

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	204,879	47	71	52	45	271,951
	Direct Business	8,895					12,229
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222,301	65	67	69	96	107,852
	Direct Business	58,485					20,447
CONSTRUCTION	Market Transaction	54,514	13	26	16	15	41,247
	Direct Business	146					194
TECHNOLOGY	Market Transaction	74,877	16	13	11	7	85,067
	Direct Business	5,000					7,150
FINANCIAL SERVICES	Market Transaction	42,188	10	13	8	5	359,867
	Direct Business	5,000					28,250
PROPERTY	Market Transaction	99,418	21	48	37	39	50,696
	Direct Business	60,958					22,209
PLANTATION	Market Transaction	12,585	12	13	5	14	50,136
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,093	5	6	8	0	22,588
	Direct Business	0					0
CLOSED END FUND	Market Transaction	11	0	1	0	0	26
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	530,519	21	8	10	3	205,052
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,405	5	3	4	1	59,462
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	180,898	4	5	6	5	344,846
	Direct Business	45,500					27,300
TRANSPORTATION & LOGISTICS	Market Transaction	52,610	10	14	10	6	93,018
	Direct Business	2,984					1,004
UTILITIES	Market Transaction	15,046	10	4	1	0	100,053
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,514,344	239	292	237	237	1,791,860
	Direct Business	186,968					118,784

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,626	15	19	14	63	4,124
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,636	1	5	7	36	313
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,457	0	5	4	29	502
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,277	11	6	6	33	1,080
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,186	2	6	3	45	142
	Direct Business	0					0
PROPERTY	Market Transaction	115	0	1	1	36	2
	Direct Business	0					0
PLANTATION	Market Transaction	1,095	0	1	2	18	37
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	270,195	11	32	15	61	68,193
	Direct Business	0					0
ENERGY	Market Transaction	8,626	7	4	4	36	849
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,104	1	4	2	41	85
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,179	3	21	2	20	2,856
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,891	6	2	4	13	169
	Direct Business	0					0
UTILITIES	Market Transaction	2,453	6	1	1	28	314
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	389,840	63	107	65	459	78,665
	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	20,188	4	5	11	4	5,801
	Direct Business	13,285					1,329
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,307	6	15	10	14	2,326
	Direct Business	3,191					16
CONSTRUCTION	Market Transaction	1,976	0	0	5	1	325
	Direct Business	0					0
TECHNOLOGY	Market Transaction	147,681	19	20	17	21	32,960
	Direct Business	42,047					10,974
FINANCIAL SERVICES	Market Transaction	642	0	3	0	2	34
	Direct Business	0					0
PLANTATION	Market Transaction	204	0	0	1	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,274	2	1	1	0	1,027
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	98,778	5	7	4	6	11,030
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	646	1	1	1	1	82
	Direct Business	0					0
UTILITIES	Market Transaction	115	0	0	1	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	285,810	37	52	51	49	53,624
	Direct Business	58,523					12,318

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	151	0	1	1	7	137
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	40	1	1	1	0	21
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	3	1	0	0	44
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	192	4	3	3	11	202
	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	21	2	1	2	5	73
	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	73	0	1	0	0	148
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	94	2	2	2	6	221
	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	41	0	1	0	8	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	200	0	1	0	5	52
	Direct Business	0					0
HEALTH CARE	Market Transaction	720	0	0	1	3	58
	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	961	0	2	1	22	112
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,191,241	345	458	359	784	1,924,685
	Direct Business	245,492					131,102
	Mkt + Dir Business	2,436,733					2,055,787

Daily Stock Transaction - Tuesday (10/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/09/2019	0001	SCOMNET	MYR	0.780	0.795	0.780	0.785	517,100	406,213
10/09/2019	0001WA	SCOMNET-WA	MYR	0.470	0.470	0.450	0.465	41,000	19,150
10/09/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	5,200	9,256
10/09/2019	0005	UCREST	MYR	0.145	0.150	0.140	0.140	868,700	125,352
10/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	0007	PUC	MYR	0.065	0.070	0.065	0.065	6,731,800	438,102
10/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	39,500	1,580
10/09/2019	0008	WILLOW	MYR	0.405	0.405	0.400	0.405	142,000	57,460
10/09/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	11,780,300	1,814,729
10/09/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.220	115,000	25,200
10/09/2019	0012	3A	MYR	0.830	0.830	0.815	0.830	52,100	42,791
10/09/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	139,500	6,278
10/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	1,122,200	61,721
10/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	6,860,500	68,605
10/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	13,981,500	142,123
10/09/2019	0021	GHLSYS	MYR	1.370	1.380	1.370	1.380	431,000	593,978
10/09/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	220,000	15,400
10/09/2019	0023	IFCAMSC	MYR	0.310	0.315	0.310	0.310	2,080,400	647,214
10/09/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	615,200	24,208
10/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
10/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	120,000	10,200
10/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
10/09/2019	0028WA	SCOPE-WA	MYR	0.035	0.060	0.035	0.060	80,000	2,806
10/09/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	140,000	3,500
10/09/2019	0032	REDTONE	MYR	0.400	0.405	0.390	0.400	991,700	395,039
10/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	0034	MMAG	MYR	0.260	0.260	0.255	0.255	85,000	21,800
10/09/2019	0034PA	MMAG-PA	MYR	0.110	0.120	0.110	0.120	1,263,000	148,645
10/09/2019	0034WB	MMAG-WB	MYR	0.080	0.085	0.080	0.085	1,012,375	84,488
10/09/2019	0035	OPCOM	MYR	0.655	0.655	0.620	0.625	5,298,900	3,356,222
10/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	120,000	4,200
10/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0037	RGB	MYR	0.180	0.180	0.175	0.180	840,083	149,711
10/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	0039	GFM	MYR	0.340	0.345	0.335	0.335	662,600	225,114
10/09/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.090	1,186,700	106,805
10/09/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.330	589,032	195,432
10/09/2019	0041	MYSCM	MYR	0.205	0.210	0.200	0.200	909,841	185,855
10/09/2019	0043	MTRONIC	MYR	0.065	0.075	0.060	0.070	9,110,500	611,467
10/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.010	0.015	41,126,800	616,907
10/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	984,200	59,077
10/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.065	331,600	20,554
10/09/2019	0049	OCNCASH	MYR	0.420	0.420	0.410	0.420	16,600	6,907
10/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	17,200	2,752
10/09/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.175	2,638,900	476,574
10/09/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	30,358	12,439
10/09/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	110,000	14,300
10/09/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.085	65,000	5,600
10/09/2019	0055WA	SERSOL-WA	MYR	0.030	0.035	0.030	0.035	174,100	5,224
10/09/2019	0056	GRANFLO	MYR	0.255	0.255	0.240	0.255	413,200	103,238

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/09/2019	0058	JCBNEXT	MYR	1.450	1.450	1.390	1.390	4,000	5,680
10/09/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
10/09/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	150,100	24,016
10/09/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
10/09/2019	0060WB	VC-WB	MYR	0.040	0.045	0.040	0.045	127,000	5,580
10/09/2019	0064	EFFICEN	MYR	0.185	0.185	0.180	0.180	400	73
10/09/2019	0065	EFORCE	MYR	0.620	0.635	0.610	0.635	6,723,600	4,195,237
10/09/2019	0066	VSOLAR	MYR	0.115	0.125	0.110	0.115	43,953,900	5,206,808
10/09/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	45,100	727
10/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	1,185,100	29,628
10/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0074	GOCEAN	MYR	0.085	0.090	0.085	0.085	2,808,900	241,342
10/09/2019	0075	LYC	MYR	0.305	0.315	0.305	0.315	72,500	22,188
10/09/2019	0078	GDEX	MYR	0.300	0.305	0.290	0.295	6,266,800	1,863,891
10/09/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	800,000	24,000
10/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.035	0.035	1,944,600	74,381
10/09/2019	0079	ORION	MYR	0.095	0.095	0.090	0.095	962,900	90,338
10/09/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	1,766,400	79,488
10/09/2019	0080	STRAITS	MYR	0.210	0.210	0.200	0.200	289,600	59,361
10/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	25,000	2,375
10/09/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.110	2,300,300	245,432
10/09/2019	0082	GPACKET	MYR	0.665	0.670	0.655	0.665	34,146,300	22,658,404
10/09/2019	0082WB	GPACKET-WB	MYR	0.225	0.240	0.225	0.240	62,822,300	14,645,214
10/09/2019	0083	NOTION	MYR	0.505	0.510	0.505	0.510	118,900	60,072
10/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
10/09/2019	0084	TECFAST	MYR	0.295	0.300	0.290	0.290	96,800	28,177
10/09/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	2,986,900	119,426
10/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	0089	TEXCYCL	MYR	0.385	0.390	0.385	0.385	84,400	32,711
10/09/2019	0090	ELSOFT	MYR	0.850	0.850	0.840	0.840	540,400	456,174
10/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	535,000	5,275
10/09/2019	0092	MTOUCHE	MYR	0.090	0.110	0.090	0.105	18,125,900	1,821,153
10/09/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.020	0.010	0.020	3,294,861	46,471
10/09/2019	0092WC	MTOUCHE-WC	MYR	0.040	0.045	0.030	0.030	9,682,500	313,852
10/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	600,000	48,100
10/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	484,800	26,664
10/09/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	620,000	9,300
10/09/2019	0095	XINGHE	MYR	0.230	0.230	0.225	0.230	2,845,000	654,212
10/09/2019	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0097	VITROX	MYR	6.820	7.020	6.820	7.020	70,300	491,378
10/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	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)
10/09/2019	0098	BAHVEST	MYR	0.560	0.565	0.550	0.550	1,468,400	813,738
10/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.305	1,131,000	344,505
10/09/2019	0099	SCICOM	MYR	0.925	0.955	0.925	0.940	2,181,300	2,051,345
10/09/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	179,000	27,745
10/09/2019	0101	TMCLIFE	MYR	0.675	0.675	0.665	0.665	48,000	32,102
10/09/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	120,000	10,200
10/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	0103	MNC	MYR	0.095	0.100	0.090	0.100	38,198,400	3,629,503
10/09/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.015	8,536,100	170,572
10/09/2019	0104	GENETEC	MYR	1.090	1.100	1.040	1.070	152,000	160,040
10/09/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	300	2
10/09/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	937,800	14,067
10/09/2019	0106	REXIT	MYR	0.620	0.640	0.620	0.640	10,000	6,360
10/09/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	6,799,300	375,578
10/09/2019	0108	N2N	MYR	0.730	0.730	0.720	0.720	9,800	7,124
10/09/2019	0108WB	N2N-WB	MYR	0.170	0.190	0.170	0.190	200	36
10/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	150,000	4,500
10/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0111	K1	MYR	0.195	0.205	0.195	0.205	852,700	170,620
10/09/2019	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.075	491,800	39,335
10/09/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	0113	MMSV	MYR	0.605	0.605	0.590	0.595	340,625	201,838
10/09/2019	0116	FOCUS	MYR	0.345	0.380	0.345	0.355	8,536,500	3,047,926
10/09/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	3,000	840
10/09/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	14,000	1,265
10/09/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	250,000	3,500
10/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	0120	VIS	MYR	0.370	0.370	0.360	0.360	121,900	44,187
10/09/2019	0120WB	VIS-WB	MYR	0.105	0.105	0.105	0.105	152,000	15,960
10/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
10/09/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	192,100	10,566
10/09/2019	0126	MICROLN	MYR	0.600	0.600	0.600	0.600	10,000	6,000
10/09/2019	0127	JHM	MYR	1.150	1.160	1.150	1.160	177,600	205,556
10/09/2019	0128	FRONTKN	MYR	1.610	1.670	1.600	1.640	5,612,100	9,141,371
10/09/2019	0128CA	FRONTKN-CA	MYR	0.155	0.165	0.155	0.165	335,000	52,675
10/09/2019	0128CB	FRONTKN-CB	MYR	0.115	0.120	0.115	0.120	399,800	46,977
10/09/2019	0128CC	FRONTKN-CC	MYR	0.135	0.135	0.135	0.135	500,000	67,500
10/09/2019	0128CD	FRONTKN-CD	MYR	0.075	0.085	0.075	0.085	408,000	31,680
10/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	644,000	135,240
10/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	1,580,800	149,676
10/09/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	45,000	2,025
10/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/09/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	12,500	1,500
10/09/2019	0138	MYEG	MYR	1.420	1.440	1.410	1.420	6,692,300	9,514,094
10/09/2019	013860	MYEG-C60	MYR	0.350	0.350	0.300	0.300	5,300	1,595

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10/09/2019	013861	MYEG-C61	MYR	0.065	0.065	0.065	0.065	1,150,000	74,750
10/09/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	110,000	9,900
10/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	013865	MYEG-C65	MYR	0.030	0.030	0.025	0.030	1,600,000	47,750
10/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	013868	MYEG-C68	MYR	0.025	0.030	0.025	0.030	140,100	3,503
10/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	013871	MYEG-C71	MYR	0.110	0.110	0.110	0.110	540,000	59,400
10/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	1,080,000	97,200
10/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	400,000	22,000
10/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	0140	MACPIE	MYR	0.135	0.145	0.135	0.145	14,500	2,068
10/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	275,000	4,125
10/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	0143	KEYASIC	MYR	0.085	0.085	0.080	0.085	175,300	14,150
10/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	0146	JFTECH	MYR	0.760	0.765	0.760	0.765	38,000	28,929
10/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
10/09/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	82,000	6,560
10/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.360	0	0
10/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	312,000	14,040
10/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
10/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	0151	KGB	MYR	1.270	1.270	1.250	1.260	369,700	465,737
10/09/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	23,000	2,185
10/09/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	5,400	81
10/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,370,500	13,705
10/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0155	MGRC	MYR	0.265	0.265	0.265	0.265	2,000	530
10/09/2019	0156	MPAY	MYR	0.110	0.110	0.100	0.100	637,000	65,741
10/09/2019	0157	FOCUSP	MYR	0.430	0.440	0.420	0.430	375,500	160,088
10/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
10/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	0160	HHHCORP	MYR	0.105	0.110	0.100	0.110	878,600	91,908
10/09/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	510,000	50,500
10/09/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.030	0.030	10,000	325
10/09/2019	0162	WIDAD	MYR	0.230	0.230	0.225	0.230	804,200	184,941
10/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	720,700	52,409
10/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.130	45,200	5,879
10/09/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	3,978,300	198,894
10/09/2019	0166	INARI	MYR	1.670	1.740	1.660	1.730	14,777,830	25,164,675
10/09/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	100	3
10/09/2019	016633	INARI-C33	MYR	0.400	0.400	0.400	0.400	200	80

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10/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
10/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	016644	INARI-C44	MYR	0.145	0.165	0.145	0.165	945,500	145,368
10/09/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	016646	INARI-C46	MYR	0.070	0.080	0.070	0.080	111,800	8,344
10/09/2019	016647	INARI-C47	MYR	0.070	0.070	0.070	0.070	200,000	14,000
10/09/2019	016648	INARI-C48	MYR	0.085	0.095	0.085	0.095	3,738,600	328,167
10/09/2019	0166WB	INARI-WB	MYR	1.160	1.200	1.150	1.200	557,203	659,259
10/09/2019	0167	MCLEAN	MYR	0.120	0.130	0.120	0.125	49,300	6,322
10/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	0168	BOILERM	MYR	0.580	0.590	0.575	0.575	257,000	149,245
10/09/2019	0169	SMTRACK	MYR	0.245	0.245	0.240	0.245	21,848,500	5,301,117
10/09/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	371,700	25,807
10/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	20,000	3,700
10/09/2019	0172	OCK	MYR	0.595	0.610	0.595	0.610	3,922,700	2,370,801
10/09/2019	0172WA	OCK-WA	MYR	0.080	0.090	0.080	0.085	1,514,900	127,107
10/09/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	13,500	1,890
10/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0175	HHGROUP	MYR	0.155	0.155	0.150	0.150	60,000	9,150
10/09/2019	0176	KRONO	MYR	0.590	0.600	0.585	0.595	1,664,300	985,474
10/09/2019	0177	PASUKGB	MYR	0.045	0.045	0.040	0.045	152,100	6,694
10/09/2019	0178	SEDANIA	MYR	0.130	0.130	0.120	0.120	1,288,000	160,725
10/09/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	142,500	28,513
10/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	32,900	1,974
10/09/2019	0180	KTC	MYR	0.145	0.145	0.140	0.145	389,900	56,451
10/09/2019	0181	AEMULUS	MYR	0.260	0.260	0.245	0.250	540,000	134,763
10/09/2019	0182	LKL	MYR	0.090	0.095	0.090	0.095	379,900	34,201
10/09/2019	0183	SALUTE	MYR	0.620	0.620	0.590	0.600	933,600	560,199
10/09/2019	0185	HSSEB	MYR	0.775	0.775	0.760	0.770	321,000	246,341
10/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
10/09/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.220	3,397,100	747,082
10/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.035	0.035	1,620,500	64,473
10/09/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.140	465,400	67,114
10/09/2019	0188	HLT	MYR	0.210	0.210	0.210	0.210	10,000	2,100
10/09/2019	0188WA	HLT-WA	MYR	0.060	0.060	0.060	0.060	126,800	7,608
10/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	204,000	13,260
10/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
10/09/2019	0191	CABNET	MYR	0.210	0.210	0.195	0.195	102,000	21,390
10/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	366,400	97,046
10/09/2019	0193	KAB	MYR	0.320	0.325	0.315	0.320	1,919,500	608,052
10/09/2019	0195	BINACOM	MYR	0.215	0.220	0.205	0.205	1,622,800	343,706
10/09/2019	0196	QES	MYR	0.175	0.180	0.170	0.175	1,301,200	227,626
10/09/2019	0197	WEGMANS	MYR	0.260	0.265	0.255	0.265	543,200	141,363
10/09/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	35,000	3,150
10/09/2019	0198	GDB	MYR	0.300	0.300	0.295	0.300	131,900	38,936
10/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
10/09/2019	0200	REVENUE	MYR	1.520	1.520	1.480	1.490	401,000	599,837
10/09/2019	0200WA	REVENUE-WA	MYR	0.630	0.630	0.605	0.615	1,277,000	783,371

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10/09/2019	0201	NOVA	MYR	0.525	0.550	0.525	0.545	1,846,500	986,606
10/09/2019	0202	RGTECH	MYR	0.245	0.245	0.240	0.240	607,300	148,190
10/09/2019	0203	SMETRIC	MYR	0.465	0.535	0.465	0.485	10,300	5,294
10/09/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.160	131,800	21,093
10/09/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	169,000	43,880
10/09/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.110	268,000	29,520
10/09/2019	0208	GREATEC	MYR	1.400	1.470	1.370	1.450	9,675,000	13,760,339
10/09/2019	0209	ISTONE	MYR	0.170	0.170	0.165	0.170	5,150,000	871,327
10/09/2019	0210	KHJB	MYR	0.310	0.310	0.295	0.300	761,000	228,543
10/09/2019	0211	TASHIN	MYR	0.265	0.265	0.260	0.260	230,700	60,694
10/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
10/09/2019	03002	REDIDEA	MYR	0.260	0.260	0.260	0.260	200,000	52,000
10/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
10/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
10/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
10/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/09/2019	03016	CRG	MYR	0.065	0.065	0.060	0.060	41,000	2,565
10/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
10/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
10/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	720,100	57,609
10/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	03026	FBHBHD	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	0400GA	DIN040000223	MYR	101.200	#####	#####	101.200	80	7,892
10/09/2019	0400GB	DIN045801028	MYR	102.800	#####	#####	102.800	100	9,790
10/09/2019	0400GC	DIN042300721	MYR	100.300	#####	#####	100.300	60	6,018
10/09/2019	0401GA	IHS046000824	MYR	100.400	#####	#####	100.400	200	20,080
10/09/2019	0500CI	PETROCH-CI	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
10/09/2019	0546C8	TENCENT-C8	MYR	0.135	0.200	0.120	0.120	1,000,000	153,000
10/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
10/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	06507B	FBMKLCI-C7B	MYR	0.035	0.035	0.035	0.035	30,000	1,050
10/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0

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10/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	06507E	FBMKLCI-C7E	MYR	0.080	0.080	0.080	0.080	141,500	11,320
10/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	06507J	FBMKLCI-C7J	MYR	0.060	0.060	0.060	0.060	15,000	900
10/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	324,500	17,848
10/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.315	0	0
10/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
10/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
10/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
10/09/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.160	0.160	180,000	28,800
10/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
10/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
10/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	300,000	42,000
10/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	7,384,100	36,921
10/09/2019	06515Q	HSI-C5Q	MYR	0.065	0.065	0.040	0.045	1,536,100	73,332
10/09/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	60,000	300
10/09/2019	06515S	HSI-C5S	MYR	0.010	0.010	0.005	0.010	93,000	680
10/09/2019	06515T	HSI-C5T	MYR	0.035	0.035	0.025	0.030	2,036,700	63,046
10/09/2019	06515U	HSI-C5U	MYR	0.025	0.025	0.025	0.025	35,000	875
10/09/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	06515Y	HSI-C5Y	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/09/2019	06515Z	HSI-C5Z	MYR	0.015	0.020	0.015	0.020	199,400	2,997
10/09/2019	06516O	HSI-H6O	MYR	0.010	0.015	0.005	0.005	1,488,300	14,286
10/09/2019	06516P	HSI-H6P	MYR	0.045	0.045	0.025	0.035	19,882,100	695,691
10/09/2019	06516Q	HSI-H6Q	MYR	0.150	0.155	0.115	0.150	21,354,200	3,073,411
10/09/2019	06516R	HSI-H6R	MYR	0.535	0.535	0.510	0.520	69,500	36,188
10/09/2019	06516S	HSI-H6S	MYR	0.210	0.210	0.180	0.210	53,403,600	10,547,992
10/09/2019	06516T	HSI-H6T	MYR	0.490	0.540	0.490	0.535	913,800	482,892
10/09/2019	06516U	HSI-H6U	MYR	1.010	1.010	1.010	1.010	3,000	3,030
10/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
10/09/2019	06516W	HSI-H6W	MYR	1.150	1.150	1.150	1.150	37,000	42,550
10/09/2019	06516X	HSI-H6X	MYR	0.840	0.850	0.840	0.850	3,700	3,128
10/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
10/09/2019	06516Z	HSI-H6Z	MYR	0.900	0.900	0.900	0.900	3,000	2,700
10/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	06517B	HSI-C7B	MYR	0.025	0.025	0.020	0.020	68,200	1,614
10/09/2019	06517C	HSI-C7C	MYR	0.085	0.090	0.075	0.080	781,100	67,143
10/09/2019	06517D	HSI-C7D	MYR	0.115	0.115	0.115	0.115	100	12
10/09/2019	06517E	HSI-C7E	MYR	0.225	0.250	0.215	0.220	41,288,800	9,241,626
10/09/2019	06517F	HSI-C7F	MYR	0.480	0.505	0.450	0.455	17,799,900	8,363,613
10/09/2019	06517G	HSI-C7G	MYR	0.105	0.110	0.105	0.110	47,000	5,070
10/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0

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10/09/2019	06517I	HSI-C7I	MYR	0.095	0.095	0.095	0.095	30,000	2,850
10/09/2019	06517J	HSI-C7J	MYR	0.270	0.280	0.250	0.250	8,259,100	2,199,017
10/09/2019	06517K	HSI-C7K	MYR	0.575	0.595	0.545	0.550	625,000	348,690
10/09/2019	06517L	HSI-C7L	MYR	0.245	0.245	0.225	0.225	574,000	140,370
10/09/2019	06517M	HSI-C7M	MYR	0.540	0.565	0.530	0.535	122,300	66,953
10/09/2019	06517N	HSI-C7N	MYR	0.900	0.900	0.900	0.900	5,000	4,500
10/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
10/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
10/09/2019	06517Q	HSI-C7Q	MYR	0.585	0.600	0.570	0.570	141,600	82,037
10/09/2019	06517R	HSI-C7R	MYR	0.935	0.935	0.935	0.935	100	94
10/09/2019	06517S	HSI-C7S	MYR	0.240	0.240	0.235	0.235	25,000	5,950
10/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.800	0	0
10/09/2019	06518B	HSI-H8B	MYR	0.350	0.375	0.335	0.370	41,476,800	15,163,790
10/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.780	0	0
10/09/2019	06518D	HSI-H8D	MYR	1.250	1.300	1.220	1.300	10,300	12,967
10/09/2019	06518E	HSI-H8E	MYR	0.315	0.340	0.295	0.325	22,889,100	7,242,554
10/09/2019	06518F	HSI-H8F	MYR	0.615	0.615	0.560	0.590	55,000	32,353
10/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.090	0	0
10/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.650	0	0
10/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
10/09/2019	06518J	HSI-H8J	MYR	0.300	0.390	0.300	0.385	9,343,800	3,588,394
10/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.870	0	0
10/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
10/09/2019	06518M	HSI-H8M	MYR	0.370	0.370	0.370	0.370	107,000	39,590
10/09/2019	06518N	HSI-H8N	MYR	0.615	0.615	0.615	0.615	7,000	4,305
10/09/2019	06518O	HSI-H8O	MYR	1.250	1.250	1.250	1.250	10,000	12,500
10/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.300	0	0
10/09/2019	06518Q	HSI-H8Q	MYR	0.270	0.270	0.270	0.270	5,000	1,350
10/09/2019	06518R	HSI-H8R	MYR	0.315	0.315	0.315	0.315	5,000	1,575
10/09/2019	06518S	HSI-H8S	MYR	0.490	0.510	0.490	0.510	4,556,000	2,305,425
10/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
10/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
10/09/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
10/09/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	0656HI	SP500-HI	MYR	0.275	0.290	0.270	0.285	1,441,100	404,338
10/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	070333	A50CHIN-H33	MYR	0.235	0.235	0.235	0.235	140,000	32,900
10/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	070340	A50CHIN-C40	MYR	0.170	0.170	0.170	0.170	30,000	5,100
10/09/2019	070342	A50CHIN-C42	MYR	0.355	0.355	0.350	0.355	1,270,000	446,200
10/09/2019	070344	A50CHIN-C44	MYR	0.140	0.140	0.140	0.140	26,300	3,682
10/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	070350	A50CHIN-C50	MYR	0.365	0.365	0.355	0.355	8,412,000	3,025,310
10/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.222	0	0
10/09/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
10/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
10/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	55	128
10/09/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.560	1.560	200	312
10/09/2019	0824EA	MYETFID	MYR	1.100	1.110	1.100	1.110	4,100	4,511
10/09/2019	0825EA	METFSID	MYR	0.825	0.835	0.825	0.835	5,800	4,793
10/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.652	0	0
10/09/2019	0828EA	GOLDETF	MYR	2.040	2.045	2.020	2.045	72,600	147,672

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10/09/2019	0829EA	CHINAETF-MYR	MYR	5.720	5.720	5.660	5.660	11,200	63,404
10/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.612	0	0
10/09/2019	1007	AMPROP	MYR	0.500	0.500	0.485	0.490	198,451	98,383
10/09/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.250	0.250	153,532	39,212
10/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.420	0	0
10/09/2019	1015	AMBANK	MYR	4.160	4.200	4.120	4.180	2,141,177	8,948,150
10/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	1023	CIMB	MYR	5.030	5.070	5.000	5.000	7,785,163	39,176,492
10/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	102350	CIMB-C50	MYR	0.055	0.055	0.055	0.055	18,000	990
10/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	102354	CIMB-C54	MYR	0.090	0.090	0.090	0.090	40,000	3,600
10/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
10/09/2019	1066	RHBBANK	MYR	5.670	5.690	5.630	5.650	4,295,939	24,290,470
10/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	106616	RHBBANKC16	MYR	0.045	0.045	0.045	0.045	229,200	10,314
10/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
10/09/2019	1082	HLFG	MYR	16.320	16.560	16.300	16.300	243,276	3,977,757
10/09/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	20,100	3,518
10/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	1155	MAYBANK	MYR	8.860	8.880	8.810	8.860	12,508,369	110,735,051
10/09/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	318,000	1,590
10/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	79,200	3,168
10/09/2019	115560	MAYBANKC60	MYR	0.135	0.135	0.135	0.135	400,000	54,000
10/09/2019	1163	ALLIANZ	MYR	14.600	14.660	14.520	14.560	9,400	137,002
10/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
10/09/2019	1171	MBSB	MYR	0.845	0.855	0.845	0.850	741,347	629,451
10/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	1198	MAA	MYR	0.835	0.860	0.835	0.860	107,900	90,636
10/09/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	20,774,800	519,670
10/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.020	0.015	0.020	110,000	1,950
10/09/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	11,000	715
10/09/2019	1295	PBBANK	MYR	20.340	20.340	20.120	20.160	7,104,720	143,280,750
10/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	129533	PBBANK-C33	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0

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10/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	129537	PBBANK-C37	MYR	0.090	0.090	0.090	0.090	100,000	9,000
10/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	1368	EDGENTA	MYR	3.220	3.410	3.220	3.400	84,100	284,163
10/09/2019	1368CH	EDGENTA-CH	MYR	0.110	0.130	0.110	0.130	800,000	94,000
10/09/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	429,000	53,625
10/09/2019	1503	GUOCO	MYR	0.650	0.665	0.645	0.665	19,300	12,701
10/09/2019	1538	SYMLIFE	MYR	0.405	0.410	0.395	0.410	141,102	56,835
10/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	1562	BJTOTO	MYR	2.670	2.690	2.650	2.670	919,821	2,457,399
10/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	1562CZ	BJTOTO-CZ	MYR	0.135	0.135	0.135	0.135	640,000	86,400
10/09/2019	1589	IWCITY	MYR	0.915	0.920	0.900	0.900	7,014,200	6,362,557
10/09/2019	1619	DRBHCOM	MYR	2.480	2.500	2.440	2.440	3,870,800	9,555,811
10/09/2019	161970	DRBHCOMC70	MYR	0.300	0.305	0.300	0.305	20,100	6,081
10/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	161975	DRBHCOMC75	MYR	0.160	0.160	0.155	0.155	499,700	78,713
10/09/2019	161976	DRBHCOMC76	MYR	0.085	0.085	0.085	0.085	10,000	850
10/09/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
10/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
10/09/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	161980	DRBHCOMC80	MYR	0.110	0.110	0.110	0.110	600,000	66,000
10/09/2019	161981	DRBHCOMC81	MYR	0.095	0.095	0.090	0.090	780,000	73,300
10/09/2019	161982	DRBHCOMC82	MYR	0.155	0.160	0.150	0.150	108,400	16,584
10/09/2019	161983	DRBHCOMC83	MYR	0.155	0.155	0.150	0.150	350,000	53,250
10/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	161985	DRBHCOMC85	MYR	0.085	0.085	0.075	0.075	365,000	29,007
10/09/2019	161986	DRBHCOMC86	MYR	0.090	0.090	0.080	0.080	2,242,200	192,036
10/09/2019	161987	DRBHCOMC87	MYR	0.145	0.145	0.140	0.140	98,200	14,039
10/09/2019	161988	DRBHCOMC88	MYR	0.100	0.100	0.100	0.100	40,000	4,000
10/09/2019	161989	DRBHCOMC89	MYR	0.090	0.090	0.090	0.090	228,000	20,520
10/09/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	1643	LANDMRK	MYR	0.445	0.460	0.445	0.450	28,300	12,797
10/09/2019	1651	MRCB	MYR	0.745	0.750	0.740	0.745	2,285,700	1,710,451
10/09/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.220	0.220	220,700	49,458
10/09/2019	1694	MENANG	MYR	0.335	0.335	0.335	0.335	30,020	10,054
10/09/2019	1724	PARAMON	MYR	1.340	1.340	1.320	1.320	272,580	362,287
10/09/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.210	0.210	332,480	70,961
10/09/2019	1818	BURSA	MYR	6.200	6.260	6.180	6.250	723,750	4,501,893
10/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0

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10/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	181826	BURSA-C26	MYR	0.035	0.035	0.035	0.035	400,100	14,004
10/09/2019	1899	BKAWAN	MYR	15.620	15.620	15.400	15.400	6,300	98,126
10/09/2019	1902	PINEPAC	MYR	0.285	0.285	0.280	0.285	13,000	3,695
10/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.200	0	0
10/09/2019	1961	IOICORP	MYR	4.400	4.430	4.390	4.410	2,691,200	11,880,012
10/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	49,000	18,920
10/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
10/09/2019	2054	TDM	MYR	0.175	0.180	0.175	0.175	573,600	101,435
10/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	20	7
10/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	20	0
10/09/2019	2089	UTDPLT	MYR	25.940	25.940	25.460	25.460	120,100	3,062,468
10/09/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/09/2019	2127	COMFORT	MYR	0.790	0.800	0.790	0.800	56,400	44,872
10/09/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	300	210
10/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	6,600	1,782
10/09/2019	2186	KUCHAI	MYR	1.810	1.810	1.800	1.800	15,000	27,050
10/09/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.070	1,844,900	1,972,666
10/09/2019	219412	MMCCORPC12	MYR	0.010	0.010	0.010	0.010	60,100	601
10/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	219414	MMCCORPC14	MYR	0.100	0.100	0.100	0.100	84,000	8,400
10/09/2019	219415	MMCCORPC15	MYR	0.060	0.060	0.060	0.060	10,000	600
10/09/2019	2216	IJMLNT	MYR	1.450	1.500	1.430	1.500	591,700	855,490
10/09/2019	2224	SDRED	MYR	0.630	0.630	0.630	0.630	5,000	3,150
10/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	637,400	22,309
10/09/2019	2283	ZELAN	MYR	0.090	0.090	0.080	0.080	1,590,600	135,828
10/09/2019	2291	GENP	MYR	9.750	9.990	9.710	9.990	271,800	2,669,672
10/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
10/09/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	10,539,400	579,442
10/09/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	1,701,500	42,465
10/09/2019	2445	KLK	MYR	23.840	23.920	23.580	23.660	498,485	11,827,600
10/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	2453	KLUANG	MYR	3.550	3.580	3.500	3.580	5,301	18,728
10/09/2019	2488	ABMB	MYR	2.980	3.000	2.970	2.990	893,100	2,666,047
10/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
10/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
10/09/2019	2577	YTLLAND	MYR	0.300	0.305	0.300	0.300	384,300	115,320
10/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.260	0.260	9,800	2,570
10/09/2019	2593	UMCCA	MYR	5.140	5.150	5.140	5.140	29,400	151,217
10/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
10/09/2019	2658	AJI	MYR	16.820	16.840	16.820	16.840	1,400	23,568
10/09/2019	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	14,300	7,007
10/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
10/09/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.135	9,613,741	1,325,566
10/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	6,000	3,720
10/09/2019	2771	BSTEAD	MYR	1.070	1.090	1.060	1.060	710,980	762,035
10/09/2019	2828	CIHLDG	MYR	1.350	1.350	1.350	1.350	7,000	9,450

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10/09/2019	2836	CARLSBG	MYR	25.840	26.280	25.720	25.720	146,870	3,804,187
10/09/2019	2852	CMSB	MYR	2.340	2.340	2.320	2.330	193,100	449,870
10/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	2879	CCM	MYR	1.610	1.610	1.590	1.600	288,900	462,155
10/09/2019	2925	CCB	MYR	0.000	0.000	0.000	1.330	0	0
10/09/2019	2984	FACBIND	MYR	1.220	1.250	1.220	1.240	50,900	63,030
10/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	81,600	8,568
10/09/2019	3026	DLADY	MYR	62.700	62.700	62.100	62.400	31,714	1,974,777
10/09/2019	3034	HAPSENG	MYR	9.780	9.860	9.700	9.700	427,600	4,174,408
10/09/2019	3042	PETRONM	MYR	5.280	5.440	5.280	5.410	39,900	214,007
10/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	3069	MFCB	MYR	3.870	3.880	3.820	3.880	125,100	483,716
10/09/2019	3069CE	MFCB-CE	MYR	0.135	0.135	0.135	0.135	4,000	540
10/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	3069WA	MFCB-WA	MYR	1.570	1.630	1.570	1.630	63,000	101,574
10/09/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.790	0	0
10/09/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	600,500	53,830
10/09/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	2,610,000	39,150
10/09/2019	3158	YNHPROP	MYR	2.570	2.580	2.550	2.580	161,172	414,179
10/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	697,600	105,243
10/09/2019	3182	GENTING	MYR	5.870	5.910	5.830	5.840	7,692,425	45,071,759
10/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	318265	GENTINGC65	MYR	0.020	0.020	0.020	0.020	400	8
10/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	318268	GENTINGC68	MYR	0.020	0.020	0.020	0.020	800,000	16,000
10/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	318271	GENTINGC71	MYR	0.025	0.025	0.025	0.025	100	3
10/09/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	318273	GENTINGC73	MYR	0.105	0.105	0.100	0.100	230,000	23,650
10/09/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	240,000	20,400
10/09/2019	3204	GKENT	MYR	1.030	1.050	1.030	1.030	1,495,850	1,547,632
10/09/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	50,500	15,323
10/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	3,000	135
10/09/2019	3247	GUH	MYR	0.490	0.500	0.490	0.495	93,585	46,301
10/09/2019	3255	HEIM	MYR	24.200	24.500	24.140	24.480	171,400	4,156,814
10/09/2019	3298	HEXZA	MYR	0.715	0.715	0.710	0.715	103,600	73,767
10/09/2019	3301	HLIND	MYR	10.480	10.480	10.120	10.300	59,100	602,476
10/09/2019	3336	IJM	MYR	2.220	2.220	2.180	2.220	1,602,800	3,547,176
10/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	333632	IJM-C32	MYR	0.100	0.100	0.100	0.100	20,000	2,000
10/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	3379	INSAS	MYR	0.835	0.835	0.810	0.825	1,172,694	961,324
10/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	11,393	11,257
10/09/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.035	0.045	1,207,820	46,818
10/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	7,084,506	1,807,392
10/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0

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10/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
10/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
10/09/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	3417	E&O	MYR	0.775	0.785	0.775	0.785	341,104	265,902
10/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	3476	KSENG	MYR	4.420	4.500	4.420	4.500	49,600	221,070
10/09/2019	3484	DBHD	MYR	0.405	0.415	0.400	0.415	61,880	25,238
10/09/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.070	393,040	27,531
10/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	600,000	69,000
10/09/2019	3557	ECOFIRS	MYR	0.330	0.330	0.325	0.330	195,522	64,058
10/09/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	3565	WCEHB	MYR	0.520	0.525	0.515	0.520	328,400	171,825
10/09/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	205,500	51,475
10/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
10/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	3662	MFLOUR	MYR	0.580	0.585	0.560	0.565	2,082,925	1,186,125
10/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
10/09/2019	3662WC	MFLOUR-WC	MYR	0.255	0.255	0.245	0.250	468,400	117,053
10/09/2019	3689	F&N	MYR	35.400	35.400	35.100	35.300	203,100	7,168,632
10/09/2019	3719	PANAMY	MYR	38.520	38.520	38.260	38.260	5,058	194,185
10/09/2019	3743	SUNSURIA	MYR	0.700	0.715	0.690	0.700	40,000	27,955
10/09/2019	3743WA	SUNSURIA-WA	MYR	0.025	0.025	0.015	0.025	696,400	13,640
10/09/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	25,200	3,151
10/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	3794	LAFMSIA	MYR	3.330	3.390	3.330	3.350	23,000	77,603
10/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	3816	MISC	MYR	7.740	7.850	7.740	7.800	6,085,900	47,546,223
10/09/2019	381621	MISC-C21	MYR	0.135	0.140	0.135	0.140	247,600	34,423
10/09/2019	381622	MISC-C22	MYR	0.080	0.080	0.080	0.080	40,000	3,200
10/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	3859	MAGNUM	MYR	2.780	2.820	2.780	2.800	380,958	1,064,765
10/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
10/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	3867	MPI	MYR	8.870	8.880	8.650	8.860	90,300	795,969
10/09/2019	3883	MUDA	MYR	1.530	1.530	1.530	1.530	38,200	58,446
10/09/2019	3891	MUIIND	MYR	0.190	0.195	0.190	0.190	522,016	99,375
10/09/2019	3905	MULPHA	MYR	2.000	2.010	2.000	2.010	7,200	14,401
10/09/2019	3913	MUIPROP	MYR	0.160	0.165	0.160	0.160	977,100	157,926
10/09/2019	3948	DUTALND	MYR	0.425	0.430	0.425	0.425	232,000	99,150
10/09/2019	4006	ORIENT	MYR	6.530	6.530	6.460	6.460	17,200	111,521
10/09/2019	4022	TADMAX	MYR	0.285	0.290	0.280	0.280	3,599,500	1,018,403
10/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	85,900	10,583
10/09/2019	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.650	0.650	26,500	17,225
10/09/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.045	130,100	5,205
10/09/2019	4065	PPB	MYR	18.500	18.680	18.360	18.480	1,082,741	20,001,287
10/09/2019	4081	PMCORP	MYR	0.130	0.140	0.130	0.140	56,100	7,294
10/09/2019	4162	BAT	MYR	19.140	19.200	18.560	18.700	355,500	6,686,180
10/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	4162CP	BAT-CP	MYR	0.055	0.055	0.050	0.050	318,000	16,765

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10/09/2019	4197	SIME	MYR	2.350	2.390	2.300	2.340	9,759,761	22,834,865
10/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	419735	SIME-C35	MYR	0.035	0.035	0.035	0.035	20,000	700
10/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	419738	SIME-C38	MYR	0.110	0.125	0.110	0.125	40,000	4,700
10/09/2019	4219	BJLAND	MYR	0.205	0.215	0.200	0.215	4,866,900	1,021,469
10/09/2019	4235	LIONIND	MYR	0.390	0.390	0.385	0.390	555,700	216,251
10/09/2019	4243	WTK	MYR	0.490	0.490	0.485	0.485	52,900	25,707
10/09/2019	4251	IBHD	MYR	0.325	0.325	0.320	0.325	76,684	24,552
10/09/2019	4251LB	IBHD-LB	MYR	0.235	0.235	0.235	0.235	3,400	799
10/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	4316	SHCHAN	MYR	0.255	0.255	0.255	0.255	1,056	255
10/09/2019	4324	HENGYUAN	MYR	4.380	4.400	4.320	4.340	298,700	1,300,790
10/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	4359	TURIYA	MYR	0.120	0.120	0.110	0.110	12,100	1,352
10/09/2019	4375	SMI	MYR	0.135	0.140	0.130	0.140	122,400	16,532
10/09/2019	4383	JTIASA	MYR	0.450	0.455	0.450	0.450	39,400	17,736
10/09/2019	4405	TCHONG	MYR	1.400	1.400	1.390	1.390	39,500	54,920
10/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.250	0	0
10/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
10/09/2019	4456	DNEX	MYR	0.265	0.270	0.260	0.265	6,981,900	1,852,175
10/09/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	593,000	35,585
10/09/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	635,000	3,175
10/09/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
10/09/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.480	4,314,578	2,070,841
10/09/2019	4588	UMW	MYR	5.050	5.050	5.030	5.030	10,300	51,987
10/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	4596	SAPRES	MYR	0.640	0.640	0.640	0.640	20,000	12,800
10/09/2019	4634	POS	MYR	1.570	1.590	1.550	1.570	327,800	512,071
10/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	120,000	1,200
10/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	463435	POS-C35	MYR	0.030	0.030	0.030	0.030	810,000	24,300
10/09/2019	4677	YTL	MYR	0.980	0.980	0.970	0.975	1,782,190	1,735,427
10/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	4707	NESTLE	MYR	146.800	#####	#####	146.900	81,200	11,922,870
10/09/2019	4715	GENM	MYR	3.190	3.240	3.170	3.210	13,594,002	43,506,140
10/09/2019	471550	GENM-C50	MYR	0.060	0.060	0.055	0.055	1,343,400	75,263
10/09/2019	471552	GENM-C52	MYR	0.100	0.100	0.095	0.095	5,710,000	542,782
10/09/2019	471554	GENM-C54	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	812,200	24,366
10/09/2019	471557	GENM-C57	MYR	0.075	0.075	0.075	0.075	6,360,000	477,000
10/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	290,100	5,802

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10/09/2019	471559	GENM-C59	MYR	0.065	0.065	0.065	0.065	700,000	45,500
10/09/2019	471560	GENM-C60	MYR	0.075	0.075	0.075	0.075	313,600	23,520
10/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	471563	GENM-C63	MYR	0.140	0.145	0.140	0.140	1,970,000	276,550
10/09/2019	471564	GENM-C64	MYR	0.090	0.090	0.090	0.090	428,000	38,520
10/09/2019	471565	GENM-C65	MYR	0.135	0.140	0.135	0.135	2,800,400	378,161
10/09/2019	4723	JAKS	MYR	0.755	0.760	0.745	0.745	2,481,700	1,862,547
10/09/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.500	0.500	50,000	25,100
10/09/2019	4731	SCIENTX	MYR	8.320	8.400	8.310	8.400	11,500	96,118
10/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	4758	ANCOM	MYR	0.460	0.480	0.460	0.480	56,818	26,931
10/09/2019	4847	KTB	MYR	0.085	0.090	0.085	0.090	412,000	35,658
10/09/2019	4863	TM	MYR	3.510	3.510	3.380	3.390	9,493,546	32,482,504
10/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
10/09/2019	486340	TM-C40	MYR	0.110	0.110	0.095	0.095	4,000	397
10/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	486342	TM-C42	MYR	0.060	0.060	0.050	0.055	787,500	42,813
10/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.200	0	0
10/09/2019	486344	TM-C44	MYR	0.240	0.240	0.230	0.235	253,800	59,092
10/09/2019	486345	TM-C45	MYR	0.185	0.185	0.185	0.185	5,000	925
10/09/2019	486346	TM-C46	MYR	0.085	0.085	0.085	0.085	5,000	425
10/09/2019	486347	TM-C47	MYR	0.085	0.085	0.085	0.085	740,000	62,900
10/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
10/09/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	6,101,300	305,065
10/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	486352	TM-C52	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/09/2019	486353	TM-C53	MYR	0.015	0.020	0.015	0.020	540,100	8,102
10/09/2019	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	200,000	12,000
10/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	230,000	20,700
10/09/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	4898	TA	MYR	0.640	0.650	0.640	0.640	184,100	117,900
10/09/2019	4936	MALPAC	MYR	0.705	0.705	0.705	0.705	2,000	1,410
10/09/2019	4944	NYLEX	MYR	0.590	0.605	0.590	0.605	85,172	51,053
10/09/2019	4952	AHP	MYR	0.780	0.780	0.770	0.770	20,000	15,504
10/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	5000	HUMEIND	MYR	1.050	1.050	1.040	1.050	49,500	51,950
10/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.480	0	0
10/09/2019	5001	MIECO	MYR	0.305	0.305	0.290	0.295	1,853,800	550,556
10/09/2019	5005	UNISEM	MYR	2.050	2.060	2.030	2.030	42,500	87,323
10/09/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	9,000	135
10/09/2019	5006	MERGE	MYR	0.940	0.940	0.920	0.930	6,000	5,547
10/09/2019	5007	CHINWEL	MYR	1.670	1.670	1.660	1.660	27,600	45,903
10/09/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	10,000	36,500
10/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
10/09/2019	5010	TONGHER	MYR	2.540	2.540	2.540	2.540	2,000	5,080
10/09/2019	5011	MSNIAGA	MYR	1.180	1.180	1.140	1.170	23,900	27,940
10/09/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.230	0	0
10/09/2019	5014	AIRPORT	MYR	8.500	8.750	8.400	8.570	3,042,140	26,098,458
10/09/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.155	0.155	10,000	1,550
10/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
10/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0

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10/09/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.025	230,200	4,605
10/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5014C8	AIRPORT-C8	MYR	0.155	0.160	0.150	0.150	399,200	61,379
10/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	5015	APM	MYR	2.450	2.450	2.450	2.450	14,000	34,300
10/09/2019	5016	WARISAN	MYR	2.140	2.140	2.140	2.140	5,000	10,700
10/09/2019	5020	GLOMAC	MYR	0.380	0.380	0.370	0.370	19,700	7,310
10/09/2019	5021	AYS	MYR	0.300	0.300	0.295	0.295	2,500	748
10/09/2019	5022	PAOS	MYR	0.365	0.365	0.340	0.340	11,100	4,024
10/09/2019	5022WA	PAOS-WA	MYR	0.050	0.050	0.050	0.050	6,000	300
10/09/2019	5024	HUPSENG	MYR	0.915	0.920	0.910	0.910	94,400	86,287
10/09/2019	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	5026	MHC	MYR	0.565	0.565	0.560	0.565	48,100	27,107
10/09/2019	5027	KMLOONG	MYR	1.120	1.120	1.120	1.120	19,500	21,840
10/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	750	137
10/09/2019	5028	HTPADU	MYR	1.150	1.170	1.140	1.170	1,456,500	1,689,671
10/09/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
10/09/2019	5031	TIMECOM	MYR	9.000	9.150	8.890	9.150	77,900	706,331
10/09/2019	5032	BIPORT	MYR	3.810	3.840	3.780	3.780	90,000	342,778
10/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
10/09/2019	5036	EDARAN	MYR	0.425	0.435	0.415	0.415	111,200	46,844
10/09/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	4,725,200	92,928
10/09/2019	5038	KSL	MYR	0.795	0.795	0.785	0.795	61,500	48,684
10/09/2019	5040	MERIDIAN	MYR	0.075	0.075	0.070	0.070	7,461,300	529,003
10/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
10/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	5041	PBA	MYR	1.130	1.150	1.110	1.120	43,000	48,620
10/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
10/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
10/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.530	0	0
10/09/2019	5049	CVIEW	MYR	1.210	1.210	1.210	1.210	500	605
10/09/2019	5053	OSK	MYR	0.940	0.945	0.930	0.945	279,037	260,558
10/09/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.020	0.030	348,162	8,685
10/09/2019	5054	TRC	MYR	0.485	0.485	0.485	0.485	2,200	1,067
10/09/2019	5056	ENGTEX	MYR	0.610	0.620	0.610	0.610	48,100	29,597
10/09/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5062	HUAYANG	MYR	0.335	0.345	0.330	0.340	103,500	34,881
10/09/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
10/09/2019	5066	NTPM	MYR	0.410	0.420	0.405	0.415	1,287,100	533,902
10/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	100,000	7,000
10/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
10/09/2019	5070	PRTASCO	MYR	0.250	0.255	0.235	0.245	210,350	52,440
10/09/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	5071	COASTAL	MYR	0.925	0.950	0.925	0.925	16,400	15,195
10/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.190	1,083,000	205,900
10/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.235	0	0
10/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/09/2019	5073	NAIM	MYR	0.995	1.010	0.965	0.980	16,990,400	16,736,444
10/09/2019	5075	PLENITU	MYR	1.330	1.330	1.330	1.330	12,000	15,960
10/09/2019	5077	MAYBULK	MYR	0.665	0.665	0.640	0.640	1,755,950	1,139,365
10/09/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	30,100	2,258
10/09/2019	5079	GETS	MYR	0.180	0.180	0.170	0.180	1,374,200	236,613

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10/09/2019	5080	POHKONG	MYR	0.515	0.515	0.515	0.515	1,566,600	806,799
10/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
10/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
10/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.630	0	0
10/09/2019	5085	MUDAJYA	MYR	0.245	0.245	0.240	0.240	85,390	20,896
10/09/2019	5087	MYCRON	MYR	0.275	0.275	0.235	0.270	39,000	9,654
10/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
10/09/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	274,000	46,580
10/09/2019	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.000	134,000	134,100
10/09/2019	5095	HEVEA	MYR	0.530	0.530	0.520	0.520	425,100	222,347
10/09/2019	5095WB	HEVEA-WB	MYR	0.255	0.255	0.255	0.255	53,000	13,515
10/09/2019	5098	MASTEEL	MYR	0.410	0.410	0.405	0.405	247,652	100,792
10/09/2019	5099	AIRASIA	MYR	1.830	1.840	1.800	1.810	7,974,000	14,514,031
10/09/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	100	3
10/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	509981	AIRASIAC81	MYR	0.060	0.060	0.060	0.060	1,199,200	71,952
10/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	509983	AIRASIAC83	MYR	0.055	0.055	0.055	0.055	620,000	34,100
10/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	509985	AIRASIAC85	MYR	0.140	0.140	0.135	0.135	60,000	8,200
10/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.050	0.050	3,190,000	159,500
10/09/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	10,000	500
10/09/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	180,000	9,900
10/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	2,100,000	136,500
10/09/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.085	0.085	1,700,000	152,500
10/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.975	0	0
10/09/2019	5101	EVERGRN	MYR	0.250	0.255	0.250	0.255	704,500	179,281
10/09/2019	5102	GCB	MYR	3.960	3.990	3.920	3.920	344,200	1,359,346
10/09/2019	5102CB	GCB-CB	MYR	0.110	0.110	0.110	0.110	100,000	11,000
10/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.125	0.125	80,000	10,000
10/09/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.135	0.135	40,000	5,400
10/09/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	1,876,100	128,327
10/09/2019	5105	CANONE	MYR	3.150	3.200	3.150	3.200	98,100	311,667
10/09/2019	5106	AXREIT	MYR	1.880	1.890	1.870	1.870	1,486,000	2,783,422
10/09/2019	5107	IQGROUP	MYR	0.780	0.780	0.770	0.780	8,800	6,823
10/09/2019	5108	ICAP	MYR	2.390	2.390	2.340	2.340	11,000	25,790
10/09/2019	5109	YTLREIT	MYR	1.360	1.380	1.350	1.370	626,000	854,959
10/09/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	7,000	9,170
10/09/2019	5111	TWRREIT	MYR	0.865	0.865	0.865	0.865	10,000	8,650
10/09/2019	5112	THPLANT	MYR	0.370	0.370	0.360	0.365	87,800	32,033
10/09/2019	5113	RSAWIT	MYR	0.145	0.145	0.135	0.135	374,000	52,478
10/09/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	2,780,388	250,382
10/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	578,400	22,636
10/09/2019	5116	ALAQAR	MYR	1.520	1.530	1.520	1.520	8,900	13,596
10/09/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	28,200	14,277
10/09/2019	5121	HEKTAR	MYR	1.010	1.010	0.995	1.000	489,400	489,374
10/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.030	150,400	153,699
10/09/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.490	600,300	294,587
10/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	5125WB	PANTECH-WB	MYR	0.090	0.120	0.090	0.120	2,100	202

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10/09/2019	5126	SOP	MYR	2.070	2.070	2.000	2.060	106,700	219,305
10/09/2019	5127	ARREIT	MYR	0.830	0.830	0.820	0.820	253,600	209,410
10/09/2019	5129	MELATI	MYR	0.430	0.430	0.430	0.430	33,700	14,491
10/09/2019	5130	ATRIUM	MYR	1.050	1.060	1.040	1.050	169,900	178,550
10/09/2019	5130TR	ATRIUM-TR	MYR	0.015	0.020	0.015	0.015	1,628,160	29,544
10/09/2019	5131	ZHULIAN	MYR	1.540	1.540	1.510	1.520	79,200	120,528
10/09/2019	5132	DELEUM	MYR	0.820	0.825	0.810	0.825	73,600	60,283
10/09/2019	5133	PENERGY	MYR	0.925	0.960	0.925	0.945	1,839,500	1,739,723
10/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
10/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
10/09/2019	5136	COMPLET	MYR	0.700	0.705	0.700	0.705	23,000	16,115
10/09/2019	5138	HSPLANT	MYR	1.430	1.450	1.420	1.450	9,200	13,089
10/09/2019	5139	AEONCR	MYR	14.700	14.860	14.700	14.820	83,800	1,237,080
10/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
10/09/2019	5140	TASCO	MYR	1.100	1.120	1.100	1.120	2,000	2,220
10/09/2019	5141	DAYANG	MYR	1.490	1.520	1.490	1.520	12,634,800	19,054,370
10/09/2019	5142	WASEONG	MYR	0.610	0.610	0.595	0.595	679,318	406,870
10/09/2019	5143	LUXCHEM	MYR	0.485	0.490	0.480	0.480	246,000	118,295
10/09/2019	5145	SEALINK	MYR	0.345	0.365	0.345	0.355	17,313,700	6,125,142
10/09/2019	5147	SAMCHEM	MYR	0.570	0.580	0.570	0.580	260,100	149,928
10/09/2019	5148	UEMS	MYR	0.690	0.695	0.675	0.680	434,730	297,533
10/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	514871	UEMS-C71	MYR	0.045	0.045	0.045	0.045	15,000	675
10/09/2019	5149	TAS	MYR	0.240	0.250	0.240	0.250	57,800	14,310
10/09/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	2,904,000	43,540
10/09/2019	5151	HEXTAR	MYR	0.780	0.835	0.780	0.835	23,000	18,189
10/09/2019	5152	MBL	MYR	1.200	1.210	1.200	1.210	47,000	56,460
10/09/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.400	0	0
10/09/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	100,000	8,500
10/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
10/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	5158	TAGB	MYR	0.235	0.245	0.235	0.235	91,400	21,637
10/09/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.020	0	0
10/09/2019	5160	HOMERIZ	MYR	0.610	0.630	0.605	0.605	400,900	246,375
10/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
10/09/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.195	0.205	1,336,351	268,446
10/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	705,700	117,343
10/09/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	5,000	5,130
10/09/2019	5163	SEB	MYR	0.495	0.505	0.495	0.500	291,900	145,995
10/09/2019	5165	HOKHENG	MYR	0.560	0.560	0.550	0.560	78,200	43,692
10/09/2019	5166	MINDA	MYR	0.075	0.080	0.075	0.075	337,000	25,325
10/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
10/09/2019	5168	HARTA	MYR	5.160	5.380	5.140	5.310	3,426,234	17,996,615
10/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	516823	HARTA-C23	MYR	0.190	0.190	0.190	0.190	100,000	19,000
10/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	516827	HARTA-C27	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.100	0	0

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10/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	5169	HOHUP	MYR	0.510	0.510	0.505	0.510	362,700	183,804
10/09/2019	5170	SCABLE	MYR	0.285	0.285	0.270	0.270	136,400	38,419
10/09/2019	5171	KIMLUN	MYR	1.240	1.280	1.240	1.280	21,100	26,964
10/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
10/09/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	105,000	9,975
10/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	400	4
10/09/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	20,000	5,600
10/09/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	55,000	10,175
10/09/2019	5176	SUNREIT	MYR	1.940	1.960	1.940	1.950	1,434,900	2,795,815
10/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	1,062,100	89,388
10/09/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	57,000	2,565
10/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	5180	CMMT	MYR	1.060	1.060	1.030	1.040	249,500	259,735
10/09/2019	5181	SIGGAS	MYR	0.940	0.940	0.940	0.940	2,700	2,538
10/09/2019	5182	MCT	MYR	0.240	0.240	0.225	0.235	492,100	114,086
10/09/2019	5183	PCHEM	MYR	7.000	7.020	6.940	7.000	4,042,700	28,310,625
10/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	518338	PCHEM-C38	MYR	0.105	0.105	0.105	0.105	467,700	49,109
10/09/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5184	CYPARK	MYR	1.350	1.350	1.320	1.340	99,200	131,739
10/09/2019	5185	AFFIN	MYR	2.040	2.040	1.970	2.010	56,500	113,425
10/09/2019	5186	MHB	MYR	0.820	0.825	0.820	0.825	122,900	100,921
10/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
10/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	575,500	23,020
10/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5190	BENALEC	MYR	0.150	0.155	0.150	0.155	112,200	16,835
10/09/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.745	40,500	30,199
10/09/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.480	0	0
10/09/2019	5194	APFT	MYR	0.010	0.015	0.010	0.010	26,964,800	270,418
10/09/2019	5195	CENSOF	MYR	0.125	0.125	0.120	0.120	89,500	10,790
10/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5196	BJFOOD	MYR	1.550	1.560	1.490	1.490	498,300	763,927
10/09/2019	5197	FLBHD	MYR	1.010	1.020	1.010	1.020	64,400	65,448
10/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
10/09/2019	5199	HIBISCS	MYR	0.930	0.985	0.930	0.975	16,685,700	15,966,214
10/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	5199C3	HIBISCS-C3	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	5199C6	HIBISCS-C6	MYR	0.050	0.050	0.050	0.050	1,660,000	83,000
10/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5199C8	HIBISCS-C8	MYR	0.125	0.140	0.125	0.140	2,356,000	299,185
10/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0

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10/09/2019	5199CW	HIBISCS-CW	MYR	0.020	0.030	0.015	0.030	241,300	4,876
10/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5199CZ	HIBISCS-CZ	MYR	0.035	0.035	0.035	0.035	29,900	1,047
10/09/2019	5199WC	HIBISCS-WC	MYR	0.295	0.310	0.290	0.305	7,261,500	2,176,113
10/09/2019	5200	UOADEV	MYR	2.000	2.000	1.980	1.980	131,000	260,409
10/09/2019	5202	MSM	MYR	1.160	1.170	1.110	1.120	1,069,600	1,217,201
10/09/2019	5204	PRESBHD	MYR	0.425	0.430	0.415	0.415	2,280,100	961,836
10/09/2019	5205	SENDAI	MYR	0.400	0.440	0.400	0.435	2,211,000	947,887
10/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
10/09/2019	5208	EITA	MYR	0.000	0.000	0.000	1.380	0	0
10/09/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.850	14,300	40,642
10/09/2019	5210	ARMADA	MYR	0.260	0.290	0.260	0.285	222,077,300	61,567,242
10/09/2019	521051	ARMADA-C51	MYR	0.150	0.185	0.150	0.180	1,192,900	195,615
10/09/2019	521052	ARMADA-C52	MYR	0.090	0.100	0.090	0.100	607,000	56,630
10/09/2019	5211	SUNWAY	MYR	1.630	1.650	1.620	1.640	4,283,565	6,993,117
10/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5211WB	SUNWAY-WB	MYR	0.335	0.335	0.330	0.330	266,308	88,182
10/09/2019	5212	PAVREIT	MYR	1.880	1.880	1.860	1.870	111,400	208,616
10/09/2019	5213	SNTORIA	MYR	0.230	0.235	0.225	0.230	3,617,400	818,179
10/09/2019	5213WB	SNTORIA-WB	MYR	0.155	0.170	0.150	0.170	74,000	11,405
10/09/2019	5216	DSONIC	MYR	0.900	0.900	0.875	0.885	3,840,600	3,397,572
10/09/2019	5216WA	DSONIC-WA	MYR	0.390	0.390	0.375	0.380	3,175,500	1,211,546
10/09/2019	5218	SAPNRG	MYR	0.280	0.285	0.275	0.280	89,329,900	25,102,786
10/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	500,000	22,500
10/09/2019	521879	SAPNRGC79	MYR	0.120	0.120	0.115	0.115	255,000	29,575
10/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
10/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.115	47,051,300	5,409,848
10/09/2019	5219	PESTECH	MYR	1.290	1.300	1.260	1.260	2,074,600	2,654,746
10/09/2019	5220	GLOTEC	MYR	0.370	0.370	0.370	0.370	9,500	3,515
10/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.075	0.045	0.075	2,125	125
10/09/2019	5222	FGV	MYR	0.955	0.955	0.935	0.940	3,117,300	2,936,714
10/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	522267	FGV-C67	MYR	0.170	0.170	0.170	0.170	30,000	5,100
10/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	522276	FGV-C76	MYR	0.025	0.025	0.025	0.025	40,000	1,000
10/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	522278	FGV-C78	MYR	0.030	0.030	0.030	0.030	1,025,000	30,750
10/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
10/09/2019	5225	IHH	MYR	5.800	5.820	5.740	5.770	2,107,153	12,150,740
10/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	522512	IHH-C12	MYR	0.065	0.070	0.065	0.070	801,300	54,091
10/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0

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10/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5226	GBGAQRS	MYR	1.250	1.290	1.250	1.290	992,800	1,258,349
10/09/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.405	0.390	0.400	420,100	166,460
10/09/2019	5227	IGBREIT	MYR	2.080	2.090	2.060	2.080	773,471	1,605,063
10/09/2019	5228	ELKDESA	MYR	1.670	1.670	1.650	1.660	108,330	179,658
10/09/2019	5228LA	ELKDESA-LA	MYR	1.380	1.380	1.380	1.380	1,000	1,380
10/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5230	TUNEPRO	MYR	0.625	0.640	0.615	0.630	637,900	399,757
10/09/2019	5231	PELIKAN	MYR	0.340	0.360	0.335	0.360	158,080	54,061
10/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.455	0	0
10/09/2019	5235SS	KLCC	MYR	8.200	8.270	8.130	8.190	1,571,200	12,896,797
10/09/2019	5236	MATRIX	MYR	1.910	1.930	1.890	1.930	1,043,132	1,984,880
10/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
10/09/2019	5237	MPHBCAP	MYR	1.090	1.120	1.090	1.110	24,499	26,915
10/09/2019	5238	AAX	MYR	0.175	0.180	0.170	0.180	14,874,400	2,609,604
10/09/2019	5238WA	AAX-WA	MYR	0.015	0.020	0.015	0.020	656,600	11,051
10/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	139,800	41,241
10/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	5242	SOLID	MYR	0.255	0.270	0.255	0.270	3,300	888
10/09/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
10/09/2019	5243	VELESTO	MYR	0.310	0.310	0.305	0.305	2,892,400	890,170
10/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	400,000	26,000
10/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.120	2,264,900	260,469
10/09/2019	5245	CARING	MYR	2.300	2.300	2.200	2.230	57,100	126,790
10/09/2019	5246	WPRTS	MYR	4.080	4.100	4.040	4.080	452,800	1,847,560
10/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	5246CZ	WPRTS-CZ	MYR	0.060	0.060	0.060	0.060	80,000	4,800
10/09/2019	5247	KAREX	MYR	0.455	0.460	0.445	0.450	3,183,400	1,434,064
10/09/2019	5248	BAUTO	MYR	2.300	2.320	2.280	2.290	4,783,500	10,961,599
10/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5249	IOIPG	MYR	1.120	1.140	1.120	1.140	2,035,466	2,306,978
10/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	5250	SEM	MYR	1.480	1.480	1.450	1.460	520,700	760,260
10/09/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	311,100	52,887
10/09/2019	5253	ECONBHD	MYR	0.785	0.785	0.760	0.770	5,266,250	4,044,513
10/09/2019	5253WA	ECONBHD-WA	MYR	0.205	0.205	0.195	0.195	537,450	105,218
10/09/2019	5254	BPLANT	MYR	0.685	0.685	0.675	0.680	207,900	141,140
10/09/2019	5255	ICON	MYR	0.045	0.050	0.045	0.045	1,042,700	47,225
10/09/2019	5256	REACH	MYR	0.185	0.195	0.180	0.185	3,799,700	711,351
10/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	1,668,900	78,586
10/09/2019	5257	CARIMIN	MYR	0.950	0.955	0.920	0.930	4,283,300	4,038,262
10/09/2019	5258	BIMB	MYR	4.040	4.040	4.020	4.030	19,300	77,695
10/09/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.250	0.255	110,400	27,750
10/09/2019	5259	EATECH	MYR	0.400	0.400	0.395	0.400	622,900	248,037
10/09/2019	5260	OWG	MYR	0.575	0.595	0.570	0.570	969,900	564,565
10/09/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	606,100	108,498
10/09/2019	5263	SUNCON	MYR	2.000	2.000	1.970	1.990	209,000	415,646
10/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	5263CY	SUNCON-CY	MYR	0.050	0.050	0.050	0.050	300,000	15,000

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10/09/2019	5264	MALAKOF	MYR	0.875	0.880	0.865	0.880	707,200	616,085
10/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	5265	DOLPHIN	MYR	0.090	0.090	0.080	0.085	848,400	69,756
10/09/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	207,400	3,111
10/09/2019	5267	XINHWA	MYR	0.470	0.500	0.460	0.465	9,412,500	4,540,254
10/09/2019	5268	IKHMAS	MYR	0.165	0.165	0.155	0.160	1,591,300	252,185
10/09/2019	5269	ALSREIT	MYR	0.910	0.910	0.895	0.895	1,917	1,694
10/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/09/2019	5271	PECCA	MYR	1.120	1.140	1.100	1.100	706,800	788,612
10/09/2019	5272	RANHILL	MYR	1.280	1.300	1.280	1.290	255,726	330,120
10/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	5272CC	RANHILL-CC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
10/09/2019	5273	CHINHIN	MYR	0.775	0.780	0.775	0.780	424,100	328,708
10/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/09/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	15,000	20,400
10/09/2019	5276	DANCO	MYR	0.500	0.500	0.500	0.500	97,800	48,900
10/09/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.240	0.240	71,000	17,040
10/09/2019	5277	FPGROUP	MYR	0.365	0.390	0.365	0.380	19,459,800	7,396,422
10/09/2019	5278	RHONEMA	MYR	0.675	0.715	0.675	0.700	6,600	4,553
10/09/2019	5279	SERBADK	MYR	4.350	4.390	4.280	4.360	1,072,800	4,680,837
10/09/2019	5279CQ	SERBADK-CQ	MYR	0.110	0.110	0.110	0.110	10,000	1,100
10/09/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	5279CT	SERBADK-CT	MYR	0.110	0.110	0.100	0.100	576,000	60,230
10/09/2019	5279CU	SERBADK-CU	MYR	0.120	0.120	0.120	0.120	10,000	1,200
10/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	5279CW	SERBADK-CW	MYR	0.160	0.160	0.160	0.160	88,000	14,080
10/09/2019	5280	KIPREIT	MYR	0.830	0.835	0.830	0.830	72,600	60,274
10/09/2019	5281	ADVCON	MYR	0.385	0.400	0.385	0.400	440,100	173,687
10/09/2019	5283	EWINT	MYR	0.630	0.635	0.615	0.635	864,800	539,288
10/09/2019	5283WA	EWINT-WA	MYR	0.095	0.095	0.090	0.090	2,232,100	203,489
10/09/2019	5284	LCTITAN	MYR	2.660	2.690	2.640	2.640	1,671,700	4,438,224
10/09/2019	5285	SIMEPLT	MYR	4.760	4.900	4.720	4.890	3,278,652	15,706,854
10/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	5286	MI	MYR	1.950	1.980	1.920	1.930	1,187,300	2,310,810
10/09/2019	5286CD	MI-CD	MYR	0.040	0.045	0.040	0.045	314,000	13,130
10/09/2019	5288	SIMEPROP	MYR	0.860	0.860	0.835	0.840	3,101,191	2,606,279
10/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	5289	TECHBND	MYR	0.740	0.740	0.725	0.735	62,100	45,251
10/09/2019	5291	HPMT	MYR	0.375	0.375	0.365	0.365	219,000	80,895
10/09/2019	5292	UWC	MYR	1.560	1.630	1.550	1.610	11,682,000	18,650,929
10/09/2019	5347	TENAGA	MYR	13.980	14.040	13.880	14.000	5,586,419	78,067,619
10/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
10/09/2019	534757	TENAGA-C57	MYR	0.125	0.140	0.125	0.135	515,700	67,329

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10/09/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
10/09/2019	534759	TENAGA-C59	MYR	0.145	0.150	0.145	0.145	600,000	88,000
10/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	534761	TENAGA-C61	MYR	0.075	0.075	0.075	0.075	3,000	225
10/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	534764	TENAGA-C64	MYR	0.110	0.110	0.110	0.110	520,000	57,200
10/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	534766	TENAGA-C66	MYR	0.135	0.140	0.135	0.135	710,000	96,000
10/09/2019	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	2,000	2,340
10/09/2019	5398	GAMUDA	MYR	3.450	3.500	3.450	3.500	2,037,800	7,099,798
10/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
10/09/2019	539868	GAMUDA-C68	MYR	0.180	0.180	0.180	0.180	100,000	18,000
10/09/2019	539869	GAMUDA-C69	MYR	0.120	0.125	0.120	0.125	310,000	38,450
10/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	5398WE	GAMUDA-WE	MYR	0.285	0.285	0.270	0.270	302,200	83,122
10/09/2019	5401	TROP	MYR	0.845	0.845	0.845	0.845	196,303	165,854
10/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5436	PERSTIM	MYR	4.530	4.530	4.530	4.530	6,000	27,180
10/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.250	0	0
10/09/2019	5533	OCB	MYR	0.440	0.440	0.440	0.440	24,000	10,560
10/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
10/09/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	89,400	22,350
10/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	17,000	36,040
10/09/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	14,000	6,560
10/09/2019	5606	IGBB	MYR	2.720	2.730	2.700	2.730	90,900	245,498
10/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
10/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
10/09/2019	5614	ILB	MYR	0.275	0.275	0.270	0.270	352,000	95,240
10/09/2019	5622	PEB	MYR	0.820	0.820	0.815	0.815	10,000	8,175
10/09/2019	5649	GPHAROS	MYR	0.185	0.185	0.185	0.185	10,000	1,850
10/09/2019	5657	PARKSON	MYR	0.215	0.220	0.210	0.215	211,538	45,274
10/09/2019	5665	SSTEEL	MYR	0.995	1.000	0.990	0.990	118,000	117,325
10/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
10/09/2019	5673	IPMUDA	MYR	0.380	0.385	0.380	0.385	22,000	8,400
10/09/2019	5681	PETDAG	MYR	21.700	22.580	21.700	22.200	361,438	8,007,868
10/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	5703	MUHIBAH	MYR	2.450	2.450	2.410	2.410	45,200	109,365
10/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	5703CK	MUHIBAH-CK	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/09/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.320	0	0
10/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
10/09/2019	5789	LBS	MYR	0.510	0.520	0.510	0.515	337,500	173,861
10/09/2019	5789PA	LBS-PA	MYR	0.750	0.750	0.730	0.730	1,300	953
10/09/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	5797	CHOOBEE	MYR	1.450	1.450	1.450	1.450	1,000	1,450

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10/09/2019	5819	HLBANK	MYR	16.400	16.480	16.200	16.320	842,189	13,741,337
10/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	5827	OIB	MYR	2.150	2.150	2.150	2.150	1,000	2,150
10/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	160,600	26,499
10/09/2019	5843	KPS	MYR	0.720	0.765	0.720	0.750	971,054	727,478
10/09/2019	5878	KPJ	MYR	0.905	0.910	0.895	0.900	572,900	515,872
10/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	5886	MBG	MYR	0.000	0.000	0.000	1.250	0	0
10/09/2019	5908	DKSH	MYR	2.500	2.550	2.500	2.540	46,600	118,260
10/09/2019	5916	MSC	MYR	0.800	0.800	0.790	0.795	63,000	50,280
10/09/2019	5924	MTDACPI	MYR	0.175	0.175	0.175	0.175	500	88
10/09/2019	5932	BPURI	MYR	0.130	0.130	0.130	0.130	166,600	21,658
10/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
10/09/2019	5983	MBMR	MYR	4.170	4.450	4.140	4.390	2,360,400	10,145,830
10/09/2019	5983CI	MBMR-CI	MYR	0.395	0.485	0.395	0.480	205,600	86,790
10/09/2019	5983CJ	MBMR-CJ	MYR	0.290	0.365	0.290	0.330	2,529,800	820,363
10/09/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	9,433	9,212
10/09/2019	6012	MAXIS	MYR	5.570	5.630	5.530	5.630	2,291,300	12,840,937
10/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	601211	MAXIS-C11	MYR	0.120	0.130	0.120	0.130	880,000	111,200
10/09/2019	601212	MAXIS-C12	MYR	0.090	0.100	0.090	0.100	221,200	21,020
10/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	601214	MAXIS-C14	MYR	0.110	0.115	0.110	0.115	137,600	15,600
10/09/2019	6017	SHL	MYR	2.360	2.370	2.360	2.360	101,400	239,464
10/09/2019	6025	BJMEDIA	MYR	0.135	0.135	0.130	0.135	15,836	2,059
10/09/2019	6033	PETGAS	MYR	16.140	16.380	16.100	16.260	922,400	15,003,120
10/09/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	300	11
10/09/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	197,000	65,995
10/09/2019	6068	PCCS	MYR	0.445	0.445	0.425	0.430	4,101,600	1,772,009
10/09/2019	6068WA	PCCS-WA	MYR	0.170	0.175	0.165	0.175	10,953,100	1,841,747
10/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	6084	STAR	MYR	0.555	0.555	0.545	0.550	129,600	71,295
10/09/2019	6114	MKH	MYR	1.200	1.220	1.200	1.210	150,720	182,229
10/09/2019	6139	TAKAFUL	MYR	5.850	5.850	5.710	5.820	669,400	3,879,547
10/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0
10/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
10/09/2019	6139CE	TAKAFUL-CE	MYR	0.085	0.085	0.080	0.085	531,500	43,730
10/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	20,000	500
10/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
10/09/2019	6173	BDB	MYR	0.335	0.335	0.335	0.335	4,000	1,340
10/09/2019	6181	MALTON	MYR	0.495	0.495	0.495	0.495	219,300	108,554
10/09/2019	6203	KHEESAN	MYR	0.250	0.305	0.250	0.305	18,259,000	5,228,165
10/09/2019	6211	KIALIM	MYR	0.230	0.245	0.230	0.245	182,000	43,330
10/09/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	9,500	12,730
10/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	606,800	18,204
10/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
10/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
10/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	6351	AMWAY	MYR	6.000	6.000	5.990	5.990	11,600	69,504

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10/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	6399	ASTRO	MYR	1.350	1.360	1.330	1.330	2,303,200	3,090,851
10/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	639915	ASTRO-C15	MYR	0.065	0.065	0.065	0.065	100,000	6,500
10/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	6432	APOLLO	MYR	3.890	3.890	3.890	3.890	1,000	3,890
10/09/2019	6459	MNRB	MYR	1.060	1.080	1.060	1.080	275,700	293,199
10/09/2019	6483	KENANGA	MYR	0.500	0.500	0.495	0.495	63,700	31,637
10/09/2019	6491	KFIMA	MYR	1.730	1.740	1.730	1.740	38,700	66,971
10/09/2019	6521	SURIA	MYR	1.310	1.320	1.300	1.300	178,100	233,178
10/09/2019	6548	MPCORP	MYR	0.110	0.110	0.100	0.100	500,000	53,380
10/09/2019	6556	ANNJOO	MYR	1.260	1.280	1.220	1.230	423,100	525,903
10/09/2019	6556PA	ANNJOO-PA	MYR	0.440	0.440	0.440	0.440	2,000	880
10/09/2019	6572	KWANTAS	MYR	0.760	0.760	0.760	0.760	10,000	7,600
10/09/2019	6599	AEON	MYR	1.530	1.540	1.520	1.530	403,100	617,298
10/09/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.100	0.100	13,000	1,300
10/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	6602	BCB	MYR	0.255	0.265	0.255	0.265	100,600	26,020
10/09/2019	6633	LHI	MYR	0.820	0.820	0.800	0.800	1,626,600	1,313,612
10/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	40,000	1,000
10/09/2019	6637	PNEPCB	MYR	0.545	0.550	0.540	0.540	4,483,400	2,450,220
10/09/2019	6645	LITRAK	MYR	4.640	4.700	4.570	4.630	15,200	70,541
10/09/2019	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	37,000	43,290
10/09/2019	6742	YTLPOWR	MYR	0.725	0.735	0.725	0.730	2,957,975	2,153,060
10/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	1,085,000	75,950
10/09/2019	6807	PUNCAK	MYR	0.280	0.280	0.270	0.270	60,600	16,966
10/09/2019	6815	EUPE	MYR	0.605	0.605	0.605	0.605	1,000	605
10/09/2019	6874	KUB	MYR	0.330	0.340	0.330	0.330	145,330	48,539
10/09/2019	6888	AXIATA	MYR	4.110	4.230	4.010	4.110	41,057,483	170,756,025
10/09/2019	688836	AXIATA-C36	MYR	0.095	0.110	0.090	0.095	9,890,200	992,142
10/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
10/09/2019	688839	AXIATA-C39	MYR	0.050	0.065	0.050	0.060	9,805,600	555,956
10/09/2019	688840	AXIATA-C40	MYR	0.070	0.075	0.070	0.070	3,231,000	229,581
10/09/2019	688841	AXIATA-C41	MYR	0.045	0.045	0.045	0.045	610,000	27,450
10/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	688844	AXIATA-C44	MYR	0.040	0.040	0.035	0.035	175,400	6,360

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10/09/2019	688845	AXIATA-C45	MYR	0.060	0.065	0.055	0.060	1,298,200	80,177
10/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
10/09/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
10/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	6939	FIAMMA	MYR	0.495	0.495	0.490	0.490	81,400	40,002
10/09/2019	6947	DIGI	MYR	4.500	4.600	4.300	4.600	18,223,440	82,923,755
10/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	694730	DIGI-C30	MYR	0.070	0.085	0.060	0.085	1,280,000	92,250
10/09/2019	694731	DIGI-C31	MYR	0.050	0.050	0.050	0.050	38,800	1,940
10/09/2019	694732	DIGI-C32	MYR	0.050	0.065	0.050	0.065	2,774,000	167,860
10/09/2019	694733	DIGI-C33	MYR	0.030	0.035	0.030	0.035	200,000	6,500
10/09/2019	694734	DIGI-C34	MYR	0.040	0.045	0.040	0.045	620,000	26,650
10/09/2019	6963	VS	MYR	1.290	1.310	1.290	1.290	3,358,800	4,349,310
10/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
10/09/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	696318	VS-C18	MYR	0.235	0.235	0.235	0.235	100,000	23,500
10/09/2019	696319	VS-C19	MYR	0.120	0.120	0.115	0.115	457,000	53,423
10/09/2019	696320	VS-C20	MYR	0.125	0.130	0.125	0.130	145,000	18,600
10/09/2019	696321	VS-C21	MYR	0.095	0.095	0.095	0.095	100,000	9,500
10/09/2019	696322	VS-C22	MYR	0.100	0.100	0.100	0.100	91,000	9,100
10/09/2019	6971	KOBAY	MYR	1.600	1.600	1.550	1.550	34,900	55,340
10/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	119,900	14,388
10/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
10/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
10/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7004	MCEHLDG	MYR	0.590	0.640	0.590	0.640	2,000	1,185
10/09/2019	7005	BIG	MYR	0.300	0.300	0.290	0.300	263,900	77,854
10/09/2019	7006	LATITUD	MYR	2.940	2.980	2.910	2.950	51,500	152,135
10/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
10/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	7010	HOOVER	MYR	0.585	0.585	0.580	0.585	555,300	324,654
10/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,545,050	69,590
10/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7013WC	HUBLINE-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
10/09/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	8,000	1,680
10/09/2019	7016	CHUAN	MYR	0.400	0.440	0.400	0.435	599,633	257,847
10/09/2019	7017	KOMARK	MYR	0.350	0.355	0.330	0.335	7,892,267	2,712,294
10/09/2019	7017WB	KOMARK-WB	MYR	0.075	0.075	0.065	0.075	375,500	26,645
10/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	91,600	9,417
10/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	7022	GTRONIC	MYR	1.790	1.790	1.760	1.770	276,400	489,367
10/09/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
10/09/2019	7028	ZECON	MYR	0.300	0.330	0.300	0.330	3,377,700	1,093,530

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10/09/2019	7029	MASTER	MYR	1.360	1.430	1.360	1.420	3,051,450	4,276,961
10/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
10/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.060	0	0
10/09/2019	7034	TGUAN	MYR	2.540	2.540	2.490	2.500	196,700	493,239
10/09/2019	7034LA	TGUAN-LA	MYR	2.510	2.510	2.470	2.470	53,000	131,730
10/09/2019	7034WA	TGUAN-WA	MYR	1.020	1.020	0.970	0.980	179,900	177,365
10/09/2019	7035	CCK	MYR	0.500	0.505	0.490	0.495	935,300	463,592
10/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	109,000	9,860
10/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,413,400	102,286
10/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	251,000	3,770
10/09/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
10/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	619,000	41,153
10/09/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.370	114,342	42,134
10/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
10/09/2019	7050	WONG	MYR	0.440	0.460	0.440	0.460	106,700	46,958
10/09/2019	7052	PADINI	MYR	3.690	3.710	3.670	3.690	510,400	1,884,012
10/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.145	0	0
10/09/2019	7053	SEEHUP	MYR	0.805	0.805	0.800	0.800	7,600	6,100
10/09/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
10/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
10/09/2019	7062	KHIND	MYR	1.520	1.520	1.520	1.520	20,000	30,400
10/09/2019	7066	YONGTAI	MYR	0.195	0.200	0.190	0.195	1,084,700	212,016
10/09/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.155	0.170	25,300	4,057
10/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	80,000	2,550
10/09/2019	7070	VIZIONE	MYR	0.860	0.880	0.860	0.875	306,018	267,149
10/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.360	0	0
10/09/2019	7071	OCR	MYR	0.235	0.245	0.235	0.245	797,000	191,391
10/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	219,600	13,176
10/09/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	817,900	155,406
10/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	61,400	1,228
10/09/2019	7076	CBIP	MYR	0.835	0.840	0.820	0.825	119,800	99,111
10/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	144,000	25,920
10/09/2019	7078	AZRB	MYR	0.380	0.380	0.375	0.375	314,700	118,467
10/09/2019	7078WA	AZRB-WA	MYR	0.185	0.185	0.170	0.170	50,000	8,950
10/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	7,046,400	352,370
10/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	7080	PERMAJU	MYR	0.660	0.660	0.645	0.645	2,281,100	1,482,587
10/09/2019	7081	PHARMA	MYR	2.500	2.500	2.460	2.490	115,434	287,284
10/09/2019	7082	SYF	MYR	0.185	0.185	0.180	0.180	186,400	34,334
10/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
10/09/2019	7084	QL	MYR	6.860	6.950	6.850	6.910	376,500	2,598,960
10/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	87,500	118,155
10/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	7087	MAGNI	MYR	5.430	5.430	5.360	5.400	53,100	286,804

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10/09/2019	7088	POHUAT	MYR	1.400	1.410	1.390	1.410	15,800	22,095
10/09/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.395	0	0
10/09/2019	7089	LIIHEN	MYR	2.960	2.980	2.950	2.970	140,700	416,519
10/09/2019	7090	AHEALTH	MYR	2.000	2.010	2.000	2.000	250,208	501,362
10/09/2019	7091	UNIMECH	MYR	1.360	1.360	1.300	1.300	203,100	267,661
10/09/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
10/09/2019	7095	PIE	MYR	1.110	1.110	1.090	1.110	55,500	61,000
10/09/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
10/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,670,000	75,150
10/09/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	3,262,700	359,670
10/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.050	0.045	0.045	975,100	43,885
10/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	23,300	816
10/09/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.410	0	0
10/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	98,000	4,900
10/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
10/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
10/09/2019	7100	UCHITEC	MYR	2.800	2.850	2.800	2.840	57,050	160,724
10/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	7103	SPRITZER	MYR	2.280	2.280	2.280	2.280	10,000	22,800
10/09/2019	7105	HCK	MYR	1.230	1.240	1.220	1.230	160,000	197,240
10/09/2019	7105WA	HCK-WA	MYR	0.235	0.240	0.235	0.240	22,500	5,388
10/09/2019	7106	SUPERMX	MYR	1.520	1.530	1.500	1.520	3,033,300	4,601,889
10/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	710667	SUPERMX-C67	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	710669	SUPERMX-C69	MYR	0.090	0.090	0.090	0.090	20,000	1,800
10/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
10/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	7107	OFI	MYR	0.665	0.665	0.655	0.655	34,100	22,592
10/09/2019	7108	PERDANA	MYR	0.320	0.325	0.315	0.320	3,739,200	1,198,130
10/09/2019	7113	TOPGLOV	MYR	4.710	4.750	4.700	4.720	3,460,751	16,320,929
10/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.015	0	0
10/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	711352	TOPGLOV-C52	MYR	0.105	0.105	0.105	0.105	20,000	2,100
10/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	711356	TOPGLOV-C56	MYR	0.080	0.080	0.080	0.080	12,500	1,000
10/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
10/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	7114	DNONCE	MYR	0.370	0.375	0.370	0.375	14,000	5,200

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10/09/2019	7114WA	DNONCE-WA	MYR	0.150	0.150	0.100	0.130	210,000	26,400
10/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
10/09/2019	7117	CJCEN	MYR	0.395	0.395	0.390	0.395	173,000	68,295
10/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.840	0	0
10/09/2019	7120	ACOSTEC	MYR	0.355	0.360	0.350	0.360	31,000	10,920
10/09/2019	7121	XIANLNG	MYR	0.380	0.380	0.375	0.380	259,000	98,150
10/09/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.050	45,554,000	2,182,399
10/09/2019	7126	LONBISC	MYR	0.130	0.150	0.130	0.140	4,963,000	691,756
10/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
10/09/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.420	0	0
10/09/2019	7130	KPOWER	MYR	0.885	0.885	0.855	0.860	256,700	225,448
10/09/2019	7131	ACME	MYR	0.245	0.245	0.245	0.245	5,000	1,225
10/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
10/09/2019	7133	ULICORP	MYR	0.495	0.495	0.495	0.495	16,000	7,920
10/09/2019	7134	PWF	MYR	0.750	0.750	0.750	0.750	2,000	1,500
10/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.120	0	0
10/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
10/09/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	31,100	1,405
10/09/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	60,000	1,210
10/09/2019	7140	OKA	MYR	0.610	0.610	0.605	0.610	125,500	76,505
10/09/2019	7145	PSIPTEK	MYR	0.140	0.150	0.140	0.150	1,430,800	210,314
10/09/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.040	0.035	0.040	708,800	28,351
10/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7148	DPHARMA	MYR	1.370	1.400	1.360	1.380	1,079,540	1,492,926
10/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
10/09/2019	7152	JAYCORP	MYR	0.950	0.950	0.940	0.940	35,900	33,921
10/09/2019	7153	KOSSAN	MYR	4.290	4.290	4.230	4.270	1,303,500	5,547,483
10/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	7154	CAELY	MYR	0.355	0.355	0.355	0.355	30,000	10,650
10/09/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	7155	SKPRES	MYR	1.050	1.070	1.050	1.070	851,600	896,700
10/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.370	0	0
10/09/2019	7158	SCOMI	MYR	0.075	0.080	0.075	0.075	1,557,800	117,559
10/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	765,900	19,773
10/09/2019	7160	PENTA	MYR	3.660	3.690	3.650	3.680	337,449	1,239,598
10/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.325	0	0
10/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.265	0	0
10/09/2019	7160CC	PENTA-CC	MYR	0.205	0.205	0.205	0.205	149,000	30,545
10/09/2019	7160CD	PENTA-CD	MYR	0.135	0.135	0.135	0.135	1,000	135
10/09/2019	7160CE	PENTA-CE	MYR	0.180	0.180	0.180	0.180	140,000	25,200
10/09/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.140	0	0
10/09/2019	7161	KERJAYA	MYR	1.380	1.380	1.370	1.380	37,900	52,296
10/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
10/09/2019	7161WB	KERJAYA-WB	MYR	0.265	0.275	0.265	0.265	70,400	19,062
10/09/2019	7162	ASTINO	MYR	0.680	0.700	0.680	0.700	110,000	76,015
10/09/2019	7163	PJBUMI	MYR	0.220	0.220	0.220	0.220	10,000	2,200
10/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	7164	KNM	MYR	0.375	0.385	0.370	0.370	28,298,150	10,660,892
10/09/2019	7164WB	KNM-WB	MYR	0.175	0.195	0.170	0.175	18,914,000	3,473,125
10/09/2019	7165	DWL	MYR	0.560	0.570	0.555	0.570	1,459,700	822,060

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10/09/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.180	0.180	529,200	96,822
10/09/2019	7165WA	DWL-WA	MYR	0.195	0.215	0.195	0.215	168,000	33,665
10/09/2019	7167	JOHOTIN	MYR	1.390	1.390	1.370	1.390	181,500	250,609
10/09/2019	7168	PRG	MYR	0.750	0.840	0.745	0.790	3,326,241	2,565,526
10/09/2019	7169	DOMINAN	MYR	1.240	1.300	1.210	1.300	95,200	117,636
10/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	5,600	17,920
10/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
10/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
10/09/2019	7173	TOYOINK	MYR	0.695	0.695	0.690	0.695	62,400	43,366
10/09/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.100	157,200	14,935
10/09/2019	7174	CAB	MYR	0.420	0.420	0.405	0.405	936,291	383,066
10/09/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.265	0	0
10/09/2019	7176	TPC	MYR	0.310	0.325	0.305	0.325	158,700	49,156
10/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	7178	YSPSAH	MYR	2.300	2.300	2.300	2.300	2,500	5,750
10/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	800,000	24,000
10/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	7180	SERNKOU	MYR	0.540	0.565	0.540	0.565	796,600	444,465
10/09/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
10/09/2019	7181	ARBB	MYR	0.315	0.320	0.305	0.310	3,199,300	998,888
10/09/2019	7181PA	ARBB-PA	MYR	0.140	0.140	0.130	0.140	788,200	107,740
10/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.105	244,400	24,760
10/09/2019	7184	G3	MYR	2.410	2.450	2.250	2.340	234,800	553,205
10/09/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.190	0	0
10/09/2019	7186	SWSCAP	MYR	0.675	0.700	0.665	0.700	20,000	13,550
10/09/2019	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	25,100	1,845
10/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
10/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
10/09/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	78,000	7,410
10/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/09/2019	7189	MBWORLD	MYR	1.550	1.550	1.550	1.550	4,000	6,200
10/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
10/09/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.505	0	0
10/09/2019	7192	GOODWAY	MYR	0.160	0.160	0.145	0.145	50,000	7,743
10/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	7197	GESHEN	MYR	0.420	0.435	0.415	0.425	83,300	35,078
10/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	600	16
10/09/2019	7199	KEINHIN	MYR	0.500	0.500	0.480	0.490	10,300	5,042
10/09/2019	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	6,900	1,612
10/09/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.030	0.035	21,200	742
10/09/2019	7201	PICORP	MYR	0.115	0.115	0.110	0.115	35,000	4,000
10/09/2019	7202	CSCENIC	MYR	1.050	1.050	1.030	1.030	73,000	75,429
10/09/2019	7203	WANGZNG	MYR	0.950	0.980	0.950	0.980	4,100	3,898
10/09/2019	7204	D&O	MYR	0.550	0.560	0.540	0.540	1,062,600	585,078
10/09/2019	7205	COCOLND	MYR	1.910	1.910	1.890	1.890	15,000	28,470
10/09/2019	7206	THHEAVY	MYR	0.065	0.070	0.060	0.070	4,166,500	271,158
10/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	7207	SUCCESS	MYR	0.900	0.900	0.875	0.890	358,800	317,126
10/09/2019	7208	EURO	MYR	0.095	0.105	0.095	0.105	42,100	4,001
10/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
10/09/2019	7210	FREIGHT	MYR	0.590	0.600	0.580	0.600	21,000	12,412

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10/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
10/09/2019	7212	DESTINI	MYR	0.210	0.220	0.210	0.220	1,768,900	380,972
10/09/2019	7214	ARANK	MYR	0.480	0.480	0.480	0.480	9,000	4,320
10/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	160,800	24,320
10/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	458,500	22,926
10/09/2019	7216	KAWAN	MYR	1.250	1.250	1.200	1.240	185,900	227,433
10/09/2019	7217	EMETALL	MYR	0.350	0.355	0.350	0.350	60,000	21,100
10/09/2019	7218	TOCEAN	MYR	0.515	0.515	0.505	0.505	12,000	6,110
10/09/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	15,000	825
10/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7221	BSLCORP	MYR	0.290	0.290	0.290	0.290	100	29
10/09/2019	7222	IMASPRO	MYR	2.230	2.250	2.230	2.250	164,800	367,524
10/09/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	1,509,155	75,706
10/09/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	470,000	24,000
10/09/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.025	760,000	19,800
10/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
10/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.930	0	0
10/09/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.450	0.455	637,600	290,334
10/09/2019	7229	FAVCO	MYR	2.760	2.770	2.750	2.750	77,000	212,407
10/09/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	23,000	10,580
10/09/2019	7231	WELLCAL	MYR	1.180	1.180	1.180	1.180	16,300	19,234
10/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
10/09/2019	7233	DUFU	MYR	2.480	2.500	2.470	2.480	1,086,325	2,699,556
10/09/2019	7234	MESB	MYR	0.365	0.415	0.365	0.410	2,855,600	1,144,364
10/09/2019	7234WA	MESB-WA	MYR	0.170	0.190	0.150	0.185	1,179,800	212,135
10/09/2019	7235	SUPERLN	MYR	0.795	0.800	0.795	0.800	102,600	81,677
10/09/2019	7237	PWROOT	MYR	2.050	2.080	2.040	2.070	428,320	884,500
10/09/2019	7237WA	PWROOT-WA	MYR	0.730	0.730	0.700	0.710	31,120	21,939
10/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
10/09/2019	7240	VERTICE	MYR	0.910	0.910	0.895	0.900	711,100	636,975
10/09/2019	7240WA	VERTICE-WA	MYR	0.540	0.540	0.505	0.505	18,000	9,455
10/09/2019	7241	NGGB	MYR	0.385	0.395	0.385	0.395	104,100	40,590
10/09/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.130	0.130	126,000	16,380
10/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	2,518,600	70,415
10/09/2019	7245	WZSATU	MYR	0.240	0.250	0.240	0.240	3,964,800	965,026
10/09/2019	7245WA	WZSATU-WA	MYR	0.125	0.135	0.120	0.130	2,406,200	305,330
10/09/2019	7246	SIGN	MYR	0.470	0.470	0.440	0.455	16,000	7,218
10/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	7247	SCGM	MYR	0.810	0.825	0.810	0.820	32,200	26,230
10/09/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	7248	SLP	MYR	1.380	1.420	1.380	1.410	24,500	34,232
10/09/2019	7249	EWEIN	MYR	0.615	0.625	0.605	0.605	582,800	355,798
10/09/2019	7250	UZMA	MYR	0.805	0.815	0.790	0.800	11,945,100	9,558,566
10/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	1,003,800	30,213
10/09/2019	7252	TEOSEN	MYR	1.070	1.080	1.070	1.080	369,600	398,963
10/09/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/09/2019	7253	HANDAL	MYR	0.350	0.365	0.350	0.365	59,500	21,123
10/09/2019	7277	DIALOG	MYR	3.500	3.550	3.470	3.520	9,035,000	31,737,659
10/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
10/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
10/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0

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10/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.145	0	0
10/09/2019	7285	TOMYPAK	MYR	0.470	0.475	0.465	0.475	484,700	227,439
10/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.065	0.070	139,000	9,650
10/09/2019	7293	YINSON	MYR	6.770	6.770	6.740	6.750	249,800	1,685,995
10/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.175	0	0
10/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	7293C3	YINSON-C3	MYR	0.080	0.080	0.080	0.080	600,000	48,000
10/09/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
10/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
10/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.350	0	0
10/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
10/09/2019	7315	AHB	MYR	0.120	0.125	0.120	0.120	138,000	16,650
10/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
10/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
10/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.440	0	0
10/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
10/09/2019	7439	TECGUAN	MYR	1.020	1.140	1.020	1.050	43,000	47,168
10/09/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	701,600	94,716
10/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
10/09/2019	7498	RALCO	MYR	0.220	0.220	0.220	0.220	3,000	660
10/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	7501	HARNLEN	MYR	0.625	0.625	0.625	0.625	10,000	6,250
10/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
10/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
10/09/2019	7579	AWC	MYR	0.600	0.605	0.595	0.595	257,700	154,090
10/09/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.160	170,000	26,570
10/09/2019	7595	MGB	MYR	0.000	0.000	0.000	0.655	0	0
10/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.155	0	0
10/09/2019	7609	AJIYA	MYR	0.425	0.425	0.425	0.425	24,000	10,200
10/09/2019	7609WA	AJIYA-WA	MYR	0.055	0.060	0.055	0.060	27,100	1,491
10/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.020	0	0
10/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
10/09/2019	7668	HAIO	MYR	2.340	2.390	2.340	2.380	204,300	484,800
10/09/2019	7676	GUNUNG	MYR	0.275	0.275	0.275	0.275	6,000	1,650
10/09/2019	7676WB	GUNUNG-WB	MYR	0.030	0.030	0.030	0.030	196,800	5,904
10/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
10/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
10/09/2019	7757	UPA	MYR	2.170	2.170	2.160	2.160	2,300	4,988
10/09/2019	7765	RAPID	MYR	5.840	5.910	5.840	5.900	18,300	107,463
10/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
10/09/2019	7803	RUBEREX	MYR	0.520	0.520	0.515	0.515	41,000	21,155
10/09/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	5,500	3,850
10/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
10/09/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	46,600	8,854
10/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
10/09/2019	7943	SNC	MYR	0.230	0.235	0.230	0.235	5,100	1,174
10/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
10/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
10/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
10/09/2019	8079	LEESK	MYR	0.725	0.725	0.710	0.710	7,367	5,326
10/09/2019	8117	POLY	MYR	0.340	0.340	0.340	0.340	10,000	3,400
10/09/2019	8125	DAIBOCI	MYR	1.700	1.700	1.700	1.700	2,000	3,400
10/09/2019	8125WB	DAIBOCI-WB	MYR	0.180	0.200	0.180	0.185	33,000	6,193

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10/09/2019	8133	BHIC	MYR	1.310	1.310	1.310	1.310	2,000	2,620
10/09/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	100,000	19,000
10/09/2019	8176	ATAIMS	MYR	1.340	1.410	1.340	1.350	138,100	186,411
10/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
10/09/2019	8206	ECOWLD	MYR	0.660	0.660	0.640	0.650	5,081,200	3,287,677
10/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.135	0.145	78,600	11,161
10/09/2019	8273	PPHB	MYR	0.635	0.675	0.635	0.645	545,600	353,283
10/09/2019	8303	KFM	MYR	0.175	0.175	0.160	0.160	21,000	3,665
10/09/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.215	836,500	178,348
10/09/2019	8311WC	PESONA-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/09/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.170	23,100	3,815
10/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
10/09/2019	8362	KYM	MYR	0.250	0.270	0.250	0.250	124,100	31,140
10/09/2019	8397	TNLOGIS	MYR	0.520	0.520	0.500	0.515	144,700	74,376
10/09/2019	8419	PANSAR	MYR	0.480	0.485	0.475	0.480	1,692,000	811,562
10/09/2019	8419WA	PANSAR-WA	MYR	0.210	0.215	0.205	0.215	58,800	12,231
10/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
10/09/2019	8443	HIL	MYR	0.520	0.520	0.500	0.515	7,100	3,582
10/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
10/09/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	32,000	8,320
10/09/2019	8486	LIONFIB	MYR	0.420	0.430	0.420	0.430	10,100	4,276
10/09/2019	8494	LBICAP	MYR	0.695	0.700	0.670	0.695	472,600	321,287
10/09/2019	8494WB	LBICAP-WB	MYR	0.155	0.155	0.145	0.145	99,180	15,005
10/09/2019	8524	TALIWRK	MYR	0.920	0.930	0.920	0.925	1,385,300	1,282,238
10/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
10/09/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.230	386,699	89,200
10/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	94,855	5,693
10/09/2019	8583	MAHSING	MYR	0.885	0.895	0.885	0.895	1,358,200	1,207,712
10/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
10/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.010	0.005	0.010	253,100	2,321
10/09/2019	8591	CRESBLD	MYR	0.960	0.960	0.945	0.950	237,600	225,377
10/09/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.390	0	0
10/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
10/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
10/09/2019	8613	ENRA	MYR	1.150	1.150	1.150	1.150	3,100	3,565
10/09/2019	8621	LPI	MYR	15.660	15.680	15.640	15.680	2,800	43,872
10/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	8664	SPSETIA	MYR	1.430	1.440	1.390	1.410	2,721,824	3,823,035
10/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
10/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
10/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
10/09/2019	8672	KAMDAR	MYR	0.320	0.320	0.320	0.320	2,200	704
10/09/2019	8702	TEXCHEM	MYR	0.445	0.445	0.445	0.445	15,004	6,677
10/09/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.190	0	0
10/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/09/2019	8761	BREM	MYR	0.795	0.800	0.780	0.800	10,749	8,418
10/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0

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10/09/2019	8869	PMETAL	MYR	4.850	4.910	4.830	4.890	1,139,400	5,572,653
10/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
10/09/2019	886926	PMETAL-C26	MYR	0.070	0.075	0.070	0.075	20,000	1,450
10/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
10/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	886930	PMETAL-C30	MYR	0.165	0.170	0.165	0.170	150,000	25,000
10/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0
10/09/2019	886932	PMETAL-C32	MYR	0.155	0.155	0.155	0.155	60,000	9,300
10/09/2019	886933	PMETAL-C33	MYR	0.140	0.145	0.140	0.145	61,200	8,774
10/09/2019	886934	PMETAL-C34	MYR	0.105	0.105	0.100	0.100	84,400	8,757
10/09/2019	8877	EKOVEST	MYR	0.820	0.825	0.810	0.815	17,643,500	14,403,031
10/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.115	0.115	0.115	745,000	85,675
10/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
10/09/2019	8877CU	EKOVEST-CU	MYR	0.045	0.045	0.045	0.045	1,107,000	49,815
10/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
10/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.100	596,000	58,355
10/09/2019	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.100	0.105	2,179,300	228,327
10/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	8885	AVI	MYR	0.125	0.125	0.125	0.125	40,400	5,050
10/09/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	955,400	158,802
10/09/2019	8907	EG	MYR	0.375	0.375	0.375	0.375	47,900	17,963
10/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.390	0	0
10/09/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	258,000	18,060
10/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
10/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
10/09/2019	8966	PRLEXUS	MYR	0.475	0.500	0.475	0.500	226,707	110,073
10/09/2019	8966WA	PRLEXUS-WA	MYR	0.040	0.055	0.040	0.055	71,900	3,776
10/09/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.515	0	0
10/09/2019	9008	OMESTI	MYR	0.400	0.420	0.400	0.420	327,367	133,585
10/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
10/09/2019	9059	TSH	MYR	0.875	0.875	0.870	0.870	185,700	161,872
10/09/2019	9075	THETA	MYR	0.475	0.475	0.445	0.445	27,800	12,906
10/09/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	30,000	3,925
10/09/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	20,000	3,200
10/09/2019	9113	SANBUMI	MYR	0.325	0.330	0.320	0.330	1,927,300	627,060
10/09/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
10/09/2019	9148	ADVPKG	MYR	1.990	1.990	1.900	1.900	28,400	54,444
10/09/2019	9172	FPI	MYR	1.660	1.660	1.650	1.660	124,300	205,787
10/09/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	800	1,920
10/09/2019	9237	SCIB	MYR	1.090	1.100	1.090	1.090	85,851	94,061
10/09/2019	9261	GADANG	MYR	0.710	0.720	0.710	0.710	254,300	181,248
10/09/2019	9261WB	GADANG-WB	MYR	0.215	0.220	0.210	0.220	554,000	119,083
10/09/2019	9288	BONIA	MYR	0.270	0.270	0.265	0.270	40,000	10,675
10/09/2019	9296	RCECAP	MYR	1.570	1.570	1.550	1.550	131,900	205,644
10/09/2019	9318	FITTERS	MYR	0.390	0.395	0.385	0.390	637,100	248,497
10/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	9326	LBALUM	MYR	0.500	0.500	0.490	0.490	124,200	61,860
10/09/2019	9334	KESM	MYR	6.700	6.720	6.700	6.700	11,500	77,090
10/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	568,900	17,067
10/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	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)
10/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/09/2019	9385	LAYHONG	MYR	0.405	0.405	0.400	0.400	838,300	335,458
10/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.145	101,000	14,650
10/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
10/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
10/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
10/09/2019	9466	KKB	MYR	1.400	1.400	1.400	1.400	41,300	57,820
10/09/2019	9474	BRAHIMS	MYR	0.175	0.190	0.170	0.185	4,039,600	730,212
10/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
10/09/2019	9571	MITRA	MYR	0.280	0.290	0.280	0.280	118,200	33,147
10/09/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	2,896	42
10/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
10/09/2019	9598	PTARAS	MYR	3.260	3.300	3.260	3.300	15,000	49,150
10/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	922,500	73,538
10/09/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	72,500	2,175
10/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
10/09/2019	9679	WCT	MYR	0.940	0.940	0.910	0.920	1,460,932	1,347,649
10/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
10/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.105	0	0
10/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
10/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
10/09/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.080	2,750,600	218,298
10/09/2019	9687	IDEAL	MYR	1.510	1.530	1.510	1.530	22,400	34,204
10/09/2019	9687WB	IDEAL-WB	MYR	0.435	0.440	0.390	0.390	71,500	30,625
10/09/2019	9695	PLS	MYR	0.000	0.000	0.000	0.805	0	0
10/09/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	53,000	12,190
10/09/2019	9741	ROHAS	MYR	0.540	0.560	0.540	0.540	5,308,700	2,936,759
10/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	426,400	59,696
10/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
10/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	601,000	378,180
10/09/2019	9806	NATWIDE	MYR	0.180	0.180	0.180	0.180	7,000	1,260
10/09/2019	9814	BERTAM	MYR	0.160	0.160	0.160	0.160	800	128
10/09/2019	9822	SAM	MYR	8.080	8.080	7.990	7.990	19,800	158,686
10/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/09/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.425	0	0
10/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
10/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
10/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
10/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	23,300	3,495
10/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	201,000	14,070
10/09/2019	9962	GMUTUAL	MYR	0.310	0.310	0.265	0.265	44,300	12,000
10/09/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	50,000	19,500
10/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0