080	0.075	0.075	265,500	20,123
01/08/2019	0035	OPCOM	MYR	0.480	0.495	0.480	0.490	608,500	296,356
01/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	50,000	1,750
01/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	154,200	771
01/08/2019	0037	RGB	MYR	0.200	0.200	0.195	0.200	1,261,955	252,017
01/08/2019	0038	PTB	MYR	0.125	0.125	0.125	0.125	29,900	3,738
01/08/2019	0039	GFM	MYR	0.420	0.420	0.405	0.415	677,404	278,447
01/08/2019	0039WC	GFM-WC	MYR	0.135	0.135	0.120	0.125	5,858,751	744,578
01/08/2019	0040	OPENSYS	MYR	0.315	0.320	0.315	0.315	47,866	15,178
01/08/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.205	0	0
01/08/2019	0043	MTRONIC	MYR	0.060	0.065	0.060	0.065	13,500	840
01/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.020	1,496,000	22,645
01/08/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
01/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	5,000	350
01/08/2019	0049	OCNCASH	MYR	0.450	0.465	0.445	0.465	1,033,300	471,287
01/08/2019	0050	SYSTECH	MYR	0.185	0.190	0.180	0.180	165,800	30,514
01/08/2019	0051	CUSCAPI	MYR	0.190	0.200	0.185	0.200	6,075,700	1,173,736
01/08/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	3,623	1,481
01/08/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	144,000	18,050

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	20,000	2,000
01/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	0056	GRANFLO	MYR	0.260	0.265	0.255	0.255	1,425,100	370,229
01/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
01/08/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	5,000	1,000
01/08/2019	0060	VC	MYR	0.190	0.205	0.190	0.195	1,883,500	367,548
01/08/2019	0060PA	VC-PA	MYR	0.080	0.080	0.080	0.080	22,500	1,800
01/08/2019	0060WB	VC-WB	MYR	0.060	0.065	0.060	0.060	477,600	28,958
01/08/2019	0064	EFFICEN	MYR	0.180	0.180	0.175	0.180	250,500	45,088
01/08/2019	0065	EFORCE	MYR	0.650	0.685	0.635	0.665	12,462,000	8,331,201
01/08/2019	0066	VSOLAR	MYR	0.195	0.195	0.170	0.180	39,265,700	7,144,761
01/08/2019	0068	ASDION	MYR	0.165	0.165	0.165	0.165	73,100	12,062
01/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	917,500	13,763
01/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	119,000	3,075
01/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	2,000	10
01/08/2019	0072	AT	MYR	0.045	0.055	0.045	0.055	140,433	7,419
01/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	11,000	885
01/08/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0075	LYC	MYR	0.335	0.355	0.310	0.340	1,577,600	539,236
01/08/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.285	1,080,100	304,954
01/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.035	180,200	6,308
01/08/2019	0079	ORION	MYR	0.135	0.145	0.135	0.135	6,131,700	855,281
01/08/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	4,266,000	303,370
01/08/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.215	1,570,000	336,236
01/08/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	566,200	62,282
01/08/2019	0081	MEGASUN	MYR	0.110	0.110	0.100	0.105	434,600	44,610
01/08/2019	0082	GPACKET	MYR	0.605	0.615	0.575	0.605	31,419,427	18,795,941
01/08/2019	0082WB	GPACKET-WB	MYR	0.140	0.155	0.135	0.145	208,964,500	30,583,927
01/08/2019	0083	NOTION	MYR	0.540	0.550	0.535	0.550	287,129	156,211
01/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
01/08/2019	0084	TECFAST	MYR	0.315	0.320	0.305	0.310	977,000	305,084
01/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	10,646,500	434,380
01/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	138,000	16,560
01/08/2019	0089	TEXCYCL	MYR	0.460	0.470	0.460	0.470	5,100	2,347
01/08/2019	0090	ELSOFT	MYR	0.915	0.955	0.910	0.945	5,126,009	4,825,471
01/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	555,400	7,256
01/08/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
01/08/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	65,000	6,175
01/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	0094	INIX	MYR	0.055	0.065	0.055	0.055	9,225,733	544,086
01/08/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	42,500	850
01/08/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	604,800	16,225
01/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	14,616,600	219,249
01/08/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	33,000	165
01/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	0097	VITROX	MYR	6.950	7.000	6.930	7.000	1,276,300	8,869,676
01/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	0098	BAHVEST	MYR	0.585	0.590	0.580	0.585	2,833,700	1,659,011
01/08/2019	0098WA	BAHVEST-WA	MYR	0.310	0.320	0.310	0.315	1,446,200	454,052
01/08/2019	0099	SCICOM	MYR	0.915	0.945	0.905	0.920	2,603,000	2,418,320
01/08/2019	0100	ESCERAM	MYR	0.180	0.180	0.170	0.170	125,000	21,990
01/08/2019	0101	TMCLIFE	MYR	0.710	0.720	0.710	0.720	70,100	49,953
01/08/2019	0102	CONNECT	MYR	0.090	0.100	0.090	0.095	533,500	50,283
01/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	0103	MNC	MYR	0.060	0.065	0.060	0.060	5,479,400	329,604
01/08/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.015	1,202,100	12,022
01/08/2019	0104	GENETEC	MYR	1.200	1.200	1.200	1.200	32,000	38,400
01/08/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	47,000	3,055
01/08/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
01/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	13,100	197
01/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
01/08/2019	0107	EDUSPEC	MYR	0.040	0.045	0.040	0.040	3,445,400	138,998
01/08/2019	0108	N2N	MYR	0.800	0.805	0.795	0.805	208,000	166,376
01/08/2019	0108WB	N2N-WB	MYR	0.235	0.255	0.235	0.255	21,525	5,073
01/08/2019	0109	SCBUILD	MYR	0.040	0.045	0.040	0.045	2,121,800	85,316
01/08/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	234,000	1,170
01/08/2019	0111	K1	MYR	0.225	0.225	0.220	0.220	1,383,600	305,744
01/08/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.095	661,100	60,255
01/08/2019	0112	MIKROMB	MYR	0.220	0.220	0.215	0.215	72,800	15,787
01/08/2019	0113	MMSV	MYR	0.700	0.720	0.690	0.700	215,800	151,853
01/08/2019	0116	FOCUS	MYR	0.360	0.375	0.355	0.370	9,093,000	3,295,730
01/08/2019	0116WC	FOCUS-WC	MYR	0.295	0.295	0.280	0.280	17,200	4,966
01/08/2019	0117	SMRT	MYR	0.110	0.115	0.105	0.110	353,700	38,858
01/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	3,401,600	51,774
01/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0119	APPASIA	MYR	0.090	0.090	0.080	0.085	1,934,200	159,947
01/08/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	180,000	7,200
01/08/2019	0120	VIS	MYR	0.405	0.405	0.395	0.405	330,400	131,999
01/08/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.130	0.130	53,100	7,304
01/08/2019	0122	AIM	MYR	0.270	0.270	0.270	0.270	300	81
01/08/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	0126	MICROLN	MYR	0.555	0.600	0.550	0.575	64,400	37,481
01/08/2019	0127	JHM	MYR	1.250	1.260	1.230	1.250	829,600	1,032,611
01/08/2019	0128	FRONTKN	MYR	1.570	1.610	1.560	1.590	5,811,000	9,247,730
01/08/2019	0128CA	FRONTKN-CA	MYR	0.155	0.165	0.155	0.165	1,571,300	250,245
01/08/2019	0128CB	FRONTKN-CB	MYR	0.120	0.120	0.120	0.120	16,700	2,004
01/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.230	0	0
01/08/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	1,000	55
01/08/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.100	850,834	85,076
01/08/2019	0132	TDEX	MYR	0.060	0.070	0.060	0.070	610,000	41,900
01/08/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	367,200	16,734
01/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	38,500	198
01/08/2019	0136	GREENYB	MYR	0.130	0.140	0.130	0.135	604,200	81,493
01/08/2019	0138	MYEG	MYR	1.530	1.610	1.530	1.600	12,348,900	19,596,384
01/08/2019	013857	MYEG-C57	MYR	0.220	0.240	0.220	0.240	1,111,900	256,237

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01/08/2019	013858	MYEG-C58	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	013859	MYEG-C59	MYR	0.235	0.235	0.235	0.235	100,000	23,500
01/08/2019	013860	MYEG-C60	MYR	0.275	0.280	0.275	0.280	110,300	30,883
01/08/2019	013861	MYEG-C61	MYR	0.140	0.145	0.140	0.140	364,000	51,210
01/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.230	0	0
01/08/2019	013863	MYEG-C63	MYR	0.150	0.150	0.150	0.150	20,000	3,000
01/08/2019	013864	MYEG-C64	MYR	0.095	0.100	0.095	0.100	340,000	32,750
01/08/2019	013865	MYEG-C65	MYR	0.085	0.105	0.085	0.100	6,150,000	603,390
01/08/2019	013866	MYEG-C66	MYR	0.130	0.135	0.130	0.135	748,300	99,524
01/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	013868	MYEG-C68	MYR	0.075	0.085	0.075	0.080	2,777,000	227,639
01/08/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
01/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	013873	MYEG-C73	MYR	0.100	0.105	0.100	0.105	190,000	19,050
01/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	013876	MYEG-C76	MYR	0.140	0.150	0.140	0.150	800,000	118,000
01/08/2019	013877	MYEG-C77	MYR	0.130	0.135	0.130	0.135	1,080,000	144,550
01/08/2019	013878	MYEG-C78	MYR	0.075	0.075	0.075	0.075	293,000	21,975
01/08/2019	0140	MACPIE	MYR	0.180	0.180	0.170	0.175	1,809,700	318,750
01/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	358,300	7,217
01/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	0143	KEYASIC	MYR	0.090	0.100	0.090	0.095	13,249,100	1,247,233
01/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	0146	JFTECH	MYR	0.765	0.770	0.760	0.770	20,300	15,506
01/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
01/08/2019	0148	SUNZEN	MYR	0.105	0.105	0.095	0.105	1,829,900	185,332
01/08/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
01/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
01/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	4,717,000	259,247
01/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	740,100	18,503
01/08/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	281,000	4,215
01/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	0151	KGB	MYR	1.300	1.320	1.280	1.300	823,300	1,068,827
01/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	45,000	4,950
01/08/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
01/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	686,000	6,860
01/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	396,800	1,984
01/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.250	0	0
01/08/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	280,000	29,150
01/08/2019	0157	FOCUSP	MYR	0.535	0.540	0.535	0.535	66,300	35,496
01/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
01/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	0160	HHHCORP	MYR	0.125	0.130	0.120	0.120	4,350,200	531,401
01/08/2019	0161	SCH	MYR	0.120	0.125	0.120	0.120	399,200	48,854
01/08/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	214,000	8,560
01/08/2019	0162	WIDAD	MYR	0.270	0.280	0.260	0.275	3,586,800	978,278
01/08/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.090	4,325,000	383,436
01/08/2019	0163	CAREPLS	MYR	0.150	0.155	0.150	0.150	165,600	25,051
01/08/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	989,400	49,470
01/08/2019	0166	INARI	MYR	1.630	1.650	1.610	1.630	6,197,040	10,088,854
01/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.010	0	0

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01/08/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.265	0	0
01/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	016636	INARI-C36	MYR	0.030	0.030	0.030	0.030	20,000	600
01/08/2019	016637	INARI-C37	MYR	0.080	0.080	0.080	0.080	48,000	3,840
01/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
01/08/2019	016640	INARI-C40	MYR	0.055	0.060	0.055	0.055	480,000	27,350
01/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	016644	INARI-C44	MYR	0.155	0.160	0.155	0.155	50,000	7,900
01/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	016646	INARI-C46	MYR	0.070	0.070	0.070	0.070	120,000	8,400
01/08/2019	0166WB	INARI-WB	MYR	1.110	1.120	1.090	1.090	201,300	224,175
01/08/2019	0167	MCLEAN	MYR	0.125	0.135	0.120	0.130	141,200	17,887
01/08/2019	0167WB	MCLEAN-WB	MYR	0.030	0.030	0.030	0.030	153,800	4,614
01/08/2019	0168	BOILERM	MYR	0.770	0.775	0.750	0.760	1,064,700	809,006
01/08/2019	0169	SMTRACK	MYR	0.180	0.185	0.180	0.180	7,787,100	1,440,103
01/08/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	5,530,800	441,890
01/08/2019	0170WA	KANGER-WA	MYR	0.030	0.035	0.025	0.035	320,000	9,600
01/08/2019	0171	PLABS	MYR	0.195	0.220	0.195	0.215	1,747,200	366,940
01/08/2019	0172	OCK	MYR	0.535	0.540	0.530	0.535	1,059,800	565,905
01/08/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.075	0.075	915,800	68,685
01/08/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	50,000	8,750
01/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	0175	HHGROUP	MYR	0.160	0.175	0.155	0.160	2,969,400	481,218
01/08/2019	0176	KRONO	MYR	0.600	0.610	0.600	0.605	1,083,100	653,392
01/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	500,000	22,750
01/08/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	142,600	22,800
01/08/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	323,000	64,600
01/08/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.060	0.060	150,000	9,300
01/08/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	914,100	137,609
01/08/2019	0181	AEMULUS	MYR	0.305	0.320	0.305	0.310	1,066,900	332,228
01/08/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	26,000	2,730
01/08/2019	0183	SALUTE	MYR	0.430	0.520	0.425	0.515	9,425,100	4,561,564
01/08/2019	0185	HSSEB	MYR	1.040	1.050	1.030	1.040	153,200	159,172
01/08/2019	0185WA	HSSEB-WA	MYR	0.205	0.205	0.205	0.205	65,800	13,489
01/08/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.205	1,143,300	231,891
01/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.040	373,300	12,307
01/08/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.175	200,800	34,263
01/08/2019	0188	HLT	MYR	0.200	0.215	0.200	0.215	93,100	18,862
01/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	170,000	11,900
01/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
01/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.210	0	0
01/08/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.040	111,000	4,565
01/08/2019	0192	INTA	MYR	0.285	0.285	0.280	0.280	1,586,100	444,273
01/08/2019	0193	KAB	MYR	0.230	0.250	0.225	0.240	4,809,500	1,158,617
01/08/2019	0195	BINACOM	MYR	0.310	0.310	0.305	0.310	382,500	117,070
01/08/2019	0196	QES	MYR	0.200	0.200	0.200	0.200	1,360,900	272,180
01/08/2019	0197	WEGMANS	MYR	0.295	0.300	0.295	0.300	188,600	55,638
01/08/2019	0197WA	WEGMANS-WA	MYR	0.110	0.110	0.105	0.110	156,200	16,432
01/08/2019	0198	GDB	MYR	0.325	0.330	0.325	0.330	178,900	58,145
01/08/2019	0199	TRIMODE	MYR	0.350	0.400	0.350	0.400	24,200	8,780

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01/08/2019	0200	REVENUE	MYR	1.600	1.630	1.600	1.600	447,200	719,382
01/08/2019	0200WA	REVENUE-WA	MYR	0.655	0.670	0.655	0.660	610,100	402,489
01/08/2019	0201	NOVA	MYR	0.450	0.450	0.440	0.450	128,100	56,376
01/08/2019	0202	RGTECH	MYR	0.220	0.225	0.220	0.220	1,114,400	245,569
01/08/2019	0203	SMETRIC	MYR	0.525	0.525	0.525	0.525	62,200	32,655
01/08/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	400,000	67,000
01/08/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	12,000	3,065
01/08/2019	0207	MESTRON	MYR	0.125	0.130	0.125	0.130	1,551,900	194,729
01/08/2019	0208	GREATEC	MYR	1.020	1.050	1.010	1.020	3,557,100	3,645,355
01/08/2019	0209	ISTONE	MYR	0.185	0.190	0.180	0.185	43,403,200	8,029,957
01/08/2019	0210	KHJB	MYR	0.330	0.340	0.325	0.335	1,324,100	444,019
01/08/2019	0211	TASHIN	MYR	0.580	0.580	0.485	0.485	53,149,200	28,021,181
01/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
01/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
01/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
01/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
01/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
01/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
01/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
01/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	207,200	12,432
01/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
01/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
01/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
01/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
01/08/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	118,000	10,030
01/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
01/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
01/08/2019	0400GA	DIN040000223	MYR	101.700	#####	#####	101.700	40	4,068
01/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
01/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
01/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
01/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
01/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
01/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
01/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.260	0	0
01/08/2019	0553C4	AIA-C4	MYR	0.185	0.185	0.185	0.185	200	37
01/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.115	0.120	0.115	0.120	7,000	825
01/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.155	0.155	0.155	1,100,000	170,500

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01/08/2019	06506X	FBMKLCI-H6X	MYR	0.100	0.100	0.090	0.090	125,000	12,150
01/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	06507A	FBMKLCI-C7A	MYR	0.025	0.025	0.025	0.025	87,800	2,195
01/08/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.050	0.050	0.050	125,000	6,250
01/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	06507E	FBMKLCI-C7E	MYR	0.130	0.130	0.130	0.130	10,000	1,300
01/08/2019	06507F	FBMKLCI-C7F	MYR	0.025	0.025	0.025	0.025	500,000	12,500
01/08/2019	06507G	FBMKLCI-C7G	MYR	0.200	0.200	0.200	0.200	200	40
01/08/2019	06507H	FBMKLCI-C7H	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
01/08/2019	06508B	FBMKLCI-H8B	MYR	0.075	0.075	0.070	0.070	118,000	8,760
01/08/2019	06508C	FBMKLCI-H8C	MYR	0.070	0.070	0.065	0.065	320,000	21,050
01/08/2019	06508D	FBMKLCI-H8D	MYR	0.065	0.065	0.065	0.065	112,500	7,313
01/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
01/08/2019	06508F	FBMKLCI-H8F	MYR	0.260	0.260	0.255	0.255	300,000	77,250
01/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
01/08/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
01/08/2019	06508J	FBMKLCI-H8J	MYR	0.170	0.170	0.170	0.170	100,000	17,000
01/08/2019	06508K	FBMKLCI-H8K	MYR	0.115	0.115	0.110	0.110	230,000	25,875
01/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.550	0	0
01/08/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.180	0	0
01/08/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
01/08/2019	06515N	HSI-C5N	MYR	0.020	0.020	0.015	0.020	700,000	13,455
01/08/2019	06515O	HSI-C5O	MYR	0.050	0.050	0.045	0.050	989,600	49,129
01/08/2019	06515P	HSI-C5P	MYR	0.160	0.175	0.145	0.160	17,382,400	2,718,591
01/08/2019	06515Q	HSI-C5Q	MYR	0.305	0.345	0.300	0.315	21,399,900	6,866,900
01/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	06515S	HSI-C5S	MYR	0.040	0.050	0.035	0.045	15,779,200	681,200
01/08/2019	06515T	HSI-C5T	MYR	0.160	0.180	0.155	0.165	55,081,300	9,125,666
01/08/2019	06515U	HSI-C5U	MYR	0.105	0.105	0.095	0.095	471,000	47,370
01/08/2019	06515V	HSI-C5V	MYR	0.025	0.025	0.020	0.025	2,369,200	56,080
01/08/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	06515X	HSI-C5X	MYR	0.035	0.035	0.035	0.035	65,000	2,275
01/08/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	06515Z	HSI-C5Z	MYR	0.050	0.050	0.050	0.050	150,000	7,500
01/08/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	06516O	HSI-H6O	MYR	0.045	0.055	0.045	0.055	82,800	4,020
01/08/2019	06516P	HSI-H6P	MYR	0.125	0.130	0.110	0.125	2,545,100	314,462
01/08/2019	06516Q	HSI-H6Q	MYR	0.235	0.240	0.210	0.230	34,386,500	7,798,610
01/08/2019	06516R	HSI-H6R	MYR	0.510	0.525	0.465	0.510	42,415,800	21,257,361
01/08/2019	06516S	HSI-H6S	MYR	0.245	0.280	0.230	0.280	16,975,500	4,220,369
01/08/2019	06516T	HSI-H6T	MYR	0.510	0.530	0.480	0.520	33,380,000	16,986,797
01/08/2019	06516U	HSI-H6U	MYR	0.925	0.950	0.910	0.940	453,200	424,158
01/08/2019	06516V	HSI-H6V	MYR	0.415	0.450	0.415	0.435	83,100	35,548
01/08/2019	06516W	HSI-H6W	MYR	0.700	0.700	0.700	0.700	20,000	14,000

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01/08/2019	06516X	HSI-H6X	MYR	0.770	0.805	0.750	0.785	136,000	106,380
01/08/2019	06516Y	HSI-H6Y	MYR	0.545	0.560	0.535	0.560	103,000	56,210
01/08/2019	06516Z	HSI-H6Z	MYR	0.745	0.770	0.730	0.770	84,000	62,624
01/08/2019	06517A	HSI-C7A	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/08/2019	06517B	HSI-C7B	MYR	0.100	0.105	0.095	0.095	327,000	33,295
01/08/2019	06517C	HSI-C7C	MYR	0.235	0.250	0.225	0.230	25,480,900	5,923,741
01/08/2019	06517D	HSI-C7D	MYR	0.235	0.250	0.225	0.235	4,995,500	1,179,697
01/08/2019	06517E	HSI-C7E	MYR	0.455	0.470	0.435	0.445	703,000	318,310
01/08/2019	06517F	HSI-C7F	MYR	0.715	0.735	0.680	0.695	319,000	225,110
01/08/2019	06517G	HSI-C7G	MYR	0.270	0.270	0.255	0.255	70,000	18,450
01/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	06517I	HSI-C7I	MYR	0.200	0.205	0.190	0.195	187,500	36,750
01/08/2019	06517J	HSI-C7J	MYR	0.465	0.465	0.445	0.460	1,232,400	563,320
01/08/2019	06517K	HSI-C7K	MYR	0.785	0.800	0.785	0.800	100,000	79,250
01/08/2019	06518A	HSI-H8A	MYR	0.520	0.545	0.520	0.545	10,000	5,325
01/08/2019	06518B	HSI-H8B	MYR	0.355	0.360	0.325	0.345	1,437,900	492,539
01/08/2019	06518C	HSI-H8C	MYR	0.630	0.670	0.625	0.655	157,000	101,795
01/08/2019	06518D	HSI-H8D	MYR	1.130	1.130	1.130	1.130	700	791
01/08/2019	06518E	HSI-H8E	MYR	0.315	0.325	0.315	0.325	23,000	7,360
01/08/2019	06518F	HSI-H8F	MYR	0.535	0.560	0.535	0.560	70,000	38,150
01/08/2019	06518G	HSI-H8G	MYR	0.890	0.910	0.890	0.910	120,000	108,000
01/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.375	0	0
01/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
01/08/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.260	0	0
01/08/2019	06518K	HSI-H8K	MYR	0.805	0.820	0.805	0.815	1,176,400	956,325
01/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.120	0	0
01/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
01/08/2019	0656CI	SP500-CI	MYR	1.130	1.130	1.100	1.100	7,000	7,750
01/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	0656HI	SP500-HI	MYR	0.310	0.320	0.310	0.320	8,128,600	2,529,423
01/08/2019	070329	A50CHIN-H29	MYR	0.140	0.150	0.140	0.150	739,500	107,925
01/08/2019	070331	A50CHIN-H31	MYR	0.085	0.090	0.085	0.085	186,200	16,602
01/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
01/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
01/08/2019	070338	A50CHIN-C38	MYR	0.110	0.110	0.100	0.100	1,677,500	171,860
01/08/2019	070340	A50CHIN-C40	MYR	0.235	0.235	0.220	0.220	2,636,000	603,836
01/08/2019	070342	A50CHIN-C42	MYR	0.425	0.425	0.405	0.405	1,687,000	688,535
01/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	070346	A50CHIN-C46	MYR	0.135	0.135	0.135	0.135	20,000	2,700
01/08/2019	0800EA	ABFMY1	MYR	1.180	1.193	1.180	1.193	10,300	12,284
01/08/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	12,700	21,971
01/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
01/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
01/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.590	0	0
01/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
01/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
01/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
01/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.705	0	0
01/08/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.910	0	0
01/08/2019	0829EA	CHINAETF-MYR	MYR	5.640	5.640	5.640	5.640	1,200	6,768
01/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.576	0	0
01/08/2019	1007	AMPROP	MYR	0.560	0.560	0.555	0.560	276,879	154,025
01/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.280	0.275	0.275	37,637	10,359
01/08/2019	1007PB	AMPROP-PB	MYR	0.375	0.375	0.375	0.375	2,000	750
01/08/2019	1015	AMBANK	MYR	4.230	4.230	4.160	4.210	2,067,700	8,694,848
01/08/2019	101514	AMBANK-C14	MYR	0.050	0.050	0.050	0.050	40,000	2,000

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01/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	1023	CIMB	MYR	5.060	5.090	5.050	5.080	13,926,567	70,683,071
01/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	102348	CIMB-C48	MYR	0.065	0.065	0.065	0.065	49,900	3,244
01/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	102350	CIMB-C50	MYR	0.090	0.090	0.090	0.090	20,000	1,800
01/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	1058	MANULFE	MYR	2.800	2.840	2.800	2.830	9,200	26,066
01/08/2019	1066	RHBBANK	MYR	5.500	5.650	5.500	5.570	7,748,896	43,149,301
01/08/2019	106613	RHBBANKC13	MYR	0.040	0.045	0.040	0.040	720,000	30,300
01/08/2019	106614	RHBBANKC14	MYR	0.055	0.060	0.055	0.060	100,000	5,750
01/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	106616	RHBBANKC16	MYR	0.045	0.045	0.040	0.040	460,000	19,100
01/08/2019	1082	HLFG	MYR	17.800	18.000	17.620	17.940	200,100	3,589,374
01/08/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	62,067	10,373
01/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	1155	MAYBANK	MYR	8.650	8.720	8.650	8.690	5,041,981	43,808,261
01/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	140,000	6,300
01/08/2019	1163	ALLIANZ	MYR	13.800	13.900	13.780	13.900	43,200	596,188
01/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.640	0	0
01/08/2019	1171	MBSB	MYR	0.870	0.885	0.865	0.870	1,344,849	1,176,923
01/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	1198	MAA	MYR	0.000	0.000	0.000	0.825	0	0
01/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.035	2,821,800	95,993
01/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	743,000	18,630
01/08/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	161,000	12,075
01/08/2019	1295	PBBANK	MYR	21.800	21.900	21.720	21.820	3,407,308	74,332,312
01/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	129532	PBBANK-C32	MYR	0.080	0.085	0.080	0.085	160,000	13,150
01/08/2019	129533	PBBANK-C33	MYR	0.035	0.035	0.030	0.035	252,100	8,759
01/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	1368	EDGENTA	MYR	3.010	3.010	2.990	3.010	145,200	435,654
01/08/2019	1481	ASB	MYR	0.135	0.140	0.130	0.135	758,500	102,232
01/08/2019	1503	GUOCO	MYR	0.710	0.720	0.705	0.720	47,200	33,687
01/08/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.405	25,305	10,287
01/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	52,297	1,294
01/08/2019	1562	BJTOTO	MYR	2.630	2.670	2.610	2.670	598,256	1,579,093
01/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0

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01/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	1589	IWCITY	MYR	0.970	0.995	0.965	0.980	11,099,500	10,895,305
01/08/2019	1619	DRBHCOM	MYR	2.610	2.680	2.600	2.670	3,709,326	9,819,214
01/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
01/08/2019	161970	DRBHCOMC70	MYR	0.410	0.435	0.405	0.430	456,800	191,744
01/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
01/08/2019	161972	DRBHCOMC72	MYR	0.245	0.250	0.245	0.250	126,800	31,383
01/08/2019	161973	DRBHCOMC73	MYR	0.190	0.190	0.190	0.190	20,000	3,800
01/08/2019	161974	DRBHCOMC74	MYR	0.155	0.165	0.150	0.165	755,000	122,713
01/08/2019	161975	DRBHCOMC75	MYR	0.225	0.235	0.210	0.230	1,944,400	437,042
01/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
01/08/2019	161977	DRBHCOMC77	MYR	0.230	0.240	0.230	0.240	1,049,800	247,952
01/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
01/08/2019	161979	DRBHCOMC79	MYR	0.190	0.200	0.190	0.195	149,400	29,131
01/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.175	0	0
01/08/2019	161981	DRBHCOMC81	MYR	0.150	0.155	0.145	0.155	1,415,600	214,457
01/08/2019	161982	DRBHCOMC82	MYR	0.200	0.215	0.200	0.210	1,319,400	273,945
01/08/2019	161983	DRBHCOMC83	MYR	0.190	0.195	0.190	0.195	1,200,000	229,350
01/08/2019	161984	DRBHCOMC84	MYR	0.155	0.160	0.150	0.160	599,400	94,406
01/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	1643	LANDMRK	MYR	0.605	0.630	0.580	0.585	1,177,800	710,831
01/08/2019	1651	MRCB	MYR	0.905	0.905	0.885	0.895	2,124,366	1,902,642
01/08/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
01/08/2019	165141	MRCB-C41	MYR	0.145	0.145	0.140	0.140	400,200	57,528
01/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	165143	MRCB-C43	MYR	0.060	0.060	0.055	0.055	230,000	13,475
01/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.245	504,980	122,612
01/08/2019	1694	MENANG	MYR	0.325	0.345	0.325	0.330	3,700	1,209
01/08/2019	1724	PARAMON	MYR	1.500	1.500	1.490	1.490	293,300	439,605
01/08/2019	1818	BURSA	MYR	6.750	6.750	6.660	6.710	388,550	2,606,301
01/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	181823	BURSA-C23	MYR	0.020	0.020	0.015	0.015	65,000	1,175
01/08/2019	181824	BURSA-C24	MYR	0.140	0.140	0.135	0.135	101,200	14,164
01/08/2019	181825	BURSA-C25	MYR	0.090	0.090	0.090	0.090	60,000	5,400
01/08/2019	181826	BURSA-C26	MYR	0.085	0.085	0.085	0.085	52,200	4,437
01/08/2019	1899	BKAWAN	MYR	16.360	16.380	16.360	16.360	12,100	198,116
01/08/2019	1902	PINEPAC	MYR	0.300	0.300	0.295	0.295	52,000	15,575
01/08/2019	1929	CHINTEK	MYR	6.500	6.580	6.500	6.560	7,200	47,242
01/08/2019	1961	IOICORP	MYR	4.160	4.240	4.160	4.200	1,540,400	6,485,844
01/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	820,000	45,100
01/08/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	2,000	760
01/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	4,200	13,902
01/08/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	1,010,100	191,994

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01/08/2019	2062	HARBOUR	MYR	0.635	0.675	0.635	0.675	1,214	752
01/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	2089	UTDPLT	MYR	25.860	26.000	25.860	25.900	9,200	238,246
01/08/2019	2097	EASTLND	MYR	0.110	0.115	0.105	0.110	221,000	23,838
01/08/2019	2127	COMFORT	MYR	0.795	0.800	0.795	0.795	169,900	135,111
01/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
01/08/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	600	159
01/08/2019	2186	KUCHAI	MYR	1.960	1.980	1.900	1.940	73,700	143,605
01/08/2019	2194	MMCCORP	MYR	1.090	1.100	1.080	1.090	980,700	1,071,098
01/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	219414	MMCCORPC14	MYR	0.115	0.115	0.115	0.115	99,800	11,477
01/08/2019	2216	IJMLNT	MYR	1.440	1.440	1.430	1.440	137,700	198,287
01/08/2019	2224	SDRED	MYR	0.685	0.685	0.670	0.670	10,500	7,140
01/08/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	420,600	16,824
01/08/2019	2283	ZELAN	MYR	0.100	0.110	0.095	0.095	29,988,200	3,023,120
01/08/2019	2291	GENP	MYR	9.700	9.760	9.490	9.530	397,473	3,785,092
01/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.320	0	0
01/08/2019	2429	TANCO	MYR	0.050	0.050	0.045	0.050	405,400	19,920
01/08/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	80,000	1,600
01/08/2019	2445	KLK	MYR	23.340	23.580	23.240	23.500	229,007	5,372,028
01/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.400	125	411
01/08/2019	2488	ABMB	MYR	3.630	3.670	3.620	3.630	494,407	1,800,129
01/08/2019	2488C1	ABMB-C1	MYR	0.075	0.080	0.075	0.080	800,000	62,000
01/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
01/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
01/08/2019	2577	YTLLAND	MYR	0.330	0.330	0.325	0.325	183,200	60,190
01/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.290	0.280	0.290	5,600	1,577
01/08/2019	2593	UMCCA	MYR	5.100	5.120	5.100	5.120	8,000	40,820
01/08/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	20,000	12,000
01/08/2019	2658	AJI	MYR	17.440	17.440	17.400	17.440	6,900	120,088
01/08/2019	2674	ALCOM	MYR	0.515	0.515	0.515	0.515	28,000	14,420
01/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
01/08/2019	2739	HUAAN	MYR	0.175	0.175	0.170	0.175	743,300	126,482
01/08/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	1,000	640
01/08/2019	2771	BSTEAD	MYR	1.130	1.150	1.120	1.130	576,868	655,093
01/08/2019	2828	CIHLDG	MYR	1.480	1.480	1.480	1.480	4,400	6,512
01/08/2019	2836	CARLSBG	MYR	24.120	24.320	23.820	23.900	74,484	1,784,869
01/08/2019	2852	CMSB	MYR	2.820	3.080	2.820	2.960	1,943,000	5,741,776
01/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	2879	CCM	MYR	0.000	0.000	0.000	2.070	0	0
01/08/2019	2925	CCB	MYR	1.310	1.340	1.310	1.340	29,200	38,338
01/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
01/08/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.115	120,200	14,273
01/08/2019	3026	DLADY	MYR	63.380	64.020	63.380	64.000	8,901	569,616
01/08/2019	3034	HAPSENG	MYR	9.820	9.920	9.820	9.890	325,000	3,210,844
01/08/2019	3042	PETRONM	MYR	5.990	6.000	5.950	5.950	87,400	521,405
01/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	3069	MFCB	MYR	3.770	3.800	3.750	3.760	84,900	320,183
01/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.140	0	0
01/08/2019	3069WA	MFCB-WA	MYR	1.620	1.620	1.580	1.600	61,000	97,790

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01/08/2019	3107	FIMACOR	MYR	1.940	1.940	1.930	1.930	1,100	2,124
01/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	131,500	12,493
01/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	78,400	1,176
01/08/2019	3158	YNHPROP	MYR	2.780	2.790	2.710	2.780	2,201,769	6,083,901
01/08/2019	3174	L&G	MYR	0.160	0.160	0.155	0.155	1,279,700	203,424
01/08/2019	3182	GENTING	MYR	6.800	6.880	6.780	6.850	1,443,400	9,892,738
01/08/2019	318258	GENTINGC58	MYR	0.020	0.020	0.015	0.015	814,900	15,633
01/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	318265	GENTINGC65	MYR	0.170	0.180	0.170	0.180	80,000	14,000
01/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	318267	GENTINGC67	MYR	0.100	0.105	0.100	0.105	80,000	8,350
01/08/2019	318268	GENTINGC68	MYR	0.120	0.130	0.115	0.125	1,479,800	180,570
01/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	318270	GENTINGC70	MYR	0.095	0.100	0.095	0.100	315,500	31,223
01/08/2019	318271	GENTINGC71	MYR	0.100	0.105	0.100	0.105	409,900	42,890
01/08/2019	318272	GENTINGC72	MYR	0.130	0.130	0.130	0.130	51,200	6,656
01/08/2019	3204	GKENT	MYR	1.160	1.170	1.150	1.160	1,061,450	1,228,789
01/08/2019	3239	BJASSET	MYR	0.295	0.305	0.295	0.305	650,800	193,720
01/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	1,930,100	88,855
01/08/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	4,738	2,201
01/08/2019	3255	HEIM	MYR	22.880	22.900	22.700	22.700	29,900	679,818
01/08/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	32,500	22,588
01/08/2019	3301	HLIND	MYR	11.120	11.120	10.760	10.880	31,900	346,940
01/08/2019	3336	IJM	MYR	2.300	2.380	2.300	2.330	2,295,400	5,365,299
01/08/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
01/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.215	0	0
01/08/2019	333626	IJM-C26	MYR	0.120	0.130	0.120	0.130	599,800	75,724
01/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	333628	IJM-C28	MYR	0.150	0.160	0.150	0.160	199,800	30,969
01/08/2019	333629	IJM-C29	MYR	0.150	0.150	0.150	0.150	400	60
01/08/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.160	0	0
01/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.155	0	0
01/08/2019	3379	INSAS	MYR	0.835	0.835	0.810	0.815	201,308	163,608
01/08/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	4,000	3,940
01/08/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.045	0.055	416,200	20,947
01/08/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.255	5,099,132	1,321,248
01/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
01/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
01/08/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	919,900	27,642
01/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	1,370,800	75,394
01/08/2019	3417	E&O	MYR	0.795	0.805	0.795	0.795	139,633	111,610
01/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/08/2019	3476	KSENG	MYR	4.600	4.600	4.600	4.600	3,000	13,800
01/08/2019	3484	DBHD	MYR	0.410	0.410	0.400	0.405	79,000	32,067
01/08/2019	3484WA	DBHD-WA	MYR	0.070	0.080	0.070	0.080	11,620	817
01/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	43,000	4,945
01/08/2019	3557	ECOFIRS	MYR	0.300	0.310	0.295	0.310	835,700	253,598
01/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.010	0.005	0.010	72,500	373
01/08/2019	3565	WCEHB	MYR	0.560	0.560	0.555	0.560	313,900	175,280
01/08/2019	3573	LIENHOE	MYR	0.265	0.285	0.265	0.285	84,350	22,928

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01/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
01/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	3662	MFLOUR	MYR	0.670	0.690	0.670	0.670	7,103,884	4,803,137
01/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
01/08/2019	3662WC	MFLOUR-WC	MYR	0.345	0.360	0.345	0.345	1,053,250	369,944
01/08/2019	3689	F&N	MYR	34.180	34.500	34.180	34.420	67,400	2,318,908
01/08/2019	3719	PANAMY	MYR	40.000	40.100	40.000	40.100	8,200	328,060
01/08/2019	3743	SUNSURIA	MYR	0.755	0.755	0.755	0.755	4,000	3,020
01/08/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.075	0.070	0.070	175,600	12,393
01/08/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	10,000	1,250
01/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	3794	LAFMSIA	MYR	3.400	3.440	3.350	3.410	335,200	1,145,309
01/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
01/08/2019	3816	MISC	MYR	7.180	7.370	7.180	7.300	3,305,700	24,120,227
01/08/2019	381621	MISC-C21	MYR	0.110	0.110	0.110	0.110	200,000	22,000
01/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	3859	MAGNUM	MYR	2.680	2.680	2.650	2.680	136,900	365,007
01/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
01/08/2019	3867	MPI	MYR	9.120	9.130	8.970	9.020	134,733	1,218,606
01/08/2019	3883	MUDA	MYR	1.660	1.670	1.660	1.660	53,600	89,368
01/08/2019	3891	MUIIND	MYR	0.225	0.230	0.225	0.230	193,126	43,823
01/08/2019	3905	MULPHA	MYR	2.110	2.110	2.110	2.110	6,075	12,776
01/08/2019	3913	MUIPROP	MYR	0.195	0.195	0.190	0.195	374,100	72,935
01/08/2019	3948	DUTALND	MYR	0.435	0.435	0.435	0.435	250,600	109,011
01/08/2019	4006	ORIENT	MYR	6.600	6.620	6.560	6.570	144,900	954,591
01/08/2019	4022	TADMAX	MYR	0.265	0.265	0.260	0.265	573,073	151,455
01/08/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	300,100	39,714
01/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
01/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	4065	PPB	MYR	18.320	18.740	18.320	18.720	278,080	5,199,646
01/08/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	30,000	4,200
01/08/2019	4162	BAT	MYR	22.580	23.200	22.580	22.600	1,704,400	38,872,644
01/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.015	0.015	200,000	3,000
01/08/2019	4197	SIME	MYR	2.190	2.190	2.140	2.160	3,897,214	8,426,089
01/08/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	4219	BJLAND	MYR	0.165	0.170	0.155	0.160	14,420,700	2,326,741
01/08/2019	4235	LIONIND	MYR	0.505	0.515	0.500	0.505	1,827,702	925,239
01/08/2019	4243	WTK	MYR	0.515	0.515	0.505	0.510	259,800	132,738
01/08/2019	4251	IBHD	MYR	0.350	0.355	0.350	0.350	157,000	55,135
01/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
01/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
01/08/2019	4316	SHCHAN	MYR	0.270	0.270	0.270	0.270	1,000	270
01/08/2019	4324	HENGYUAN	MYR	4.980	5.000	4.970	4.990	127,042	633,021
01/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0

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01/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	5,800	725
01/08/2019	4375	SMI	MYR	0.150	0.155	0.150	0.155	38,600	5,933
01/08/2019	4383	JTIASA	MYR	0.480	0.490	0.475	0.480	243,400	117,209
01/08/2019	4405	TCHONG	MYR	1.460	1.460	1.440	1.450	92,000	132,925
01/08/2019	4448	TASEK	MYR	5.540	5.550	5.540	5.550	4,600	25,524
01/08/2019	4448P	TASEK-PA	MYR	7.000	7.000	7.000	7.000	100	700
01/08/2019	4456	DNEX	MYR	0.270	0.280	0.270	0.275	4,077,300	1,124,122
01/08/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.075	2,773,900	194,174
01/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	5,065,500	48,753
01/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
01/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	2,446,227	1,177,931
01/08/2019	4588	UMW	MYR	5.200	5.240	5.140	5.200	886,953	4,610,171
01/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	4596	SAPRES	MYR	0.655	0.665	0.655	0.665	3,000	1,975
01/08/2019	4634	POS	MYR	1.710	1.750	1.700	1.730	883,517	1,530,489
01/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	463433	POS-C33	MYR	0.055	0.060	0.055	0.060	897,400	49,518
01/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	463435	POS-C35	MYR	0.065	0.065	0.060	0.060	2,599,000	168,535
01/08/2019	4677	YTL	MYR	1.020	1.060	1.020	1.050	2,633,348	2,743,460
01/08/2019	467723	YTL-C23	MYR	0.010	0.010	0.010	0.010	350,000	3,500
01/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
01/08/2019	467726	YTL-C26	MYR	0.060	0.060	0.060	0.060	100,000	6,000
01/08/2019	467727	YTL-C27	MYR	0.040	0.040	0.040	0.040	60,000	2,400
01/08/2019	4707	NESTLE	MYR	147.800	#####	#####	148.700	55,700	8,278,280
01/08/2019	4715	GENM	MYR	3.850	3.880	3.800	3.820	13,857,868	53,236,201
01/08/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	471550	GENM-C50	MYR	0.265	0.265	0.250	0.250	693,000	178,050
01/08/2019	471552	GENM-C52	MYR	0.225	0.235	0.225	0.235	2,026,300	465,709
01/08/2019	471553	GENM-C53	MYR	0.125	0.125	0.115	0.115	285,400	34,321
01/08/2019	471554	GENM-C54	MYR	0.120	0.125	0.115	0.125	934,500	111,291
01/08/2019	471555	GENM-C55	MYR	0.070	0.075	0.070	0.070	5,328,200	377,024
01/08/2019	471556	GENM-C56	MYR	0.135	0.145	0.135	0.135	5,305,200	729,592
01/08/2019	471557	GENM-C57	MYR	0.195	0.200	0.190	0.190	1,077,600	212,053
01/08/2019	471558	GENM-C58	MYR	0.150	0.155	0.140	0.145	7,726,900	1,135,111
01/08/2019	471559	GENM-C59	MYR	0.175	0.175	0.165	0.165	620,100	106,318
01/08/2019	4723	JAKS	MYR	0.780	0.805	0.775	0.805	2,866,825	2,268,337
01/08/2019	4723WB	JAKS-WB	MYR	0.520	0.545	0.520	0.545	60,400	32,144
01/08/2019	4731	SCIENTX	MYR	8.420	8.470	8.380	8.440	117,800	991,531
01/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	4758	ANCOM	MYR	0.465	0.480	0.460	0.480	237,805	111,223
01/08/2019	4847	KTB	MYR	0.110	0.115	0.110	0.110	689,800	75,913
01/08/2019	4863	TM	MYR	4.040	4.100	4.010	4.030	7,783,800	31,467,600
01/08/2019	486337	TM-C37	MYR	0.640	0.650	0.625	0.625	66,000	42,239
01/08/2019	486340	TM-C40	MYR	0.240	0.240	0.240	0.240	50,000	12,000
01/08/2019	486341	TM-C41	MYR	0.145	0.145	0.145	0.145	18,100	2,625
01/08/2019	486342	TM-C42	MYR	0.160	0.160	0.150	0.150	538,000	85,980
01/08/2019	486343	TM-C43	MYR	0.345	0.345	0.330	0.330	200,600	68,452
01/08/2019	486344	TM-C44	MYR	0.385	0.385	0.380	0.380	40,000	15,250
01/08/2019	486345	TM-C45	MYR	0.320	0.345	0.320	0.345	30,200	9,703
01/08/2019	486346	TM-C46	MYR	0.180	0.180	0.175	0.175	2,670,000	472,250
01/08/2019	486347	TM-C47	MYR	0.190	0.190	0.185	0.185	164,000	30,810

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01/08/2019	486348	TM-C48	MYR	0.125	0.135	0.125	0.125	215,900	28,767
01/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.195	0	0
01/08/2019	486350	TM-C50	MYR	0.125	0.130	0.120	0.120	6,476,200	819,536
01/08/2019	486351	TM-C51	MYR	0.120	0.120	0.120	0.120	609,600	73,152
01/08/2019	486352	TM-C52	MYR	0.110	0.115	0.105	0.115	1,500,100	161,462
01/08/2019	486353	TM-C53	MYR	0.055	0.060	0.055	0.055	2,753,200	163,441
01/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	4898	TA	MYR	0.640	0.645	0.635	0.640	93,200	59,646
01/08/2019	4936	MALPAC	MYR	0.770	0.770	0.770	0.770	100	77
01/08/2019	4944	NYLEX	MYR	0.600	0.630	0.600	0.615	54,500	33,268
01/08/2019	4952	AHP	MYR	0.805	0.815	0.805	0.810	34,800	28,198
01/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.320	0	0
01/08/2019	5000	HUMEIND	MYR	1.210	1.290	1.180	1.220	5,321,599	6,606,276
01/08/2019	5000LA	HUMEIND-LA	MYR	1.710	1.730	1.700	1.700	18,800	32,127
01/08/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.295	239,600	71,447
01/08/2019	5005	UNISEM	MYR	2.240	2.240	2.220	2.230	49,720	110,980
01/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.040	0	0
01/08/2019	5007	CHINWEL	MYR	1.780	1.780	1.770	1.770	11,800	20,926
01/08/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	1,000	3,650
01/08/2019	5009	WTHORSE	MYR	1.130	1.170	1.130	1.170	5,500	6,415
01/08/2019	5010	TONGHER	MYR	2.650	2.680	2.650	2.650	31,600	83,957
01/08/2019	5011	MSNIAGA	MYR	1.250	1.320	1.250	1.320	7,300	9,446
01/08/2019	5012	TAANN	MYR	2.240	2.240	2.200	2.200	109,800	242,610
01/08/2019	5014	AIRPORT	MYR	8.390	8.450	8.270	8.440	1,723,726	14,466,052
01/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
01/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
01/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.030	0.025	0.025	30,000	800
01/08/2019	5014C6	AIRPORT-C6	MYR	0.080	0.080	0.080	0.080	24,500	1,960
01/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	5014C9	AIRPORT-C9	MYR	0.130	0.140	0.130	0.140	600	82
01/08/2019	5015	APM	MYR	2.510	2.510	2.500	2.500	2,250	5,606
01/08/2019	5016	WARISAN	MYR	2.130	2.200	2.130	2.130	950	2,019
01/08/2019	5020	GLOMAC	MYR	0.395	0.395	0.380	0.390	168,718	65,138
01/08/2019	5021	AYS	MYR	0.320	0.320	0.305	0.305	105,000	32,350
01/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
01/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	5024	HUPSENG	MYR	0.925	0.930	0.925	0.925	237,700	220,364
01/08/2019	5025	NWP	MYR	0.090	0.090	0.090	0.090	20,000	1,800
01/08/2019	5026	MHC	MYR	0.575	0.580	0.575	0.580	15,000	8,650
01/08/2019	5027	KMLOONG	MYR	1.170	1.180	1.160	1.170	33,000	38,493
01/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
01/08/2019	5028	HTPADU	MYR	1.110	1.220	1.080	1.140	6,126,100	7,216,480
01/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
01/08/2019	5031	TIMECOM	MYR	8.880	8.960	8.880	8.950	344,327	3,079,403
01/08/2019	5032	BIPORT	MYR	4.250	4.250	4.220	4.230	29,600	125,460
01/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
01/08/2019	5036	EDARAN	MYR	0.500	0.525	0.500	0.515	1,045,600	540,321
01/08/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	748,000	15,010
01/08/2019	5038	KSL	MYR	0.830	0.850	0.825	0.825	88,900	73,938
01/08/2019	5040	MERIDIAN	MYR	0.190	0.205	0.180	0.205	2,436,000	466,616
01/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.010	0.015	157,500	1,863
01/08/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
01/08/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	4,000	1,600

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01/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
01/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
01/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.480	0	0
01/08/2019	5053	OSK	MYR	0.950	0.950	0.930	0.935	256,428	239,760
01/08/2019	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.030	288,301	9,644
01/08/2019	5054	TRC	MYR	0.615	0.620	0.585	0.615	729,060	440,725
01/08/2019	5056	ENGTEX	MYR	0.690	0.700	0.680	0.700	812,000	562,877
01/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	5062	HUAYANG	MYR	0.455	0.460	0.450	0.460	272,400	123,329
01/08/2019	5065	ORNA	MYR	0.935	0.940	0.935	0.940	33,000	30,875
01/08/2019	5066	NTPM	MYR	0.410	0.410	0.410	0.410	60,000	24,600
01/08/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	520,000	39,000
01/08/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	240,000	6,000
01/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
01/08/2019	5070	PRTASCO	MYR	0.265	0.275	0.265	0.265	560,890	150,750
01/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	111,131	6,678
01/08/2019	5071	COASTAL	MYR	0.985	1.000	0.985	0.985	213,300	210,307
01/08/2019	5072	HIAPTEK	MYR	0.220	0.225	0.220	0.225	521,500	115,260
01/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
01/08/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	5073	NAIM	MYR	0.880	0.895	0.875	0.885	1,773,900	1,570,853
01/08/2019	5075	PLENITU	MYR	1.380	1.390	1.380	1.390	10,000	13,810
01/08/2019	5077	MAYBULK	MYR	0.585	0.595	0.575	0.575	720,200	418,846
01/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	5079	GETS	MYR	0.220	0.235	0.215	0.215	4,624,700	1,022,402
01/08/2019	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	321,400	159,047
01/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
01/08/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	125	35
01/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
01/08/2019	5085	MUDAJYA	MYR	0.290	0.300	0.290	0.300	22,794	6,688
01/08/2019	5087	MYCRON	MYR	0.280	0.280	0.270	0.275	35,900	9,861
01/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
01/08/2019	5090	MEDIAC	MYR	0.180	0.185	0.180	0.180	157,100	28,283
01/08/2019	5094	CSCSTEL	MYR	1.040	1.040	1.030	1.030	20,700	21,526
01/08/2019	5095	HEVEA	MYR	0.605	0.605	0.590	0.600	962,400	574,439
01/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
01/08/2019	5098	MASTEEL	MYR	0.470	0.485	0.470	0.480	869,677	413,255
01/08/2019	5099	AIRASIA	MYR	1.960	2.000	1.930	1.940	24,441,498	47,850,003
01/08/2019	509978	AIRASIAC78	MYR	0.015	0.015	0.015	0.015	73,000	1,095
01/08/2019	509979	AIRASIAC79	MYR	0.035	0.040	0.035	0.040	10,400	366
01/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	509981	AIRASIAC81	MYR	0.095	0.100	0.095	0.095	1,739,000	172,675
01/08/2019	509982	AIRASIAC82	MYR	0.070	0.080	0.070	0.070	982,900	70,545
01/08/2019	509983	AIRASIAC83	MYR	0.125	0.135	0.125	0.125	152,000	19,900
01/08/2019	509984	AIRASIAC84	MYR	0.215	0.225	0.210	0.210	519,400	109,787
01/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
01/08/2019	509986	AIRASIAC86	MYR	0.145	0.155	0.140	0.140	11,559,100	1,758,983
01/08/2019	509987	AIRASIAC87	MYR	0.095	0.105	0.090	0.095	3,657,000	353,925
01/08/2019	509988	AIRASIAC88	MYR	0.075	0.085	0.075	0.075	1,615,100	127,733
01/08/2019	509989	AIRASIAC89	MYR	0.095	0.105	0.090	0.090	120,000	11,550
01/08/2019	509990	AIRASIAC90	MYR	0.060	0.060	0.060	0.060	180,000	10,800
01/08/2019	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	1,000	1,020
01/08/2019	5101	EVERGRN	MYR	0.300	0.300	0.290	0.295	821,800	241,895

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01/08/2019	5102	GCB	MYR	3.590	3.630	3.550	3.560	281,200	1,003,298
01/08/2019	5102CA	GCB-CA	MYR	0.180	0.180	0.180	0.180	15,000	2,700
01/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	5102CC	GCB-CC	MYR	0.065	0.065	0.065	0.065	36,000	2,340
01/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	5102CF	GCB-CF	MYR	0.080	0.095	0.080	0.085	3,274,600	287,448
01/08/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	90,000	6,300
01/08/2019	5105	CANONE	MYR	3.260	3.270	3.240	3.270	180,010	586,018
01/08/2019	5106	AXREIT	MYR	1.840	1.840	1.800	1.800	4,347,000	7,863,981
01/08/2019	5107	IQGROUP	MYR	0.970	0.970	0.950	0.950	14,500	13,915
01/08/2019	5108	ICAP	MYR	2.350	2.380	2.350	2.370	81,500	193,814
01/08/2019	5109	YTLREIT	MYR	1.300	1.310	1.300	1.310	1,216,200	1,583,342
01/08/2019	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	196,000	262,640
01/08/2019	5111	TWRREIT	MYR	0.910	0.910	0.900	0.900	37,000	33,522
01/08/2019	5112	THPLANT	MYR	0.490	0.490	0.490	0.490	61,000	29,890
01/08/2019	5113	RSAWIT	MYR	0.180	0.185	0.175	0.175	645,300	115,481
01/08/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.100	934,800	90,292
01/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	830,000	38,225
01/08/2019	5116	ALAQAR	MYR	1.500	1.520	1.500	1.500	18,300	27,458
01/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.510	276,400	140,857
01/08/2019	5121	HEKTAR	MYR	1.030	1.030	1.020	1.030	135,100	139,143
01/08/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	399,800	427,866
01/08/2019	5125	PANTECH	MYR	0.505	0.510	0.500	0.505	5,447,248	2,750,433
01/08/2019	5125WA	PANTECH-WA	MYR	0.095	0.095	0.090	0.090	50,000	4,650
01/08/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	5,202	546
01/08/2019	5126	SOP	MYR	2.250	2.250	2.250	2.250	1,100	2,475
01/08/2019	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	223,800	185,814
01/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
01/08/2019	5130	ATRIUM	MYR	1.190	1.190	1.180	1.180	15,200	17,938
01/08/2019	5131	ZHULIAN	MYR	1.600	1.620	1.600	1.610	50,100	80,608
01/08/2019	5132	DELEUM	MYR	0.945	0.945	0.940	0.940	22,000	20,690
01/08/2019	5133	PENERGY	MYR	0.715	0.730	0.715	0.720	67,500	48,692
01/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
01/08/2019	5135	SWKPLNT	MYR	1.390	1.410	1.390	1.400	15,100	21,144
01/08/2019	5136	COMPLET	MYR	0.950	0.955	0.945	0.955	171,100	162,586
01/08/2019	5138	HSPLANT	MYR	1.530	1.530	1.520	1.520	33,100	50,523
01/08/2019	5139	AEONCR	MYR	16.500	16.540	16.200	16.400	242,700	3,985,110
01/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
01/08/2019	5140	TASCO	MYR	1.210	1.210	1.210	1.210	5,000	6,050
01/08/2019	5141	DAYANG	MYR	1.430	1.500	1.420	1.500	6,628,000	9,700,559
01/08/2019	5142	WASEONG	MYR	0.705	0.705	0.690	0.695	82,301	57,100
01/08/2019	5143	LUXCHEM	MYR	0.525	0.525	0.515	0.520	241,500	125,780
01/08/2019	5145	SEALINK	MYR	0.215	0.225	0.210	0.225	1,640,100	353,943
01/08/2019	5147	SAMCHEM	MYR	0.570	0.575	0.570	0.570	83,000	47,400
01/08/2019	5148	UEMS	MYR	0.790	0.800	0.785	0.790	1,154,614	914,548
01/08/2019	514867	UEMS-C67	MYR	0.030	0.030	0.030	0.030	400,000	12,000
01/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	514871	UEMS-C71	MYR	0.075	0.080	0.075	0.080	1,000,000	77,500
01/08/2019	5149	TAS	MYR	0.270	0.270	0.260	0.260	384,300	100,336
01/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	5151	HEXTAR	MYR	0.745	0.745	0.740	0.745	69,800	51,751
01/08/2019	5152	MBL	MYR	0.000	0.000	0.000	1.220	0	0

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01/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.395	0	0
01/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	5156	XDL	MYR	0.095	0.095	0.090	0.090	7,963,100	756,045
01/08/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	275,100	3,251
01/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
01/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	130,400	32,170
01/08/2019	5159	YOCB	MYR	1.070	1.070	1.060	1.060	39,300	41,663
01/08/2019	5160	HOMERIZ	MYR	0.670	0.680	0.670	0.675	366,900	247,733
01/08/2019	5160WA	HOMERIZ-WA	MYR	0.040	0.040	0.035	0.040	2,751,401	109,896
01/08/2019	5160WB	HOMERIZ-WB	MYR	0.235	0.245	0.235	0.235	2,227,656	530,037
01/08/2019	5161	JCY	MYR	0.185	0.185	0.185	0.185	95,000	17,575
01/08/2019	5162	VSTECs	MYR	1.080	1.080	1.060	1.070	51,900	55,644
01/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
01/08/2019	5165	HOKHENG	MYR	0.575	0.575	0.575	0.575	3,000	1,725
01/08/2019	5166	MINDA	MYR	0.100	0.100	0.095	0.095	1,495,600	146,428
01/08/2019	5167	TURBO	MYR	0.670	0.670	0.670	0.670	7,000	4,690
01/08/2019	5168	HARTA	MYR	4.950	4.950	4.850	4.870	10,689,400	52,148,653
01/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	377,900	7,558
01/08/2019	516823	HARTA-C23	MYR	0.150	0.150	0.150	0.150	200,000	30,000
01/08/2019	516824	HARTA-C24	MYR	0.125	0.125	0.125	0.125	10,000	1,250
01/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	516828	HARTA-C28	MYR	0.045	0.045	0.045	0.045	9,000	405
01/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	516830	HARTA-C30	MYR	0.120	0.120	0.120	0.120	10,000	1,200
01/08/2019	5169	HOHUP	MYR	0.525	0.525	0.515	0.525	804,000	419,103
01/08/2019	5170	SCABLE	MYR	0.315	0.335	0.315	0.330	151,800	48,851
01/08/2019	5171	KIMLUN	MYR	1.350	1.360	1.350	1.360	24,243	32,838
01/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
01/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5173	SYSCORP	MYR	0.275	0.280	0.270	0.280	73,400	20,253
01/08/2019	5175	IVORY	MYR	0.205	0.205	0.200	0.200	110,000	22,175
01/08/2019	5176	SUNREIT	MYR	1.900	1.900	1.890	1.900	3,895,499	7,391,945
01/08/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	417,000	35,495
01/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	5180	CMMT	MYR	1.050	1.070	1.050	1.070	3,379,900	3,584,526
01/08/2019	5181	SIGGAS	MYR	0.970	0.970	0.965	0.970	122,000	118,215
01/08/2019	5182	MCT	MYR	0.330	0.330	0.310	0.310	457,800	144,231
01/08/2019	5183	PCHEM	MYR	7.460	7.530	7.450	7.470	4,391,300	32,819,301
01/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	518333	PCHEM-C33	MYR	0.020	0.020	0.020	0.020	1,447,200	28,944
01/08/2019	518334	PCHEM-C34	MYR	0.045	0.045	0.045	0.045	65,000	2,925
01/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	5184	CYPARK	MYR	1.430	1.440	1.400	1.440	392,202	555,097

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01/08/2019	5185	AFFIN	MYR	2.020	2.030	2.010	2.030	190,500	383,978
01/08/2019	5186	MHB	MYR	0.915	0.930	0.890	0.910	646,600	591,091
01/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	40,000	3,800
01/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.025	0.025	495,600	14,866
01/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	289,500	49,235
01/08/2019	5191	TAMBUN	MYR	0.800	0.800	0.795	0.800	447,700	357,794
01/08/2019	5192	KSSC	MYR	0.525	0.530	0.525	0.530	116,500	61,263
01/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	1,133,600	17,004
01/08/2019	5195	CENSO	MYR	0.130	0.130	0.130	0.130	126,900	16,497
01/08/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
01/08/2019	5196	BJFOOD	MYR	1.620	1.620	1.610	1.620	100,200	162,286
01/08/2019	5197	FLBHD	MYR	1.170	1.170	1.160	1.160	183,300	213,475
01/08/2019	5198	AFUJIYA	MYR	0.510	0.710	0.510	0.595	390,800	239,781
01/08/2019	5199	HIBISCS	MYR	1.050	1.060	1.040	1.060	5,322,900	5,620,054
01/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	5199CQ	HIBISCS-CQ	MYR	0.070	0.070	0.070	0.070	240,000	16,800
01/08/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	5199CW	HIBISCS-CW	MYR	0.050	0.050	0.050	0.050	80,000	4,000
01/08/2019	5199CX	HIBISCS-CX	MYR	0.010	0.010	0.010	0.010	160,000	1,600
01/08/2019	5199CY	HIBISCS-CY	MYR	0.030	0.030	0.030	0.030	100,000	3,000
01/08/2019	5199CZ	HIBISCS-CZ	MYR	0.070	0.070	0.070	0.070	55,000	3,850
01/08/2019	5199WC	HIBISCS-WC	MYR	0.350	0.355	0.350	0.355	1,818,000	636,370
01/08/2019	5200	UOADEV	MYR	2.060	2.080	2.060	2.070	1,873,300	3,877,772
01/08/2019	5202	MSM	MYR	1.630	1.640	1.530	1.560	1,964,500	3,087,327
01/08/2019	5204	PRESBHD	MYR	0.485	0.490	0.470	0.480	4,901,900	2,346,910
01/08/2019	5205	SENDAI	MYR	0.445	0.450	0.445	0.445	189,300	84,289
01/08/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	2,000	960
01/08/2019	5208	EITA	MYR	1.500	1.500	1.440	1.440	6,200	8,940
01/08/2019	5209	GASMSIA	MYR	2.820	2.860	2.820	2.860	162,800	463,871
01/08/2019	5210	ARMADA	MYR	0.230	0.235	0.225	0.230	19,648,000	4,504,985
01/08/2019	521051	ARMADA-C51	MYR	0.115	0.115	0.115	0.115	795,200	91,448
01/08/2019	521052	ARMADA-C52	MYR	0.085	0.085	0.085	0.085	15,700	1,335
01/08/2019	5211	SUNWAY	MYR	1.660	1.670	1.640	1.650	6,907,291	11,424,920
01/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.360	0.360	34,400	12,384
01/08/2019	5212	PAVREIT	MYR	1.870	1.870	1.850	1.870	954,500	1,779,939
01/08/2019	5213	SNTORIA	MYR	0.230	0.230	0.220	0.230	2,710,000	610,607
01/08/2019	5213WB	SNTORIA-WB	MYR	0.120	0.135	0.110	0.125	442,300	54,190
01/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5216	DSO	MYR	0.670	0.700	0.660	0.685	4,765,300	3,270,146
01/08/2019	5216WA	DSO-WA	MYR	0.210	0.240	0.205	0.230	2,593,600	582,425
01/08/2019	5218	SAPNRG	MYR	0.295	0.300	0.295	0.295	51,472,133	15,207,280
01/08/2019	521875	SAPNRGC75	MYR	0.030	0.030	0.030	0.030	25,000	750
01/08/2019	521876	SAPNRGC76	MYR	0.040	0.040	0.040	0.040	198,900	7,956
01/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0

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01/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
01/08/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.120	2,936,533	352,859
01/08/2019	5219	PESTECH	MYR	1.440	1.440	1.400	1.440	1,371,800	1,938,279
01/08/2019	5220	GLOTEC	MYR	0.390	0.400	0.390	0.395	455,500	180,460
01/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	5222	FGV	MYR	1.130	1.130	1.110	1.110	2,762,100	3,085,125
01/08/2019	522262	FGV-C62	MYR	0.035	0.035	0.035	0.035	326,600	11,431
01/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
01/08/2019	522265	FGV-C65	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	522267	FGV-C67	MYR	0.330	0.335	0.330	0.330	90,000	29,800
01/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	522270	FGV-C70	MYR	0.030	0.030	0.025	0.030	480,300	14,009
01/08/2019	522271	FGV-C71	MYR	0.010	0.010	0.010	0.010	9,000	90
01/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	522273	FGV-C73	MYR	0.015	0.015	0.015	0.015	595,000	8,925
01/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	522276	FGV-C76	MYR	0.070	0.070	0.070	0.070	10,000	700
01/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	522278	FGV-C78	MYR	0.070	0.070	0.065	0.065	1,700,000	118,500
01/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
01/08/2019	5225	IHH	MYR	5.700	5.790	5.650	5.760	2,157,620	12,416,066
01/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	522512	IHH-C12	MYR	0.075	0.080	0.075	0.080	800,000	62,000
01/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.130	0	0
01/08/2019	5226	GBGAQRS	MYR	1.380	1.430	1.350	1.370	3,269,884	4,484,521
01/08/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.440	0.415	0.425	1,880,950	800,378
01/08/2019	5227	IGBREIT	MYR	1.920	1.940	1.910	1.940	5,445,000	10,507,940
01/08/2019	5228	ELKDESA	MYR	1.650	1.670	1.630	1.640	144,800	237,173
01/08/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	10,000	13,700
01/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5230	TUNEPRO	MYR	0.685	0.695	0.685	0.685	1,896,770	1,307,482
01/08/2019	5231	PELIKAN	MYR	0.320	0.330	0.315	0.325	71,000	22,775
01/08/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	35,000	15,750
01/08/2019	5235SS	KLCC	MYR	7.820	7.840	7.800	7.800	181,400	1,415,733
01/08/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.910	502,104	959,192
01/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.075	0.065	0.075	505,600	35,175
01/08/2019	5237	MPHBCAP	MYR	1.150	1.160	1.150	1.160	23,400	27,040
01/08/2019	5238	AAX	MYR	0.225	0.225	0.220	0.220	7,645,600	1,682,858
01/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.030	656,000	19,105
01/08/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	3,300	990
01/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	5242	SOLID	MYR	0.275	0.305	0.275	0.285	220,900	62,783
01/08/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	60,000	3,600
01/08/2019	5243	VELESTO	MYR	0.315	0.320	0.310	0.315	20,735,606	6,531,287
01/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	5243WA	VELESTO-WA	MYR	0.125	0.130	0.125	0.125	1,643,700	205,601
01/08/2019	5245	CARING	MYR	1.900	1.900	1.900	1.900	2,000	3,800
01/08/2019	5246	WPRTS	MYR	4.010	4.080	4.000	4.020	3,547,800	14,333,415
01/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	5246C2	WPRTS-C2	MYR	0.105	0.105	0.095	0.095	43,100	4,523

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01/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	5246CZ	WPRTS-CZ	MYR	0.090	0.090	0.090	0.090	40,000	3,600
01/08/2019	5247	KAREX	MYR	0.545	0.560	0.545	0.555	2,067,900	1,145,749
01/08/2019	5248	BAUTO	MYR	2.550	2.550	2.490	2.530	1,659,500	4,181,386
01/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	5249	IOIPG	MYR	1.260	1.290	1.260	1.270	2,394,745	3,052,902
01/08/2019	5250	SEM	MYR	1.480	1.480	1.470	1.480	54,100	79,833
01/08/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.175	495,400	87,621
01/08/2019	5253	ECONBHD	MYR	0.810	0.820	0.805	0.815	3,965,100	3,220,929
01/08/2019	5253WA	ECONBHD-WA	MYR	0.210	0.220	0.210	0.215	2,107,900	449,569
01/08/2019	5254	BPLANT	MYR	0.700	0.700	0.690	0.690	549,940	382,493
01/08/2019	5255	ICON	MYR	0.085	0.090	0.085	0.085	720,800	61,835
01/08/2019	5256	REACH	MYR	0.230	0.235	0.220	0.225	4,748,900	1,081,196
01/08/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	5,549,600	306,327
01/08/2019	5257	CARIMIN	MYR	0.870	0.885	0.865	0.880	1,390,200	1,221,470
01/08/2019	5258	BIMB	MYR	4.180	4.180	4.130	4.140	44,600	185,408
01/08/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.290	0.295	841,100	246,577
01/08/2019	5259	EATECH	MYR	0.420	0.420	0.410	0.420	260,100	107,616
01/08/2019	5260	OWG	MYR	0.710	0.740	0.690	0.700	12,156,200	8,705,511
01/08/2019	5260WA	OWG-WA	MYR	0.235	0.245	0.220	0.225	12,254,700	2,812,536
01/08/2019	5263	SUNCON	MYR	2.180	2.180	2.120	2.140	490,855	1,061,947
01/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	5264	MALAKOF	MYR	0.900	0.900	0.885	0.895	3,703,600	3,315,677
01/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	526422	MALAKOFC22	MYR	0.015	0.015	0.015	0.015	50,000	750
01/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	526425	MALAKOFC25	MYR	0.120	0.125	0.120	0.125	400	49
01/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	150,000	17,250
01/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	5267	XINHWA	MYR	0.370	0.380	0.350	0.350	3,373,900	1,203,470
01/08/2019	5268	IKHMAS	MYR	0.230	0.235	0.225	0.230	7,828,100	1,777,195
01/08/2019	5269	ALSREIT	MYR	0.895	0.915	0.895	0.915	3,278	2,954
01/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/08/2019	5271	PECCA	MYR	1.150	1.150	1.100	1.150	1,287,700	1,450,488
01/08/2019	5272	RANHILL	MYR	1.280	1.290	1.280	1.280	265,881	341,301
01/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	5273	CHINHIN	MYR	0.820	0.830	0.805	0.815	343,400	282,633
01/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
01/08/2019	5275	MYNEWS	MYR	1.440	1.450	1.430	1.450	68,000	98,465
01/08/2019	5276	DANCO	MYR	0.545	0.545	0.530	0.540	153,300	82,476
01/08/2019	5276WA	DANCO-WA	MYR	0.290	0.290	0.290	0.290	317,000	91,930
01/08/2019	5277	FPGROUP	MYR	0.340	0.345	0.340	0.340	513,400	174,694
01/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.755	0	0
01/08/2019	5279	SERBADK	MYR	4.010	4.090	3.960	4.090	1,962,400	7,925,927
01/08/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.105	0.105	0.105	30,000	3,150
01/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	50,000	5,000
01/08/2019	5279CU	SERBADK-CU	MYR	0.105	0.105	0.105	0.105	11,000	1,155

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01/08/2019	5280	KIPREIT	MYR	0.845	0.845	0.835	0.840	450,500	378,673
01/08/2019	5281	ADVCON	MYR	0.400	0.405	0.390	0.395	1,285,800	509,468
01/08/2019	5283	EWINT	MYR	0.640	0.645	0.635	0.645	611,000	388,648
01/08/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	132,800	13,280
01/08/2019	5284	LCTITAN	MYR	2.830	2.830	2.770	2.790	962,100	2,693,202
01/08/2019	5285	SIMEPLT	MYR	4.600	4.630	4.530	4.630	1,450,342	6,637,786
01/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	5286	MI	MYR	1.650	1.660	1.640	1.650	285,700	471,655
01/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	5288	SIMEPROP	MYR	0.970	0.990	0.965	0.990	2,373,684	2,312,710
01/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	5288CM	SIMEPROP-CM	MYR	0.050	0.050	0.050	0.050	10,000	500
01/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	5289	TECHBND	MYR	0.755	0.755	0.750	0.750	62,000	46,705
01/08/2019	5291	HPMT	MYR	0.390	0.400	0.390	0.390	229,100	90,119
01/08/2019	5292	UWC	MYR	1.370	1.410	1.360	1.400	4,819,000	6,695,170
01/08/2019	5347	TENAGA	MYR	13.820	14.060	13.760	14.040	18,466,231	257,149,645
01/08/2019	534751	TENAGA-C51	MYR	0.025	0.030	0.020	0.030	1,154,900	28,623
01/08/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	534754	TENAGA-C54	MYR	0.090	0.100	0.090	0.100	1,186,700	112,240
01/08/2019	534755	TENAGA-C55	MYR	0.100	0.110	0.100	0.110	396,000	42,010
01/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
01/08/2019	534757	TENAGA-C57	MYR	0.140	0.160	0.140	0.155	670,300	102,128
01/08/2019	534758	TENAGA-C58	MYR	0.185	0.185	0.185	0.185	499,600	92,426
01/08/2019	534759	TENAGA-C59	MYR	0.155	0.165	0.155	0.165	320,000	51,300
01/08/2019	534760	TENAGA-C60	MYR	0.140	0.145	0.140	0.145	95,200	13,579
01/08/2019	534761	TENAGA-C61	MYR	0.090	0.095	0.085	0.095	2,057,400	186,321
01/08/2019	534762	TENAGA-C62	MYR	0.130	0.135	0.130	0.135	1,897,400	250,654
01/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	5371	KIMHIN	MYR	1.160	1.180	1.140	1.170	19,800	22,949
01/08/2019	5398	GAMUDA	MYR	3.660	3.780	3.660	3.780	2,801,200	10,396,248
01/08/2019	539859	GAMUDA-C59	MYR	0.325	0.340	0.325	0.340	30,100	10,056
01/08/2019	539864	GAMUDA-C64	MYR	0.105	0.115	0.105	0.115	200,000	22,000
01/08/2019	539865	GAMUDA-C65	MYR	0.130	0.140	0.130	0.140	46,000	6,290
01/08/2019	539867	GAMUDA-C67	MYR	0.215	0.230	0.215	0.230	21,300	4,586
01/08/2019	539868	GAMUDA-C68	MYR	0.225	0.235	0.225	0.235	700,000	161,000
01/08/2019	539869	GAMUDA-C69	MYR	0.185	0.200	0.185	0.200	230,400	44,792
01/08/2019	539870	GAMUDA-C70	MYR	0.160	0.170	0.160	0.170	800,000	132,500
01/08/2019	539871	GAMUDA-C71	MYR	0.115	0.120	0.115	0.120	20,000	2,350
01/08/2019	539872	GAMUDA-C72	MYR	0.100	0.100	0.100	0.100	400	40
01/08/2019	539873	GAMUDA-C73	MYR	0.095	0.095	0.095	0.095	50,000	4,750
01/08/2019	539874	GAMUDA-C74	MYR	0.090	0.095	0.090	0.095	231,000	21,745
01/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	5398WE	GAMUDA-WE	MYR	0.310	0.310	0.300	0.310	710,800	217,933
01/08/2019	5401	TROP	MYR	0.855	0.855	0.845	0.845	182,679	155,173
01/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	5436	PERSTIM	MYR	4.820	4.820	4.820	4.820	2,000	9,640
01/08/2019	5517	SHANG	MYR	5.250	5.250	5.100	5.130	921,300	4,746,613
01/08/2019	5533	OCB	MYR	0.460	0.470	0.460	0.470	9,100	4,232
01/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
01/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0

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01/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.160	0	0
01/08/2019	5592	GCE	MYR	0.430	0.430	0.430	0.430	5,000	2,150
01/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.730	0	0
01/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
01/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
01/08/2019	5614	ILB	MYR	0.375	0.375	0.365	0.365	73,000	27,045
01/08/2019	5622	PEB	MYR	0.860	0.860	0.830	0.830	10,547	8,902
01/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
01/08/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	529,432	132,434
01/08/2019	5665	SSTEEL	MYR	1.030	1.070	1.020	1.060	411,500	431,292
01/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
01/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.410	0	0
01/08/2019	5681	PETDAG	MYR	23.500	23.900	23.180	23.660	398,400	9,367,300
01/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	5681CY	PETDAG-CY	MYR	0.055	0.055	0.055	0.055	270,000	14,850
01/08/2019	5703	MUHIBAH	MYR	2.690	2.690	2.610	2.650	129,400	342,334
01/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.420	0	0
01/08/2019	5738WB	CHHB-WB	MYR	0.235	0.235	0.235	0.235	2,500	588
01/08/2019	5754	UTUSAN	MYR	0.105	0.105	0.105	0.105	2,000	210
01/08/2019	5789	LBS	MYR	0.530	0.530	0.525	0.530	538,200	283,084
01/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
01/08/2019	5789WB	LBS-WB	MYR	0.115	0.125	0.115	0.125	200	24
01/08/2019	5797	CHOOBEE	MYR	1.470	1.510	1.470	1.500	17,200	25,583
01/08/2019	5819	HLBANK	MYR	17.720	17.840	17.600	17.800	845,240	15,020,403
01/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	5827	OIB	MYR	1.980	1.980	1.980	1.980	600	1,188
01/08/2019	5835	DOLMITE	MYR	0.185	0.190	0.185	0.185	405,600	75,886
01/08/2019	5843	KPS	MYR	0.910	0.930	0.905	0.925	918,045	841,925
01/08/2019	5878	KPJ	MYR	0.930	0.940	0.925	0.930	3,709,900	3,463,691
01/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.975	0	0
01/08/2019	5908	DKSH	MYR	2.600	2.650	2.600	2.620	4,800	12,500
01/08/2019	5916	MSC	MYR	0.865	0.870	0.865	0.865	63,500	55,028
01/08/2019	5924	MTDACPI	MYR	0.205	0.215	0.205	0.205	564,500	116,328
01/08/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.185	555,100	99,923
01/08/2019	5959	AMVERTON	MYR	1.100	1.100	1.100	1.100	20,000	22,000
01/08/2019	5983	MBMR	MYR	3.320	3.320	3.290	3.300	1,676,800	5,534,163
01/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.195	0	0
01/08/2019	6009	P&O	MYR	0.980	0.980	0.980	0.980	12,000	11,760
01/08/2019	6012	MAXIS	MYR	5.570	5.720	5.570	5.720	2,385,810	13,602,377
01/08/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.075	0.075	41,400	3,105
01/08/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.150	0.150	400,000	60,000
01/08/2019	601212	MAXIS-C12	MYR	0.105	0.110	0.105	0.110	166,800	17,990
01/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.110	0.110	67,200	7,392
01/08/2019	6017	SHL	MYR	2.430	2.430	2.430	2.430	5,050	12,269
01/08/2019	6025	BJMEDIA	MYR	0.140	0.170	0.140	0.170	200	31
01/08/2019	6033	PETGAS	MYR	16.020	16.080	15.880	16.060	445,272	7,139,003
01/08/2019	6033CT	PETGAS-CT	MYR	0.045	0.045	0.045	0.045	100	5
01/08/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.345	9,800	3,357
01/08/2019	6068	PCCS	MYR	0.490	0.525	0.485	0.520	10,173,300	5,229,257
01/08/2019	6068WA	PCCS-WA	MYR	0.200	0.220	0.200	0.215	11,656,700	2,476,865
01/08/2019	6076	ENCORP	MYR	0.335	0.360	0.330	0.360	72,000	24,448
01/08/2019	6084	STAR	MYR	0.630	0.630	0.615	0.620	202,500	126,165
01/08/2019	6114	MKH	MYR	1.200	1.210	1.190	1.200	252,900	303,960

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	6139	TAKAFUL	MYR	6.070	6.210	6.000	6.100	1,188,900	7,240,433
01/08/2019	6139CC	TAKAFUL-CC	MYR	0.275	0.275	0.250	0.260	1,800	466
01/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
01/08/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.165	0.150	0.155	1,452,200	226,401
01/08/2019	6139CF	TAKAFUL-CF	MYR	0.080	0.080	0.080	0.080	53,000	4,240
01/08/2019	6139CG	TAKAFUL-CG	MYR	0.060	0.060	0.060	0.060	92,000	5,520
01/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
01/08/2019	6173	BDB	MYR	0.390	0.390	0.390	0.390	2,900	1,131
01/08/2019	6181	MALTON	MYR	0.530	0.530	0.520	0.525	1,257,200	658,172
01/08/2019	6203	KHEESAN	MYR	0.310	0.310	0.300	0.300	1,786,500	544,591
01/08/2019	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	15,000	3,150
01/08/2019	6238	HSL	MYR	1.380	1.380	1.370	1.380	165,100	227,738
01/08/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	551,100	19,288
01/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	14,500	145
01/08/2019	6262	INNO	MYR	0.690	0.785	0.690	0.785	66,300	46,417
01/08/2019	6297	BOXPAK	MYR	1.170	1.200	1.120	1.200	8,900	10,634
01/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	6351	AMWAY	MYR	6.060	6.080	6.000	6.080	9,000	54,194
01/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	6399	ASTRO	MYR	1.450	1.450	1.440	1.440	473,059	682,892
01/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
01/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	639915	ASTRO-C15	MYR	0.095	0.095	0.095	0.095	130,000	12,350
01/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	6432	APOLLO	MYR	3.930	3.960	3.930	3.930	2,500	9,867
01/08/2019	6459	MNRB	MYR	1.100	1.110	1.090	1.110	327,500	361,228
01/08/2019	6483	KENANGA	MYR	0.570	0.570	0.565	0.570	116,004	65,862
01/08/2019	6491	KFIMA	MYR	1.750	1.750	1.720	1.750	85,900	148,787
01/08/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.390	71,400	98,970
01/08/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	6556	ANNJOO	MYR	1.500	1.520	1.480	1.500	334,600	500,618
01/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.480	0	0
01/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
01/08/2019	6599	AEON	MYR	1.700	1.720	1.650	1.700	3,955,800	6,702,477
01/08/2019	6599CR	AEON-CR	MYR	0.185	0.185	0.175	0.180	186,200	33,663
01/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	6599CT	AEON-CT	MYR	0.100	0.100	0.100	0.100	50,000	5,000
01/08/2019	6602	BCB	MYR	0.230	0.245	0.230	0.245	85,000	19,625
01/08/2019	6633	LHI	MYR	0.930	0.935	0.920	0.925	1,504,200	1,393,246
01/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	150,000	4,500
01/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
01/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	6633CK	LHI-CK	MYR	0.055	0.055	0.050	0.050	1,455,000	73,500
01/08/2019	6637	PNEPCB	MYR	0.540	0.550	0.530	0.530	6,140,400	3,322,284
01/08/2019	6645	LITRAK	MYR	4.650	4.690	4.600	4.670	70,600	329,145
01/08/2019	6718	CRESNDO	MYR	1.230	1.250	1.230	1.250	17,200	21,248
01/08/2019	6742	YTLPOWR	MYR	0.780	0.795	0.775	0.780	2,115,100	1,651,679
01/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	2,270,000	180,900
01/08/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.340	9,450	3,205
01/08/2019	6815	EUPE	MYR	0.660	0.660	0.650	0.655	191,000	124,981
01/08/2019	6874	KUB	MYR	0.370	0.370	0.350	0.355	1,380,000	493,357
01/08/2019	6888	AXIATA	MYR	4.960	5.030	4.960	5.020	4,758,425	23,874,216
01/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.310	0	0
01/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
01/08/2019	688837	AXIATA-C37	MYR	0.155	0.155	0.155	0.155	400	62
01/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.210	0	0
01/08/2019	688839	AXIATA-C39	MYR	0.140	0.145	0.140	0.145	575,400	83,156
01/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.175	0	0
01/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	688842	AXIATA-C42	MYR	0.130	0.130	0.130	0.130	63,000	8,190
01/08/2019	688843	AXIATA-C43	MYR	0.085	0.085	0.085	0.085	400	34
01/08/2019	688844	AXIATA-C44	MYR	0.100	0.100	0.100	0.100	20,000	2,000
01/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
01/08/2019	6912	PASDEC	MYR	0.370	0.370	0.360	0.360	241,000	89,110
01/08/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	77,700	5,051
01/08/2019	6939	FIAMMA	MYR	0.475	0.475	0.470	0.475	327,900	155,688
01/08/2019	6947	DIGI	MYR	5.000	5.010	4.900	5.010	7,837,000	39,201,463
01/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	694730	DIGI-C30	MYR	0.135	0.140	0.135	0.140	800,000	110,250
01/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
01/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	6963	VS	MYR	1.200	1.210	1.190	1.190	4,234,100	5,081,255
01/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	696312	VS-C12	MYR	0.055	0.055	0.055	0.055	2,600,000	143,000
01/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	696315	VS-C15	MYR	0.135	0.135	0.135	0.135	1,662,100	224,384
01/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	696318	VS-C18	MYR	0.215	0.215	0.215	0.215	90,000	19,350
01/08/2019	696319	VS-C19	MYR	0.110	0.110	0.105	0.105	400,000	42,715
01/08/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	696321	VS-C21	MYR	0.085	0.085	0.085	0.085	36,000	3,060
01/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
01/08/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	6971	KOBAY	MYR	1.570	1.570	1.520	1.520	33,750	52,071
01/08/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	858,000	107,200
01/08/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.015	195,200	3,179
01/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
01/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.625	0	0
01/08/2019	7005	BIG	MYR	0.340	0.345	0.340	0.345	32,000	10,980
01/08/2019	7006	LATITUD	MYR	3.520	3.610	3.520	3.610	3,000	10,650
01/08/2019	7007	ARK	MYR	0.300	0.300	0.300	0.300	2,500	750
01/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	7010	HOOVER	MYR	0.560	0.590	0.560	0.590	7,933	4,628
01/08/2019	7013	HUBLINE	MYR	0.050	0.055	0.045	0.050	23,454,350	1,200,827
01/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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01/08/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	55,000	1,125
01/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
01/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
01/08/2019	7017	KOMARK	MYR	0.290	0.300	0.290	0.300	2,115,500	623,879
01/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.080	0.070	0.075	569,000	41,730
01/08/2019	7018	CME	MYR	0.040	0.040	0.035	0.040	190,100	6,904
01/08/2019	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	67,600	1,690
01/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	7020	YKGI	MYR	0.120	0.120	0.105	0.115	1,389,200	157,984
01/08/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	625,800	9,388
01/08/2019	7022	GTRONIC	MYR	1.780	1.780	1.720	1.750	1,928,900	3,379,995
01/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.105	0	0
01/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	7022CZ	GTRONIC-CZ	MYR	0.110	0.115	0.110	0.115	1,196,000	135,045
01/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
01/08/2019	7028	ZECON	MYR	0.310	0.350	0.305	0.345	8,792,600	2,918,551
01/08/2019	7029	MASTER	MYR	1.020	1.050	0.990	1.050	679,300	693,081
01/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
01/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
01/08/2019	7034	TGUAN	MYR	2.530	2.550	2.530	2.540	176,300	447,510
01/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
01/08/2019	7034WA	TGUAN-WA	MYR	0.950	1.000	0.950	1.000	3,100	2,950
01/08/2019	7035	CCK	MYR	0.505	0.515	0.505	0.510	782,600	398,760
01/08/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	449,000	44,950
01/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	874,100	38,520
01/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,698,600	25,485
01/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	7,700	154
01/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.140	0	0
01/08/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	1,626,200	146,433
01/08/2019	7047	FAJAR	MYR	0.385	0.390	0.380	0.385	376,400	144,866
01/08/2019	7047WB	FAJAR-WB	MYR	0.010	0.010	0.005	0.005	1,069,700	7,637
01/08/2019	7048	ATLAN	MYR	4.130	4.130	4.130	4.130	1,000	4,130
01/08/2019	7050	WONG	MYR	0.490	0.490	0.490	0.490	100	49
01/08/2019	7052	PADINI	MYR	3.520	3.520	3.490	3.500	85,500	299,371
01/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
01/08/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	4,100	615
01/08/2019	7055	PLB	MYR	1.150	1.150	1.150	1.150	1,000	1,150
01/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
01/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
01/08/2019	7066	YONGTAI	MYR	0.265	0.270	0.260	0.260	1,585,600	416,408
01/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.205	0	0
01/08/2019	7066WA	YONGTAI-WA	MYR	0.060	0.060	0.055	0.055	125,000	7,000
01/08/2019	7070	VIZIONE	MYR	0.955	0.965	0.920	0.960	1,386,055	1,314,428
01/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	7070WC	VIZIONE-WC	MYR	0.460	0.465	0.440	0.455	852,585	381,274
01/08/2019	7071	OCR	MYR	0.250	0.250	0.240	0.250	351,100	86,295
01/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
01/08/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.060	0.070	383,600	24,835
01/08/2019	7073	SEACERA	MYR	0.200	0.210	0.200	0.210	1,140,000	237,698
01/08/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	417,400	10,436

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01/08/2019	7076	CBIP	MYR	0.980	1.020	0.965	1.000	745,000	731,061
01/08/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
01/08/2019	7077	GSB	MYR	0.200	0.205	0.200	0.200	715,700	143,961
01/08/2019	7078	AZRB	MYR	0.405	0.410	0.400	0.405	586,700	237,779
01/08/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.210	0.210	14,200	2,982
01/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,059,700	53,985
01/08/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	10,000	100
01/08/2019	7080	PERMAJU	MYR	0.625	0.645	0.625	0.640	3,903,600	2,480,253
01/08/2019	7081	PHARMA	MYR	2.550	2.600	2.550	2.600	79,520	204,449
01/08/2019	7082	SYF	MYR	0.190	0.190	0.190	0.190	5,000	950
01/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
01/08/2019	7084	QL	MYR	6.870	6.890	6.860	6.890	1,596,500	10,980,938
01/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	45,000	59,400
01/08/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/08/2019	7087	MAGNI	MYR	4.850	4.960	4.850	4.900	135,400	661,075
01/08/2019	7088	POHUAT	MYR	1.510	1.510	1.500	1.500	178,900	269,150
01/08/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	15,000	7,500
01/08/2019	7089	LIIHEN	MYR	2.950	2.980	2.930	2.960	171,600	507,564
01/08/2019	7090	AHEALTH	MYR	2.110	2.110	2.100	2.100	98,600	207,528
01/08/2019	7091	UNIMECH	MYR	1.260	1.260	1.200	1.260	188,550	230,847
01/08/2019	7094	EUROSP	MYR	0.340	0.340	0.340	0.340	11,000	3,740
01/08/2019	7095	PIE	MYR	1.240	1.270	1.240	1.260	181,200	226,467
01/08/2019	7096	GPA	MYR	0.000	0.000	0.000	0.120	0	0
01/08/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	260,000	10,450
01/08/2019	7097	TAWIN	MYR	0.175	0.185	0.175	0.180	885,800	159,302
01/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.495	0	0
01/08/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
01/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	7100	UCHITEC	MYR	2.750	2.800	2.750	2.800	103,210	288,651
01/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	7100CG	UCHITEC-CG	MYR	0.045	0.050	0.045	0.050	810,000	38,500
01/08/2019	7103	SPRITZER	MYR	2.210	2.210	2.200	2.200	4,000	8,830
01/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	78,200	95,474
01/08/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	2,500	563
01/08/2019	7106	SUPERMX	MYR	1.650	1.660	1.610	1.610	3,909,600	6,346,616
01/08/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.055	684,200	38,881
01/08/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.030	0.030	770,000	24,500
01/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	710667	SUPERMX-C67	MYR	0.080	0.080	0.070	0.070	530,000	39,150
01/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.130	0	0
01/08/2019	710669	SUPERMX-C69	MYR	0.155	0.155	0.155	0.155	141,000	21,855
01/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	710671	SUPERMX-C71	MYR	0.070	0.070	0.070	0.070	550,000	38,500
01/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	7107	OFI	MYR	0.750	0.765	0.750	0.760	38,100	28,872
01/08/2019	7108	PERDANA	MYR	0.335	0.345	0.335	0.335	3,357,511	1,135,310
01/08/2019	7113	TOPGLOV	MYR	4.540	4.590	4.510	4.560	2,932,400	13,364,340

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01/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	711348	TOPGLOV-C48	MYR	0.020	0.020	0.020	0.020	440,000	8,800
01/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.085	0.080	0.085	422,000	35,137
01/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	711357	TOPGLOV-C57	MYR	0.075	0.075	0.075	0.075	40,000	3,000
01/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	7114	DNONCE	MYR	0.380	0.390	0.380	0.380	103,800	39,568
01/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.170	0	0
01/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
01/08/2019	7117	CJCEN	MYR	0.450	0.455	0.450	0.450	428,200	192,740
01/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
01/08/2019	7120	ACOSTEC	MYR	0.370	0.370	0.370	0.370	1,000	370
01/08/2019	7121	XIANLNG	MYR	0.390	0.400	0.390	0.395	127,000	49,830
01/08/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	66,851,000	4,349,559
01/08/2019	7126	LONBISC	MYR	0.155	0.160	0.155	0.155	4,871,550	755,178
01/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	725,600	7,256
01/08/2019	7128	CAMRES	MYR	0.215	0.215	0.215	0.215	31,680	6,801
01/08/2019	7129	ASIAFLE	MYR	2.420	2.420	2.410	2.410	9,100	21,971
01/08/2019	7130	KPOWER	MYR	0.790	0.805	0.790	0.790	187,000	149,485
01/08/2019	7131	ACME	MYR	0.235	0.235	0.235	0.235	9,800	2,303
01/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.425	0	0
01/08/2019	7133	ULICORP	MYR	0.525	0.545	0.525	0.525	155,100	82,460
01/08/2019	7134	PWF	MYR	0.830	0.830	0.795	0.795	33,100	26,969
01/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
01/08/2019	7137	UMS	MYR	2.050	2.060	2.000	2.060	1,900	3,851
01/08/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	900,000	50,255
01/08/2019	7139WB	NICE-WB	MYR	0.035	0.040	0.035	0.040	17,000	605
01/08/2019	7140	OKA	MYR	0.660	0.670	0.660	0.670	33,400	22,137
01/08/2019	7145	PSIPTEK	MYR	0.145	0.150	0.145	0.150	476,500	69,593
01/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	449,400	22,470
01/08/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	400	38
01/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7148	DPHARMA	MYR	1.350	1.410	1.340	1.400	1,090,973	1,508,458
01/08/2019	7149	ENGKAH	MYR	1.000	1.000	0.995	0.995	31,000	30,940
01/08/2019	7152	JAYCORP	MYR	0.970	0.975	0.970	0.975	53,900	52,507
01/08/2019	7153	KOSSAN	MYR	4.070	4.070	4.040	4.050	1,077,300	4,371,480
01/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	7154	CAELY	MYR	0.440	0.440	0.415	0.420	95,500	40,555
01/08/2019	7154WA	CAELY-WA	MYR	0.230	0.240	0.220	0.230	456,500	103,574
01/08/2019	7155	SKPRES	MYR	1.240	1.250	1.230	1.240	412,700	512,215
01/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
01/08/2019	7158	SCOMI	MYR	0.095	0.095	0.085	0.085	6,647,100	590,950
01/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.040	2,616,328	94,968
01/08/2019	7160	PENTA	MYR	3.490	3.550	3.440	3.510	1,194,291	4,172,866
01/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.285	0	0

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01/08/2019	7160CB	PENTA-CB	MYR	0.245	0.255	0.245	0.255	20,000	5,000
01/08/2019	7160CC	PENTA-CC	MYR	0.190	0.205	0.190	0.200	513,600	100,820
01/08/2019	7160CD	PENTA-CD	MYR	0.145	0.160	0.135	0.160	3,162,400	459,201
01/08/2019	7160CE	PENTA-CE	MYR	0.160	0.165	0.160	0.165	402,400	66,296
01/08/2019	7161	KERJAYA	MYR	1.420	1.450	1.410	1.440	198,100	283,322
01/08/2019	7161CK	KERJAYA-CK	MYR	0.045	0.045	0.045	0.045	250,000	11,250
01/08/2019	7161WB	KERJAYA-WB	MYR	0.290	0.300	0.290	0.300	141,100	41,652
01/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.660	0	0
01/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
01/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/08/2019	7164	KNM	MYR	0.395	0.415	0.390	0.405	44,927,250	18,239,603
01/08/2019	7164WB	KNM-WB	MYR	0.155	0.175	0.155	0.160	17,653,725	2,877,255
01/08/2019	7165	DWL	MYR	0.615	0.620	0.610	0.615	1,474,300	905,737
01/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.225	0	0
01/08/2019	7165WA	DWL-WA	MYR	0.200	0.210	0.195	0.210	399,800	82,934
01/08/2019	7167	JOHOTIN	MYR	1.400	1.410	1.400	1.410	146,500	206,450
01/08/2019	7168	PRG	MYR	0.580	0.585	0.570	0.580	75,800	43,640
01/08/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	200	250
01/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
01/08/2019	7172	PMBTECH	MYR	3.280	3.390	3.250	3.390	87,800	290,376
01/08/2019	7172LA	PMBTECH-LA	MYR	3.200	3.360	3.200	3.360	11,000	35,760
01/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
01/08/2019	7173	TOYOINK	MYR	0.755	0.840	0.755	0.785	1,605,400	1,288,902
01/08/2019	7173WB	TOYOINK-WB	MYR	0.165	0.185	0.165	0.175	7,344,000	1,272,385
01/08/2019	7174	CAB	MYR	0.495	0.505	0.495	0.500	96,500	48,288
01/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.315	0	0
01/08/2019	7176	TPC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
01/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
01/08/2019	7178	YSPSAH	MYR	2.460	2.460	2.450	2.450	136,700	335,302
01/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	170,000	4,850
01/08/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	140,300	1,212
01/08/2019	7180	SERNKOU	MYR	0.575	0.575	0.570	0.570	49,700	28,529
01/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	7181	ARBB	MYR	0.440	0.510	0.435	0.470	62,602,700	29,851,319
01/08/2019	7181PA	ARBB-PA	MYR	0.215	0.230	0.210	0.210	21,746,700	4,754,823
01/08/2019	7182	EKA	MYR	0.055	0.055	0.050	0.055	206,800	11,346
01/08/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	393,200	39,320
01/08/2019	7184	G3	MYR	2.680	2.780	2.350	2.600	837,675	2,205,135
01/08/2019	7184WA	G3-WA	MYR	2.600	2.600	2.400	2.400	70,900	176,076
01/08/2019	7186	SWSCAP	MYR	0.705	0.715	0.700	0.715	236,200	166,068
01/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.080	0.085	308,400	26,121
01/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
01/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
01/08/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	7189	MBWORLD	MYR	1.460	1.480	1.450	1.480	14,300	20,830
01/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
01/08/2019	7191	ADVENTA	MYR	0.600	0.605	0.560	0.560	297,200	173,626
01/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.195	0	0
01/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
01/08/2019	7197	GESHEN	MYR	0.550	0.550	0.550	0.550	18,100	9,955
01/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	151,000	9,062
01/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	60,000	1,800
01/08/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	11,000	5,610

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01/08/2019	7200	TEKSENG	MYR	0.290	0.290	0.285	0.285	237,500	68,013
01/08/2019	7200WA	TEKSENG-WA	MYR	0.065	0.075	0.065	0.075	48,500	3,173
01/08/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	18,000	2,250
01/08/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	56,900	58,038
01/08/2019	7203	WANGZNG	MYR	1.000	1.060	1.000	1.060	5,400	5,612
01/08/2019	7204	D&O	MYR	0.560	0.580	0.550	0.570	1,649,100	934,588
01/08/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	20,000	38,000
01/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	678,300	40,698
01/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	7207	SUCCESS	MYR	0.910	0.935	0.900	0.905	129,700	118,089
01/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	100,000	9,500
01/08/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	200	66
01/08/2019	7210	FREIGHT	MYR	0.600	0.605	0.600	0.605	21,000	12,700
01/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
01/08/2019	7212	DESTINI	MYR	0.255	0.260	0.255	0.255	2,650,800	675,955
01/08/2019	7214	ARANK	MYR	0.510	0.510	0.500	0.500	42,000	21,239
01/08/2019	7215	NIHSIN	MYR	0.170	0.175	0.165	0.170	302,700	52,000
01/08/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.055	1,726,450	103,503
01/08/2019	7216	KAWAN	MYR	1.380	1.390	1.380	1.390	38,800	53,727
01/08/2019	7217	EMETALL	MYR	0.370	0.370	0.365	0.365	115,000	42,150
01/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
01/08/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	245,000	13,475
01/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7221	BSLCORP	MYR	0.320	0.320	0.320	0.320	11,000	3,520
01/08/2019	7222	IMASPRO	MYR	2.250	2.250	2.230	2.230	37,300	83,379
01/08/2019	7223	JADI	MYR	0.060	0.060	0.055	0.055	1,378,600	82,715
01/08/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	10,000	550
01/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.460	0	0
01/08/2019	7227	UMSNGB	MYR	0.900	0.900	0.900	0.900	40,000	36,000
01/08/2019	7228	T7GLOBAL	MYR	0.480	0.490	0.475	0.475	1,972,900	946,455
01/08/2019	7229	FAVCO	MYR	2.550	2.580	2.550	2.580	112,300	287,729
01/08/2019	7230	TOMEI	MYR	0.450	0.450	0.440	0.440	65,200	28,890
01/08/2019	7231	WELLCAL	MYR	1.160	1.180	1.160	1.180	55,400	65,102
01/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
01/08/2019	7233	DUFU	MYR	1.820	1.900	1.820	1.880	1,854,600	3,465,941
01/08/2019	7234	MESB	MYR	0.290	0.300	0.290	0.300	16,900	5,066
01/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	7235	SUPERLN	MYR	0.885	0.890	0.870	0.890	197,300	173,840
01/08/2019	7237	PWROOT	MYR	1.840	1.840	1.800	1.820	352,201	640,973
01/08/2019	7237WA	PWROOT-WA	MYR	0.660	0.675	0.615	0.650	407,600	257,660
01/08/2019	7239	SCNWOLF	MYR	0.155	0.155	0.155	0.155	50,000	7,750
01/08/2019	7240	VERTICE	MYR	0.880	0.880	0.860	0.875	21,500	18,830
01/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.505	0	0
01/08/2019	7241	NGGB	MYR	0.435	0.440	0.430	0.430	528,900	229,457
01/08/2019	7241WA	NGGB-WA	MYR	0.155	0.155	0.150	0.150	825,000	124,818
01/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	4,818,400	127,736
01/08/2019	7245	WZSATU	MYR	0.225	0.235	0.220	0.230	1,318,600	297,825
01/08/2019	7245WA	WZSATU-WA	MYR	0.115	0.120	0.110	0.115	340,000	38,968
01/08/2019	7246	SIGN	MYR	0.465	0.480	0.465	0.480	7,000	3,285
01/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	7247	SCGM	MYR	0.805	0.810	0.800	0.810	278,000	223,383
01/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/08/2019	7248	SLP	MYR	1.250	1.270	1.250	1.270	24,900	31,145
01/08/2019	7249	EWEIN	MYR	0.650	0.655	0.640	0.645	617,000	398,811
01/08/2019	7250	UZMA	MYR	0.660	0.665	0.645	0.650	1,529,900	998,196

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01/08/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	27,749,000	1,388,218
01/08/2019	7252	TEOSEN	MYR	1.110	1.130	1.110	1.130	592,900	663,940
01/08/2019	7252WA	TEOSEN-WA	MYR	0.185	0.185	0.185	0.185	15,000	2,775
01/08/2019	7253	HANDAL	MYR	0.390	0.395	0.380	0.395	256,200	98,525
01/08/2019	7277	DIALOG	MYR	3.430	3.470	3.430	3.450	9,977,038	34,433,500
01/08/2019	727742	DIALOG-C42	MYR	0.070	0.070	0.070	0.070	200,000	14,000
01/08/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
01/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.155	0	0
01/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
01/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	7285	TOMYPAK	MYR	0.495	0.495	0.495	0.495	10,000	4,950
01/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	149,000	11,555
01/08/2019	7293	YINSON	MYR	6.900	7.040	6.900	6.950	1,412,811	9,870,932
01/08/2019	7293C1	YINSON-C1	MYR	0.205	0.215	0.205	0.215	80,000	16,800
01/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.125	0	0
01/08/2019	7293C3	YINSON-C3	MYR	0.130	0.135	0.130	0.135	600,100	79,864
01/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
01/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
01/08/2019	7293CY	YINSON-CY	MYR	0.385	0.385	0.385	0.385	5,000	1,925
01/08/2019	7293CZ	YINSON-CZ	MYR	0.425	0.425	0.425	0.425	8,100	3,443
01/08/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	278,100	38,934
01/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
01/08/2019	7374	TIENWAH	MYR	1.240	1.250	1.240	1.240	20,500	25,490
01/08/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	2,000	740
01/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.440	0	0
01/08/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.070	0	0
01/08/2019	7471	EDEN	MYR	0.160	0.160	0.150	0.155	7,331,889	1,138,469
01/08/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	57,100	3,141
01/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
01/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	7501	HARNLEN	MYR	0.615	0.620	0.615	0.615	16,100	9,942
01/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
01/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
01/08/2019	7579	AWC	MYR	0.700	0.705	0.695	0.700	156,100	109,293
01/08/2019	7579WA	AWC-WA	MYR	0.220	0.220	0.220	0.220	131,000	28,820
01/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
01/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
01/08/2019	7609	AJIYA	MYR	0.460	0.460	0.450	0.455	293,220	133,200
01/08/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	240,000	15,600
01/08/2019	7617	MAGNA	MYR	1.160	1.170	1.140	1.160	63,000	72,800
01/08/2019	7617WB	MAGNA-WB	MYR	0.300	0.300	0.300	0.300	82,000	24,600
01/08/2019	7668	HAIO	MYR	2.270	2.270	2.240	2.250	48,400	108,968
01/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
01/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
01/08/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	10,500	5,250
01/08/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
01/08/2019	7765	RAPID	MYR	5.780	5.790	5.750	5.770	782,000	4,513,240
01/08/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	14,900	5,513
01/08/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	383	154
01/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
01/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0

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01/08/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	184,500	41,513
01/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
01/08/2019	7943	SNC	MYR	0.230	0.235	0.225	0.235	3,000	690
01/08/2019	7986	CNASIA	MYR	0.475	0.475	0.470	0.470	10,000	4,712
01/08/2019	8044	CFM	MYR	1.120	1.120	1.120	1.120	2,500	2,800
01/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
01/08/2019	8079	LEESK	MYR	0.755	0.755	0.755	0.755	6,600	4,983
01/08/2019	8117	POLY	MYR	0.370	0.445	0.370	0.395	27,100	10,745
01/08/2019	8125	DAIBOCI	MYR	1.800	1.850	1.800	1.850	34,000	61,240
01/08/2019	8125WB	DAIBOCI-WB	MYR	0.280	0.285	0.270	0.285	11,300	3,103
01/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
01/08/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	40,000	8,400
01/08/2019	8176	ATAIMS	MYR	1.480	1.500	1.470	1.480	177,250	262,224
01/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
01/08/2019	8206	ECOWLD	MYR	0.785	0.790	0.770	0.790	1,828,500	1,426,842
01/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
01/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	216,800	30,417
01/08/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.600	0	0
01/08/2019	8303	KFM	MYR	0.170	0.180	0.165	0.180	135,000	22,725
01/08/2019	8311	PESONA	MYR	0.235	0.240	0.235	0.240	399,600	95,098
01/08/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	86,000	3,010
01/08/2019	8338	DATAPRP	MYR	0.180	0.180	0.180	0.180	117,300	21,114
01/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
01/08/2019	8362	KYM	MYR	0.270	0.280	0.270	0.275	20,300	5,508
01/08/2019	8397	TNLOGIS	MYR	0.570	0.585	0.570	0.580	568,280	330,678
01/08/2019	8419	PANSAR	MYR	0.460	0.460	0.450	0.460	187,200	85,802
01/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.215	0.200	0.200	59,300	12,075
01/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
01/08/2019	8443	HIL	MYR	0.495	0.500	0.495	0.500	28,097	14,001
01/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
01/08/2019	8478	HWATAI	MYR	0.300	0.300	0.300	0.300	5,344	1,603
01/08/2019	8486	LIONFIB	MYR	0.400	0.400	0.390	0.390	8,000	3,162
01/08/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.680	0	0
01/08/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.165	0	0
01/08/2019	8524	TALIWRK	MYR	0.900	0.905	0.900	0.905	165,400	149,419
01/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
01/08/2019	8532	SINOTOP	MYR	0.210	0.210	0.210	0.210	20,000	4,200
01/08/2019	8567	SALCON	MYR	0.240	0.245	0.235	0.245	1,118,482	269,358
01/08/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.070	870,355	61,571
01/08/2019	8583	MAHSING	MYR	0.925	0.925	0.915	0.915	3,599,900	3,294,551
01/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	261,500	3,837
01/08/2019	8591	CRESEBLD	MYR	1.040	1.050	1.030	1.050	119,200	123,773
01/08/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	37,000	14,245
01/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
01/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
01/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.310	0	0
01/08/2019	8621	LPI	MYR	15.640	15.640	15.520	15.580	26,240	409,198
01/08/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	50,000	5,500
01/08/2019	8664	SPSETIA	MYR	1.960	1.980	1.950	1.960	1,685,669	3,306,429
01/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
01/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
01/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0

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01/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
01/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
01/08/2019	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.805	0.810	5,300	4,291
01/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
01/08/2019	8702	TEXCHEM	MYR	0.540	0.540	0.535	0.535	22,000	11,795
01/08/2019	8745	LEWEKO	MYR	0.210	0.210	0.210	0.210	162,906	34,205
01/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/08/2019	8761	BREM	MYR	0.760	0.770	0.760	0.765	37,800	28,791
01/08/2019	8834	IREKA	MYR	0.495	0.495	0.490	0.490	159,900	78,376
01/08/2019	8869	PMETAL	MYR	4.650	4.890	4.650	4.860	16,582,481	80,212,161
01/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
01/08/2019	886924	PMETAL-C24	MYR	0.045	0.050	0.045	0.050	603,000	28,635
01/08/2019	886925	PMETAL-C25	MYR	0.150	0.150	0.150	0.150	150,000	22,500
01/08/2019	886926	PMETAL-C26	MYR	0.090	0.105	0.090	0.105	517,600	51,558
01/08/2019	886927	PMETAL-C27	MYR	0.100	0.145	0.100	0.140	1,924,900	260,186
01/08/2019	886928	PMETAL-C28	MYR	0.145	0.150	0.145	0.150	2,179,000	326,600
01/08/2019	886929	PMETAL-C29	MYR	0.075	0.090	0.075	0.085	2,240,000	190,600
01/08/2019	8869WC	PMETAL-WC	MYR	4.240	4.460	4.240	4.460	121,524	537,803
01/08/2019	8877	EKOVEST	MYR	0.835	0.855	0.835	0.840	37,041,800	31,250,872
01/08/2019	8877C1	EKOVEST-C1	MYR	0.140	0.140	0.135	0.135	725,000	101,100
01/08/2019	8877CU	EKOVEST-CU	MYR	0.065	0.070	0.065	0.065	1,680,200	116,663
01/08/2019	8877CV	EKOVEST-CV	MYR	0.130	0.130	0.130	0.130	400,000	52,000
01/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
01/08/2019	8877CX	EKOVEST-CX	MYR	0.115	0.125	0.115	0.120	4,777,000	573,740
01/08/2019	8877CY	EKOVEST-CY	MYR	0.130	0.140	0.125	0.130	3,160,400	410,677
01/08/2019	8877CZ	EKOVEST-CZ	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/08/2019	8885	AVI	MYR	0.160	0.170	0.160	0.170	692,950	113,254
01/08/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	316,800	56,666
01/08/2019	8907	EG	MYR	0.390	0.420	0.390	0.405	1,785,500	726,741
01/08/2019	8907PA	EG-PA	MYR	0.385	0.410	0.385	0.395	41,800	16,759
01/08/2019	8907WC	EG-WC	MYR	0.080	0.100	0.080	0.085	2,004,168	178,913
01/08/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	5,000	1,550
01/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	16,000	5,600
01/08/2019	8966	PRLEXUS	MYR	0.455	0.455	0.455	0.455	20,000	9,100
01/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/08/2019	8982	CEPAT	MYR	0.535	0.535	0.535	0.535	40,000	21,400
01/08/2019	9008	OMESTI	MYR	0.405	0.405	0.400	0.400	97,066	38,858
01/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
01/08/2019	9059	TSH	MYR	0.910	0.910	0.890	0.910	51,500	46,525
01/08/2019	9075	THETA	MYR	0.500	0.500	0.495	0.495	39,500	19,640
01/08/2019	9083	JETSON	MYR	0.165	0.170	0.150	0.155	1,667,600	260,024
01/08/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	44,000	7,270
01/08/2019	9113	SANBUMI	MYR	0.345	0.345	0.340	0.340	4,777,700	1,644,149
01/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
01/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
01/08/2019	9172	FPI	MYR	1.680	1.700	1.680	1.700	25,700	43,387
01/08/2019	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	5,000	13,000
01/08/2019	9237	SCIB	MYR	1.030	1.040	1.020	1.020	160,500	164,849
01/08/2019	9261	GADANG	MYR	0.820	0.830	0.810	0.830	2,904,841	2,394,817
01/08/2019	9261WB	GADANG-WB	MYR	0.250	0.250	0.240	0.245	1,522,700	373,669
01/08/2019	9288	BONIA	MYR	0.290	0.290	0.290	0.290	41,600	12,064
01/08/2019	9296	RCECAP	MYR	1.610	1.630	1.600	1.630	531,000	858,678
01/08/2019	9318	FITTERS	MYR	0.405	0.415	0.405	0.415	195,300	80,558
01/08/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	2,244,100	11,221
01/08/2019	9326	LBALUM	MYR	0.490	0.520	0.490	0.495	50,000	25,055

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/08/2019	9334	KESM	MYR	7.560	7.560	7.550	7.550	4,600	34,754
01/08/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	1,211,666	42,406
01/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	120,000	2,400
01/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
01/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/08/2019	9385	LAYHONG	MYR	0.415	0.420	0.410	0.420	571,500	237,093
01/08/2019	9385WA	LAYHONG-WA	MYR	0.165	0.165	0.160	0.165	393,400	63,811
01/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
01/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
01/08/2019	9423	CWG	MYR	0.500	0.500	0.495	0.495	17,800	8,866
01/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
01/08/2019	9466	KKB	MYR	1.380	1.440	1.380	1.430	524,300	745,454
01/08/2019	9474	BRAHIMS	MYR	0.145	0.145	0.125	0.130	1,704,300	232,914
01/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
01/08/2019	9571	MITRA	MYR	0.335	0.335	0.335	0.335	236,300	79,161
01/08/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.030	0.030	144,441	4,732
01/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	500	35
01/08/2019	9598	PTARAS	MYR	2.750	2.750	2.660	2.740	50,200	136,188
01/08/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	504,300	42,866
01/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	199,000	5,970
01/08/2019	9628	LEBTECH	MYR	0.805	0.805	0.805	0.805	100	81
01/08/2019	9679	WCT	MYR	1.140	1.170	1.120	1.150	3,208,940	3,692,587
01/08/2019	967917	WCT-C17	MYR	0.090	0.090	0.090	0.090	20,000	1,800
01/08/2019	967918	WCT-C18	MYR	0.165	0.175	0.165	0.175	629,800	106,416
01/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
01/08/2019	967920	WCT-C20	MYR	0.140	0.150	0.140	0.150	299,600	43,942
01/08/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.105	0.105	2,948,300	320,006
01/08/2019	9687	IDEAL	MYR	1.320	1.350	1.310	1.350	137,500	184,559
01/08/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	9,900	4,208
01/08/2019	9695	PLS	MYR	0.890	0.890	0.870	0.885	98,430	87,131
01/08/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.230	190,000	43,775
01/08/2019	9741	ROHAS	MYR	0.545	0.565	0.545	0.560	389,000	216,576
01/08/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.160	85,000	13,650
01/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
01/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	52,000	32,750
01/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.215	0	0
01/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
01/08/2019	9822	SAM	MYR	8.400	8.400	8.350	8.400	8,600	71,845
01/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/08/2019	9873	PRESTAR	MYR	0.525	0.525	0.510	0.510	470,800	241,876
01/08/2019	9881	LSTEEL	MYR	0.290	0.325	0.290	0.325	45,000	13,796
01/08/2019	9938	BRIGHT	MYR	0.200	0.200	0.180	0.185	78,300	14,316
01/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.370	0	0
01/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	60,300	9,347
01/08/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	139,000	11,120
01/08/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	3,800	1,007
01/08/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	5,000	1,950
01/08/2019	9997WB	PENSONI-WB	MYR	0.070	0.075	0.070	0.075	60,200	4,215