

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	300,407	49	68	53	49	273,796
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	399,878	86	80	86	49	251,397
	Direct Business	608					4,278
CONSTRUCTION	Market Transaction	309,194	27	21	13	11	215,452
	Direct Business	0					0
TECHNOLOGY	Market Transaction	175,302	10	14	18	5	151,121
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	62,209	10	11	11	4	318,976
	Direct Business	350					277
PROPERTY	Market Transaction	237,137	32	33	45	36	159,009
	Direct Business	3,800					1,135
PLANTATION	Market Transaction	41,495	12	14	13	6	61,786
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,652	4	3	10	1	20,663
	Direct Business	0					0
CLOSED END FUND	Market Transaction	32	1	0	0	0	77
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	967,433	9	16	15	2	419,459
	Direct Business	360,000					111,600
HEALTH CARE	Market Transaction	22,636	3	6	4	1	69,954
	Direct Business	1,000					2,140
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,585	2	10	5	4	89,932
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	52,976	10	12	13	5	100,760
	Direct Business	0					0
UTILITIES	Market Transaction	44,028	8	3	4	0	66,325
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,650,964	263	291	290	174	2,198,707
	Direct Business	365,758					119,430

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45,005	7	19	14	57	5,091
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,819	4	7	3	29	1,796
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,703	9	1	5	8	538
	Direct Business	0					0
TECHNOLOGY	Market Transaction	42,578	5	8	11	26	7,529
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,649	3	4	8	29	631
	Direct Business	0					0
PROPERTY	Market Transaction	17,972	4	0	7	20	2,398
	Direct Business	0					0
PLANTATION	Market Transaction	48,240	11	3	2	12	5,575
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	206,415	21	18	7	55	69,489
	Direct Business	0					0
ENERGY	Market Transaction	30,993	4	11	10	28	2,850
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,849	4	9	8	24	1,257
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,692	0	3	2	28	514
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	14,350	5	1	2	18	970
	Direct Business	0					0
UTILITIES	Market Transaction	11,532	5	4	5	12	906
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	467,797	82	88	84	346	99,544
	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	46,084	3	8	8	6	9,821
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,482	11	10	7	17	7,176
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,455	1	2	2	1	3,634
	Direct Business	0					0
TECHNOLOGY	Market Transaction	231,918	18	19	25	12	42,729
	Direct Business	5,000					1,000
FINANCIAL SERVICES	Market Transaction	484	0	1	2	2	21
	Direct Business	0					0
PLANTATION	Market Transaction	62	0	1	0	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	581	1	1	1	1	92
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,393	6	2	10	5	1,137
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,154	0	1	3	0	1,336
	Direct Business	0					0
UTILITIES	Market Transaction	1,401	0	1	0	0	366
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	348,014	40	46	58	44	66,317
	Direct Business	5,000					1,000

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	84	1	0	0	0	135
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	142	1	2	1	5	31
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19	1	0	0	0	21
	Direct Business	0					0
PROPERTY	Market Transaction	15	0	0	1	2	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	39
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	56	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	315	4	2	3	12	237
	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	183	1	3	2	4	197
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	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	183	1	3	2	6	197
	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	274	0	0	1	5	12
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	274	0	0	1	15	12
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,467,547	390	430	438	597	2,365,014
	Direct Business	370,758					120,430
	Mkt + Dir Business	3,838,305					2,485,443

Daily Stock Transaction - Tuesday (09/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2019	0001	SCOMNET	MYR	0.805	0.825	0.800	0.810	1,507,800	1,221,138
09/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
09/04/2019	0005	UCREST	MYR	0.245	0.250	0.245	0.245	8,209,800	2,038,407
09/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
09/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.100	1,702,100	164,370
09/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	140,400	9,126
09/04/2019	0008	WILLOW	MYR	0.450	0.450	0.445	0.450	206,300	92,566
09/04/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	31,174,100	4,831,510
09/04/2019	0011	BTECH	MYR	0.265	0.265	0.260	0.260	1,400,800	365,599
09/04/2019	0012	3A	MYR	0.935	0.970	0.935	0.935	341,600	321,502
09/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	37,000	1,850
09/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0018	LAMBO	MYR	0.145	0.145	0.135	0.135	8,576,800	1,206,517
09/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,380,600	23,860
09/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0021	GHLSYS	MYR	1.680	1.710	1.680	1.710	48,300	81,861
09/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	309,200	23,190
09/04/2019	0023	IFCAMSC	MYR	0.415	0.425	0.415	0.415	5,606,100	2,340,115
09/04/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	2,574,569	136,753
09/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0025	YBS	MYR	0.135	0.140	0.135	0.140	95,700	12,920
09/04/2019	0026	NOVAMSC	MYR	0.125	0.130	0.125	0.125	2,776,200	347,027
09/04/2019	0028	SCOPE	MYR	0.235	0.250	0.230	0.250	4,904,900	1,195,737
09/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.120	0.105	0.115	1,484,700	167,607
09/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	1,695,000	84,750
09/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	0032	REDTONE	MYR	0.310	0.310	0.305	0.305	403,900	124,345
09/04/2019	0032LA	REDTONE-LA	MYR	0.110	0.110	0.110	0.110	56,000	6,160
09/04/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	64,000	13,760
09/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	399,800	23,988
09/04/2019	0035	OPCOM	MYR	0.680	0.695	0.680	0.685	382,300	262,071
09/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	1,953,900	87,926
09/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0037	RGB	MYR	0.215	0.215	0.205	0.210	2,109,855	442,910
09/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2019	0039	GFM	MYR	0.540	0.540	0.525	0.530	1,610,458	851,597
09/04/2019	0039WC	GFM-WC	MYR	0.205	0.205	0.200	0.205	1,880,200	383,354
09/04/2019	0040	OPENSYS	MYR	0.345	0.350	0.340	0.340	454,500	156,199
09/04/2019	0041	MYSCM	MYR	0.240	0.240	0.235	0.240	179,000	42,360
09/04/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	9,172,966	640,056
09/04/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	805,000	40,250
09/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	163,000	13,855
09/04/2019	0049	OCNCASH	MYR	0.450	0.450	0.450	0.450	50,000	22,500
09/04/2019	0050	SYSTECH	MYR	0.235	0.235	0.230	0.230	176,000	40,810
09/04/2019	0051	CUSCAPI	MYR	0.230	0.230	0.225	0.230	7,866,400	1,771,866
09/04/2019	0053	OSKVI	MYR	0.465	0.465	0.465	0.465	6,476	2,981
09/04/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	937,000	126,495
09/04/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.100	79,100	7,925
09/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2019	0056	GRANFLO	MYR	0.220	0.220	0.200	0.215	11,300	2,283
09/04/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	102	149
09/04/2019	0059	ECOH LDS	MYR	0.300	0.305	0.295	0.305	112,000	33,525
09/04/2019	0060	VC	MYR	0.185	0.195	0.185	0.185	35,334,800	6,814,673
09/04/2019	0064	EFFICEN	MYR	0.200	0.200	0.195	0.195	37,800	7,394
09/04/2019	0065	EFORCE	MYR	0.465	0.470	0.460	0.460	2,691,200	1,243,020
09/04/2019	0065WA	EFORCE-WA	MYR	0.120	0.125	0.120	0.125	1,030,050	128,600
09/04/2019	0066	VSOLAR	MYR	0.185	0.190	0.165	0.170	33,481,300	5,928,473
09/04/2019	0068	ASDION	MYR	0.270	0.275	0.265	0.270	3,493,200	945,399
09/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	1,463,150	31,973
09/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	2,681,100	26,806
09/04/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	696,100	20,783
09/04/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	207,333	10,365
09/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	20,000	2,100
09/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0075	LYC	MYR	0.285	0.295	0.280	0.295	525,700	150,191
09/04/2019	0078	GDEX	MYR	0.350	0.360	0.345	0.350	3,916,800	1,375,057
09/04/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.060	2,411,000	132,632
09/04/2019	0079	ORION	MYR	0.210	0.210	0.200	0.205	18,835,600	3,831,783
09/04/2019	0079WA	ORION-WA	MYR	0.125	0.130	0.120	0.120	7,099,700	860,180
09/04/2019	0080	STRAITS	MYR	0.265	0.270	0.265	0.265	3,217,900	852,764
09/04/2019	0080WA	STRAITS-WA	MYR	0.165	0.170	0.165	0.165	2,722,800	449,392
09/04/2019	0081	MEGASUN	MYR	0.125	0.135	0.120	0.130	1,363,800	172,752
09/04/2019	0081WA	MEGASUN-WA	MYR	0.010	0.015	0.010	0.010	2,444,900	26,194
09/04/2019	0082	GPACKET	MYR	0.320	0.320	0.320	0.320	131,000	41,920
09/04/2019	0082WB	GPACKET-WB	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	0083	NOTION	MYR	0.565	0.565	0.560	0.565	2,219,000	1,246,453
09/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.240	0.245	205,900	49,946
09/04/2019	0084	TECFAST	MYR	0.320	0.325	0.315	0.320	229,600	73,470
09/04/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	7,758,400	349,128
09/04/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	250,000	2,500
09/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	39,700	4,566
09/04/2019	0089	TEXCYCL	MYR	0.510	0.510	0.510	0.510	13,500	6,885
09/04/2019	0090	ELSOFT	MYR	1.000	1.000	0.990	0.990	337,300	334,627
09/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	6,397,100	63,871
09/04/2019	0092	MTOUCHE	MYR	0.060	0.065	0.055	0.060	1,990,000	119,274
09/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0093	SOLUTN	MYR	0.090	0.110	0.090	0.105	3,431,000	341,887
09/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.025	0.030	247,700	7,431
09/04/2019	0094	INIX	MYR	0.075	0.085	0.075	0.080	18,038,800	1,439,079
09/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.025	0.025	273,000	6,990
09/04/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.035	6,990,100	211,453
09/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	778,800	14,793
09/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
09/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0097	VITROX	MYR	7.160	7.180	7.080	7.140	204,994	1,461,984
09/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	0098	BAHVEST	MYR	0.665	0.670	0.655	0.655	4,572,500	3,021,089
09/04/2019	0098WA	BAHVEST-WA	MYR	0.405	0.410	0.400	0.400	2,174,800	876,260

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2019	0099	SCICOM	MYR	1.070	1.080	1.040	1.050	248,700	265,562
09/04/2019	0100	ESCERAM	MYR	0.150	0.150	0.145	0.145	221,000	32,400
09/04/2019	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.745	259,900	192,225
09/04/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.010	0.010	143,600	1,686
09/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	327,000	34,335
09/04/2019	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	28,000	840
09/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	180,000	8,100
09/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
09/04/2019	0104	GENETEC	MYR	1.660	1.660	1.650	1.660	29,000	47,960
09/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.065	0.070	335,100	23,582
09/04/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	100	4
09/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	0106	REXIT	MYR	0.715	0.720	0.715	0.715	15,000	10,750
09/04/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	3,218,300	97,549
09/04/2019	0108	N2N	MYR	0.805	0.810	0.800	0.800	1,164,700	936,679
09/04/2019	0108WB	N2N-WB	MYR	0.245	0.260	0.245	0.260	71,583	17,871
09/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
09/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0111	K1	MYR	0.240	0.255	0.235	0.255	9,536,900	2,355,675
09/04/2019	0111WC	K1-WC	MYR	0.110	0.150	0.110	0.140	8,447,091	1,119,968
09/04/2019	0112	MIKROMB	MYR	0.250	0.250	0.250	0.250	143,300	35,825
09/04/2019	0113	MMSV	MYR	0.845	0.845	0.830	0.840	188,600	158,308
09/04/2019	0116	FOCUS	MYR	0.125	0.125	0.120	0.125	8,487,700	1,060,686
09/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	359,400	41,456
09/04/2019	0118	TRIVE	MYR	0.025	0.025	0.020	0.020	12,139,100	287,955
09/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	1,162,900	7,865
09/04/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	3,000	285
09/04/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	333,100	13,224
09/04/2019	0120	VIS	MYR	0.415	0.430	0.415	0.430	2,922,500	1,240,920
09/04/2019	0120WB	VIS-WB	MYR	0.140	0.150	0.140	0.145	552,100	80,006
09/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2019	0123	PRIVA	MYR	0.070	0.080	0.070	0.075	1,282,400	94,479
09/04/2019	0126	MICROLN	MYR	0.400	0.400	0.400	0.400	1,000	400
09/04/2019	0127	JHM	MYR	1.260	1.260	1.240	1.240	1,731,800	2,162,138
09/04/2019	0128	FRONTKN	MYR	1.160	1.160	1.120	1.130	6,527,200	7,415,762
09/04/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	202,700	44,021
09/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.060	0.055	0.060	118,100	6,886
09/04/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	37,500	3,000
09/04/2019	0132	TDEX	MYR	0.080	0.080	0.080	0.080	235,000	18,800
09/04/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	533,000	31,980
09/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	136,800	17,209
09/04/2019	0138	MYEG	MYR	1.590	1.610	1.560	1.580	46,059,920	72,962,832
09/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	31,100	1,400
09/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	23,000	345

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09/04/2019	013855	MYEG-C55	MYR	0.175	0.175	0.165	0.175	1,425,300	245,501
09/04/2019	013856	MYEG-C56	MYR	0.505	0.505	0.505	0.505	10,000	5,050
09/04/2019	013857	MYEG-C57	MYR	0.270	0.280	0.270	0.275	1,247,600	344,240
09/04/2019	013858	MYEG-C58	MYR	0.185	0.185	0.180	0.180	2,620,000	476,450
09/04/2019	013859	MYEG-C59	MYR	0.265	0.265	0.255	0.260	8,650,000	2,251,650
09/04/2019	013860	MYEG-C60	MYR	0.325	0.330	0.325	0.330	400	131
09/04/2019	013861	MYEG-C61	MYR	0.190	0.190	0.185	0.185	3,172,000	590,570
09/04/2019	013862	MYEG-C62	MYR	0.245	0.245	0.245	0.245	26,700	6,542
09/04/2019	013863	MYEG-C63	MYR	0.205	0.205	0.200	0.200	2,219,700	445,601
09/04/2019	013864	MYEG-C64	MYR	0.160	0.165	0.155	0.155	4,162,000	661,275
09/04/2019	013865	MYEG-C65	MYR	0.165	0.165	0.160	0.160	5,680,000	930,085
09/04/2019	013866	MYEG-C66	MYR	0.175	0.175	0.170	0.175	899,600	156,681
09/04/2019	013867	MYEG-C67	MYR	0.120	0.120	0.115	0.120	4,570,000	543,150
09/04/2019	0140	STERPRO	MYR	0.175	0.190	0.175	0.190	695,300	128,504
09/04/2019	0140WA	STERPRO-WA	MYR	0.030	0.035	0.030	0.030	640,600	21,369
09/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	0143	KEYASIC	MYR	0.110	0.120	0.110	0.115	12,881,800	1,480,378
09/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	23,600	21,240
09/04/2019	0147	INNITY	MYR	0.505	0.505	0.505	0.505	22,500	11,363
09/04/2019	0148	SUNZEN	MYR	0.150	0.160	0.150	0.160	392,600	59,873
09/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
09/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	241,100	12,511
09/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	236,000	5,900
09/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	0151	KGB	MYR	1.260	1.350	1.260	1.330	4,715,800	6,212,486
09/04/2019	0151WA	KGB-WA	MYR	0.770	0.840	0.770	0.840	1,738,100	1,402,924
09/04/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	1,000	120
09/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	861,200	14,873
09/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	710,800	3,558
09/04/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	82,600	514
09/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.125	289,100	35,838
09/04/2019	0157	FOCUSP	MYR	0.385	0.385	0.370	0.370	303,400	113,633
09/04/2019	0158	SCC	MYR	0.510	0.515	0.500	0.500	8,100	4,135
09/04/2019	0159	AMEDIA	MYR	0.135	0.135	0.125	0.130	490,000	64,145
09/04/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	27,100	2,600
09/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	298,300	35,796
09/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
09/04/2019	0162	WIDAD	MYR	0.300	0.305	0.295	0.300	5,612,900	1,683,435
09/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.075	0.080	5,434,400	426,694
09/04/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.155	170,500	26,528
09/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	846,100	46,035
09/04/2019	0166	INARI	MYR	1.660	1.670	1.640	1.660	8,279,800	13,708,030
09/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000

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09/04/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	200,000	14,000
09/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	016631	INARI-C31	MYR	0.140	0.140	0.135	0.140	1,930,000	262,050
09/04/2019	016632	INARI-C32	MYR	0.140	0.140	0.140	0.140	350,000	49,000
09/04/2019	016633	INARI-C33	MYR	0.305	0.305	0.305	0.305	400	122
09/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	016636	INARI-C36	MYR	0.095	0.095	0.095	0.095	60,000	5,700
09/04/2019	016637	INARI-C37	MYR	0.125	0.125	0.120	0.120	400	49
09/04/2019	016638	INARI-C38	MYR	0.110	0.115	0.105	0.110	3,900,000	428,500
09/04/2019	016639	INARI-C39	MYR	0.190	0.190	0.190	0.190	399,800	75,962
09/04/2019	0166WB	INARI-WB	MYR	1.100	1.140	1.100	1.120	110,202	122,744
09/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	0168	BOILERM	MYR	0.535	0.535	0.535	0.535	10,000	5,350
09/04/2019	0169	SMTRACK	MYR	0.115	0.115	0.110	0.115	1,794,000	200,810
09/04/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	5,446,900	218,887
09/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	0171	PLABS	MYR	0.280	0.280	0.250	0.250	13,248,700	3,482,307
09/04/2019	0172	OCK	MYR	0.595	0.600	0.585	0.590	3,486,200	2,068,593
09/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.100	0.100	1,335,200	133,520
09/04/2019	0173	REV	MYR	0.205	0.210	0.205	0.210	130,000	26,724
09/04/2019	0174	IDMENSN	MYR	0.035	0.035	0.025	0.030	70,400	2,112
09/04/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
09/04/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	75,100	8,637
09/04/2019	0176	KRONO	MYR	0.590	0.595	0.585	0.595	1,370,000	806,697
09/04/2019	0177	PASUKGB	MYR	0.050	0.055	0.050	0.055	2,982,000	162,460
09/04/2019	0178	SEDANIA	MYR	0.135	0.135	0.130	0.135	481,000	64,487
09/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.215	279,000	59,935
09/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	420,000	35,600
09/04/2019	0180	KTC	MYR	0.175	0.175	0.170	0.175	509,100	88,958
09/04/2019	0181	AEMULUS	MYR	0.235	0.235	0.230	0.235	431,600	100,844
09/04/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	365,000	43,800
09/04/2019	0183	SALUTE	MYR	0.370	0.375	0.365	0.365	371,000	136,770
09/04/2019	0185	HSSEB	MYR	1.240	1.290	1.230	1.240	2,758,500	3,465,954
09/04/2019	0185WA	HSSEB-WA	MYR	0.290	0.315	0.290	0.305	1,668,600	508,836
09/04/2019	0186	PTRANS	MYR	0.230	0.235	0.225	0.230	10,149,787	2,332,305
09/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	1,350,200	74,264
09/04/2019	0187	BCMALL	MYR	0.200	0.205	0.200	0.205	8,419,400	1,707,091
09/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	62,000	4,340
09/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2019	0191	CABNET	MYR	0.275	0.285	0.270	0.285	235,825	66,294
09/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	0192	INTA	MYR	0.295	0.305	0.295	0.295	4,914,900	1,462,956
09/04/2019	0193	KAB	MYR	0.215	0.215	0.215	0.215	70,000	15,050
09/04/2019	0195	BINACOM	MYR	0.385	0.390	0.380	0.385	355,800	136,783
09/04/2019	0196	QES	MYR	0.235	0.240	0.235	0.240	3,609,500	848,323
09/04/2019	0197	WEGMANS	MYR	0.315	0.315	0.310	0.310	887,100	275,227
09/04/2019	0197WA	WEGMANS-WA	MYR	0.130	0.130	0.130	0.130	21,400	2,782
09/04/2019	0198	GDB	MYR	0.305	0.305	0.295	0.295	665,500	197,710
09/04/2019	0199	TRIMODE	MYR	0.400	0.430	0.395	0.420	50,500	20,375
09/04/2019	0200	REVENUE	MYR	1.270	1.270	1.230	1.250	799,800	1,002,516
09/04/2019	0200WA	REVENUE-WA	MYR	0.420	0.420	0.405	0.405	543,000	221,226
09/04/2019	0201	NOVA	MYR	0.465	0.475	0.465	0.475	45,700	21,554

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09/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	275,500	63,640
09/04/2019	0203	SMETRIC	MYR	0.540	0.540	0.535	0.540	172,100	92,629
09/04/2019	0205	DPIH	MYR	0.200	0.205	0.200	0.200	677,500	135,501
09/04/2019	0206	NADIBHD	MYR	0.275	0.285	0.275	0.280	4,741,800	1,326,076
09/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
09/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
09/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
09/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	274,200	12,339
09/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
09/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
09/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
09/04/2019	0401GA	IHS046000824	MYR	98.000	98.000	98.000	98.000	400	39,200
09/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.445	0	0
09/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	0527C3	PINGAN-C3	MYR	0.560	0.570	0.560	0.570	1,199,600	679,777
09/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	0577C2	MENGNIU-C2	MYR	0.320	0.325	0.300	0.320	3,018,400	960,540
09/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	0581C2	XIAOMI-C2	MYR	0.155	0.155	0.155	0.155	1,155,600	179,118
09/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	06505O	FBMKLCI-C5O	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2019	06505R	FBMKLCI-C5R	MYR	0.040	0.040	0.030	0.030	261,200	8,168
09/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	06505V	FBMKLCI-C5V	MYR	0.035	0.035	0.035	0.035	360,000	12,600
09/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	10,000	250
09/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.270	0.270	0.270	0.270	200,000	54,000
09/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2019	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.225	0.225	16,000	3,600

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09/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.060	0.055	0.060	288,700	17,317
09/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
09/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
09/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
09/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.390	0	0
09/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	06513Z	HSI-C3Z	MYR	0.215	0.240	0.205	0.230	12,820,900	2,818,466
09/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	799,900	4,000
09/04/2019	06515A	HSI-C5A	MYR	0.565	0.595	0.535	0.575	5,570,800	3,166,832
09/04/2019	06515B	HSI-C5B	MYR	1.040	1.080	1.040	1.070	56,000	59,465
09/04/2019	06515C	HSI-C5C	MYR	0.255	0.275	0.250	0.265	19,886,400	5,193,815
09/04/2019	06515D	HSI-C5D	MYR	0.465	0.490	0.445	0.470	52,312,100	24,229,889
09/04/2019	06515E	HSI-C5E	MYR	0.845	0.890	0.830	0.870	680,800	579,331
09/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.340	0	0
09/04/2019	06515G	HSI-C5G	MYR	0.705	0.740	0.690	0.720	5,343,200	3,836,459
09/04/2019	06515H	HSI-C5H	MYR	1.060	1.060	1.060	1.060	10,000	10,600
09/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
09/04/2019	06515J	HSI-C5J	MYR	0.885	0.925	0.870	0.895	2,901,600	2,576,673
09/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
09/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
09/04/2019	06515M	HSI-C5M	MYR	2.310	2.310	2.310	2.310	2,000	4,620
09/04/2019	06515N	HSI-C5N	MYR	0.370	0.390	0.370	0.380	566,900	215,221
09/04/2019	06515O	HSI-C5O	MYR	0.580	0.595	0.580	0.585	510,000	298,650
09/04/2019	06515P	HSI-C5P	MYR	0.825	0.850	0.820	0.840	2,070,300	1,728,856
09/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
09/04/2019	06516A	HSI-H6A	MYR	0.005	0.005	0.005	0.005	5,771,000	28,855
09/04/2019	06516B	HSI-H6B	MYR	0.005	0.005	0.005	0.005	1,733,300	8,667
09/04/2019	06516C	HSI-H6C	MYR	0.005	0.005	0.005	0.005	689,000	3,445
09/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	06516F	HSI-H6F	MYR	0.085	0.090	0.075	0.075	8,920,200	734,168
09/04/2019	06516G	HSI-H6G	MYR	0.200	0.210	0.185	0.185	18,893,700	3,701,398
09/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	06516I	HSI-H6I	MYR	0.065	0.065	0.065	0.065	50,000	3,250
09/04/2019	06516J	HSI-H6J	MYR	0.115	0.115	0.105	0.105	1,060,000	116,890
09/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	06516M	HSI-H6M	MYR	0.085	0.085	0.080	0.080	3,449,100	276,778
09/04/2019	06516N	HSI-H6N	MYR	0.145	0.150	0.145	0.150	107,400	15,625
09/04/2019	06516O	HSI-H6O	MYR	0.130	0.130	0.130	0.130	45,000	5,850
09/04/2019	06516P	HSI-H6P	MYR	0.210	0.215	0.200	0.205	291,400	59,786
09/04/2019	06516Q	HSI-H6Q	MYR	0.320	0.325	0.305	0.310	4,296,900	1,365,496
09/04/2019	06516R	HSI-H6R	MYR	0.480	0.485	0.460	0.470	1,516,300	720,198
09/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.020	0	0
09/04/2019	0656CH	SP500-CH	MYR	1.720	1.720	1.720	1.720	5,000	8,600
09/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.090	0	0

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09/04/2019	0656HH	SP500-HH	MYR	0.210	0.210	0.210	0.210	35,000	7,350
09/04/2019	0656HI	SP500-HI	MYR	0.660	0.660	0.660	0.660	200,000	132,000
09/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
09/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.030	0.030	30,000	900
09/04/2019	070328	A50CHIN-C28	MYR	0.355	0.355	0.340	0.355	4,262,200	1,493,570
09/04/2019	070329	A50CHIN-H29	MYR	0.245	0.250	0.240	0.240	21,009,700	5,093,338
09/04/2019	070330	A50CHIN-C30	MYR	0.495	0.510	0.480	0.510	4,199,800	2,061,632
09/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
09/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
09/04/2019	070338	A50CHIN-C38	MYR	0.335	0.345	0.330	0.340	14,731,200	4,924,109
09/04/2019	070340	A50CHIN-C40	MYR	0.415	0.430	0.415	0.420	4,978,500	2,087,613
09/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
09/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	500	880
09/04/2019	0821EA	MYETFDJ	MYR	1.045	1.050	1.040	1.050	170,600	177,778
09/04/2019	0822EA	CIMBA40	MYR	1.865	1.865	1.865	1.865	500	933
09/04/2019	0823EA	CIMBC50	MYR	1.650	1.650	1.650	1.650	8,700	14,355
09/04/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	1,000	1,120
09/04/2019	0825EA	METFSID	MYR	0.816	0.816	0.816	0.816	1,900	1,550
09/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
09/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.507	0	0
09/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
09/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.050	0	0
09/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.224	0	0
09/04/2019	1007	AMPROP	MYR	0.540	0.540	0.540	0.540	19,990	10,762
09/04/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	40,646	11,141
09/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2019	1015	AMBANK	MYR	4.450	4.500	4.420	4.450	1,276,500	5,681,263
09/04/2019	101510	AMBANK-C10	MYR	0.125	0.135	0.120	0.120	210,700	28,177
09/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	101513	AMBANK-C13	MYR	0.070	0.070	0.070	0.070	312,600	21,882
09/04/2019	1023	CIMB	MYR	5.100	5.110	5.070	5.090	12,074,876	61,440,743
09/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	102347	CIMB-C47	MYR	0.045	0.045	0.045	0.045	250,000	11,250
09/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
09/04/2019	1066	RHBBANK	MYR	5.680	5.740	5.630	5.660	2,450,924	13,865,818
09/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	106612	RHBBANKC12	MYR	0.080	0.080	0.080	0.080	698,000	55,840
09/04/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.070	0.070	400	29
09/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2019	1082	HLFG	MYR	19.340	19.340	19.040	19.160	94,900	1,820,036
09/04/2019	1147	GOB	MYR	0.180	0.180	0.175	0.180	71,900	12,878
09/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	1155	MAYBANK	MYR	9.280	9.300	9.250	9.300	9,050,036	83,911,691
09/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	550,000	22,000
09/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.080	0	0

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09/04/2019	115550	MAYBANKC50	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
09/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	1163	ALLIANZ	MYR	0.000	0.000	0.000	14.480	0	0
09/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
09/04/2019	1171	MBSB	MYR	0.975	1.000	0.975	0.995	9,739,598	9,616,653
09/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	117117	MBSB-C17	MYR	0.040	0.040	0.035	0.040	259,400	10,375
09/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	117121	MBSB-C21	MYR	0.035	0.040	0.035	0.040	201,000	7,040
09/04/2019	1198	MAA	MYR	1.040	1.040	1.040	1.040	206,000	214,240
09/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	3,445,400	27,404
09/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	10,500	53
09/04/2019	1287	PMHLDG	MYR	0.055	0.055	0.050	0.055	1,740,900	91,431
09/04/2019	1295	PBBANK	MYR	22.600	22.680	22.520	22.580	4,803,122	108,393,015
09/04/2019	129527	PBBANK-C27	MYR	0.010	0.010	0.010	0.010	600,000	6,000
09/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	129529	PBBANK-C29	MYR	0.060	0.060	0.060	0.060	2,195,400	131,724
09/04/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	129531	PBBANK-C31	MYR	0.065	0.065	0.060	0.065	2,318,000	150,620
09/04/2019	1368	EDGENTA	MYR	2.800	2.800	2.790	2.790	520,100	1,456,278
09/04/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	1,534,024	222,397
09/04/2019	1503	GUOCO	MYR	0.740	0.750	0.735	0.750	25,000	18,517
09/04/2019	1538	SYMLIFE	MYR	0.420	0.430	0.420	0.420	230,352	97,335
09/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	250,109	7,501
09/04/2019	1562	BJTOTO	MYR	2.620	2.630	2.580	2.600	1,793,017	4,669,970
09/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	1589	IWCITY	MYR	0.810	0.870	0.810	0.855	58,643,600	49,253,356
09/04/2019	1619	DRBHCOM	MYR	2.150	2.180	2.110	2.130	7,147,200	15,329,303
09/04/2019	161960	DRBHCOMC60	MYR	0.065	0.075	0.055	0.065	4,084,600	259,997
09/04/2019	161964	DRBHCOMC64	MYR	0.010	0.015	0.010	0.015	554,100	5,542
09/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	161967	DRBHCOMC67	MYR	0.020	0.020	0.020	0.020	10,000	200
09/04/2019	161968	DRBHCOMC68	MYR	0.135	0.135	0.125	0.125	1,420,400	180,352
09/04/2019	161969	DRBHCOMC69	MYR	0.180	0.180	0.175	0.175	4,016,200	715,376
09/04/2019	161970	DRBHCOMC70	MYR	0.225	0.235	0.215	0.225	1,672,100	368,149
09/04/2019	161971	DRBHCOMC71	MYR	0.155	0.160	0.150	0.150	5,918,400	911,852
09/04/2019	161972	DRBHCOMC72	MYR	0.170	0.170	0.160	0.165	499,800	83,468
09/04/2019	161973	DRBHCOMC73	MYR	0.135	0.135	0.130	0.130	184,300	24,781
09/04/2019	161974	DRBHCOMC74	MYR	0.120	0.125	0.115	0.115	4,614,700	569,546
09/04/2019	161975	DRBHCOMC75	MYR	0.135	0.135	0.115	0.120	1,548,300	188,518
09/04/2019	161976	DRBHCOMC76	MYR	0.130	0.130	0.125	0.125	1,510,000	195,550
09/04/2019	161977	DRBHCOMC77	MYR	0.170	0.170	0.165	0.165	3,535,000	599,450
09/04/2019	1643	LANDMRK	MYR	0.460	0.460	0.450	0.460	215,000	98,400
09/04/2019	1651	MRCB	MYR	0.965	1.000	0.960	0.970	38,993,000	38,426,558
09/04/2019	165137	MRCB-C37	MYR	0.145	0.145	0.145	0.145	230,000	33,350
09/04/2019	165138	MRCB-C38	MYR	0.105	0.110	0.105	0.105	1,144,200	123,844
09/04/2019	165139	MRCB-C39	MYR	0.185	0.200	0.185	0.190	3,312,200	649,168
09/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2019	165141	MRCB-C41	MYR	0.255	0.255	0.245	0.245	21,000	5,205
09/04/2019	165142	MRCB-C42	MYR	0.090	0.095	0.090	0.090	2,173,500	197,265

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09/04/2019	165143	MRCB-C43	MYR	0.140	0.150	0.140	0.145	6,510,000	945,706
09/04/2019	165144	MRCB-C44	MYR	0.115	0.120	0.115	0.120	2,910,000	338,700
09/04/2019	1651WB	MRCB-WB	MYR	0.270	0.290	0.270	0.275	4,901,026	1,368,581
09/04/2019	1694	MENANG	MYR	0.375	0.375	0.370	0.370	234,040	86,710
09/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	390,300	1,952
09/04/2019	1724	PARAMON	MYR	2.040	2.060	2.040	2.050	64,200	131,594
09/04/2019	1783	SPB	MYR	6.260	6.260	6.250	6.250	134,500	841,770
09/04/2019	1818	BURSA	MYR	6.880	6.890	6.840	6.880	554,400	3,808,293
09/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.035	38,600	1,300
09/04/2019	1899	BKAWAN	MYR	16.940	16.940	16.820	16.920	13,100	220,726
09/04/2019	1902	PINEPAC	MYR	0.325	0.325	0.325	0.325	10,000	3,250
09/04/2019	1929	CHINTEK	MYR	6.520	6.520	6.520	6.520	1,000	6,520
09/04/2019	1961	IOICORP	MYR	4.530	4.550	4.480	4.520	866,300	3,921,064
09/04/2019	196119	IOICORP-C19	MYR	0.040	0.040	0.040	0.040	24,900	996
09/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	196121	IOICORP-C21	MYR	0.110	0.110	0.110	0.110	160,000	17,600
09/04/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	105,000	41,475
09/04/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	1,000	3,300
09/04/2019	2054	TDM	MYR	0.200	0.200	0.185	0.190	8,712,190	1,669,587
09/04/2019	2062	HARBOUR	MYR	0.700	0.715	0.700	0.710	199,054	140,846
09/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	62	3
09/04/2019	2089	UTDPLT	MYR	27.600	27.800	27.500	27.520	20,700	570,594
09/04/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	243,700	26,589
09/04/2019	2127	COMFORT	MYR	0.865	0.865	0.855	0.865	351,300	302,371
09/04/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	11,500	7,935
09/04/2019	2143	ECM	MYR	0.295	0.295	0.295	0.295	33,600	9,912
09/04/2019	2186	KUCHAI	MYR	1.570	1.700	1.570	1.700	219,900	357,242
09/04/2019	2194	MMCCORP	MYR	1.010	1.110	1.000	1.050	18,867,016	19,920,734
09/04/2019	219412	MMCCORPC12	MYR	0.050	0.065	0.050	0.055	7,148,100	425,538
09/04/2019	219413	MMCCORPC13	MYR	0.070	0.080	0.070	0.070	804,500	59,830
09/04/2019	2216	IJMLNT	MYR	1.550	1.560	1.530	1.540	310,800	481,829
09/04/2019	2224	SDRED	MYR	0.675	0.675	0.675	0.675	22,000	14,850
09/04/2019	2259	TALAMT	MYR	0.050	0.050	0.045	0.045	23,980,700	1,088,262
09/04/2019	2283	ZELAN	MYR	0.100	0.105	0.100	0.105	8,495,200	850,516
09/04/2019	2291	GENP	MYR	10.580	10.580	10.420	10.500	844,500	8,868,678
09/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	2291WA	GENP-WA	MYR	2.660	2.700	2.660	2.700	8,793	23,698
09/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
09/04/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,285,700	70,714
09/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	15,900	398
09/04/2019	2445	KLK	MYR	24.960	25.140	24.860	24.980	139,300	3,483,150
09/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	2453	KLUANG	MYR	3.240	3.360	3.230	3.360	23,452	76,998
09/04/2019	2488	ABMB	MYR	4.100	4.100	4.070	4.090	973,100	3,983,504
09/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	2542	RVIEW	MYR	3.000	3.000	2.970	3.000	12,300	36,877
09/04/2019	2569	SBAGAN	MYR	2.980	3.000	2.980	3.000	4,000	11,960
09/04/2019	2577	YTLLAND	MYR	0.395	0.400	0.395	0.400	18,800	7,431
09/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
09/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	12,200	64,660
09/04/2019	2607	INCKEN	MYR	0.645	0.645	0.625	0.625	14,100	8,842
09/04/2019	2658	AJI	MYR	17.900	17.900	17.760	17.800	46,300	826,206
09/04/2019	2674	ALCOM	MYR	0.525	0.525	0.520	0.520	26,000	13,570

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09/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	25	6
09/04/2019	2739	HUAAN	MYR	0.260	0.260	0.255	0.255	9,150,100	2,339,834
09/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
09/04/2019	2771	BSTEAD	MYR	1.250	1.270	1.240	1.250	440,184	550,395
09/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.460	0	0
09/04/2019	2836	CARLSBG	MYR	27.240	27.240	26.940	27.040	153,237	4,146,218
09/04/2019	2852	CMSB	MYR	3.600	3.700	3.580	3.640	322,800	1,169,719
09/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	285215	CMSB-C15	MYR	0.145	0.150	0.145	0.145	198,100	29,183
09/04/2019	2879	CCM	MYR	1.920	1.940	1.920	1.930	139,700	269,377
09/04/2019	2925	CCB	MYR	1.540	1.550	1.510	1.550	102,400	156,228
09/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.270	0	0
09/04/2019	3018	OLYMPIA	MYR	0.115	0.130	0.115	0.125	2,088,200	257,862
09/04/2019	3026	DLADY	MYR	64.000	64.180	64.000	64.100	38,421	2,459,704
09/04/2019	3034	HAPSENG	MYR	9.880	9.900	9.870	9.880	463,832	4,583,187
09/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	3042	PETRONM	MYR	6.730	6.730	6.600	6.620	173,300	1,149,372
09/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	3069	MFCB	MYR	3.800	3.800	3.780	3.800	55,500	210,472
09/04/2019	3069WA	MFCB-WA	MYR	1.660	1.660	1.600	1.630	45,783	75,346
09/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
09/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	7,082	595
09/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	3158	YNHPROP	MYR	1.140	1.200	1.130	1.180	6,026,138	6,968,300
09/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	3,235,700	501,674
09/04/2019	3182	GENTING	MYR	6.830	6.840	6.810	6.830	1,974,424	13,483,485
09/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	318257	GENTINGC57	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/04/2019	318258	GENTINGC58	MYR	0.050	0.050	0.040	0.050	3,184,700	155,019
09/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	318261	GENTINGC61	MYR	0.085	0.085	0.085	0.085	365,000	31,025
09/04/2019	318262	GENTINGC62	MYR	0.110	0.110	0.110	0.110	1,656,800	182,248
09/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	3204	GKENT	MYR	1.190	1.370	1.190	1.340	49,506,597	64,826,951
09/04/2019	3239	BJASSET	MYR	0.300	0.305	0.295	0.305	274,900	82,320
09/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.065	0.060	0.065	87,700	5,302
09/04/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	6,318	3,060
09/04/2019	3255	HEIM	MYR	24.600	24.660	24.500	24.580	195,600	4,809,418
09/04/2019	3298	HEXZA	MYR	0.710	0.730	0.710	0.730	54,500	39,208
09/04/2019	3301	HLIND	MYR	10.060	10.200	10.040	10.200	52,800	533,566
09/04/2019	3336	IJM	MYR	2.320	2.370	2.310	2.330	4,608,200	10,764,260
09/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2019	333624	IJM-C24	MYR	0.205	0.215	0.205	0.215	30,000	6,350
09/04/2019	333625	IJM-C25	MYR	0.235	0.250	0.235	0.240	208,200	50,550
09/04/2019	333626	IJM-C26	MYR	0.150	0.150	0.150	0.150	3,800	570
09/04/2019	3379	INSAS	MYR	0.795	0.825	0.790	0.820	1,130,628	919,227
09/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,000	985
09/04/2019	3379WB	INSAS-WB	MYR	0.075	0.090	0.070	0.085	1,390,300	110,938
09/04/2019	3395	BJCORP	MYR	0.270	0.275	0.265	0.270	5,272,870	1,425,033
09/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0

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09/04/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.345	0.345	12,000	4,140
09/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
09/04/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.045	0.045	62,000	3,040
09/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	228,100	15,968
09/04/2019	3417	E&O	MYR	0.905	0.905	0.900	0.905	653,558	591,103
09/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	3441	JOHAN	MYR	0.095	0.115	0.095	0.105	11,521,400	1,219,048
09/04/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.740	0	0
09/04/2019	3484	DBHD	MYR	0.520	0.535	0.515	0.525	3,869,041	2,030,593
09/04/2019	3484WA	DBHD-WA	MYR	0.120	0.125	0.115	0.120	342,580	41,083
09/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	130,000	16,250
09/04/2019	3522	KIANJOO	MYR	3.100	3.110	3.100	3.110	24,720	76,616
09/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.295	1,474,000	434,810
09/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	33,700	506
09/04/2019	3565	WCEHB	MYR	0.620	0.620	0.595	0.600	1,591,300	956,381
09/04/2019	3573	LIENHOE	MYR	0.270	0.275	0.270	0.275	1,750	478
09/04/2019	3611	PGLOBE	MYR	1.020	1.020	1.020	1.020	20,000	20,400
09/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	3662	MFLOUR	MYR	0.800	0.825	0.800	0.820	6,524,900	5,324,479
09/04/2019	3662LA	MFLOUR-LA	MYR	1.600	1.610	1.600	1.610	83,735	134,747
09/04/2019	3662WC	MFLOUR-WC	MYR	0.495	0.510	0.485	0.505	7,234,512	3,637,584
09/04/2019	3689	F&N	MYR	35.860	35.860	34.640	34.840	72,016	2,542,909
09/04/2019	3719	PANAMY	MYR	37.820	37.820	37.700	37.700	2,000	75,434
09/04/2019	3743	SUNSURIA	MYR	0.645	0.645	0.645	0.645	4,500	2,903
09/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	3778	MELEWAR	MYR	0.150	0.170	0.150	0.165	3,192,900	520,222
09/04/2019	3778WB	MELEWAR-WB	MYR	0.040	0.060	0.040	0.060	491,000	27,520
09/04/2019	3794	LAFMSIA	MYR	2.500	2.590	2.500	2.550	1,278,200	3,243,744
09/04/2019	3794CE	LAFMSIA-CE	MYR	0.085	0.085	0.075	0.080	1,441,000	116,375
09/04/2019	3816	MISC	MYR	6.660	6.660	6.630	6.650	1,014,300	6,744,385
09/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	3859	MAGNUM	MYR	2.450	2.460	2.380	2.400	1,270,263	3,069,620
09/04/2019	3867	MPI	MYR	9.800	9.860	9.770	9.800	92,100	902,560
09/04/2019	3883	MUDA	MYR	1.850	1.870	1.850	1.860	170,500	317,016
09/04/2019	3891	MUIIND	MYR	0.185	0.190	0.180	0.185	7,841,600	1,446,603
09/04/2019	3905	MULPHA	MYR	2.300	2.300	2.270	2.280	74,185	169,720
09/04/2019	3913	MUIPROP	MYR	0.210	0.240	0.210	0.235	23,135,100	5,241,223
09/04/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.490	85,000	41,695
09/04/2019	4006	ORIENT	MYR	6.500	6.530	6.490	6.500	317,859	2,067,189
09/04/2019	4022	TADMAX	MYR	0.215	0.220	0.215	0.215	359,200	77,543
09/04/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	834,900	104,323
09/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	4065	PPB	MYR	18.780	18.800	18.620	18.720	580,500	10,884,968
09/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	4081	PMCORP	MYR	0.145	0.155	0.145	0.150	371,400	55,707
09/04/2019	4162	BAT	MYR	35.980	36.960	35.900	36.760	631,604	23,148,301
09/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	4197	SIME	MYR	2.190	2.220	2.190	2.190	3,585,700	7,879,759

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09/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	4219	BJLAND	MYR	0.250	0.255	0.245	0.250	1,309,400	326,963
09/04/2019	4235	LIONIND	MYR	0.575	0.605	0.570	0.595	22,508,500	13,236,334
09/04/2019	4243	WTK	MYR	0.670	0.675	0.660	0.660	1,005,200	670,515
09/04/2019	4251	IBHD	MYR	0.440	0.445	0.435	0.440	196,350	86,368
09/04/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	15,000	4,650
09/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	4286	SEAL	MYR	0.340	0.350	0.340	0.350	6,000	2,090
09/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
09/04/2019	4324	HENGYUAN	MYR	6.200	6.220	6.080	6.100	282,700	1,733,809
09/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	4324C7	HENGYUAN-C7	MYR	0.200	0.200	0.200	0.200	160,000	32,000
09/04/2019	4324C8	HENGYUAN-C8	MYR	0.120	0.120	0.110	0.110	255,600	29,384
09/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	4375	SMI	MYR	0.175	0.180	0.170	0.175	1,436,800	252,570
09/04/2019	4383	JTIASA	MYR	0.580	0.585	0.570	0.575	609,000	350,506
09/04/2019	4405	TCHONG	MYR	1.540	1.570	1.540	1.550	48,700	75,684
09/04/2019	4448	TASEK	MYR	5.500	5.600	5.500	5.530	17,459	96,945
09/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
09/04/2019	4456	DNEX	MYR	0.310	0.315	0.300	0.305	9,312,300	2,861,650
09/04/2019	4456WD	DNEX-WD	MYR	0.075	0.085	0.075	0.075	5,349,300	426,272
09/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.030	1,571,300	41,933
09/04/2019	4502	MEDIA	MYR	0.505	0.505	0.500	0.505	517,400	259,300
09/04/2019	4588	UMW	MYR	5.700	5.700	5.660	5.680	1,092,200	6,218,534
09/04/2019	458811	UMW-C11	MYR	0.020	0.020	0.020	0.020	30,000	600
09/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	458815	UMW-C15	MYR	0.180	0.180	0.180	0.180	10,000	1,800
09/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	99,300	59,580
09/04/2019	4634	POS	MYR	1.860	1.930	1.860	1.920	1,422,700	2,711,104
09/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	463430	POS-C30	MYR	0.040	0.040	0.040	0.040	700,600	28,024
09/04/2019	463431	POS-C31	MYR	0.070	0.075	0.070	0.075	1,110,000	83,175
09/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	463433	POS-C33	MYR	0.100	0.125	0.100	0.125	1,105,800	123,130
09/04/2019	463434	POS-C34	MYR	0.080	0.085	0.080	0.080	1,649,400	132,702
09/04/2019	4677	YTL	MYR	1.120	1.220	1.120	1.200	15,372,086	18,076,378

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09/04/2019	467723	YTL-C23	MYR	0.080	0.115	0.080	0.115	173,400	15,097
09/04/2019	467724	YTL-C24	MYR	0.085	0.090	0.075	0.090	653,800	52,364
09/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2019	4707	NESTLE	MYR	146.100	#####	#####	146.000	41,309	6,029,451
09/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	4715	GENM	MYR	3.200	3.210	3.150	3.180	12,336,800	39,125,074
09/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	471542	GENM-C42	MYR	0.015	0.025	0.015	0.020	520,100	9,803
09/04/2019	471543	GENM-C43	MYR	0.015	0.015	0.015	0.015	589,100	8,837
09/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	471545	GENM-C45	MYR	0.110	0.110	0.110	0.110	20,000	2,200
09/04/2019	471546	GENM-C46	MYR	0.075	0.075	0.075	0.075	1,826,500	136,988
09/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	471549	GENM-C49	MYR	0.145	0.145	0.145	0.145	400,000	58,000
09/04/2019	471550	GENM-C50	MYR	0.130	0.130	0.120	0.120	360,000	44,071
09/04/2019	471551	GENM-C51	MYR	0.085	0.085	0.085	0.085	400,000	34,000
09/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2019	471553	GENM-C53	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/04/2019	471554	GENM-C54	MYR	0.060	0.060	0.050	0.050	190,600	10,732
09/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	4723	JAKS	MYR	0.855	0.900	0.850	0.880	12,897,125	11,363,459
09/04/2019	4723WB	JAKS-WB	MYR	0.630	0.685	0.630	0.650	1,896,700	1,266,456
09/04/2019	4731	SCIENTX	MYR	8.420	8.510	8.410	8.440	87,528	740,265
09/04/2019	4731CF	SCIENTX-CF	MYR	0.055	0.055	0.050	0.050	400	21
09/04/2019	4758	ANCOM	MYR	0.475	0.480	0.470	0.475	152,200	72,453
09/04/2019	4847	KTB	MYR	0.160	0.170	0.140	0.145	24,174,100	3,717,017
09/04/2019	4863	TM	MYR	3.080	3.090	3.030	3.050	3,305,370	10,086,305
09/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.335	0	0
09/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	486339	TM-C39	MYR	0.205	0.205	0.205	0.205	20,000	4,100
09/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	486341	TM-C41	MYR	0.075	0.075	0.075	0.075	750,000	56,250
09/04/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	302,099	192,972
09/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
09/04/2019	4944	NYLEX	MYR	0.670	0.670	0.655	0.670	5,200	3,409
09/04/2019	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
09/04/2019	4995	VERSATL	MYR	0.345	0.345	0.340	0.340	479,400	165,002
09/04/2019	5000	HUMEIND	MYR	0.710	0.730	0.710	0.725	1,199,935	867,385
09/04/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.270	2,115,900	569,710
09/04/2019	5005	UNISEM	MYR	2.590	2.590	2.570	2.580	25,800	66,573
09/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	5006	MERGE	MYR	1.750	1.790	1.720	1.780	119,700	210,945
09/04/2019	5007	CHINWEL	MYR	1.790	1.800	1.770	1.800	307,500	547,664
09/04/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	700	2,716
09/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
09/04/2019	5010	TONGHER	MYR	3.580	3.580	3.510	3.520	7,800	27,464

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09/04/2019	5011	MSNIAGA	MYR	1.520	1.520	1.520	1.520	4,000	6,080
09/04/2019	5012	TAANN	MYR	2.400	2.410	2.350	2.350	39,900	94,569
09/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	5014	AIRPORT	MYR	7.050	7.060	6.870	6.940	8,347,077	57,896,558
09/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	165,300	2,480
09/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	5014C8	AIRPORT-C8	MYR	0.070	0.070	0.065	0.065	1,666,000	114,890
09/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	12,450	37,310
09/04/2019	5016	WARISAN	MYR	2.100	2.150	2.100	2.150	800	1,710
09/04/2019	5020	GLOMAC	MYR	0.365	0.370	0.360	0.370	204,100	74,237
09/04/2019	5021	AYS	MYR	0.340	0.345	0.335	0.345	67,600	22,977
09/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
09/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	122,700	122,212
09/04/2019	5025	NWP	MYR	0.085	0.085	0.085	0.085	468,200	39,797
09/04/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	5,000	2,950
09/04/2019	5027	KMLOONG	MYR	1.240	1.240	1.200	1.200	34,380	42,116
09/04/2019	5027WB	KMLOONG-WB	MYR	0.265	0.265	0.265	0.265	2,844	751
09/04/2019	5028	HTPADU	MYR	0.820	0.880	0.815	0.870	4,578,800	3,925,431
09/04/2019	5029	FAREAST	MYR	2.800	2.810	2.800	2.800	44,300	124,070
09/04/2019	5031	TIMECOM	MYR	8.740	8.770	8.730	8.770	3,282,523	28,717,612
09/04/2019	5032	BIPORT	MYR	4.880	4.890	4.880	4.890	40,500	197,915
09/04/2019	5035	KNUSFOR	MYR	0.470	0.470	0.430	0.430	2,200	1,026
09/04/2019	5036	EDARAN	MYR	0.560	0.565	0.550	0.550	279,400	154,828
09/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	511,500	12,790
09/04/2019	5038	KSL	MYR	0.920	0.920	0.905	0.905	107,000	97,715
09/04/2019	5040	MERIDIAN	MYR	0.290	0.295	0.285	0.285	932,000	267,890
09/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.015	0.020	217,300	4,245
09/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	5041	PBA	MYR	1.170	1.170	1.150	1.160	55,000	63,770
09/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
09/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
09/04/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	1,000	1,500
09/04/2019	5053	OSK	MYR	0.980	0.980	0.955	0.960	433,952	417,698
09/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.035	1,601,741	63,726
09/04/2019	5054	TRC	MYR	0.675	0.690	0.670	0.680	3,805,500	2,586,217
09/04/2019	5056	ENGTEX	MYR	0.880	0.905	0.875	0.900	668,600	595,768
09/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	5062	HUAYANG	MYR	0.385	0.385	0.380	0.380	553,100	210,848
09/04/2019	5065	ORNA	MYR	1.020	1.030	1.020	1.030	31,700	32,561
09/04/2019	5066	NTPM	MYR	0.470	0.470	0.465	0.470	237,200	111,229
09/04/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	2,079,000	166,320
09/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	562,200	16,876
09/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.035	700,600	24,522
09/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
09/04/2019	5070	PRTASCO	MYR	0.295	0.300	0.285	0.295	7,323,555	2,137,500
09/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	509,613	35,671
09/04/2019	5071	COASTAL	MYR	1.200	1.220	1.180	1.180	203,500	244,198
09/04/2019	5072	HIAPTEK	MYR	0.280	0.290	0.275	0.285	9,982,838	2,818,226
09/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.080	0.070	0.080	6,029,100	451,815

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09/04/2019	5073	NAIM	MYR	1.260	1.280	1.220	1.220	11,304,200	14,118,239
09/04/2019	5075	PLENITU	MYR	1.480	1.480	1.480	1.480	49,000	72,520
09/04/2019	5077	MAYBULK	MYR	0.585	0.590	0.580	0.585	629,900	367,866
09/04/2019	5078	M&G	MYR	0.095	0.095	0.090	0.095	150,000	14,138
09/04/2019	5079	GETS	MYR	0.325	0.350	0.315	0.320	19,441,000	6,466,724
09/04/2019	5080	POHKONG	MYR	0.490	0.490	0.480	0.480	2,000	970
09/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.615	0	0
09/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
09/04/2019	5084	IBRACO	MYR	0.665	0.665	0.665	0.665	29,000	19,285
09/04/2019	5085	MUDAJYA	MYR	0.365	0.385	0.355	0.360	3,571,497	1,315,339
09/04/2019	5087	MYCRON	MYR	0.280	0.315	0.275	0.310	748,100	229,066
09/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	5088	APEX	MYR	1.020	1.020	1.020	1.020	2,040	2,075
09/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.220	0.220	700,200	154,048
09/04/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.080	163,000	175,753
09/04/2019	5095	HEVEA	MYR	0.650	0.665	0.650	0.660	2,801,700	1,836,012
09/04/2019	5095WB	HEVEA-WB	MYR	0.450	0.450	0.450	0.450	5,000	2,250
09/04/2019	5098	MASTEEL	MYR	0.525	0.560	0.520	0.550	17,224,240	9,422,949
09/04/2019	5099	AIRASIA	MYR	2.670	2.670	2.600	2.600	9,284,500	24,257,525
09/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	509967	AIRASIAC67	MYR	0.040	0.045	0.035	0.035	1,250,000	47,250
09/04/2019	509971	AIRASIAC71	MYR	0.050	0.050	0.045	0.045	222,000	11,090
09/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	509977	AIRASIAC77	MYR	0.050	0.050	0.045	0.050	1,802,300	82,104
09/04/2019	509978	AIRASIAC78	MYR	0.070	0.070	0.070	0.070	700,000	49,000
09/04/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.035	0.035	500,000	17,500
09/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	5100	BPPLAS	MYR	1.040	1.050	1.040	1.050	471,900	494,975
09/04/2019	5101	EVERGRN	MYR	0.370	0.380	0.365	0.365	2,685,200	998,796
09/04/2019	5102	GCB	MYR	3.690	3.690	3.630	3.680	58,590	214,336
09/04/2019	5102CA	GCB-CA	MYR	0.265	0.265	0.265	0.265	10,000	2,650
09/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	180,600	12,642
09/04/2019	5105	CANONE	MYR	3.120	3.280	3.120	3.280	712,500	2,304,266
09/04/2019	5106	AXREIT	MYR	1.820	1.830	1.810	1.830	74,400	135,234
09/04/2019	5107	IQGROUP	MYR	1.160	1.160	1.160	1.160	4,301	4,989
09/04/2019	5108	ICAP	MYR	2.380	2.390	2.370	2.370	32,300	76,681
09/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	30,300	39,381
09/04/2019	5110	UOAREIT	MYR	1.460	1.480	1.450	1.450	91,900	134,707
09/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.890	0.890	43,500	39,142
09/04/2019	5112	THPLANT	MYR	0.520	0.525	0.520	0.525	45,800	23,945
09/04/2019	5113	RSAWIT	MYR	0.195	0.205	0.195	0.200	1,081,470	217,740
09/04/2019	5115	ALAM	MYR	0.135	0.150	0.130	0.130	36,335,100	5,050,472
09/04/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.055	0.060	7,514,550	428,146
09/04/2019	5116	ALAQAR	MYR	1.370	1.390	1.370	1.390	63,900	88,416
09/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.530	90,805	48,123
09/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	343,400	388,046
09/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.100	257,000	282,901
09/04/2019	5125	PANTECH	MYR	0.590	0.595	0.580	0.590	2,109,149	1,240,400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2019	5125WA	PANTECH-WA	MYR	0.145	0.145	0.135	0.135	413,700	57,187
09/04/2019	5125WB	PANTECH-WB	MYR	0.155	0.160	0.150	0.155	243,650	37,682
09/04/2019	5126	SOP	MYR	2.480	2.480	2.470	2.480	30,600	75,848
09/04/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	69,100	58,415
09/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
09/04/2019	5130	ATRIUM	MYR	1.140	1.150	1.130	1.130	92,200	105,063
09/04/2019	5131	ZHULIAN	MYR	1.360	1.380	1.360	1.380	21,300	29,100
09/04/2019	5132	DELEUM	MYR	1.130	1.140	1.120	1.130	310,200	349,822
09/04/2019	5133	PENERGY	MYR	1.180	1.210	1.160	1.160	1,898,300	2,241,352
09/04/2019	5134	SAB	MYR	3.810	3.810	3.810	3.810	1,000	3,810
09/04/2019	5135	SWKPLNT	MYR	1.590	1.600	1.570	1.570	28,100	44,660
09/04/2019	5136	COMPLET	MYR	0.860	0.860	0.850	0.850	194,500	166,426
09/04/2019	5138	HSPLANT	MYR	1.720	1.720	1.720	1.720	30,000	51,600
09/04/2019	5139	AEONCR	MYR	16.720	16.720	16.680	16.700	178,402	2,979,296
09/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
09/04/2019	5140	TASCO	MYR	1.540	1.540	1.460	1.480	259,900	387,260
09/04/2019	5141	DAYANG	MYR	1.560	1.600	1.540	1.550	49,951,900	78,439,125
09/04/2019	5142	WASEONG	MYR	0.790	0.810	0.790	0.795	1,497,653	1,198,117
09/04/2019	5143	LUXCHEM	MYR	0.535	0.535	0.530	0.530	174,100	92,499
09/04/2019	5145	SEALINK	MYR	0.240	0.245	0.230	0.230	3,495,100	830,596
09/04/2019	5147	SAMCHEM	MYR	0.630	0.655	0.630	0.630	2,938,200	1,887,164
09/04/2019	5148	UEMS	MYR	0.840	0.855	0.835	0.840	3,672,052	3,096,366
09/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	318,400	23,880
09/04/2019	514866	UEMS-C66	MYR	0.055	0.055	0.055	0.055	300,000	16,500
09/04/2019	5149	TAS	MYR	0.315	0.315	0.305	0.305	233,500	72,798
09/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	5151	HALEX	MYR	0.855	0.855	0.825	0.850	30,000	25,490
09/04/2019	5152	MBL	MYR	1.240	1.270	1.240	1.270	74,000	92,900
09/04/2019	5152WA	MBL-WA	MYR	0.425	0.450	0.425	0.450	58,400	25,030
09/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	5156	XDL	MYR	0.095	0.095	0.090	0.095	16,109,100	1,529,825
09/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	492,000	7,380
09/04/2019	5157	SAUDEE	MYR	0.310	0.310	0.305	0.305	20,700	6,414
09/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	5158	TAGB	MYR	0.245	0.245	0.245	0.245	1,049,100	257,030
09/04/2019	5159	YOCB	MYR	1.160	1.160	1.160	1.160	34,200	39,672
09/04/2019	5160	HOMERIZ	MYR	0.590	0.600	0.590	0.595	109,300	65,155
09/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	16,500	908
09/04/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	744,000	148,875
09/04/2019	5162	VSTECs	MYR	1.000	1.000	1.000	1.000	29,900	29,900
09/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2019	5165	HOKHENG	MYR	0.800	0.810	0.710	0.710	2,127,100	1,635,388
09/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	854,900	38,470
09/04/2019	5167	TURBO	MYR	0.760	0.795	0.755	0.790	403,700	310,210
09/04/2019	5168	HARTA	MYR	4.740	4.780	4.700	4.750	2,866,200	13,585,820
09/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	516821	HARTA-C21	MYR	0.060	0.060	0.060	0.060	95,600	5,736
09/04/2019	516822	HARTA-C22	MYR	0.045	0.055	0.045	0.055	1,810,300	82,917
09/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	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)
09/04/2019	516824	HARTA-C24	MYR	0.160	0.160	0.160	0.160	1,800,000	288,000
09/04/2019	5169	HOHUP	MYR	0.465	0.465	0.460	0.460	614,100	283,912
09/04/2019	5170	SCABLE	MYR	0.440	0.455	0.435	0.440	1,443,000	638,190
09/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.170	1.170	1,005,900	1,183,129
09/04/2019	5171WA	KIMLUN-WA	MYR	0.300	0.300	0.280	0.290	31,700	9,480
09/04/2019	5172	KSTAR	MYR	0.085	0.085	0.075	0.080	310,000	26,000
09/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	63,500	635
09/04/2019	5173	SYSCORP	MYR	0.305	0.305	0.305	0.305	79,000	24,095
09/04/2019	5175	IVORY	MYR	0.190	0.210	0.190	0.200	7,871,401	1,552,183
09/04/2019	5176	SUNREIT	MYR	1.840	1.880	1.830	1.850	4,554,401	8,458,009
09/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.090	2,646,300	240,717
09/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	75,200	3,394
09/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/04/2019	5180	CMMT	MYR	1.110	1.120	1.110	1.110	159,400	178,278
09/04/2019	5181	SIGGAS	MYR	0.880	0.890	0.870	0.885	138,500	121,860
09/04/2019	5182	MCT	MYR	0.490	0.490	0.490	0.490	5,000	2,450
09/04/2019	5183	PCHEM	MYR	9.140	9.170	9.100	9.100	7,226,105	65,889,684
09/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	518327	PCHEM-C27	MYR	0.130	0.130	0.130	0.130	30,000	3,900
09/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	518329	PCHEM-C29	MYR	0.135	0.135	0.135	0.135	40,000	5,400
09/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	5184	CYPARK	MYR	1.690	1.720	1.690	1.690	2,452,500	4,154,581
09/04/2019	5185	AFFIN	MYR	2.200	2.210	2.190	2.190	16,619	36,472
09/04/2019	5186	MHB	MYR	0.815	0.830	0.800	0.800	713,500	574,833
09/04/2019	5187	HBGLOB	MYR	0.105	0.105	0.105	0.105	345,000	36,225
09/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	1,020,000	45,900
09/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.190	728,700	138,703
09/04/2019	5191	TAMBUN	MYR	0.780	0.785	0.780	0.780	168,300	131,324
09/04/2019	5192	KSSC	MYR	0.455	0.470	0.455	0.470	16,200	7,596
09/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	100	2
09/04/2019	5195	CENSOF	MYR	0.150	0.155	0.150	0.155	5,000	763
09/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	275,000	1,375
09/04/2019	5196	BJFOOD	MYR	1.640	1.660	1.640	1.660	18,500	30,664
09/04/2019	5197	FLBHD	MYR	1.580	1.580	1.560	1.570	85,800	134,919
09/04/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
09/04/2019	5199	HIBISCS	MYR	1.230	1.240	1.190	1.200	46,283,100	56,147,395
09/04/2019	5199CM	HIBISCS-CM	MYR	0.135	0.135	0.115	0.120	893,100	114,177
09/04/2019	5199CN	HIBISCS-CN	MYR	0.105	0.105	0.105	0.105	1,220,000	128,100
09/04/2019	5199CO	HIBISCS-CO	MYR	0.110	0.110	0.110	0.110	1,080,000	118,800
09/04/2019	5199CP	HIBISCS-CP	MYR	0.075	0.075	0.075	0.075	379,500	28,463
09/04/2019	5199CQ	HIBISCS-CQ	MYR	0.175	0.175	0.155	0.155	1,170,400	194,349
09/04/2019	5199CR	HIBISCS-CR	MYR	0.160	0.160	0.150	0.150	1,966,000	304,000
09/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	5199CT	HIBISCS-CT	MYR	0.175	0.175	0.175	0.175	400,000	70,000
09/04/2019	5199CU	HIBISCS-CU	MYR	0.130	0.130	0.115	0.115	2,696,700	336,273
09/04/2019	5199CV	HIBISCS-CV	MYR	0.120	0.120	0.120	0.120	106,000	12,720
09/04/2019	5199CW	HIBISCS-CW	MYR	0.135	0.135	0.125	0.125	610,700	79,405
09/04/2019	5199WC	HIBISCS-WC	MYR	0.515	0.515	0.495	0.500	11,939,200	6,015,728
09/04/2019	5200	UOADEV	MYR	2.140	2.200	2.130	2.140	378,800	811,594
09/04/2019	5202	MSM	MYR	1.700	1.770	1.700	1.710	498,400	860,641

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09/04/2019	5204	PRESBHD	MYR	0.550	0.585	0.545	0.570	34,288,700	19,575,804
09/04/2019	5205	SENDAI	MYR	0.540	0.545	0.525	0.545	18,398,800	9,873,330
09/04/2019	5207	SBCCORP	MYR	0.480	0.485	0.480	0.480	80,800	38,798
09/04/2019	5208	EITA	MYR	1.320	1.320	1.320	1.320	17,500	23,100
09/04/2019	5209	GASMSIA	MYR	2.810	2.880	2.800	2.880	46,300	131,714
09/04/2019	5210	ARMADA	MYR	0.200	0.215	0.200	0.200	211,303,100	43,505,141
09/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	3,000,000	15,000
09/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	5211	SUNWAY	MYR	1.700	1.720	1.690	1.700	7,666,032	13,058,252
09/04/2019	5211WB	SUNWAY-WB	MYR	0.440	0.440	0.425	0.430	3,061,120	1,332,205
09/04/2019	5212	PAVREIT	MYR	1.820	1.850	1.800	1.850	122,800	224,870
09/04/2019	5213	SNTORIA	MYR	0.355	0.360	0.355	0.360	24,000	8,590
09/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	5213WB	SNTORIA-WB	MYR	0.065	0.075	0.065	0.075	29,500	2,118
09/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	5216	DSONIC	MYR	0.520	0.530	0.520	0.520	5,484,100	2,873,727
09/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.085	295,900	25,787
09/04/2019	5218	SAPNRG	MYR	0.355	0.360	0.335	0.340	249,819,992	86,134,457
09/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521870	SAPNRGC70	MYR	0.050	0.050	0.045	0.045	800,000	38,000
09/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	99,900	3,497
09/04/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.085	0.085	2,321,000	203,560
09/04/2019	521876	SAPNRGC76	MYR	0.085	0.085	0.075	0.080	10,655,300	851,851
09/04/2019	5218PA	SAPNRG-PA	MYR	0.380	0.380	0.380	0.380	4,000	1,520
09/04/2019	5218WA	SAPNRG-WA	MYR	0.145	0.145	0.135	0.140	50,463,400	7,096,301
09/04/2019	5219	PESTECH	MYR	1.100	1.100	1.070	1.070	183,800	198,183
09/04/2019	5220	GLOTEC	MYR	0.455	0.465	0.455	0.465	54,000	24,841
09/04/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	5222	FGV	MYR	1.240	1.280	1.240	1.260	25,339,300	31,835,365
09/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	526,600	2,633
09/04/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	200,000	2,000
09/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	522262	FGV-C62	MYR	0.095	0.100	0.090	0.100	9,712,500	938,645
09/04/2019	522263	FGV-C63	MYR	0.195	0.205	0.195	0.200	4,337,700	859,099
09/04/2019	522264	FGV-C64	MYR	0.265	0.265	0.265	0.265	25,000	6,625
09/04/2019	522265	FGV-C65	MYR	0.205	0.220	0.205	0.215	2,865,000	606,850
09/04/2019	522266	FGV-C66	MYR	0.335	0.335	0.335	0.335	20,000	6,700
09/04/2019	522267	FGV-C67	MYR	0.485	0.505	0.480	0.490	558,000	273,304
09/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	522269	FGV-C69	MYR	0.130	0.140	0.130	0.135	4,800,000	647,750
09/04/2019	522270	FGV-C70	MYR	0.140	0.140	0.140	0.140	500,000	70,000
09/04/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.055	2,526,200	138,691
09/04/2019	522272	FGV-C72	MYR	0.045	0.050	0.045	0.045	2,776,200	134,520
09/04/2019	522273	FGV-C73	MYR	0.095	0.100	0.090	0.095	17,649,400	1,692,164
09/04/2019	522274	FGV-C74	MYR	0.110	0.120	0.110	0.115	1,558,000	177,920
09/04/2019	5223	MENTIGA	MYR	0.550	0.550	0.550	0.550	3,000	1,650
09/04/2019	5225	IHH	MYR	5.580	5.590	5.440	5.560	4,608,983	25,536,523

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09/04/2019	522510	IHH-C10	MYR	0.085	0.085	0.075	0.085	1,651,000	135,708
09/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	5225C7	IHH-C7	MYR	0.010	0.010	0.010	0.010	130,000	1,300
09/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	5226	GBGAQRS	MYR	1.400	1.440	1.390	1.420	3,572,379	5,084,783
09/04/2019	5226WB	GBGAQRS-WB	MYR	0.490	0.515	0.490	0.510	8,750,950	4,404,188
09/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.860	1.860	2,823,801	5,255,520
09/04/2019	5228	ELKDESA	MYR	1.390	1.410	1.380	1.390	209,195	290,064
09/04/2019	5228LA	ELKDESA-LA	MYR	1.140	1.140	1.140	1.140	18,558	21,155
09/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	5230	TUNEPRO	MYR	0.710	0.715	0.695	0.700	907,300	642,099
09/04/2019	5231	PELIKAN	MYR	0.350	0.350	0.335	0.350	286,000	97,500
09/04/2019	5232	LEONFB	MYR	0.495	0.505	0.495	0.505	49,200	24,759
09/04/2019	5235SS	KLCC	MYR	7.800	7.810	7.700	7.750	653,400	5,064,914
09/04/2019	5236	MATRIX	MYR	1.940	1.940	1.900	1.910	536,700	1,032,461
09/04/2019	5236WA	MATRIX-WA	MYR	0.130	0.135	0.120	0.130	771,500	96,864
09/04/2019	5237	MPHBCAP	MYR	1.060	1.090	1.050	1.050	177,104	188,969
09/04/2019	5238	AAX	MYR	0.235	0.240	0.230	0.230	19,949,700	4,628,301
09/04/2019	5238WA	AAX-WA	MYR	0.040	0.045	0.040	0.045	2,111,351	84,955
09/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	835,400	250,537
09/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	5243	VELESTO	MYR	0.310	0.315	0.305	0.305	16,158,640	4,984,154
09/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.120	4,574,000	549,769
09/04/2019	5245	CARING	MYR	1.970	1.970	1.960	1.960	15,000	29,440
09/04/2019	5246	WPRTS	MYR	3.750	3.780	3.750	3.750	1,587,800	5,971,429
09/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	5247	KAREX	MYR	0.455	0.475	0.445	0.470	7,695,201	3,554,062
09/04/2019	5248	BAUTO	MYR	2.360	2.400	2.320	2.320	1,539,800	3,632,621
09/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	269,600	36,396
09/04/2019	5248CZ	BAUTO-CZ	MYR	0.230	0.230	0.230	0.230	10,000	2,300
09/04/2019	5249	IOIPG	MYR	1.340	1.350	1.320	1.340	2,789,109	3,737,273
09/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	5250	SEM	MYR	1.440	1.470	1.430	1.470	300,066	434,211
09/04/2019	5252	SASBADI	MYR	0.225	0.230	0.225	0.225	2,324,900	524,963
09/04/2019	5253	ECONBHD	MYR	0.580	0.610	0.575	0.595	26,587,500	15,824,221
09/04/2019	5253WA	ECONBHD-WA	MYR	0.175	0.200	0.175	0.190	13,910,400	2,621,611
09/04/2019	5254	BPLANT	MYR	0.780	0.815	0.780	0.815	779,246	624,965
09/04/2019	5255	ICON	MYR	0.120	0.120	0.110	0.115	13,113,700	1,485,594
09/04/2019	5256	REACH	MYR	0.335	0.345	0.320	0.320	12,518,600	4,166,940
09/04/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.065	11,342,200	743,147
09/04/2019	5257	CARIMIN	MYR	0.970	1.010	0.950	0.950	27,683,600	27,111,285
09/04/2019	5258	BIMB	MYR	4.380	4.400	4.380	4.400	950,824	4,181,744
09/04/2019	5258WA	BIMB-WA	MYR	0.285	0.285	0.280	0.280	480,400	134,662
09/04/2019	5259	EATECH	MYR	0.505	0.525	0.500	0.510	4,244,500	2,186,592
09/04/2019	5260	OWG	MYR	0.630	0.635	0.615	0.615	256,700	160,023
09/04/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.185	0.190	516,500	98,048
09/04/2019	5263	SUNCON	MYR	1.990	2.000	1.970	1.980	205,105	406,749

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09/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	5264	MALAKOF	MYR	0.920	0.930	0.905	0.915	3,429,000	3,138,256
09/04/2019	526415	MALAKOFC15	MYR	0.020	0.025	0.020	0.025	285,700	6,605
09/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	526418	MALAKOFC18	MYR	0.050	0.055	0.050	0.055	1,665,100	88,431
09/04/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.110	0.110	820,000	90,200
09/04/2019	526420	MALAKOFC20	MYR	0.080	0.085	0.080	0.080	500,000	40,700
09/04/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	40,400	3,030
09/04/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	600,000	27,000
09/04/2019	526423	MALAKOFC23	MYR	0.145	0.155	0.145	0.155	600,000	88,500
09/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	5265	DOLPHIN	MYR	0.135	0.135	0.135	0.135	187,000	25,245
09/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	5267	XINHWA	MYR	0.780	0.780	0.775	0.775	50,400	39,310
09/04/2019	5268	IKHMAS	MYR	0.180	0.185	0.170	0.170	6,035,000	1,050,664
09/04/2019	5269	ALSREIT	MYR	0.890	0.890	0.870	0.870	16,686	14,517
09/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/04/2019	5271	PECCA	MYR	1.040	1.060	1.020	1.050	600,100	624,493
09/04/2019	5272	RANHILL	MYR	1.440	1.460	1.430	1.460	2,628,192	3,791,289
09/04/2019	5273	CHINHIN	MYR	0.785	0.785	0.775	0.785	294,300	229,773
09/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/04/2019	5275	MYNEWS	MYR	1.370	1.370	1.370	1.370	2,000	2,740
09/04/2019	5276	DANCO	MYR	0.660	0.660	0.625	0.630	2,639,000	1,670,331
09/04/2019	5276WA	DANCO-WA	MYR	0.420	0.420	0.390	0.390	1,293,900	517,292
09/04/2019	5277	FPGROUP	MYR	0.345	0.345	0.335	0.340	2,734,300	925,211
09/04/2019	5278	RHONEMA	MYR	0.725	0.760	0.720	0.760	56,501	41,163
09/04/2019	5279	SERBADK	MYR	3.840	3.850	3.800	3.800	1,209,600	4,626,889
09/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.085	0.085	80,000	6,800
09/04/2019	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	165,200	147,958
09/04/2019	5281	ADVCON	MYR	0.450	0.480	0.450	0.470	15,589,500	7,330,731
09/04/2019	5283	EWINT	MYR	0.725	0.730	0.715	0.730	229,000	165,637
09/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	139,680	18,828
09/04/2019	5284	LCTITAN	MYR	4.100	4.100	4.070	4.080	1,239,500	5,054,498
09/04/2019	5285	SIMEPLT	MYR	5.170	5.180	5.140	5.150	1,586,900	8,168,680
09/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	5286	MI	MYR	2.150	2.200	2.150	2.160	201,500	437,287
09/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	5288	SIMEPROP	MYR	1.130	1.180	1.130	1.150	2,007,635	2,316,198
09/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.075	0.065	0.070	413,000	29,445
09/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2019	5289	TECHBND	MYR	0.770	0.790	0.760	0.775	664,800	516,195
09/04/2019	5347	TENAGA	MYR	12.620	12.660	12.560	12.600	2,454,998	30,930,517
09/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0

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09/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	534753	TENAGA-C53	MYR	0.040	0.040	0.040	0.040	20,000	800
09/04/2019	534754	TENAGA-C54	MYR	0.070	0.075	0.070	0.070	5,315,000	376,975
09/04/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	200,000	18,000
09/04/2019	534756	TENAGA-C56	MYR	0.180	0.180	0.180	0.180	319,600	57,528
09/04/2019	5371	KIMHIN	MYR	1.150	1.180	1.140	1.140	20,000	22,940
09/04/2019	5398	GAMUDA	MYR	3.250	3.300	3.220	3.280	5,354,100	17,466,197
09/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	539857	GAMUDA-C57	MYR	0.065	0.065	0.065	0.065	25,400	1,651
09/04/2019	539858	GAMUDA-C58	MYR	0.095	0.095	0.090	0.090	100,000	9,300
09/04/2019	539859	GAMUDA-C59	MYR	0.250	0.250	0.235	0.240	112,700	26,678
09/04/2019	539860	GAMUDA-C60	MYR	0.140	0.140	0.135	0.140	760,000	105,900
09/04/2019	539861	GAMUDA-C61	MYR	0.105	0.105	0.100	0.105	950,000	98,750
09/04/2019	539862	GAMUDA-C62	MYR	0.145	0.145	0.140	0.145	288,000	41,060
09/04/2019	539863	GAMUDA-C63	MYR	0.145	0.145	0.135	0.140	752,200	106,073
09/04/2019	539864	GAMUDA-C64	MYR	0.125	0.125	0.120	0.120	120,000	14,900
09/04/2019	539865	GAMUDA-C65	MYR	0.140	0.140	0.140	0.140	100,000	14,000
09/04/2019	5398WE	GAMUDA-WE	MYR	0.305	0.315	0.285	0.310	6,524,400	1,979,582
09/04/2019	5401	TROP	MYR	0.870	0.880	0.860	0.875	264,843	230,235
09/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	76,200	1,244
09/04/2019	5436	PERSTIM	MYR	4.900	4.980	4.880	4.980	3,900	19,099
09/04/2019	5517	SHANG	MYR	5.500	5.530	5.490	5.520	501,700	2,761,531
09/04/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	2,200	990
09/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.600	0	0
09/04/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.290	146,800	41,979
09/04/2019	5576WC	MINHO-WC	MYR	0.060	0.070	0.060	0.070	81,484	5,124
09/04/2019	5584	YEELEE	MYR	1.880	1.890	1.870	1.890	49,800	93,501
09/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
09/04/2019	5606	IGBB	MYR	2.750	2.800	2.750	2.800	1,900	5,275
09/04/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	1,491	1,649
09/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
09/04/2019	5614	ILB	MYR	0.390	0.390	0.390	0.390	1,134	436
09/04/2019	5622	PEB	MYR	0.860	0.900	0.860	0.900	526	455
09/04/2019	5649	GPHAROS	MYR	0.225	0.225	0.225	0.225	1,000	225
09/04/2019	5657	PARKSON	MYR	0.275	0.275	0.265	0.270	1,320,415	356,713
09/04/2019	5665	SSTEEL	MYR	1.010	1.050	0.990	1.020	785,500	805,441
09/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.885	0	0
09/04/2019	5673	IPMUDA	MYR	0.500	0.500	0.500	0.500	11,000	5,500
09/04/2019	5681	PETDAG	MYR	25.460	25.460	25.060	25.140	159,403	4,004,280
09/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	5703	MUHIBAH	MYR	2.890	2.900	2.880	2.880	350,000	1,010,728
09/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	5738	CHHB	MYR	1.550	1.550	1.490	1.490	48,500	73,142
09/04/2019	5738WB	CHHB-WB	MYR	0.380	0.410	0.380	0.400	94,700	38,612
09/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	2,000	300
09/04/2019	5789	LBS	MYR	0.635	0.635	0.615	0.620	837,200	518,925
09/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
09/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2019	5797	CHOOBEE	MYR	1.600	1.610	1.600	1.610	44,400	71,160
09/04/2019	5819	HLBANK	MYR	20.320	20.320	20.040	20.100	321,300	6,454,492
09/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0

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09/04/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	20,000	2,200
09/04/2019	5843	KPS	MYR	1.500	1.520	1.500	1.520	314,497	474,169
09/04/2019	5878	KPJ	MYR	1.010	1.030	1.000	1.010	3,306,100	3,358,858
09/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	5878CT	KPJ-CT	MYR	0.095	0.095	0.095	0.095	80,000	7,600
09/04/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	3,000	2,400
09/04/2019	5908	DKSH	MYR	2.310	2.380	2.310	2.350	90,000	211,038
09/04/2019	5916	MSC	MYR	0.995	1.020	0.990	0.990	917,200	920,518
09/04/2019	5924	MTDACPI	MYR	0.195	0.195	0.185	0.190	76,000	14,489
09/04/2019	5932	BPURI	MYR	0.185	0.195	0.185	0.190	6,669,500	1,267,388
09/04/2019	5959	AMVERTON	MYR	1.200	1.200	1.190	1.190	220,000	262,820
09/04/2019	5983	MBMR	MYR	2.900	2.920	2.860	2.910	321,000	935,612
09/04/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	20,466	20,392
09/04/2019	6012	MAXIS	MYR	5.680	5.680	5.560	5.600	1,998,921	11,183,915
09/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	6017	SHL	MYR	2.310	2.310	2.310	2.310	11,500	26,565
09/04/2019	6025	BJMEDIA	MYR	0.155	0.155	0.130	0.130	16,900	2,411
09/04/2019	6033	PETGAS	MYR	17.600	17.760	17.600	17.680	221,610	3,918,447
09/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	6041	FARLIM	MYR	0.350	0.355	0.350	0.355	44,900	15,915
09/04/2019	6068	PCCS	MYR	0.555	0.565	0.530	0.540	7,744,931	4,224,401
09/04/2019	6068WA	PCCS-WA	MYR	0.265	0.290	0.250	0.250	4,982,116	1,339,889
09/04/2019	6076	ENCORP	MYR	0.360	0.375	0.355	0.375	63,500	22,858
09/04/2019	6084	STAR	MYR	0.730	0.740	0.730	0.730	62,500	45,795
09/04/2019	6114	MKH	MYR	1.310	1.330	1.310	1.330	125,140	165,275
09/04/2019	6139	TAKAFUL	MYR	5.220	5.250	5.180	5.200	940,500	4,888,622
09/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.155	0.140	0.140	815,000	118,275
09/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
09/04/2019	6173	BDB	MYR	0.430	0.450	0.430	0.435	1,190,900	521,805
09/04/2019	6181	MALTON	MYR	0.530	0.535	0.525	0.530	2,695,200	1,425,762
09/04/2019	6203	KHEESAN	MYR	0.575	0.610	0.575	0.610	255,000	152,467
09/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	9,100	12,922
09/04/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	132,700	5,270
09/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	107,500	1,075
09/04/2019	6262	INNO	MYR	0.780	0.810	0.780	0.805	124,600	99,321
09/04/2019	6297	BOXPAK	MYR	1.150	1.150	1.100	1.100	3,000	3,350
09/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	6351	AMWAY	MYR	6.150	6.150	6.060	6.150	5,300	32,505
09/04/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	1,330	164
09/04/2019	6399	ASTRO	MYR	1.580	1.590	1.560	1.570	3,655,400	5,746,642
09/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	6432	APOLLO	MYR	3.870	3.870	3.850	3.850	63,300	243,757
09/04/2019	6459	MNRB	MYR	1.070	1.090	1.050	1.060	1,430,051	1,527,163
09/04/2019	6483	KENANGA	MYR	0.535	0.535	0.515	0.515	66,456	34,833
09/04/2019	6491	KFIMA	MYR	1.650	1.680	1.650	1.680	9,800	16,366
09/04/2019	6521	SURIA	MYR	1.400	1.400	1.400	1.400	34,700	48,580
09/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	6556	ANNJOO	MYR	1.760	1.880	1.760	1.840	7,803,701	14,344,301

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09/04/2019	6556PA	ANNJOO-PA	MYR	0.600	0.650	0.600	0.650	34,100	21,665
09/04/2019	6572	KWANTAS	MYR	0.805	0.805	0.805	0.805	1,000	805
09/04/2019	6599	AEON	MYR	1.500	1.500	1.470	1.480	368,900	546,080
09/04/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	6599CQ	AEON-CQ	MYR	0.010	0.010	0.010	0.010	200,000	2,000
09/04/2019	6602	BCB	MYR	0.260	0.275	0.260	0.275	37,600	9,968
09/04/2019	6637	PNEPCB	MYR	0.490	0.490	0.490	0.490	2,500	1,225
09/04/2019	6645	LITRAK	MYR	4.300	4.400	4.300	4.400	9,600	41,535
09/04/2019	6718	CRESNDO	MYR	1.430	1.440	1.380	1.380	28,200	39,561
09/04/2019	6742	YTLPOWR	MYR	0.880	0.910	0.880	0.910	3,205,110	2,876,481
09/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	6742C8	YTLPOWR-C8	MYR	0.115	0.125	0.115	0.125	339,200	40,502
09/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	310,000	24,750
09/04/2019	6807	PUNCAK	MYR	0.370	0.385	0.370	0.380	309,700	117,073
09/04/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	10,000	6,600
09/04/2019	6874	KUB	MYR	0.410	0.425	0.410	0.420	5,598,939	2,337,813
09/04/2019	6888	AXIATA	MYR	4.200	4.230	4.100	4.190	5,356,738	22,400,279
09/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	688833	AXIATA-C33	MYR	0.160	0.160	0.160	0.160	2,322,400	371,584
09/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	400,000	70,000
09/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	6904	SUBUR	MYR	0.510	0.510	0.510	0.510	10,000	5,100
09/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.405	0	0
09/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	1,000	70
09/04/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.480	0	0
09/04/2019	6947	DIGI	MYR	4.720	4.720	4.650	4.690	1,807,300	8,469,106
09/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	6963	VS	MYR	1.110	1.120	1.090	1.100	10,971,600	12,083,203
09/04/2019	696310	VS-C10	MYR	0.105	0.105	0.100	0.105	5,217,800	547,595
09/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	4,835,500	435,195
09/04/2019	696313	VS-C13	MYR	0.115	0.115	0.115	0.115	200,000	23,000
09/04/2019	696314	VS-C14	MYR	0.080	0.080	0.075	0.075	400,000	30,500
09/04/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.155	2,124,000	328,920
09/04/2019	6971	KOBAY	MYR	1.390	1.390	1.390	1.390	11,400	15,846
09/04/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	30,000	3,900
09/04/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.035	0.045	350,200	14,057
09/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
09/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	7004	MCEHLDG	MYR	0.695	0.750	0.690	0.690	29,900	21,303
09/04/2019	7005	BIG	MYR	0.425	0.430	0.425	0.425	94,000	40,025
09/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	4.020	0	0

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09/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	15,000	8,550
09/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	1,818,200	102,817
09/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.005	1,109,400	5,548
09/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	7014	YLI	MYR	0.290	0.300	0.280	0.280	12,600	3,672
09/04/2019	7016	CHUAN	MYR	0.380	0.380	0.380	0.380	1,100	418
09/04/2019	7017	KOMARK	MYR	0.320	0.330	0.305	0.315	3,187,858	1,009,420
09/04/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.070	0.070	4,688,532	348,430
09/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	200,000	8,000
09/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	7020	YKGI	MYR	0.125	0.135	0.125	0.130	2,056,300	261,408
09/04/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.015	0.015	185,000	2,900
09/04/2019	7022	GTRONIC	MYR	1.840	1.860	1.800	1.820	2,105,000	3,795,080
09/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	7025	WOODLAN	MYR	0.750	0.800	0.675	0.800	52,500	38,348
09/04/2019	7028	ZECON	MYR	0.310	0.315	0.300	0.305	1,795,600	547,577
09/04/2019	7029	MASTER	MYR	0.855	0.860	0.840	0.850	382,200	324,852
09/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
09/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
09/04/2019	7034	TGUAN	MYR	2.470	2.540	2.460	2.540	80,600	200,112
09/04/2019	7034LA	TGUAN-LA	MYR	2.440	2.440	2.440	2.440	7,500	18,300
09/04/2019	7034WA	TGUAN-WA	MYR	0.990	1.000	0.990	1.000	16,200	16,072
09/04/2019	7035	CCK	MYR	0.620	0.625	0.605	0.605	2,903,700	1,780,518
09/04/2019	7035WA	CCK-WA	MYR	0.130	0.130	0.120	0.125	675,500	84,401
09/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	2,235,000	101,075
09/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	732,200	14,488
09/04/2019	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.020	0.020	438,300	8,778
09/04/2019	7043	JMR	MYR	0.990	1.050	0.990	1.050	7,100	7,152
09/04/2019	7045	SCOMIES	MYR	0.120	0.125	0.115	0.115	5,294,900	626,867
09/04/2019	7047	FAJAR	MYR	0.435	0.450	0.435	0.440	4,709,800	2,083,979
09/04/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.040	2,080,000	85,065
09/04/2019	7048	ATLAN	MYR	4.480	4.480	4.480	4.480	5,000	22,400
09/04/2019	7050	WONG	MYR	0.520	0.525	0.500	0.510	376,100	192,454
09/04/2019	7052	PADINI	MYR	3.750	3.820	3.730	3.820	1,727,136	6,564,718
09/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	7052CY	PADINI-CY	MYR	0.075	0.080	0.075	0.080	450,000	35,900
09/04/2019	7052CZ	PADINI-CZ	MYR	0.120	0.125	0.120	0.125	20,000	2,450
09/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
09/04/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	11,000	1,650
09/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
09/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
09/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
09/04/2019	7066	YONGTAI	MYR	0.365	0.365	0.350	0.360	3,546,700	1,263,969
09/04/2019	7066PA	YONGTAI-PA	MYR	0.220	0.220	0.220	0.220	13,300	2,926
09/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.085	0.085	213,100	18,694
09/04/2019	7070	VIZIONE	MYR	0.975	0.980	0.970	0.980	314,527	306,856

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09/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.410	0	0
09/04/2019	7071	OCR	MYR	0.280	0.285	0.275	0.275	1,408,300	391,266
09/04/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	68,000	2,040
09/04/2019	7071WD	OCR-WD	MYR	0.080	0.090	0.080	0.085	1,116,000	95,050
09/04/2019	7073	SEACERA	MYR	0.320	0.320	0.305	0.315	34,251,000	10,748,822
09/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	1,842,500	71,359
09/04/2019	7076	CBIP	MYR	1.090	1.130	1.090	1.090	451,571	500,649
09/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.190	252,400	48,006
09/04/2019	7078	AZRB	MYR	0.550	0.555	0.540	0.550	4,572,600	2,500,259
09/04/2019	7078WA	AZRB-WA	MYR	0.290	0.290	0.280	0.280	399,000	112,140
09/04/2019	7079	TIGER	MYR	0.065	0.070	0.065	0.070	7,809,000	546,435
09/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	7080	PERMAJU	MYR	0.555	0.565	0.530	0.530	16,704,300	9,127,594
09/04/2019	7081	PHARMA	MYR	2.040	2.070	2.040	2.050	416,300	854,569
09/04/2019	7082	SYF	MYR	0.220	0.220	0.215	0.215	239,000	51,565
09/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	520,400	2,602
09/04/2019	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	10,800	12,420
09/04/2019	7084	QL	MYR	6.950	6.990	6.870	6.870	968,324	6,724,243
09/04/2019	7084CL	QL-CL	MYR	0.045	0.045	0.045	0.045	230,000	10,350
09/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2019	7085	LTKM	MYR	1.180	1.180	1.170	1.180	65,000	76,400
09/04/2019	7086	ABLEGRP	MYR	0.080	0.085	0.075	0.085	836,100	66,940
09/04/2019	7087	MAGNI	MYR	4.550	4.600	4.520	4.590	48,900	222,905
09/04/2019	7088	POHUAT	MYR	1.540	1.540	1.510	1.510	30,100	45,758
09/04/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.505	89,000	45,240
09/04/2019	7089	LIHEN	MYR	2.630	2.680	2.620	2.670	9,900	26,335
09/04/2019	7090	AHEALTH	MYR	9.100	9.100	9.000	9.090	9,200	83,362
09/04/2019	7091	UNIMECH	MYR	1.150	1.150	1.110	1.140	210,500	235,952
09/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
09/04/2019	7095	PIE	MYR	1.600	1.620	1.600	1.610	224,600	360,938
09/04/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	3,720,800	130,228
09/04/2019	7097	TAWIN	MYR	0.525	0.530	0.525	0.525	31,700	16,668
09/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.615	0	0
09/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	7099PA	ATTA-PA	MYR	0.115	0.120	0.100	0.120	365,000	40,779
09/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	7100	UCHITEC	MYR	2.760	2.790	2.760	2.780	317,700	880,260
09/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2019	7103	SPRITZER	MYR	2.110	2.110	2.110	2.110	8,000	16,880
09/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.260	0	0
09/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2019	7106	SUPERMX	MYR	1.490	1.500	1.460	1.460	5,148,500	7,561,099
09/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.020	0.020	567,000	11,790
09/04/2019	710656	SUPERMX-C56	MYR	0.080	0.080	0.080	0.080	190,000	15,200
09/04/2019	710657	SUPERMX-C57	MYR	0.060	0.060	0.055	0.055	95,000	5,325

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09/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.060	300,200	17,137
09/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.050	0.050	2,350,000	124,450
09/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	710664	SUPERMX-C64	MYR	0.075	0.075	0.070	0.070	294,800	20,736
09/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.065	0.065	450,000	29,500
09/04/2019	710667	SUPERMX-C67	MYR	0.095	0.095	0.095	0.095	1,030,000	97,850
09/04/2019	7107	OFI	MYR	0.780	0.780	0.770	0.775	786,700	606,468
09/04/2019	7108	PERDANA	MYR	0.450	0.465	0.435	0.435	49,582,468	22,450,258
09/04/2019	7113	TOPGLOV	MYR	4.560	4.630	4.560	4.590	3,197,986	14,671,438
09/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	711342	TOPGLOV-C42	MYR	0.010	0.015	0.010	0.010	225,300	2,280
09/04/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	20,000	500
09/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	711345	TOPGLOV-C45	MYR	0.085	0.085	0.080	0.080	819,600	69,166
09/04/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	300,500	21,035
09/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	620,000	40,300
09/04/2019	711349	TOPGLOV-C49	MYR	0.135	0.140	0.135	0.135	820,000	112,700
09/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.140	0.140	1,200,000	168,000
09/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	7114	DNONCE	MYR	0.455	0.460	0.450	0.460	51,000	23,275
09/04/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.200	0.200	80,800	16,410
09/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
09/04/2019	7117	CJCEN	MYR	0.440	0.440	0.435	0.435	849,200	371,450
09/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2019	7120	ACOSTEC	MYR	0.415	0.420	0.410	0.420	1,819,000	754,311
09/04/2019	7121	XIANLNG	MYR	0.445	0.445	0.445	0.445	3,300	1,469
09/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7123	PWORTH	MYR	0.075	0.080	0.070	0.075	96,316,601	7,225,403
09/04/2019	7126	LONBISC	MYR	0.380	0.385	0.375	0.380	1,431,700	544,287
09/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	19,200	480
09/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2019	7129	ASIAFLE	MYR	2.560	2.580	2.550	2.560	13,400	34,465
09/04/2019	7130	KPOWER	MYR	0.330	0.335	0.300	0.335	138,600	42,495
09/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2019	7132	SMISCOR	MYR	0.450	0.460	0.450	0.460	3,100	1,396
09/04/2019	7133	ULICORP	MYR	0.525	0.570	0.510	0.565	2,244,100	1,225,171
09/04/2019	7134	PWF	MYR	0.810	0.815	0.790	0.815	61,071	49,179
09/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2019	7137	UMS	MYR	2.040	2.100	2.040	2.100	1,600	3,288
09/04/2019	7139	NICE	MYR	0.040	0.040	0.035	0.035	1,645,000	57,625
09/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	7140	OKA	MYR	0.730	0.735	0.720	0.730	184,200	134,026
09/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.135	626,600	82,633
09/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	200	6
09/04/2019	7146	AEM	MYR	0.105	0.105	0.100	0.100	70,000	7,334
09/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7148	DPHARMA	MYR	1.310	1.310	1.290	1.300	2,376,921	3,087,370

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09/04/2019	7149	ENGKAH	MYR	0.900	0.950	0.900	0.950	1,200	1,090
09/04/2019	7152	JAYCORP	MYR	0.965	0.985	0.960	0.985	187,400	182,369
09/04/2019	7153	KOSSAN	MYR	3.570	3.570	3.520	3.530	258,800	917,389
09/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	7154	CAELY	MYR	0.525	0.540	0.525	0.525	57,800	30,495
09/04/2019	7154WA	CAELY-WA	MYR	0.290	0.340	0.280	0.340	28,400	8,956
09/04/2019	7155	SKPRES	MYR	1.360	1.410	1.360	1.410	1,587,800	2,214,278
09/04/2019	7155CO	SKPRES-CO	MYR	0.045	0.055	0.045	0.050	1,570,200	72,666
09/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	7155CQ	SKPRES-CQ	MYR	0.120	0.120	0.120	0.120	1,050,000	126,000
09/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	7157	CYL	MYR	0.440	0.455	0.420	0.420	9,200	4,111
09/04/2019	7158	SCOMI	MYR	0.115	0.115	0.105	0.110	17,351,658	1,913,060
09/04/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.040	11,287,881	403,942
09/04/2019	7160	PENTA	MYR	4.020	4.040	3.940	3.970	2,461,743	9,801,070
09/04/2019	7161	KERJAYA	MYR	1.290	1.300	1.270	1.280	432,800	556,341
09/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.210	0.210	107,800	23,365
09/04/2019	7162	ASTINO	MYR	0.640	0.640	0.635	0.635	4,900	3,127
09/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
09/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	7164	KNM	MYR	0.175	0.185	0.170	0.170	54,998,455	9,784,547
09/04/2019	7164WB	KNM-WB	MYR	0.030	0.030	0.025	0.025	1,885,300	49,419
09/04/2019	7165	DWL	MYR	0.820	0.900	0.820	0.890	1,544,100	1,313,579
09/04/2019	7165PA	DWL-PA	MYR	0.300	0.310	0.300	0.310	1,176,800	353,440
09/04/2019	7165WA	DWL-WA	MYR	0.280	0.310	0.280	0.310	470,500	137,090
09/04/2019	7167	JOHOTIN	MYR	1.430	1.470	1.400	1.430	2,366,700	3,412,861
09/04/2019	7168	PRG	MYR	0.730	0.740	0.730	0.740	102,000	75,270
09/04/2019	7168WA	PRG-WA	MYR	0.330	0.330	0.330	0.330	40,000	13,200
09/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	51,200	64,012
09/04/2019	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	46,800	3,744
09/04/2019	7170	LFECORP	MYR	0.100	0.110	0.100	0.100	470,000	47,700
09/04/2019	7172	PMBTECH	MYR	3.450	3.450	3.400	3.400	21,300	73,020
09/04/2019	7172LA	PMBTECH-LA	MYR	3.430	3.430	3.430	3.430	2,000	6,860
09/04/2019	7172WA	PMBTECH-WA	MYR	1.570	1.570	1.570	1.570	2,000	3,140
09/04/2019	7173	TOYOINK	MYR	0.660	0.665	0.650	0.650	89,000	58,200
09/04/2019	7173WB	TOYOINK-WB	MYR	0.120	0.145	0.120	0.145	2,544,900	334,577
09/04/2019	7174	CAB	MYR	0.600	0.610	0.595	0.600	320,625	192,416
09/04/2019	7174WA	CAB-WA	MYR	0.420	0.420	0.420	0.420	4,000	1,680
09/04/2019	7176	TPC	MYR	0.420	0.420	0.390	0.390	18,300	7,196
09/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2019	7178	YSPSAH	MYR	2.830	2.840	2.820	2.820	35,602	100,913
09/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	730,000	21,400
09/04/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	401,200	2,012
09/04/2019	7180	SERNKOU	MYR	0.490	0.510	0.490	0.510	234,000	115,840
09/04/2019	7180WA	SERNKOU-WA	MYR	0.290	0.295	0.290	0.295	40,000	11,605
09/04/2019	7181	ATURMJU	MYR	0.350	0.350	0.340	0.350	892,500	308,178
09/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.170	0.170	0.170	1,123,500	190,995
09/04/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	10,000	600
09/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	351,000	50,895
09/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
09/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7184	G3	MYR	0.000	0.000	0.000	0.775	0	0
09/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0
09/04/2019	7186	SWSCAP	MYR	0.635	0.650	0.635	0.650	21,000	13,491

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09/04/2019	7186WB	SWSCAP-WB	MYR	0.065	0.080	0.065	0.080	29,000	1,945
09/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2019	7188	BTM	MYR	0.130	0.130	0.120	0.120	385,900	49,177
09/04/2019	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	150,100	1,501
09/04/2019	7188WB	BTM-WB	MYR	0.045	0.050	0.045	0.050	89,300	4,425
09/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
09/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2019	7191	ADVENTA	MYR	0.370	0.370	0.360	0.360	8,000	2,910
09/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.200	0.205	219,100	44,759
09/04/2019	7195	COMCORP	MYR	0.090	0.110	0.090	0.105	1,638,200	166,319
09/04/2019	7197	GESHEN	MYR	0.635	0.635	0.635	0.635	2,000	1,270
09/04/2019	7198	DPS	MYR	0.090	0.090	0.080	0.090	1,047,300	89,083
09/04/2019	7198WB	DPS-WB	MYR	0.045	0.045	0.040	0.045	675,100	27,804
09/04/2019	7199	KEINHIN	MYR	0.560	0.610	0.560	0.610	26,500	15,443
09/04/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	95,000	22,675
09/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.030	0.030	294,800	9,344
09/04/2019	7201	PICORP	MYR	0.130	0.145	0.130	0.140	1,533,800	212,895
09/04/2019	7202	CSCENIC	MYR	1.060	1.060	1.060	1.060	25,000	26,500
09/04/2019	7203	WANGZNG	MYR	1.040	1.080	1.040	1.080	4,501	4,771
09/04/2019	7204	D&O	MYR	0.705	0.720	0.695	0.695	3,917,500	2,770,050
09/04/2019	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	10,000	19,800
09/04/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	2,277,600	150,547
09/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	7207	SUCCESS	MYR	0.730	0.740	0.710	0.720	2,341,100	1,687,194
09/04/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	20,100	2,714
09/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.610	492,500	301,988
09/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
09/04/2019	7212	DESTINI	MYR	0.330	0.335	0.315	0.315	10,932,800	3,556,671
09/04/2019	7214	ARANK	MYR	0.515	0.515	0.515	0.515	29,700	15,296
09/04/2019	7215	NIHSIN	MYR	0.295	0.295	0.285	0.290	991,534	285,864
09/04/2019	7216	KAWAN	MYR	1.650	1.680	1.650	1.680	81,700	136,408
09/04/2019	7217	EMETALL	MYR	0.420	0.420	0.420	0.420	43,900	18,438
09/04/2019	7218	TOCEAN	MYR	0.620	0.655	0.615	0.615	26,650	16,991
09/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	817,000	50,095
09/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	27,000	9,045
09/04/2019	7222	IMASPRO	MYR	1.960	1.960	1.960	1.960	151,600	297,136
09/04/2019	7223	JADI	MYR	0.035	0.040	0.035	0.035	767,966	30,382
09/04/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	1,797,000	98,845
09/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	912,000	31,930
09/04/2019	7226	WATTA	MYR	0.795	0.810	0.795	0.810	261,272	210,729
09/04/2019	7227	UMSNGB	MYR	0.965	0.965	0.965	0.965	25,000	24,125
09/04/2019	7228	T7GLOBAL	MYR	0.545	0.560	0.540	0.540	7,510,500	4,114,797
09/04/2019	7229	FAVCO	MYR	2.650	2.650	2.630	2.650	167,100	442,735
09/04/2019	7230	TOMEI	MYR	0.480	0.500	0.475	0.500	382,300	181,871
09/04/2019	7231	WELLCAL	MYR	1.250	1.270	1.250	1.270	275,200	346,893
09/04/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	10,000	2,900
09/04/2019	7233	DUFU	MYR	1.800	1.820	1.750	1.770	2,105,000	3,735,425
09/04/2019	7234	MESB	MYR	0.290	0.300	0.280	0.290	16,200	4,715
09/04/2019	7234WA	MESB-WA	MYR	0.090	0.100	0.090	0.095	910,300	82,028
09/04/2019	7235	SUPERLN	MYR	1.070	1.070	1.050	1.050	634,700	668,131
09/04/2019	7237	PWROOT	MYR	1.320	1.340	1.320	1.330	65,500	87,185
09/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	600	165
09/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	18,000	2,520

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09/04/2019	7240	VERTICE	MYR	0.860	0.885	0.860	0.865	75,100	65,136
09/04/2019	7240WA	VERTICE-WA	MYR	0.465	0.485	0.465	0.480	31,100	14,603
09/04/2019	7241	NGGB	MYR	0.465	0.470	0.460	0.465	1,794,200	832,282
09/04/2019	7241WA	NGGB-WA	MYR	0.175	0.175	0.170	0.170	1,095,200	187,744
09/04/2019	7243	BIOOSMO	MYR	0.060	0.065	0.060	0.065	22,840,300	1,370,733
09/04/2019	7245	WZSATU	MYR	0.310	0.310	0.300	0.310	1,594,500	487,044
09/04/2019	7245WA	WZSATU-WA	MYR	0.130	0.130	0.120	0.125	425,000	53,075
09/04/2019	7246	SIGN	MYR	0.550	0.560	0.550	0.550	261,000	144,468
09/04/2019	7246WA	SIGN-WA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
09/04/2019	7247	SCGM	MYR	1.030	1.040	1.030	1.030	75,000	77,340
09/04/2019	7247WA	SCGM-WA	MYR	0.055	0.060	0.050	0.060	76,226	3,901
09/04/2019	7248	SLP	MYR	1.200	1.210	1.190	1.200	716,320	859,909
09/04/2019	7249	EWEIN	MYR	0.575	0.580	0.570	0.575	1,351,700	774,249
09/04/2019	7250	UZMA	MYR	1.010	1.040	1.000	1.000	3,218,100	3,276,007
09/04/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.105	28,623,300	3,005,060
09/04/2019	7252	TEOSEN	MYR	1.200	1.220	1.200	1.200	441,800	534,448
09/04/2019	7252WA	TEOSEN-WA	MYR	0.240	0.240	0.240	0.240	30,000	7,200
09/04/2019	7253	HANDAL	MYR	0.385	0.385	0.360	0.360	252,700	95,339
09/04/2019	7277	DIALOG	MYR	3.240	3.270	3.240	3.250	9,453,105	30,753,333
09/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.100	0.100	50,000	5,075
09/04/2019	727741	DIALOG-C41	MYR	0.095	0.095	0.090	0.090	2,895,900	263,711
09/04/2019	727742	DIALOG-C42	MYR	0.125	0.125	0.125	0.125	100,000	12,500
09/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	400	30
09/04/2019	7285	TOMYPAK	MYR	0.470	0.470	0.460	0.460	360,200	166,172
09/04/2019	7285WA	TOMYPAK-WA	MYR	0.115	0.115	0.115	0.115	400	46
09/04/2019	7293	YINSON	MYR	4.590	4.630	4.580	4.600	1,400,000	6,427,099
09/04/2019	7293CT	YINSON-CT	MYR	0.025	0.025	0.025	0.025	1,100	28
09/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2019	7293CW	YINSON-CW	MYR	0.110	0.110	0.110	0.110	1,800	198
09/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	7315	AHB	MYR	0.140	0.145	0.135	0.135	690,200	96,337
09/04/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	1,908,400	19,084
09/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
09/04/2019	7374	TIENWAH	MYR	1.410	1.420	1.400	1.410	20,000	28,190
09/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
09/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.470	0	0
09/04/2019	7439	TECGUAN	MYR	1.270	1.430	1.270	1.410	182,400	246,577
09/04/2019	7471	EDEN	MYR	0.165	0.170	0.155	0.165	9,752,800	1,579,773
09/04/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	1,900,700	104,909
09/04/2019	7498	RALCO	MYR	0.240	0.240	0.240	0.240	400	96
09/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	7501	HARNLEN	MYR	0.670	0.670	0.670	0.670	3,000	2,010
09/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
09/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.825	0	0
09/04/2019	7579	AWC	MYR	0.790	0.790	0.780	0.780	482,532	378,557
09/04/2019	7579WA	AWC-WA	MYR	0.275	0.275	0.270	0.275	620,200	167,555
09/04/2019	7595	MGB	MYR	0.750	0.750	0.750	0.750	607,500	455,625
09/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2019	7609	AJIYA	MYR	0.545	0.575	0.545	0.555	413,000	228,919
09/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.100	0.090	0.100	214,200	20,413
09/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.895	0	0

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09/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2019	7668	HAIO	MYR	2.490	2.500	2.470	2.500	437,100	1,086,710
09/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	33,000	9,735
09/04/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	54,900	2,745
09/04/2019	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	2,200	1,188
09/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
09/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
09/04/2019	7765	RAPID	MYR	5.360	5.480	5.300	5.400	2,057,900	10,973,335
09/04/2019	7773	EPMB	MYR	0.395	0.405	0.395	0.400	12,000	4,755
09/04/2019	7803	RUBEREX	MYR	0.455	0.455	0.440	0.455	197,900	88,800
09/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
09/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
09/04/2019	7889	THRIVEN	MYR	0.245	0.245	0.235	0.240	465,880	110,719
09/04/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.075	208,300	14,775
09/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
09/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.245	0	0
09/04/2019	7986	CNASIA	MYR	0.435	0.440	0.435	0.440	1,000	437
09/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
09/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.515	0	0
09/04/2019	8079	LEESK	MYR	0.915	0.915	0.915	0.915	71,800	65,697
09/04/2019	8117	POLY	MYR	0.420	0.460	0.420	0.440	60,000	26,091
09/04/2019	8125	DAIBOCI	MYR	1.880	1.880	1.820	1.850	40,600	74,804
09/04/2019	8125WB	DAIBOCI-WB	MYR	0.225	0.225	0.210	0.225	21,600	4,758
09/04/2019	8133	BHIC	MYR	1.350	1.400	1.320	1.320	32,600	45,095
09/04/2019	8141	MJPERAK	MYR	0.290	0.290	0.270	0.270	669,057	184,603
09/04/2019	8176	ATAIMS	MYR	1.730	1.730	1.720	1.730	528,600	914,334
09/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
09/04/2019	8206	ECOWLD	MYR	0.920	0.920	0.910	0.915	447,400	409,645
09/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.150	0.155	735,300	113,040
09/04/2019	8273	PPHB	MYR	0.615	0.620	0.605	0.605	150,400	91,906
09/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2019	8311	PESONA	MYR	0.260	0.260	0.250	0.255	1,486,200	383,131
09/04/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.050	1,473,600	74,705
09/04/2019	8338	DATAPRP	MYR	0.230	0.235	0.225	0.225	1,536,500	351,056
09/04/2019	8346	PRKCORP	MYR	0.450	0.450	0.450	0.450	22,600	10,170
09/04/2019	8362	KYM	MYR	0.345	0.365	0.345	0.365	49,800	17,387
09/04/2019	8397	TNLOGIS	MYR	0.580	0.585	0.575	0.580	999,220	579,270
09/04/2019	8419	PANSAR	MYR	0.760	0.775	0.760	0.775	36,800	28,272
09/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	500	143
09/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
09/04/2019	8443	HIL	MYR	0.595	0.595	0.590	0.595	244,087	144,095
09/04/2019	8443WB	HIL-WB	MYR	0.170	0.200	0.170	0.200	9,900	1,686
09/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
09/04/2019	8486	LIONFIB	MYR	0.450	0.450	0.435	0.435	18,000	7,863
09/04/2019	8494	LBICAP	MYR	0.970	0.980	0.970	0.980	4,646	4,534
09/04/2019	8524	TALIWRK	MYR	0.910	0.925	0.910	0.920	623,866	574,214
09/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2019	8567	SALCON	MYR	0.295	0.300	0.290	0.295	2,247,512	664,157
09/04/2019	8567WB	SALCON-WB	MYR	0.095	0.100	0.090	0.090	1,989,799	188,840
09/04/2019	8583	MAHSING	MYR	0.930	0.940	0.920	0.935	717,751	667,039
09/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0

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09/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	128,300	1,925
09/04/2019	8591	CRESBLD	MYR	1.150	1.170	1.130	1.130	929,101	1,065,848
09/04/2019	8605	FIHB	MYR	0.470	0.470	0.460	0.460	348,340	161,625
09/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	8613	ENRA	MYR	1.280	1.300	1.280	1.300	4,000	5,155
09/04/2019	8621	LPI	MYR	15.800	15.820	15.700	15.700	64,200	1,013,034
09/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	8664	SPSETIA	MYR	2.220	2.250	2.200	2.250	1,506,555	3,356,996
09/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	640,000	35,200
09/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
09/04/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	10,000	7,800
09/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
09/04/2019	8702	TEXCHEM	MYR	0.635	0.650	0.635	0.640	206,900	131,965
09/04/2019	8745	LEWEKO	MYR	0.135	0.135	0.135	0.135	40,000	5,400
09/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	8761	BREM	MYR	0.770	0.770	0.765	0.765	236,223	181,693
09/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
09/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	8869	PMETAL	MYR	4.490	4.580	4.490	4.580	856,000	3,899,461
09/04/2019	886915	PMETAL-C15	MYR	0.060	0.060	0.055	0.060	210,000	11,890
09/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.130	0.130	502,000	65,260
09/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2019	8869WC	PMETAL-WC	MYR	4.090	4.130	4.090	4.130	109,000	447,990
09/04/2019	8877	EKOVEST	MYR	0.545	0.550	0.530	0.545	29,758,400	16,038,468
09/04/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.025	0.025	102,500	2,563
09/04/2019	8877CT	EKOVEST-CT	MYR	0.030	0.030	0.030	0.030	300,000	9,000
09/04/2019	8877WB	EKOVEST-WB	MYR	0.065	0.070	0.065	0.070	6,105,670	401,868
09/04/2019	8885	AVI	MYR	0.145	0.150	0.140	0.140	1,521,700	217,029
09/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	76,200	14,488
09/04/2019	8907	EG	MYR	0.465	0.465	0.455	0.465	351,900	161,971
09/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	5,000	2,275
09/04/2019	8907WC	EG-WC	MYR	0.135	0.140	0.135	0.135	45,900	6,247
09/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.405	0	0
09/04/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.550	0	0
09/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2019	8982	CEPAT	MYR	0.590	0.590	0.590	0.590	10,500	6,195
09/04/2019	9008	OMESTI	MYR	0.390	0.390	0.390	0.390	211,000	82,290
09/04/2019	9016	EKSONS	MYR	0.785	0.800	0.780	0.780	25,000	19,665

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09/04/2019	9059	TSH	MYR	0.000	0.000	0.000	1.070	0	0
09/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	37,000	14,985
09/04/2019	9083	JETSON	MYR	0.170	0.175	0.170	0.175	270,000	47,091
09/04/2019	9091	EMICO	MYR	0.170	0.175	0.165	0.170	250,100	41,469
09/04/2019	9113	SANBUMI	MYR	0.345	0.355	0.340	0.340	3,149,400	1,086,929
09/04/2019	9121	KPSCB	MYR	0.520	0.520	0.510	0.510	52,101	27,091
09/04/2019	9148	ADVPKG	MYR	1.850	1.850	1.850	1.850	5,000	9,250
09/04/2019	9172	FPI	MYR	1.700	1.730	1.690	1.720	713,200	1,219,437
09/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.620	0	0
09/04/2019	9237	SCIB	MYR	0.595	0.600	0.555	0.590	81,050	47,828
09/04/2019	9261	GADANG	MYR	0.735	0.740	0.720	0.725	11,815,000	8,630,601
09/04/2019	9261WB	GADANG-WB	MYR	0.260	0.270	0.250	0.265	4,834,800	1,263,278
09/04/2019	9288	BONIA	MYR	0.260	0.260	0.250	0.250	118,500	29,980
09/04/2019	9296	RCECAP	MYR	1.660	1.670	1.650	1.670	622,000	1,036,274
09/04/2019	9318	FITTERS	MYR	0.495	0.510	0.495	0.500	3,339,200	1,675,811
09/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.015	863,800	14,872
09/04/2019	9326	LBALUM	MYR	0.510	0.520	0.510	0.520	75,000	38,400
09/04/2019	9334	KESM	MYR	7.900	7.900	7.880	7.880	23,500	185,289
09/04/2019	9342	ANZO	MYR	0.045	0.050	0.040	0.045	6,498,500	292,335
09/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	30,200	604
09/04/2019	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.005	4,139,900	20,701
09/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
09/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2019	9385	LAYHONG	MYR	0.460	0.475	0.455	0.465	5,269,200	2,452,892
09/04/2019	9385WA	LAYHONG-WA	MYR	0.225	0.235	0.215	0.230	8,265,300	1,849,220
09/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2019	9407	PARAGON	MYR	0.300	0.310	0.300	0.300	20,500	6,283
09/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
09/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2019	9466	KKB	MYR	1.300	1.300	1.270	1.290	145,000	186,930
09/04/2019	9474	BRAHIMS	MYR	0.125	0.150	0.125	0.150	8,326,300	1,192,849
09/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
09/04/2019	9571	MITRA	MYR	0.420	0.435	0.415	0.425	8,927,200	3,806,947
09/04/2019	9571WD	MITRA-WD	MYR	0.045	0.050	0.045	0.050	97,235	4,446
09/04/2019	9571WE	MITRA-WE	MYR	0.105	0.105	0.100	0.100	200,050	20,650
09/04/2019	9598	PTARAS	MYR	2.330	2.330	2.330	2.330	1,000	2,330
09/04/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	616,500	64,005
09/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
09/04/2019	9679	WCT	MYR	0.950	0.960	0.940	0.950	8,648,083	8,218,429
09/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2019	967916	WCT-C16	MYR	0.060	0.060	0.060	0.060	850,000	51,000
09/04/2019	9679WE	WCT-WE	MYR	0.085	0.090	0.080	0.080	2,169,200	176,906
09/04/2019	9687	IDEAL	MYR	1.140	1.150	1.130	1.140	112,800	128,493
09/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
09/04/2019	9695	PLS	MYR	0.960	0.970	0.960	0.970	492,500	475,675
09/04/2019	9717	SYCAL	MYR	0.270	0.275	0.265	0.265	309,950	83,307
09/04/2019	9741	ROHAS	MYR	0.630	0.645	0.605	0.620	333,000	206,110
09/04/2019	9776	SMCAP	MYR	0.200	0.215	0.195	0.210	8,294,500	1,713,107
09/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.105	0.100	0.105	1,196,600	123,047
09/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	440,000	277,200
09/04/2019	9806	NATWIDE	MYR	0.340	0.360	0.340	0.345	109,000	37,640
09/04/2019	9814	BERTAM	MYR	0.270	0.270	0.270	0.270	10,000	2,700
09/04/2019	9822	SAM	MYR	8.090	8.150	8.000	8.090	138,800	1,113,303

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2019	9865	SUIWAH	MYR	2.690	2.700	2.690	2.700	19,700	53,093
09/04/2019	9873	PRESTAR	MYR	0.690	0.710	0.685	0.685	2,053,600	1,425,230
09/04/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	58,000	16,530
09/04/2019	9938	BRIGHT	MYR	0.200	0.215	0.200	0.215	51,741	10,354
09/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.170	395,700	66,130
09/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.105	0.100	0.100	130,200	13,021
09/04/2019	9962	GMUTUAL	MYR	0.310	0.310	0.300	0.310	3,200	962
09/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.105	0	0