

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	215,003	90	39	39	50	322,755
	Direct Business	9,492					18,925
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	587,976	140	40	54	67	318,700
	Direct Business	7,350					37,313
CONSTRUCTION	Market Transaction	235,258	48	9	6	9	164,016
	Direct Business	1,567					886
TECHNOLOGY	Market Transaction	309,444	29	6	7	5	204,355
	Direct Business	600					120
FINANCIAL SERVICES	Market Transaction	46,259	20	5	7	4	426,514
	Direct Business	19,595					103,464
PROPERTY	Market Transaction	160,233	62	17	29	39	87,430
	Direct Business	33,421					34,496
PLANTATION	Market Transaction	34,280	17	9	9	10	75,624
	Direct Business	6,601					30,500
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,313	7	5	6	0	10,025
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,099	0	0	1	1	555
	Direct Business	0					0
ENERGY	Market Transaction	308,481	23	5	10	1	123,857
	Direct Business	17,365					3,655
HEALTH CARE	Market Transaction	77,358	2	7	5	2	299,387
	Direct Business	35,000					158,760
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,027	10	3	5	3	96,581
	Direct Business	13,063					2,138
TRANSPORTATION & LOGISTICS	Market Transaction	75,873	18	6	7	9	43,538
	Direct Business	0					0
UTILITIES	Market Transaction	43,041	14	2	0	0	174,212
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,149,647	481	153	185	200	2,347,551
	Direct Business	144,054					390,258

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	38,570	28	4	9	53	4,186
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,752	5	7	2	22	382
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,638	12	1	0	18	658
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,448	12	2	4	28	1,327
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,577	1	6	9	32	297
	Direct Business	0					0
PROPERTY	Market Transaction	6,244	6	4	1	25	541
	Direct Business	0					0
PLANTATION	Market Transaction	1,681	1	0	1	15	82
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	315,396	31	30	10	33	80,368
	Direct Business	0					0
ENERGY	Market Transaction	7,720	7	5	6	41	263
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,476	2	16	14	13	2,624
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,020	7	1	5	26	1,106
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,473	4	5	2	15	431
	Direct Business	0					0
UTILITIES	Market Transaction	11,955	3	2	3	19	483
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	465,949	119	83	66	340	92,748
	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	28,228	7	5	7	6	5,400
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	67,282	11	5	15	14	10,988
	Direct Business	0					0
CONSTRUCTION	Market Transaction	34,752	3	1	1	1	9,112
	Direct Business	0					0
TECHNOLOGY	Market Transaction	225,446	33	4	25	15	43,369
	Direct Business	73,200					9,516
FINANCIAL SERVICES	Market Transaction	3,986	0	1	4	0	200
	Direct Business	0					0
PLANTATION	Market Transaction	58	1	0	0	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,441	2	0	1	1	426
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,385	11	1	7	6	5,871
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	973	0	2	2	0	142
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	401,551	68	19	62	44	75,514
	Direct Business	73,200					9,516

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	923	3	0	1	5	130
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	63	3	0	0	0	33
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40	0	1	0	1	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,026	6	1	1	13	166
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	64	3	1	0	4	101
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	23	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	86	3	2	0	5	140
	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	943	1	0	0	3	28
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	943	1	0	0	12	28
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,019,201	678	258	314	614	2,516,147
	Direct Business	217,254					399,774
	Mkt + Dir Business	3,236,456					2,915,921

**Daily Stock Transaction - Wednesday (09/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2019	0001	SCOMNET	MYR	0.620	0.660	0.620	0.630	3,021,700	1,925,654
09/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
09/01/2019	0005	UCREST	MYR	0.300	0.315	0.290	0.300	23,663,700	7,163,669
09/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.295	0	0
09/01/2019	0007	PUC	MYR	0.105	0.110	0.100	0.105	15,136,900	1,596,863
09/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
09/01/2019	0007WA	PUC-WA	MYR	0.070	0.080	0.070	0.070	130,200	9,465
09/01/2019	0007WB	PUC-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
09/01/2019	0008	WILLOW	MYR	0.485	0.490	0.485	0.485	53,300	26,016
09/01/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.145	18,551,000	2,685,042
09/01/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.220	0	0
09/01/2019	0012	3A	MYR	0.830	0.845	0.830	0.835	291,200	243,590
09/01/2019	0017	M3TECH	MYR	0.050	0.060	0.050	0.060	4,561,800	260,250
09/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	864,000	4,320
09/01/2019	0018	LAMBO	MYR	0.125	0.135	0.120	0.135	155,100	18,639
09/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	860,200	14,179
09/01/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
09/01/2019	0021	GHLSYS	MYR	1.610	1.650	1.610	1.630	89,000	146,205
09/01/2019	0022	PARLO	MYR	0.080	0.085	0.080	0.085	190,800	15,718
09/01/2019	0023	IFCAMSC	MYR	0.210	0.225	0.210	0.215	4,890,500	1,067,966
09/01/2019	0024	JAG	MYR	0.070	0.070	0.065	0.065	8,077,536	525,094
09/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/01/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.015	949,000	13,190
09/01/2019	0025	YBS	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.115	11,677,400	1,340,127
09/01/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	292,300	13,154
09/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	0032	REDTONE	MYR	0.210	0.210	0.200	0.205	499,700	103,719
09/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	0034	MMAG	MYR	0.210	0.230	0.210	0.230	36,400	7,672
09/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	240,000	15,600
09/01/2019	0035	OPCOM	MYR	0.610	0.660	0.610	0.645	4,826,200	3,088,906
09/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	50,100	2,255
09/01/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	139,000	1,390
09/01/2019	0037	RGB	MYR	0.195	0.200	0.190	0.200	6,059,584	1,182,208
09/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2019	0039	GFM	MYR	0.475	0.490	0.475	0.485	422,700	203,865
09/01/2019	0040	OPENSYS	MYR	0.300	0.310	0.300	0.305	386,100	117,131
09/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	182,000	36,400
09/01/2019	0043	MTRONIC	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	781,500	46,890
09/01/2019	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/01/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	158,170	14,233
09/01/2019	0049	OCNCASH	MYR	0.535	0.550	0.535	0.550	41,300	22,157
09/01/2019	0050	SYSTECH	MYR	0.195	0.210	0.195	0.205	401,300	81,552
09/01/2019	0051	CUSCAPI	MYR	0.195	0.205	0.195	0.200	12,979,300	2,577,706
09/01/2019	0053	OSKVI	MYR	0.535	0.535	0.490	0.490	6,661	3,525
09/01/2019	0054	KARYON	MYR	0.140	0.150	0.140	0.150	1,228,200	176,881
09/01/2019	0055	SERSOL	MYR	0.115	0.115	0.100	0.105	170,000	17,836

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	100,100	4,005
09/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	20,000	3,802
09/01/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	14,000	20,860
09/01/2019	0059	ECOH LDS	MYR	0.250	0.250	0.245	0.245	55,000	13,525
09/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	536,900	45,637
09/01/2019	0064	EFFICEN	MYR	0.190	0.200	0.190	0.195	267,700	51,949
09/01/2019	0065	EFORCE	MYR	0.460	0.510	0.455	0.505	2,998,300	1,470,292
09/01/2019	0065WA	EFORCE-WA	MYR	0.145	0.190	0.145	0.185	4,572,600	795,459
09/01/2019	0066	VSOLAR	MYR	0.105	0.115	0.105	0.115	2,040,600	232,744
09/01/2019	0068	ASDION	MYR	0.210	0.215	0.205	0.210	3,712,200	775,027
09/01/2019	0068WB	ASDION-WB	MYR	0.015	0.020	0.015	0.020	951,100	14,322
09/01/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	823,000	17,383
09/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	141,800	714
09/01/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	177,600	5,328
09/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.010	2,596,800	26,968
09/01/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	1,542,866	84,454
09/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	55,800	279
09/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0075	MEXTER	MYR	0.370	0.380	0.370	0.370	223,800	83,171
09/01/2019	0078	GDEX	MYR	0.300	0.310	0.300	0.305	964,900	293,684
09/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.060	488,900	26,678
09/01/2019	0079	ORION	MYR	0.115	0.135	0.115	0.130	35,433,800	4,407,822
09/01/2019	0079WA	ORION-WA	MYR	0.040	0.055	0.040	0.050	22,546,600	1,062,121
09/01/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.220	384,600	84,534
09/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	429,100	42,910
09/01/2019	0081	MEGASUN	MYR	0.205	0.210	0.200	0.205	30,000	6,107
09/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.085	0.075	0.080	1,072,000	84,639
09/01/2019	0082	GPACKET	MYR	0.320	0.320	0.310	0.320	160,000	50,900
09/01/2019	0082WB	GPACKET-WB	MYR	0.055	0.060	0.055	0.060	202,500	12,133
09/01/2019	0083	NOTION	MYR	0.635	0.645	0.610	0.635	1,591,200	1,009,562
09/01/2019	0083WC	NOTION-WC	MYR	0.255	0.300	0.255	0.270	29,420	8,340
09/01/2019	0084	TECFAST	MYR	0.320	0.325	0.310	0.325	569,800	182,816
09/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	2,786,600	137,640
09/01/2019	0085WA	MLAB-WA	MYR	0.015	0.015	0.015	0.015	309,900	4,649
09/01/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	55,600	556
09/01/2019	0086	YGL	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	0089	TEXCYCL	MYR	0.565	0.570	0.565	0.565	100,000	56,600
09/01/2019	0090	ELSOFT	MYR	1.040	1.090	1.010	1.060	3,360,126	3,513,095
09/01/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	1,994,800	18,549
09/01/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	700,000	52,506
09/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	160,000	2,400
09/01/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	209,700	18,873
09/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	6,500	228
09/01/2019	0094	INIX	MYR	0.110	0.120	0.110	0.115	11,139,800	1,274,337
09/01/2019	0094WA	INIX-WA	MYR	0.045	0.045	0.040	0.045	963,800	41,979
09/01/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	403,000	15,665
09/01/2019	0095WA	XINGHE-WA	MYR	0.005	0.005	0.005	0.005	320,000	1,600
09/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	5,916,500	117,998
09/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0097	VITROX	MYR	5.860	5.920	5.860	5.900	363,300	2,140,137
09/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	0098	BAHVEST	MYR	0.380	0.390	0.350	0.365	3,518,200	1,285,426
09/01/2019	0098WA	BAHVEST-WA	MYR	0.260	0.260	0.220	0.235	729,000	167,890
09/01/2019	0099	SCICOM	MYR	1.100	1.130	1.100	1.100	627,600	694,598
09/01/2019	0100	ESCERAM	MYR	0.160	0.165	0.160	0.160	1,071,000	172,105
09/01/2019	0101	TMCLIFE	MYR	0.725	0.730	0.725	0.730	48,200	34,946
09/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.035	0.030	0.030	369,000	11,085
09/01/2019	0102	CONNECT	MYR	0.125	0.130	0.125	0.130	28,100	3,513
09/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	0102WB	CONNECT-WB	MYR	0.035	0.035	0.035	0.035	54,000	1,890
09/01/2019	0103	MNC	MYR	0.045	0.055	0.045	0.055	1,660,800	88,938
09/01/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	487,000	7,455
09/01/2019	0104	GENETEC	MYR	1.580	1.580	1.570	1.580	43,700	68,924
09/01/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	150,400	10,680
09/01/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	50,100	1,754
09/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	1,220,500	30,513
09/01/2019	0106	REXIT	MYR	0.600	0.605	0.600	0.605	11,500	6,925
09/01/2019	0107	EDUSPEC	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	0108	N2N	MYR	1.030	1.080	1.030	1.060	530,600	553,457
09/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	400,000	6,000
09/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0111	K1	MYR	0.220	0.235	0.215	0.230	15,482,400	3,490,830
09/01/2019	0111WC	K1-WC	MYR	0.060	0.075	0.055	0.070	13,301,910	867,829
09/01/2019	0112	MIKROMB	MYR	0.215	0.220	0.215	0.215	113,000	24,545
09/01/2019	0113	MMSV	MYR	0.690	0.715	0.690	0.715	189,950	134,234
09/01/2019	0116	FOCUS	MYR	0.145	0.150	0.140	0.150	3,703,500	537,008
09/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	72,000	1,080
09/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
09/01/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.110	253,000	27,184
09/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.055	0.045	0.055	100,000	4,542
09/01/2019	0120	VIS	MYR	0.460	0.500	0.460	0.480	6,958,500	3,352,628
09/01/2019	0120WB	VIS-WB	MYR	0.195	0.205	0.190	0.195	835,400	163,571
09/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
09/01/2019	0123	PRIVA	MYR	0.055	0.065	0.055	0.065	661,000	39,781
09/01/2019	0126	MICROLN	MYR	0.550	0.550	0.540	0.545	116,400	63,466
09/01/2019	0127	JHM	MYR	0.865	0.885	0.865	0.875	1,481,700	1,300,299
09/01/2019	0128	FRONTKN	MYR	0.765	0.795	0.760	0.775	7,726,700	6,005,370
09/01/2019	0129	SRIDGE	MYR	0.255	0.260	0.255	0.260	41,900	10,870
09/01/2019	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
09/01/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	1,968,450	175,398
09/01/2019	0132	TDEX	MYR	0.120	0.125	0.115	0.120	2,463,800	296,656
09/01/2019	0133	SANICHI	MYR	0.065	0.065	0.060	0.060	13,728,500	824,051
09/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	3,124,000	46,860
09/01/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	250,900	31,364
09/01/2019	0138	MYEG	MYR	0.960	1.060	0.955	1.050	91,104,555	92,001,248
09/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	013843	MYEG-C43	MYR	0.020	0.020	0.020	0.020	210,000	4,200

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09/01/2019	013844	MYEG-C44	MYR	0.100	0.125	0.100	0.120	1,377,000	158,680
09/01/2019	013845	MYEG-C45	MYR	0.015	0.025	0.015	0.025	1,280,900	24,819
09/01/2019	013846	MYEG-C46	MYR	0.035	0.040	0.035	0.040	450,000	16,750
09/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	013848	MYEG-C48	MYR	0.015	0.020	0.015	0.020	429,000	8,500
09/01/2019	013849	MYEG-C49	MYR	0.020	0.020	0.020	0.020	16,000	320
09/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	013853	MYEG-C53	MYR	0.020	0.020	0.020	0.020	155,000	3,100
09/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	013855	MYEG-C55	MYR	0.075	0.090	0.075	0.090	7,560,500	586,995
09/01/2019	013856	MYEG-C56	MYR	0.240	0.270	0.240	0.270	1,060,000	266,700
09/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	75,000	11,625
09/01/2019	0140WA	STERPRO-WA	MYR	0.020	0.025	0.020	0.025	316,800	6,411
09/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	0143	KEYASIC	MYR	0.120	0.135	0.120	0.130	17,522,100	2,230,734
09/01/2019	0145	TFP	MYR	0.115	0.130	0.110	0.110	914,500	110,226
09/01/2019	0145WA	TFP-WA	MYR	0.005	0.010	0.005	0.005	6,868,500	35,753
09/01/2019	0146	JFTECH	MYR	0.695	0.765	0.695	0.765	29,500	20,610
09/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.670	0	0
09/01/2019	0148	SUNZEN	MYR	0.170	0.180	0.170	0.170	732,100	124,657
09/01/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	87,622	5,256
09/01/2019	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.025	0.035	173,800	4,865
09/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
09/01/2019	0150	FINTEC	MYR	0.070	0.070	0.065	0.070	2,205,700	153,889
09/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	625,000	18,750
09/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	466,600	6,999
09/01/2019	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	681,622	17,041
09/01/2019	0151	KGB	MYR	1.150	1.180	1.140	1.160	2,506,800	2,919,653
09/01/2019	0151WA	KGB-WA	MYR	0.600	0.625	0.590	0.595	2,026,000	1,218,854
09/01/2019	0152	DGB	MYR	0.145	0.145	0.135	0.145	7,054,800	1,009,580
09/01/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,143,200	17,203
09/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	373,900	1,870
09/01/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2019	0156	MPAY	MYR	0.115	0.125	0.115	0.120	870,400	103,792
09/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
09/01/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	10,000	5,000
09/01/2019	0159	AMEDIA	MYR	0.145	0.150	0.140	0.140	697,800	98,661
09/01/2019	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	664,500	56,483
09/01/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	112,000	13,440
09/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/01/2019	0162	WIDAD	MYR	0.250	0.270	0.250	0.270	3,682,900	960,450
09/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.100	0.090	0.100	2,662,800	256,668
09/01/2019	0163	CAREPLS	MYR	0.190	0.200	0.190	0.200	202,800	39,187
09/01/2019	0165	XOX	MYR	0.060	0.060	0.055	0.060	440,500	24,825
09/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0166	INARI	MYR	1.360	1.420	1.360	1.410	23,593,031	32,679,615
09/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0



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09/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	60,000	300
09/01/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.010	324,000	3,220
09/01/2019	016626	INARI-C26	MYR	0.030	0.035	0.030	0.035	784,100	23,524
09/01/2019	016627	INARI-C27	MYR	0.035	0.040	0.035	0.040	3,559,700	129,515
09/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	016629	INARI-C29	MYR	0.070	0.075	0.070	0.075	315,600	22,093
09/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	0166WB	INARI-WB	MYR	0.840	0.885	0.820	0.880	642,100	548,581
09/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	0168	BOILERM	MYR	0.520	0.530	0.520	0.530	176,100	92,383
09/01/2019	0169	SMTRACK	MYR	0.075	0.080	0.075	0.080	652,000	51,855
09/01/2019	0170	KANGER	MYR	0.050	0.050	0.045	0.045	4,200,300	195,205
09/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	0171	PLABS	MYR	0.280	0.285	0.280	0.285	190,000	54,125
09/01/2019	0172	OCK	MYR	0.420	0.440	0.420	0.420	9,033,000	3,871,464
09/01/2019	0172WA	OCK-WA	MYR	0.080	0.090	0.080	0.090	5,101,600	445,294
09/01/2019	0173	REV	MYR	0.215	0.245	0.215	0.230	1,311,700	309,345
09/01/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	7,800	234
09/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.150	284,000	42,410
09/01/2019	0176	KRONO	MYR	0.620	0.635	0.615	0.620	4,273,500	2,665,096
09/01/2019	0177	PASUKGB	MYR	0.060	0.075	0.060	0.070	641,300	42,237
09/01/2019	0178	SEDANIA	MYR	0.100	0.120	0.100	0.115	295,400	32,619
09/01/2019	0179	BIOHLDG	MYR	0.205	0.215	0.200	0.205	5,956,342	1,234,596
09/01/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.095	0.085	0.095	896,800	80,428
09/01/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	104,000	15,080
09/01/2019	0181	AEMULUS	MYR	0.215	0.230	0.215	0.220	1,945,300	431,868
09/01/2019	0182	LKL	MYR	0.120	0.130	0.120	0.125	1,839,100	228,353
09/01/2019	0183	SALUTE	MYR	0.420	0.435	0.420	0.425	343,900	146,232
09/01/2019	0185	HSSEB	MYR	0.920	0.950	0.920	0.935	3,242,550	3,045,172
09/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.210	0.180	0.205	149,150	29,870
09/01/2019	0186	PTRANS	MYR	0.240	0.245	0.240	0.240	7,852,600	1,896,499
09/01/2019	0186WA	PTRANS-WA	MYR	0.050	0.060	0.050	0.055	7,229,700	387,365
09/01/2019	0187	BCMALL	MYR	0.205	0.215	0.205	0.210	4,709,200	976,673
09/01/2019	0188	HLT	MYR	0.155	0.155	0.150	0.155	128,000	19,214
09/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.075	58,000	4,210
09/01/2019	0190	ESAFE	MYR	0.200	0.225	0.200	0.225	8,500	1,763
09/01/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	34,500	7,245
09/01/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/01/2019	0192	INTA	MYR	0.285	0.290	0.285	0.285	705,500	202,499
09/01/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	497,500	105,251
09/01/2019	0195	BINACOM	MYR	0.385	0.390	0.385	0.390	301,800	116,398
09/01/2019	0196	QES	MYR	0.220	0.235	0.220	0.230	24,148,700	5,530,729
09/01/2019	0197	WEGMANS	MYR	0.315	0.320	0.315	0.320	484,400	152,744
09/01/2019	0198	GDB	MYR	0.230	0.245	0.230	0.240	5,280,600	1,250,727
09/01/2019	0199	TRIMODE	MYR	0.365	0.365	0.355	0.355	1,000	359
09/01/2019	0200	REVENUE	MYR	1.220	1.300	1.220	1.280	4,800,300	6,097,449
09/01/2019	0201	NOVA	MYR	0.390	0.400	0.390	0.400	399,000	158,600
09/01/2019	0202	RGTECH	MYR	0.265	0.285	0.260	0.260	6,043,800	1,632,274
09/01/2019	0203	SMETRIC	MYR	0.400	0.405	0.395	0.405	185,700	73,864
09/01/2019	0205	DPIH	MYR	0.255	0.255	0.235	0.240	6,136,200	1,487,109



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09/01/2019	0206	NADIBHD	MYR	0.295	0.305	0.280	0.280	22,725,400	6,638,492
09/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
09/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
09/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
09/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
09/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
09/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
09/01/2019	03016	CRG	MYR	0.025	0.040	0.025	0.030	943,400	28,355
09/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
09/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
09/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
09/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
09/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
09/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	0527C2	PINGAN-C2	MYR	0.060	0.060	0.060	0.060	500,000	30,000
09/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2019	0580C1	GEELY-C1	MYR	0.035	0.040	0.035	0.035	451,000	15,790
09/01/2019	0581C1	XIAOMI-C1	MYR	0.030	0.030	0.030	0.030	317,000	9,510
09/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.265	0.270	0.265	0.270	20,100	5,327
09/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
09/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.025	0.025	0.025	7,800	195
09/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	06505M	FBMKLCI-C5M	MYR	0.215	0.220	0.215	0.220	20,000	4,350
09/01/2019	06505N	FBMKLCI-C5N	MYR	0.075	0.075	0.070	0.070	520,000	36,500
09/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.055	0.055	815,000	45,900
09/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
09/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.460	0.460	0.460	0.460	100,000	46,000
09/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
09/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	06506G	FBMKLCI-H6G	MYR	0.020	0.025	0.015	0.025	2,914,900	49,214
09/01/2019	06506H	FBMKLCI-H6H	MYR	0.150	0.155	0.140	0.155	1,117,900	165,943
09/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.225	0	0
09/01/2019	06506J	FBMKLCI-H6J	MYR	0.340	0.365	0.335	0.365	111,100	38,327
09/01/2019	06506K	FBMKLCI-H6K	MYR	0.225	0.225	0.225	0.225	10,000	2,250

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09/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.150	0.145	0.150	225,000	33,625
09/01/2019	06506M	FBMKLCI-H6M	MYR	0.205	0.220	0.205	0.220	246,000	52,615
09/01/2019	06506N	FBMKLCI-H6N	MYR	0.325	0.325	0.320	0.320	123,000	39,668
09/01/2019	06506O	FBMKLCI-H6O	MYR	0.435	0.440	0.430	0.440	41,000	17,760
09/01/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.105	0.100	0.105	768,000	78,481
09/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.130	0.120	0.130	429,000	54,325
09/01/2019	06506R	FBMKLCI-H6R	MYR	0.345	0.355	0.345	0.355	14,000	4,920
09/01/2019	06506S	FBMKLCI-H6S	MYR	0.450	0.460	0.450	0.460	230,000	104,300
09/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	566,700	2,834
09/01/2019	06513O	HSI-C3O	MYR	0.005	0.010	0.005	0.005	580,800	2,905
09/01/2019	06513P	HSI-C3P	MYR	0.005	0.010	0.005	0.010	375,800	1,880
09/01/2019	06513Q	HSI-C3Q	MYR	0.010	0.020	0.010	0.015	9,023,400	117,096
09/01/2019	06513R	HSI-C3R	MYR	0.005	0.010	0.005	0.010	440,000	2,350
09/01/2019	06513S	HSI-C3S	MYR	0.010	0.015	0.010	0.015	2,234,000	32,935
09/01/2019	06513T	HSI-C3T	MYR	0.055	0.085	0.045	0.075	8,197,500	549,427
09/01/2019	06513U	HSI-C3U	MYR	0.050	0.050	0.050	0.050	100	5
09/01/2019	06513V	HSI-C3V	MYR	0.065	0.100	0.065	0.090	15,238,800	1,267,234
09/01/2019	06513W	HSI-C3W	MYR	0.180	0.240	0.175	0.225	18,912,300	4,083,860
09/01/2019	06513X	HSI-C3X	MYR	0.395	0.495	0.390	0.470	27,414,000	12,112,459
09/01/2019	06513Y	HSI-C3Y	MYR	0.090	0.100	0.090	0.100	101,600	9,295
09/01/2019	06513Z	HSI-C3Z	MYR	0.130	0.165	0.130	0.160	6,090,800	896,127
09/01/2019	06514O	HSI-H4O	MYR	0.200	0.200	0.160	0.160	36,198,700	6,198,173
09/01/2019	06514P	HSI-H4P	MYR	0.380	0.380	0.300	0.310	8,778,100	2,850,048
09/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
09/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
09/01/2019	06514S	HSI-H4S	MYR	0.585	0.590	0.515	0.530	434,600	238,798
09/01/2019	06514T	HSI-H4T	MYR	0.960	0.960	0.860	0.885	159,400	142,305
09/01/2019	06514U	HSI-H4U	MYR	1.440	1.450	1.320	1.330	111,300	153,664
09/01/2019	06514V	HSI-H4V	MYR	0.150	0.150	0.125	0.130	21,877,900	2,872,800
09/01/2019	06514W	HSI-H4W	MYR	0.305	0.305	0.260	0.275	32,793,300	9,031,853
09/01/2019	06514X	HSI-H4X	MYR	0.570	0.575	0.480	0.495	6,769,100	3,409,472
09/01/2019	06514Y	HSI-H4Y	MYR	0.820	0.820	0.745	0.755	41,000	32,485
09/01/2019	06514Z	HSI-H4Z	MYR	0.220	0.220	0.180	0.190	3,688,300	707,035
09/01/2019	06515A	HSI-C5A	MYR	0.235	0.300	0.235	0.295	5,709,100	1,576,666
09/01/2019	06515B	HSI-C5B	MYR	0.370	0.445	0.370	0.425	37,614,100	15,137,578
09/01/2019	06515C	HSI-C5C	MYR	0.170	0.170	0.170	0.170	50,000	8,500
09/01/2019	06515D	HSI-C5D	MYR	0.245	0.270	0.240	0.270	173,100	43,960
09/01/2019	06515E	HSI-C5E	MYR	0.370	0.450	0.370	0.445	3,747,100	1,539,658
09/01/2019	06515F	HSI-C5F	MYR	0.600	0.675	0.600	0.655	308,000	196,820
09/01/2019	06515G	HSI-C5G	MYR	0.335	0.375	0.335	0.365	354,500	125,313
09/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.465	0	0
09/01/2019	06515I	HSI-C5I	MYR	0.730	0.835	0.730	0.810	405,900	319,834
09/01/2019	06516A	HSI-H6A	MYR	0.320	0.320	0.265	0.270	13,142,200	3,652,758
09/01/2019	06516B	HSI-H6B	MYR	0.510	0.510	0.455	0.465	2,114,300	992,975
09/01/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.030	0	0
09/01/2019	06516D	HSI-H6D	MYR	0.495	0.495	0.425	0.425	723,300	318,773
09/01/2019	06516E	HSI-H6E	MYR	0.700	0.700	0.615	0.620	104,000	66,885
09/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.250	0	0
09/01/2019	06516G	HSI-H6G	MYR	1.290	1.290	1.220	1.250	27,100	33,973
09/01/2019	06516H	HSI-H6H	MYR	0.420	0.420	0.390	0.405	1,037,000	414,425
09/01/2019	06516I	HSI-H6I	MYR	0.615	0.615	0.575	0.585	77,400	45,908
09/01/2019	06516J	HSI-H6J	MYR	1.050	1.050	0.805	0.820	76,400	63,779
09/01/2019	0656CF	SP500-CF	MYR	0.060	0.070	0.060	0.070	67,000	4,115
09/01/2019	0656CG	SP500-CG	MYR	0.495	0.520	0.495	0.500	368,500	184,943
09/01/2019	0656HF	SP500-HF	MYR	0.520	0.535	0.515	0.525	1,354,200	708,096
09/01/2019	0656HG	SP500-HG	MYR	0.735	0.735	0.715	0.725	347,800	251,888

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09/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	070322	A50CHIN-C22	MYR	0.030	0.035	0.030	0.035	1,064,500	36,708
09/01/2019	070323	A50CHIN-H23	MYR	0.165	0.165	0.155	0.165	160,000	25,650
09/01/2019	070324	A50CHIN-C24	MYR	0.190	0.215	0.190	0.200	12,952,000	2,656,325
09/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	070326	A50CHIN-C26	MYR	0.225	0.230	0.225	0.230	49,000	11,050
09/01/2019	070327	A50CHIN-H27	MYR	0.405	0.405	0.390	0.390	15,000	5,925
09/01/2019	070328	A50CHIN-C28	MYR	0.110	0.110	0.110	0.110	2,000	220
09/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2019	070332	A50CHIN-C32	MYR	0.235	0.270	0.235	0.255	24,344,000	6,395,490
09/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
09/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
09/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
09/01/2019	0822EA	CIMBA40	MYR	1.825	1.825	1.825	1.825	15,000	27,375
09/01/2019	0823EA	CIMBC50	MYR	1.465	1.475	1.465	1.470	47,600	69,802
09/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
09/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
09/01/2019	0826EA	METFAPA	MYR	1.025	1.025	1.025	1.025	100	103
09/01/2019	0827EA	METFUS50	USD	0.975	0.975	0.975	4.012	1,000	4,012
09/01/2019	0828EA	GOLDETf	MYR	1.730	1.730	1.730	1.730	22,600	39,098
09/01/2019	1007	AMPROP	MYR	0.565	0.565	0.550	0.550	5,177	2,829
09/01/2019	1007PA	AMPROP-PA	MYR	0.245	0.245	0.245	0.245	1,466	347
09/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
09/01/2019	1015	AMBANK	MYR	4.480	4.500	4.430	4.480	2,842,938	12,723,634
09/01/2019	101510	AMBANK-C10	MYR	0.195	0.195	0.185	0.185	55,000	10,675
09/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2019	1023	CIMB	MYR	5.670	5.690	5.640	5.650	12,029,420	68,198,057
09/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	102343	CIMB-C43	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/01/2019	102344	CIMB-C44	MYR	0.095	0.095	0.095	0.095	400	38
09/01/2019	102345	CIMB-C45	MYR	0.125	0.125	0.125	0.125	795,000	99,375
09/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
09/01/2019	1066	RHBBANK	MYR	5.300	5.390	5.290	5.330	3,154,420	16,852,390
09/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	106611	RHBBANKC11	MYR	0.065	0.070	0.065	0.065	120,400	7,927
09/01/2019	106612	RHBBANKC12	MYR	0.090	0.095	0.090	0.095	170,000	15,350
09/01/2019	1066C8	RHBBANK-C8	MYR	0.060	0.070	0.055	0.060	1,254,400	81,367
09/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	1082	HLFG	MYR	19.480	19.480	19.200	19.240	340,868	6,602,741
09/01/2019	1147	GOB	MYR	0.190	0.190	0.185	0.185	270,000	50,100
09/01/2019	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	18,500	190
09/01/2019	1155	MAYBANK	MYR	9.490	9.490	9.440	9.470	7,427,031	70,286,566
09/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	115548	MAYBANKC48	MYR	0.050	0.050	0.050	0.050	250,000	12,500
09/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	100,000	13,500
09/01/2019	115550	MAYBANKC50	MYR	0.125	0.125	0.125	0.125	38,000	4,750

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09/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.125	0	0
09/01/2019	1163	ALLIANZ	MYR	13.600	13.760	13.500	13.620	38,900	527,956
09/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.960	0	0
09/01/2019	1171	MBSB	MYR	0.955	0.975	0.955	0.960	2,340,871	2,256,353
09/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	117117	MBSB-C17	MYR	0.050	0.055	0.050	0.055	1,300	68
09/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	400	28
09/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	1198	MAA	MYR	0.510	0.515	0.510	0.515	45,800	23,547
09/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	1,232,600	17,689
09/01/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
09/01/2019	1287	PMHLDG	MYR	0.090	0.095	0.085	0.095	4,420,800	397,997
09/01/2019	1295	PBBANK	MYR	24.700	24.780	24.660	24.680	7,095,833	175,195,336
09/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	129526	PBBANK-C26	MYR	0.065	0.065	0.065	0.065	250,000	16,250
09/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	129529	PBBANK-C29	MYR	0.230	0.230	0.230	0.230	400	92
09/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2019	1368	EDGENTA	MYR	2.750	2.760	2.740	2.750	418,900	1,152,656
09/01/2019	1481	ASB	MYR	0.120	0.130	0.120	0.125	7,552,901	942,086
09/01/2019	1503	GUOCO	MYR	0.795	0.800	0.775	0.785	31,500	24,549
09/01/2019	1538	SYMLIFE	MYR	0.360	0.375	0.350	0.370	581,807	214,271
09/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.040	815,238	28,102
09/01/2019	1562	BJTOTO	MYR	2.140	2.170	2.140	2.150	1,357,188	2,927,437
09/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	1589	IWCITY	MYR	0.450	0.490	0.450	0.475	13,822,100	6,540,189
09/01/2019	1619	DRBHCOM	MYR	1.780	1.840	1.780	1.810	1,599,600	2,907,187
09/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	161960	DRBHCOMC60	MYR	0.040	0.045	0.040	0.040	320,100	12,805
09/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	161968	DRBHCOMC68	MYR	0.105	0.105	0.105	0.105	403,600	42,378
09/01/2019	1643	LANDMRK	MYR	0.490	0.490	0.480	0.490	92,033	44,666
09/01/2019	1651	MRCB	MYR	0.640	0.670	0.635	0.660	23,908,566	15,636,598
09/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	165132	MRCB-C32	MYR	0.005	0.010	0.005	0.010	380,200	1,902
09/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	165136	MRCB-C36	MYR	0.045	0.045	0.045	0.045	50,000	2,250
09/01/2019	165137	MRCB-C37	MYR	0.055	0.065	0.055	0.065	1,686,500	101,083
09/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	1651WB	MRCB-WB	MYR	0.215	0.230	0.215	0.230	1,089,700	243,213
09/01/2019	1694	MENANG	MYR	0.390	0.390	0.380	0.390	61,700	24,046

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09/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.025	1,216,360	24,327
09/01/2019	1724	PARAMON	MYR	2.070	2.100	2.060	2.100	108,800	226,108
09/01/2019	1783	SPB	MYR	5.770	5.770	5.740	5.750	14,500	83,300
09/01/2019	1818	BURSA	MYR	7.280	7.370	7.250	7.320	286,300	2,098,153
09/01/2019	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	151,000	755
09/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	181822	BURSA-C22	MYR	0.120	0.120	0.115	0.115	190,200	22,573
09/01/2019	1899	BKAWAN	MYR	16.640	16.640	16.500	16.640	2,816	46,824
09/01/2019	1902	PINEPAC	MYR	0.350	0.365	0.345	0.355	597,400	210,998
09/01/2019	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	106	731
09/01/2019	1961	IOICORP	MYR	4.450	4.450	4.380	4.410	2,054,829	9,067,755
09/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	1996	KRETAM	MYR	0.395	0.410	0.395	0.410	845,000	342,225
09/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
09/01/2019	2054	TDM	MYR	0.185	0.200	0.185	0.195	3,629,400	694,179
09/01/2019	2062	HARBOUR	MYR	0.710	0.710	0.700	0.700	168,700	119,090
09/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	2089	UTDPLT	MYR	25.300	25.700	25.200	25.680	6,277	159,065
09/01/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	235,800	25,732
09/01/2019	2127	COMFORT	MYR	0.860	0.860	0.850	0.850	302,500	258,667
09/01/2019	2135	GOPENG	MYR	0.745	0.745	0.745	0.745	10,200	7,599
09/01/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	1,079	273
09/01/2019	2186	KUCHAI	MYR	1.630	1.630	1.570	1.570	10,000	15,730
09/01/2019	2194	MMCCORP	MYR	0.890	0.905	0.890	0.890	1,449,000	1,295,903
09/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	2216	IJMLNT	MYR	1.500	1.500	1.490	1.490	25,500	38,095
09/01/2019	2224	SDRED	MYR	0.650	0.650	0.640	0.640	22,200	14,313
09/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	4,542,000	134,260
09/01/2019	2283	ZELAN	MYR	0.040	0.045	0.035	0.045	6,999,500	281,603
09/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	2291	GENP	MYR	9.840	9.840	9.550	9.570	202,268	1,957,675
09/01/2019	2291WA	GENP-WA	MYR	1.990	2.020	1.990	2.020	31,400	62,840
09/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
09/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	45,000	2,475
09/01/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	211,700	5,391
09/01/2019	2445	KLK	MYR	24.100	24.100	23.600	23.600	572,574	13,627,405
09/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	2453	KLUANG	MYR	3.800	3.820	3.800	3.820	4,795	18,257
09/01/2019	2488	ABMB	MYR	4.090	4.120	4.000	4.000	557,184	2,258,293
09/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	2542	RVIEW	MYR	3.040	3.040	3.040	3.040	5,000	15,200
09/01/2019	2569	SBAGAN	MYR	3.100	3.100	3.000	3.000	4,800	14,780
09/01/2019	2577	YTLLAND	MYR	0.395	0.400	0.395	0.400	61,800	24,414
09/01/2019	2577LA	YTLLAND-LA	MYR	0.360	0.360	0.345	0.360	4,600	1,629
09/01/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.400	0	0
09/01/2019	2607	INCKEN	MYR	0.650	0.655	0.635	0.635	1,072,300	690,062
09/01/2019	2658	AJI	MYR	18.360	18.700	18.320	18.320	6,400	117,930
09/01/2019	2674	ALCOM	MYR	0.465	0.485	0.460	0.480	171,000	80,857
09/01/2019	2682	AISB	MYR	0.250	0.335	0.230	0.230	37,900	9,776
09/01/2019	2739	HUAAN	MYR	0.160	0.200	0.160	0.200	69,365,600	12,753,795
09/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
09/01/2019	2771	BSTEAD	MYR	1.470	1.550	1.470	1.480	134,600	202,235
09/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
09/01/2019	2836	CARLSBG	MYR	19.360	19.560	19.360	19.560	188,500	3,672,878

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09/01/2019	2852	CMSB	MYR	2.940	2.980	2.920	2.980	998,400	2,945,250
09/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2019	285215	CMSB-C15	MYR	0.115	0.115	0.115	0.115	399,800	45,977
09/01/2019	2879	CCM	MYR	1.800	1.860	1.800	1.860	139,200	256,622
09/01/2019	2925	CCB	MYR	1.510	1.520	1.510	1.520	10,100	15,252
09/01/2019	2984	FACBIND	MYR	1.130	1.140	1.130	1.140	8,000	9,070
09/01/2019	3018	OLYMPIA	MYR	0.105	0.110	0.100	0.110	1,036,000	108,133
09/01/2019	3026	DLADY	MYR	60.320	60.320	60.320	60.320	100	6,032
09/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	3034	HAPSENG	MYR	9.790	9.790	9.710	9.750	529,160	5,163,459
09/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	3042	PETRONM	MYR	6.700	6.700	6.550	6.550	155,300	1,026,151
09/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	3042CS	PETRONM-CS	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/01/2019	3069	MFCB	MYR	3.120	3.200	3.120	3.200	106,000	333,875
09/01/2019	3069WA	MFCB-WA	MYR	1.010	1.090	1.010	1.020	336,400	344,316
09/01/2019	3107	FIMACOR	MYR	1.830	1.850	1.830	1.850	8,800	16,214
09/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	122,000	10,370
09/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	250,000	3,750
09/01/2019	3158	YNHPROP	MYR	1.280	1.280	1.280	1.280	403,500	516,480
09/01/2019	3174	L&G	MYR	0.155	0.170	0.155	0.160	16,398,300	2,630,609
09/01/2019	3182	GENTING	MYR	6.340	6.440	6.250	6.410	5,756,116	36,823,529
09/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	318257	GENTINGC57	MYR	0.010	0.095	0.010	0.095	2,289,000	210,040
09/01/2019	318258	GENTINGC58	MYR	0.035	0.040	0.035	0.035	1,816,400	63,575
09/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2019	318261	GENTINGC61	MYR	0.090	0.095	0.085	0.095	121,600	11,523
09/01/2019	318262	GENTINGC62	MYR	0.125	0.130	0.120	0.130	793,000	102,440
09/01/2019	3204	GKENT	MYR	0.895	0.960	0.895	0.950	6,718,300	6,275,766
09/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	3239	BJASSET	MYR	0.330	0.335	0.320	0.335	219,300	71,828
09/01/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.065	0.065	1,958,100	127,277
09/01/2019	3247	GUH	MYR	0.490	0.500	0.490	0.490	63,499	31,412
09/01/2019	3255	HEIM	MYR	20.000	20.000	19.940	19.960	33,900	677,210
09/01/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	18,000	12,420
09/01/2019	3301	HLIND	MYR	8.880	9.000	8.720	8.760	110,100	975,879
09/01/2019	3336	IJM	MYR	1.670	1.770	1.650	1.710	9,551,053	16,543,634
09/01/2019	333620	IJM-C20	MYR	0.070	0.070	0.065	0.065	87,700	6,068
09/01/2019	333621	IJM-C21	MYR	0.040	0.045	0.040	0.040	147,800	6,314
09/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	3379	INSAS	MYR	0.685	0.690	0.680	0.690	310,095	211,997
09/01/2019	3379PA	INSAS-PA	MYR	0.970	0.985	0.970	0.985	1,300	1,266
09/01/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.045	0.050	180,860	8,482
09/01/2019	3395	BJCORP	MYR	0.315	0.325	0.305	0.320	37,485,375	11,863,591
09/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	339511	BJCORP-C11	MYR	0.060	0.060	0.060	0.060	630,000	37,800
09/01/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.340	0.350	168,100	57,777
09/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0



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09/01/2019	3395WB	BJCORP-WB	MYR	0.065	0.070	0.065	0.065	1,877,500	122,043
09/01/2019	3395WC	BJCORP-WC	MYR	0.090	0.095	0.090	0.095	2,800,000	262,125
09/01/2019	3417	E&O	MYR	1.100	1.120	1.100	1.120	864,534	964,183
09/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	214,000	1,080
09/01/2019	3441	JOHAN	MYR	0.085	0.095	0.085	0.090	736,200	67,543
09/01/2019	3476	KSENG	MYR	4.200	4.200	4.160	4.160	58,700	245,386
09/01/2019	3484	DBHD	MYR	0.430	0.460	0.420	0.435	7,979,840	3,543,621
09/01/2019	3484WA	DBHD-WA	MYR	0.095	0.100	0.085	0.095	2,863,640	275,647
09/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	160,000	19,200
09/01/2019	3522	KIANJOO	MYR	2.640	2.650	2.640	2.640	132,800	350,762
09/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	277,800	83,700
09/01/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	3565	WCEHB	MYR	0.490	0.500	0.490	0.495	369,400	181,966
09/01/2019	3573	LIENHOE	MYR	0.290	0.295	0.285	0.290	1,644,500	477,405
09/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
09/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	3662	MFLOUR	MYR	0.485	0.505	0.480	0.490	2,071,000	1,018,054
09/01/2019	3689	F&N	MYR	33.320	33.320	33.100	33.220	330,602	10,975,681
09/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	3719	PANAMY	MYR	37.820	37.820	37.820	37.820	700	26,474
09/01/2019	3743	SUNSURIA	MYR	0.620	0.620	0.605	0.610	137,500	84,010
09/01/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.070	0.035	0.070	110,100	4,307
09/01/2019	3778	MELEWAR	MYR	0.120	0.130	0.120	0.125	531,233	65,277
09/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	3794	LAFMSIA	MYR	1.980	2.140	1.940	1.990	1,092,400	2,220,600
09/01/2019	3816	MISC	MYR	6.410	6.610	6.200	6.230	1,112,049	7,086,090
09/01/2019	381619	MISC-C19	MYR	0.140	0.155	0.105	0.105	359,900	44,664
09/01/2019	381620	MISC-C20	MYR	0.125	0.125	0.100	0.100	224,800	25,352
09/01/2019	3859	MAGNUM	MYR	1.950	1.990	1.950	1.980	1,225,638	2,419,802
09/01/2019	3867	MPI	MYR	10.180	10.380	9.960	10.060	139,800	1,413,078
09/01/2019	3883	MUDA	MYR	1.800	1.910	1.800	1.850	2,057,100	3,830,796
09/01/2019	3891	MUIIND	MYR	0.180	0.200	0.180	0.195	6,734,600	1,281,737
09/01/2019	3905	MULPHA	MYR	1.680	1.730	1.680	1.720	12,000	20,391
09/01/2019	3913	MUIPROP	MYR	0.250	0.255	0.245	0.250	10,885,000	2,670,450
09/01/2019	3948	DUTALND	MYR	0.485	0.495	0.485	0.485	60,700	29,513
09/01/2019	4006	ORIENT	MYR	6.200	6.240	6.200	6.210	152,900	951,053
09/01/2019	4022	TADMAX	MYR	0.220	0.235	0.220	0.230	1,713,400	393,041
09/01/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	1,613,000	193,245
09/01/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	48,100	28,860
09/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	4065	PPB	MYR	17.380	17.380	17.200	17.280	827,461	14,283,828
09/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	4081	PMCORP	MYR	0.155	0.160	0.155	0.160	435,100	68,950
09/01/2019	4162	BAT	MYR	35.800	36.140	35.300	35.880	543,047	19,451,510
09/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
09/01/2019	4197	SIME	MYR	2.400	2.420	2.380	2.400	7,558,734	18,138,123
09/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	419727	SIME-C27	MYR	0.050	0.050	0.045	0.045	400	19
09/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2019	4219	BJLAND	MYR	0.295	0.305	0.285	0.290	6,186,700	1,807,669
09/01/2019	4235	LIONIND	MYR	0.555	0.595	0.550	0.590	4,977,600	2,895,611



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09/01/2019	4243	WTK	MYR	0.455	0.475	0.455	0.475	480,300	224,486
09/01/2019	4251	IBHD	MYR	0.410	0.425	0.410	0.425	145,261	60,974
09/01/2019	4251LB	IBHD-LB	MYR	0.290	0.290	0.290	0.290	10,000	2,900
09/01/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
09/01/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	4,000	1,280
09/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
09/01/2019	4324	HENGYUAN	MYR	5.140	5.180	5.000	5.100	340,900	1,743,307
09/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	4324C2	HENGYUAN-C2	MYR	0.025	0.025	0.025	0.025	2,000	50
09/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	4375	SMI	MYR	0.155	0.180	0.155	0.180	530,100	89,359
09/01/2019	4383	JTIASA	MYR	0.515	0.535	0.515	0.520	1,205,800	632,451
09/01/2019	4405	TCHONG	MYR	1.390	1.390	1.330	1.390	60,500	83,879
09/01/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.200	0	0
09/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
09/01/2019	4456	DNEX	MYR	0.250	0.265	0.245	0.260	17,700,700	4,569,812
09/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.075	0.080	5,610,700	448,543
09/01/2019	4464	PHB	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	4502	MEDIA	MYR	0.365	0.375	0.360	0.365	869,701	318,451
09/01/2019	4588	UMW	MYR	5.420	5.560	5.400	5.550	3,126,244	17,149,106
09/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	458811	UMW-C11	MYR	0.060	0.060	0.055	0.055	400	23
09/01/2019	458812	UMW-C12	MYR	0.205	0.215	0.205	0.210	327,400	68,030
09/01/2019	458813	UMW-C13	MYR	0.200	0.205	0.195	0.205	10,600	2,120
09/01/2019	458814	UMW-C14	MYR	0.190	0.190	0.190	0.190	400	76
09/01/2019	458815	UMW-C15	MYR	0.200	0.205	0.195	0.200	477,000	95,350
09/01/2019	458816	UMW-C16	MYR	0.120	0.125	0.120	0.125	599,400	73,925
09/01/2019	458817	UMW-C17	MYR	0.120	0.125	0.120	0.120	580,000	70,942
09/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	4596	SAPRES	MYR	0.680	0.680	0.680	0.680	2,000	1,360
09/01/2019	4634	POS	MYR	1.800	1.900	1.790	1.850	1,392,922	2,592,624
09/01/2019	463421	POS-C21	MYR	0.020	0.020	0.005	0.005	10,000	125
09/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	800,200	16,004
09/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	300,000	15,000
09/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	463431	POS-C31	MYR	0.100	0.110	0.100	0.105	580,000	61,400
09/01/2019	4677	YTL	MYR	1.040	1.080	1.040	1.060	6,383,343	6,764,615
09/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	4707	NESTLE	MYR	144.400	#####	#####	143.700	68,976	9,998,063
09/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0

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09/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.065	0.065	400	27
09/01/2019	4715	GENM	MYR	3.200	3.280	3.190	3.260	22,054,524	71,642,577
09/01/2019	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	5,400	27
09/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	471542	GENM-C42	MYR	0.050	0.055	0.050	0.055	2,963,700	148,237
09/01/2019	471543	GENM-C43	MYR	0.065	0.065	0.065	0.065	911,100	59,222
09/01/2019	471544	GENM-C44	MYR	0.075	0.075	0.075	0.075	4,401,400	330,105
09/01/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	10,000	1,550
09/01/2019	471546	GENM-C46	MYR	0.135	0.140	0.135	0.140	5,225,000	730,500
09/01/2019	471547	GENM-C47	MYR	0.140	0.145	0.140	0.145	8,622,400	1,232,998
09/01/2019	4723	JAKS	MYR	0.455	0.475	0.455	0.465	9,847,250	4,612,547
09/01/2019	4723WB	JAKS-WB	MYR	0.225	0.240	0.225	0.235	882,600	204,738
09/01/2019	4731	SCIENTX	MYR	8.750	8.880	8.720	8.820	2,238,400	19,631,700
09/01/2019	4758	ANCOM	MYR	0.485	0.490	0.460	0.470	1,397,385	662,156
09/01/2019	4847	KTB	MYR	0.070	0.070	0.070	0.070	2,000	140
09/01/2019	4863	TM	MYR	2.620	2.650	2.610	2.650	4,698,457	12,347,516
09/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	100,000	3,000
09/01/2019	486335	TM-C35	MYR	0.090	0.090	0.085	0.090	580,000	52,000
09/01/2019	486336	TM-C36	MYR	0.165	0.165	0.160	0.165	240,000	39,000
09/01/2019	486337	TM-C37	MYR	0.200	0.200	0.195	0.195	820,400	162,228
09/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	4898	TA	MYR	0.630	0.635	0.630	0.630	392,900	248,572
09/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
09/01/2019	4944	NYLEX	MYR	0.630	0.650	0.620	0.630	504,395	322,344
09/01/2019	4952	AHP	MYR	0.730	0.730	0.730	0.730	4,100	2,993
09/01/2019	4995	VERSATL	MYR	0.380	0.415	0.380	0.405	33,200	13,249
09/01/2019	5000	HUMEIND	MYR	0.505	0.535	0.500	0.500	2,164,100	1,119,839
09/01/2019	5001	MIECO	MYR	0.265	0.270	0.255	0.265	1,056,838	276,066
09/01/2019	5005	UNISEM	MYR	3.170	3.300	3.150	3.300	73,500	237,485
09/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
09/01/2019	500512	UNISEM-C12	MYR	0.100	0.105	0.100	0.105	600,000	61,500
09/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	500514	UNISEM-C14	MYR	0.085	0.085	0.085	0.085	89,600	7,616
09/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2019	5006	MERGE	MYR	0.880	0.880	0.880	0.880	69,100	60,808
09/01/2019	5007	CHINWEL	MYR	1.630	1.660	1.630	1.660	46,100	76,074
09/01/2019	5008	HARISON	MYR	3.580	3.650	3.580	3.650	8,000	28,920
09/01/2019	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	10,000	15,300
09/01/2019	5010	TONGHER	MYR	3.800	3.830	3.800	3.800	14,500	55,136

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09/01/2019	5011	MSNIAGA	MYR	1.120	1.150	1.120	1.120	17,000	19,240
09/01/2019	5012	TAANN	MYR	2.580	2.600	2.540	2.560	84,400	216,716
09/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	5014	AIRPORT	MYR	7.900	8.320	7.900	8.160	2,442,205	19,657,440
09/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	5014C4	AIRPORT-C4	MYR	0.070	0.075	0.070	0.075	656,400	47,450
09/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	5014C6	AIRPORT-C6	MYR	0.160	0.165	0.160	0.165	1,220,000	196,700
09/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2019	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	100,000	500
09/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
09/01/2019	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	6,100	12,566
09/01/2019	5020	GLOMAC	MYR	0.390	0.400	0.390	0.400	72,100	28,592
09/01/2019	5021	AYS	MYR	0.355	0.355	0.345	0.355	79,900	27,861
09/01/2019	5022	PAOS	MYR	0.340	0.340	0.340	0.340	5,000	1,700
09/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	5024	HUPSENG	MYR	0.955	0.970	0.955	0.970	355,099	343,009
09/01/2019	5025	NWP	MYR	0.070	0.080	0.070	0.080	279,000	20,528
09/01/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	7,000	4,200
09/01/2019	5027	KMLOONG	MYR	1.260	1.280	1.230	1.270	50,300	63,276
09/01/2019	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.220	0.220	1,500	330
09/01/2019	5028	HTPADU	MYR	0.425	0.425	0.425	0.425	16,100	6,843
09/01/2019	5029	FAREAST	MYR	2.760	2.800	2.760	2.800	18,100	50,540
09/01/2019	5031	TIMECOM	MYR	8.250	8.250	8.240	8.250	598,840	4,938,873
09/01/2019	5032	BIPORT	MYR	4.490	4.500	4.490	4.500	14,000	62,900
09/01/2019	5035	KNUSFOR	MYR	0.430	0.490	0.430	0.490	6,100	2,629
09/01/2019	5036	EDARAN	MYR	0.505	0.515	0.495	0.495	1,797,100	904,741
09/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,560,000	39,000
09/01/2019	5038	KSL	MYR	0.720	0.735	0.715	0.730	345,600	251,914
09/01/2019	5040	MEDAINC	MYR	0.300	0.300	0.290	0.300	365,000	108,605
09/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2019	5040WB	MEDAINC-WB	MYR	0.020	0.025	0.020	0.025	88,100	1,763
09/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	5041	PBA	MYR	1.110	1.140	1.100	1.120	150,200	169,034
09/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
09/01/2019	5042WB	TSRCAP-WB	MYR	0.040	0.070	0.035	0.070	64,200	2,376
09/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
09/01/2019	5048	YILAI	MYR	0.560	0.560	0.560	0.560	1,030	569
09/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.380	0	0
09/01/2019	5053	OSK	MYR	0.890	0.900	0.890	0.900	184,100	164,871
09/01/2019	5053WC	OSK-WC	MYR	0.050	0.060	0.050	0.060	551,637	29,356
09/01/2019	5054	TRC	MYR	0.510	0.535	0.510	0.535	1,013,400	535,550
09/01/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.885	0	0
09/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5062	HUAYANG	MYR	0.350	0.355	0.335	0.350	267,300	91,885
09/01/2019	5065	ORNA	MYR	0.915	0.955	0.915	0.930	301,700	285,665
09/01/2019	5066	NTPM	MYR	0.495	0.500	0.495	0.500	306,000	152,650
09/01/2019	5068	LUSTER	MYR	0.075	0.085	0.075	0.085	4,341,100	349,811
09/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	534,900	17,672
09/01/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.035	1,197,500	41,913
09/01/2019	5069	BLDPLNT	MYR	7.050	7.050	7.000	7.000	30,000	210,500
09/01/2019	5070	PRTASCO	MYR	0.210	0.230	0.210	0.215	3,769,300	824,897
09/01/2019	5070WA	PRTASCO-WA	MYR	0.045	0.050	0.045	0.045	819,000	37,110
09/01/2019	5071	COASTAL	MYR	0.775	0.775	0.775	0.775	100	78

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09/01/2019	5072	HIAPTEK	MYR	0.245	0.265	0.245	0.260	3,643,500	933,055
09/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.095	0.080	0.095	838,800	74,731
09/01/2019	5073	NAIM	MYR	0.450	0.460	0.445	0.455	1,816,600	823,401
09/01/2019	5075	PLENITU	MYR	1.410	1.440	1.410	1.440	21,000	29,760
09/01/2019	5077	MAYBULK	MYR	0.605	0.615	0.605	0.610	429,800	261,829
09/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	15,000	1,050
09/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	5080	POHKONG	MYR	0.485	0.485	0.480	0.485	6,100	2,934
09/01/2019	5081	EIG	MYR	0.600	0.600	0.600	0.600	100,000	60,000
09/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
09/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
09/01/2019	5085	MUDAJYA	MYR	0.320	0.330	0.320	0.330	73,000	23,845
09/01/2019	5087	MYCRON	MYR	0.275	0.290	0.270	0.290	102,500	29,026
09/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
09/01/2019	5090	MEDIAC	MYR	0.210	0.215	0.200	0.200	1,930,400	404,371
09/01/2019	5094	CSCSTEL	MYR	1.060	1.070	1.050	1.070	142,500	150,644
09/01/2019	5095	HEVEA	MYR	0.600	0.615	0.600	0.605	570,400	345,467
09/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2019	5098	MASTEEL	MYR	0.455	0.485	0.450	0.480	4,697,874	2,227,020
09/01/2019	5099	AIRASIA	MYR	3.000	3.040	2.990	3.000	9,247,937	27,855,895
09/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/01/2019	509965	AIRASIAC65	MYR	0.040	0.045	0.040	0.040	3,080,800	125,751
09/01/2019	509966	AIRASIAC66	MYR	0.090	0.090	0.090	0.090	40,000	3,600
09/01/2019	509967	AIRASIAC67	MYR	0.200	0.210	0.200	0.200	264,200	54,790
09/01/2019	509968	AIRASIAC68	MYR	0.070	0.075	0.070	0.070	177,500	12,492
09/01/2019	509969	AIRASIAC69	MYR	0.120	0.120	0.115	0.115	2,229,000	266,830
09/01/2019	509970	AIRASIAC70	MYR	0.075	0.075	0.075	0.075	20,000	1,500
09/01/2019	509971	AIRASIAC71	MYR	0.170	0.170	0.155	0.165	460,600	73,502
09/01/2019	509972	AIRASIAC72	MYR	0.250	0.260	0.250	0.250	205,200	51,602
09/01/2019	509973	AIRASIAC73	MYR	0.290	0.300	0.290	0.295	283,900	83,732
09/01/2019	509974	AIRASIAC74	MYR	0.380	0.380	0.375	0.375	160,000	60,550
09/01/2019	509975	AIRASIAC75	MYR	0.195	0.195	0.195	0.195	164,000	31,980
09/01/2019	5100	BPPLAS	MYR	1.000	1.010	1.000	1.000	16,500	16,560
09/01/2019	5101	EVERGRN	MYR	0.375	0.385	0.375	0.380	418,300	158,856
09/01/2019	5102	GCB	MYR	2.910	2.960	2.900	2.920	730,208	2,134,531
09/01/2019	5104	CNI	MYR	0.060	0.070	0.060	0.070	561,400	36,387
09/01/2019	5105	CANONE	MYR	2.150	2.180	2.130	2.150	122,000	262,410
09/01/2019	5106	AXREIT	MYR	1.610	1.640	1.610	1.630	757,609	1,227,096
09/01/2019	5107	IQGROUP	MYR	1.170	1.230	1.170	1.200	47,600	57,900
09/01/2019	5108	ICAP	MYR	2.470	2.470	2.470	2.470	1,000	2,470
09/01/2019	5109	YTLREIT	MYR	1.210	1.210	1.200	1.210	128,500	155,074
09/01/2019	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	100	134
09/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	196,500	176,850
09/01/2019	5112	THPLANT	MYR	0.500	0.520	0.490	0.520	90,600	46,693
09/01/2019	5113	RSAWIT	MYR	0.175	0.190	0.175	0.180	413,500	75,125
09/01/2019	5115	ALAM	MYR	0.080	0.085	0.080	0.085	1,034,400	83,355
09/01/2019	5116	ALAQAR	MYR	1.270	1.270	1.260	1.270	1,900	2,412
09/01/2019	5120	AMFIRST	MYR	0.525	0.530	0.525	0.525	134,146	70,478
09/01/2019	5121	HEKTAR	MYR	1.160	1.160	1.150	1.150	71,100	81,888
09/01/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.090	66,600	72,248
09/01/2019	5125	PANTECH	MYR	0.445	0.465	0.445	0.465	109,109	49,568
09/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
09/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	5126	SOP	MYR	2.290	2.350	2.290	2.300	57,500	132,609

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09/01/2019	5127	ARREIT	MYR	0.815	0.820	0.815	0.820	22,300	18,227
09/01/2019	5129	MELATI	MYR	0.470	0.470	0.465	0.465	25,900	12,171
09/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	16,000	17,920
09/01/2019	5131	ZHULIAN	MYR	1.270	1.280	1.270	1.280	34,800	44,314
09/01/2019	5132	DELEUM	MYR	1.010	1.010	1.000	1.010	145,600	146,941
09/01/2019	5133	PENERGY	MYR	0.400	0.490	0.400	0.435	57,900	23,570
09/01/2019	5134	SAB	MYR	3.610	3.650	3.600	3.650	15,000	54,490
09/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
09/01/2019	5136	COMPLET	MYR	0.660	0.660	0.660	0.660	66,800	44,088
09/01/2019	5138	HSPLANT	MYR	1.750	1.750	1.750	1.750	900	1,575
09/01/2019	5139	AEONCR	MYR	15.120	15.380	15.120	15.300	397,120	6,080,386
09/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
09/01/2019	5140	TASCO	MYR	1.100	1.110	1.100	1.110	75,000	83,000
09/01/2019	5141	DAYANG	MYR	0.570	0.585	0.560	0.585	1,634,900	939,989
09/01/2019	5142	WASEONG	MYR	0.655	0.690	0.655	0.680	501,841	338,394
09/01/2019	5143	LUXCHEM	MYR	0.530	0.545	0.530	0.540	196,000	105,738
09/01/2019	5145	SEALINK	MYR	0.110	0.115	0.110	0.115	16,600	1,881
09/01/2019	5147	SAMCHEM	MYR	0.680	0.695	0.680	0.685	385,100	263,247
09/01/2019	5148	UEMS	MYR	0.730	0.740	0.725	0.730	2,421,000	1,769,995
09/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	514865	UEMS-C65	MYR	0.060	0.060	0.060	0.060	187,900	11,274
09/01/2019	514866	UEMS-C66	MYR	0.055	0.055	0.055	0.055	400	22
09/01/2019	5149	TAS	MYR	0.230	0.230	0.210	0.210	127,000	27,410
09/01/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	35,000	450
09/01/2019	5151	HALEX	MYR	0.820	0.820	0.820	0.820	4,000	3,280
09/01/2019	5152	MBL	MYR	1.020	1.030	1.000	1.020	67,200	68,383
09/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
09/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	5156	XDL	MYR	0.120	0.125	0.120	0.120	10,994,700	1,319,625
09/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
09/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	5158	TAGB	MYR	0.265	0.270	0.255	0.265	886,000	231,890
09/01/2019	5159	YOCB	MYR	0.995	1.010	0.990	1.010	138,100	138,630
09/01/2019	5160	HOMERIZ	MYR	0.660	0.670	0.645	0.660	182,600	119,835
09/01/2019	5160WA	HOMERIZ-WA	MYR	0.095	0.095	0.095	0.095	30,000	2,850
09/01/2019	5161	JCY	MYR	0.170	0.180	0.170	0.180	1,562,000	272,910
09/01/2019	5162	VSTECs	MYR	0.000	0.000	0.000	0.950	0	0
09/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2019	5165	HOKHENG	MYR	0.495	0.495	0.495	0.495	25,800	12,771
09/01/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	133,000	6,650
09/01/2019	5167	TURBO	MYR	0.680	0.715	0.635	0.715	30,700	20,543
09/01/2019	5168	HARTA	MYR	5.250	5.410	5.000	5.000	15,009,932	76,990,562
09/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	516813	HARTA-C13	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/01/2019	516814	HARTA-C14	MYR	0.010	0.010	0.010	0.010	60,000	600
09/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	516817	HARTA-C17	MYR	0.020	0.020	0.020	0.020	120,000	2,400
09/01/2019	516818	HARTA-C18	MYR	0.020	0.025	0.015	0.020	1,426,200	27,165

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09/01/2019	5169	HOHUP	MYR	0.320	0.335	0.320	0.335	1,203,200	397,122
09/01/2019	5170	SCABLE	MYR	0.265	0.265	0.265	0.265	20,000	5,300
09/01/2019	5171	KIMLUN	MYR	1.140	1.140	1.100	1.120	592,400	662,990
09/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2019	5172	KSTAR	MYR	0.080	0.090	0.080	0.085	105,600	8,927
09/01/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	106,800	1,602
09/01/2019	5173	SYSCORP	MYR	0.255	0.265	0.255	0.265	137,500	35,613
09/01/2019	5175	IVORY	MYR	0.220	0.220	0.215	0.215	113,000	24,810
09/01/2019	5176	SUNREIT	MYR	1.750	1.750	1.730	1.740	2,299,800	3,998,993
09/01/2019	5178	TATGIAP	MYR	0.365	0.365	0.300	0.300	15,101,100	4,933,856
09/01/2019	5178PA	TATGIAP-PA	MYR	0.065	0.070	0.050	0.050	227,596,300	13,639,980
09/01/2019	5178WA	TATGIAP-WA	MYR	0.055	0.055	0.045	0.045	18,834,000	935,853
09/01/2019	5180	CMMT	MYR	1.060	1.060	1.040	1.050	241,700	253,837
09/01/2019	5181	SIGGAS	MYR	0.865	0.900	0.865	0.880	361,500	321,028
09/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
09/01/2019	5183	PCHEM	MYR	8.810	8.840	8.370	8.550	15,614,156	133,152,662
09/01/2019	518320	PCHEM-C20	MYR	0.045	0.045	0.035	0.040	350,000	13,500
09/01/2019	518322	PCHEM-C22	MYR	0.065	0.065	0.050	0.060	1,074,000	60,660
09/01/2019	518323	PCHEM-C23	MYR	0.035	0.035	0.030	0.030	1,086,200	36,386
09/01/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/01/2019	518325	PCHEM-C25	MYR	0.055	0.060	0.055	0.060	400	23
09/01/2019	518326	PCHEM-C26	MYR	0.120	0.120	0.085	0.090	1,330,000	126,125
09/01/2019	5184	CYPARK	MYR	1.650	1.660	1.630	1.660	249,750	410,826
09/01/2019	5185	AFFIN	MYR	2.220	2.230	2.200	2.230	132,500	293,677
09/01/2019	5186	MHB	MYR	0.640	0.690	0.640	0.655	791,100	530,129
09/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	130,000	8,450
09/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
09/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5190	BENALEC	MYR	0.185	0.205	0.185	0.200	2,310,001	454,047
09/01/2019	5191	TAMBUN	MYR	0.770	0.780	0.760	0.760	100,300	77,427
09/01/2019	5192	KSSC	MYR	0.315	0.315	0.310	0.315	19,000	5,940
09/01/2019	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5195	CENSOF	MYR	0.130	0.145	0.130	0.145	970,000	132,867
09/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	350,000	3,500
09/01/2019	5196	BJFOOD	MYR	1.370	1.380	1.360	1.370	270,400	370,884
09/01/2019	5197	FLBHD	MYR	1.600	1.640	1.600	1.620	683,400	1,106,834
09/01/2019	5198	AFUJIYA	MYR	0.510	0.540	0.500	0.500	685,800	347,934
09/01/2019	5199	HIBISCS	MYR	0.950	0.960	0.940	0.955	31,858,907	30,308,236
09/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.010	0.005	0.010	1,274,400	6,387
09/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	5199CK	HIBISCS-CK	MYR	0.030	0.035	0.030	0.035	1,019,700	30,690
09/01/2019	5199CL	HIBISCS-CL	MYR	0.040	0.045	0.040	0.040	1,010,600	40,674
09/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	5199CN	HIBISCS-CN	MYR	0.070	0.080	0.070	0.080	50,100	3,508
09/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	70,000	3,850
09/01/2019	5199WC	HIBISCS-WC	MYR	0.505	0.520	0.505	0.510	9,584,110	4,905,866
09/01/2019	5200	UOADEV	MYR	2.180	2.180	2.180	2.180	81,500	177,670
09/01/2019	5202	MSM	MYR	2.200	2.280	2.170	2.170	51,312	112,738
09/01/2019	5204	PRESBHD	MYR	0.435	0.450	0.430	0.435	34,166,400	15,022,730
09/01/2019	5205	SENDAI	MYR	0.725	0.730	0.695	0.700	3,187,800	2,253,655
09/01/2019	5207	SBCCORP	MYR	0.490	0.510	0.480	0.510	41,700	20,229
09/01/2019	5208	EITA	MYR	1.370	1.380	1.370	1.380	80,000	109,800
09/01/2019	5209	GASMSIA	MYR	2.830	2.880	2.830	2.880	4,700	13,486



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09/01/2019	5210	ARMADA	MYR	0.150	0.160	0.150	0.155	48,981,200	7,599,488
09/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	521050	ARMADA-C50	MYR	0.020	0.020	0.005	0.005	10,200	203
09/01/2019	5211	SUNWAY	MYR	1.500	1.530	1.500	1.530	1,064,200	1,615,679
09/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	5211WB	SUNWAY-WB	MYR	0.250	0.265	0.250	0.265	249,400	64,560
09/01/2019	5212	PAVREIT	MYR	1.630	1.640	1.630	1.640	112,300	183,946
09/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
09/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	5216	DSONIC	MYR	0.435	0.505	0.435	0.500	46,142,900	21,990,172
09/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5216WA	DSONIC-WA	MYR	0.080	0.110	0.075	0.110	22,724,000	2,068,782
09/01/2019	5218	SAPNRG	MYR	0.295	0.300	0.290	0.300	57,075,800	16,764,775
09/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521869	SAPNRGC69	MYR	0.015	0.015	0.015	0.015	152,000	2,280
09/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	1,950,000	68,250
09/01/2019	5219	PESTECH	MYR	1.100	1.150	1.080	1.130	703,500	788,790
09/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	5220	GLOTEC	MYR	0.530	0.575	0.530	0.535	2,138,350	1,187,265
09/01/2019	5220WA	GLOTEC-WA	MYR	0.090	0.090	0.085	0.090	306,225	26,871
09/01/2019	5222	FGV	MYR	0.725	0.750	0.715	0.740	15,282,599	11,230,071
09/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	522263	FGV-C63	MYR	0.050	0.055	0.050	0.050	1,430,000	71,900
09/01/2019	5223	MENTIGA	MYR	0.440	0.440	0.440	0.440	3,000	1,320
09/01/2019	5225	IHH	MYR	5.680	5.730	5.540	5.600	8,332,337	46,935,991
09/01/2019	522510	IHH-C10	MYR	0.135	0.140	0.130	0.130	106,000	14,495
09/01/2019	5225C7	IHH-C7	MYR	0.080	0.080	0.080	0.080	500,000	40,000
09/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0



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09/01/2019	5226	GBGAQRS	MYR	0.990	1.100	0.965	1.010	11,174,631	11,409,309
09/01/2019	5226WB	GBGAQRS-WB	MYR	0.245	0.285	0.245	0.265	15,365,650	4,089,823
09/01/2019	5227	IGBREIT	MYR	1.730	1.740	1.720	1.730	660,907	1,144,742
09/01/2019	5228	ELKDESA	MYR	1.260	1.280	1.260	1.280	130,598	165,832
09/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
09/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	5230	TUNEPRO	MYR	0.590	0.620	0.590	0.605	2,475,900	1,509,883
09/01/2019	5231	PELIKAN	MYR	0.340	0.350	0.340	0.350	13,000	4,425
09/01/2019	5232	LEONFB	MYR	0.480	0.495	0.480	0.495	452,100	218,213
09/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
09/01/2019	5235SS	KLCC	MYR	7.830	7.890	7.810	7.840	304,400	2,387,853
09/01/2019	5236	MATRIX	MYR	1.880	1.890	1.860	1.880	237,233	445,268
09/01/2019	5236WA	MATRIX-WA	MYR	0.125	0.135	0.115	0.125	102,966	12,751
09/01/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.040	396,600	412,697
09/01/2019	5238	AAX	MYR	0.290	0.300	0.285	0.290	15,586,247	4,579,949
09/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	5238WA	AAX-WA	MYR	0.070	0.080	0.065	0.075	5,626,825	418,217
09/01/2019	5239	TITIJYA	MYR	0.300	0.310	0.300	0.305	810,100	246,615
09/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	1,080,000	37,850
09/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
09/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	5243	VELESTO	MYR	0.180	0.190	0.180	0.185	11,618,884	2,127,897
09/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	5243WA	VELESTO-WA	MYR	0.065	0.070	0.065	0.070	2,136,700	143,256
09/01/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
09/01/2019	5246	WPRTS	MYR	3.660	3.660	3.500	3.500	1,081,344	3,892,420
09/01/2019	5246CW	WPRTS-CW	MYR	0.065	0.065	0.060	0.060	21,300	1,335
09/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	5246CY	WPRTS-CY	MYR	0.115	0.115	0.105	0.105	200,600	22,566
09/01/2019	5247	KAREX	MYR	0.480	0.490	0.480	0.480	788,800	380,443
09/01/2019	5248	BAUTO	MYR	2.170	2.200	2.140	2.190	1,985,000	4,335,332
09/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.100	0.090	0.100	447,200	42,215
09/01/2019	5248CY	BAUTO-CY	MYR	0.130	0.140	0.130	0.140	40,800	5,707
09/01/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.195	0.190	0.195	476,800	91,783
09/01/2019	5249	IOIPG	MYR	1.430	1.470	1.390	1.390	1,721,051	2,446,961
09/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	5249CV	IOIPG-CV	MYR	0.175	0.175	0.175	0.175	21,800	3,815
09/01/2019	5250	SEM	MYR	1.490	1.490	1.440	1.450	1,043,900	1,511,191
09/01/2019	5252	SASBADI	MYR	0.225	0.235	0.225	0.225	464,800	106,212
09/01/2019	5253	ECONBHD	MYR	0.430	0.475	0.430	0.465	36,396,000	16,603,937
09/01/2019	5253WA	ECONBHD-WA	MYR	0.100	0.125	0.100	0.120	6,576,500	749,972
09/01/2019	5254	BPLANT	MYR	0.890	0.900	0.890	0.900	751,580	671,055
09/01/2019	5255	ICON	MYR	0.080	0.090	0.080	0.085	2,433,500	203,073
09/01/2019	5256	REACH	MYR	0.300	0.315	0.300	0.310	9,665,000	2,970,327
09/01/2019	5256WA	REACH-WA	MYR	0.075	0.080	0.070	0.080	3,796,000	283,871
09/01/2019	5257	CARIMIN	MYR	0.595	0.620	0.585	0.605	9,374,200	5,644,377
09/01/2019	5258	BIMB	MYR	3.600	3.620	3.580	3.620	150,800	544,593
09/01/2019	5258WA	BIMB-WA	MYR	0.160	0.180	0.160	0.175	503,400	84,555
09/01/2019	5259	EATECH	MYR	0.435	0.455	0.430	0.450	4,519,500	2,004,904
09/01/2019	5260	OWG	MYR	0.540	0.555	0.540	0.545	1,509,000	827,660
09/01/2019	5260WA	OWG-WA	MYR	0.135	0.140	0.135	0.135	516,900	69,787

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09/01/2019	5263	SUNCON	MYR	1.470	1.510	1.470	1.490	269,503	403,663
09/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5264	MALAKOF	MYR	0.805	0.830	0.805	0.830	3,957,800	3,246,326
09/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	40,000	1,000
09/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	526419	MALAKOFC19	MYR	0.080	0.080	0.080	0.080	600,000	48,000
09/01/2019	5265	DOLPHIN	MYR	0.110	0.115	0.105	0.115	185,000	21,005
09/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	5267	XINHWA	MYR	0.740	0.745	0.735	0.745	25,000	18,450
09/01/2019	5268	IKHMAS	MYR	0.115	0.125	0.110	0.115	2,430,800	294,362
09/01/2019	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	200	160
09/01/2019	5270	RSENA	MYR	0.505	0.510	0.505	0.505	1,099,100	555,046
09/01/2019	5271	PECCA	MYR	0.760	0.780	0.760	0.770	164,400	127,010
09/01/2019	5272	RANHILL	MYR	1.180	1.240	1.170	1.230	1,001,316	1,217,087
09/01/2019	5273	CHINHIN	MYR	0.700	0.705	0.685	0.700	15,100	10,520
09/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/01/2019	5275	MYNEWS	MYR	1.420	1.450	1.420	1.430	383,100	547,342
09/01/2019	5276	DANCO	MYR	0.480	0.485	0.465	0.465	538,300	255,385
09/01/2019	5276WA	DANCO-WA	MYR	0.215	0.225	0.215	0.220	377,000	83,085
09/01/2019	5277	FPGROUP	MYR	0.230	0.255	0.230	0.250	5,678,600	1,386,219
09/01/2019	5278	RHONEMA	MYR	0.730	0.750	0.730	0.750	7,000	5,150
09/01/2019	5279	SERBADK	MYR	3.760	3.780	3.730	3.750	852,200	3,194,552
09/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	5279CO	SERBADK-CO	MYR	0.045	0.045	0.045	0.045	50,000	2,250
09/01/2019	5279CP	SERBADK-CP	MYR	0.095	0.095	0.095	0.095	400	38
09/01/2019	5280	KIPREIT	MYR	0.780	0.785	0.780	0.785	294,500	229,827
09/01/2019	5281	ADVCON	MYR	0.320	0.340	0.315	0.340	635,900	210,841
09/01/2019	5283	EWINT	MYR	0.700	0.720	0.695	0.710	421,100	298,261
09/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5283WA	EWINT-WA	MYR	0.125	0.135	0.125	0.130	951,680	122,468
09/01/2019	5284	LCTITAN	MYR	4.710	4.790	4.700	4.710	348,400	1,645,472
09/01/2019	5285	SIMEPLT	MYR	5.030	5.070	4.950	5.030	6,977,103	35,187,410
09/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	5285CH	SIMEPLT-CH	MYR	0.040	0.040	0.040	0.040	250,900	10,036
09/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	5286	MI	MYR	2.220	2.320	2.220	2.310	477,600	1,092,052
09/01/2019	5286CA	MI-CA	MYR	0.120	0.120	0.120	0.120	5,000	600
09/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	5288	SIMEPROP	MYR	1.040	1.060	1.030	1.050	2,861,849	2,999,727
09/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0

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09/01/2019	5289	TECHBND	MYR	0.915	0.930	0.910	0.915	3,929,400	3,630,209
09/01/2019	5347	TENAGA	MYR	13.760	14.060	13.640	13.660	8,871,578	123,769,505
09/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	534748	TENAGA-C48	MYR	0.010	0.015	0.010	0.015	7,369,500	110,043
09/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	534750	TENAGA-C50	MYR	0.110	0.115	0.105	0.105	2,355,000	268,625
09/01/2019	534751	TENAGA-C51	MYR	0.070	0.080	0.070	0.070	161,500	11,755
09/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	64,300	190,328
09/01/2019	5371	KIMHIN	MYR	1.240	1.240	1.240	1.240	5,000	6,200
09/01/2019	5398	GAMUDA	MYR	2.470	2.840	2.470	2.750	24,477,042	65,667,393
09/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	20,000	500
09/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	539853	GAMUDA-C53	MYR	0.005	0.010	0.005	0.010	395,300	2,127
09/01/2019	539854	GAMUDA-C54	MYR	0.005	0.010	0.005	0.010	918,600	8,961
09/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	4,000	120
09/01/2019	539857	GAMUDA-C57	MYR	0.030	0.055	0.030	0.055	791,800	28,379
09/01/2019	539858	GAMUDA-C58	MYR	0.075	0.100	0.075	0.090	1,460,000	124,788
09/01/2019	539859	GAMUDA-C59	MYR	0.120	0.155	0.115	0.155	515,000	72,252
09/01/2019	539860	GAMUDA-C60	MYR	0.095	0.115	0.095	0.115	1,901,600	216,676
09/01/2019	539861	GAMUDA-C61	MYR	0.065	0.100	0.065	0.090	1,910,000	143,300
09/01/2019	539862	GAMUDA-C62	MYR	0.080	0.110	0.080	0.105	445,800	46,620
09/01/2019	5398WE	GAMUDA-WE	MYR	0.225	0.280	0.225	0.275	8,798,166	2,322,410
09/01/2019	5401	TROP	MYR	0.865	0.885	0.865	0.885	850,030	743,855
09/01/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	5436	PERSTIM	MYR	4.720	4.730	4.670	4.670	10,100	47,731
09/01/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.710	40	204
09/01/2019	5533	OCB	MYR	0.400	0.450	0.400	0.450	14,100	5,645
09/01/2019	5568	APB	MYR	0.810	0.810	0.805	0.805	104,000	83,908
09/01/2019	5576	MINHO	MYR	0.285	0.300	0.285	0.290	169,800	49,311
09/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	5584	YEELEE	MYR	1.850	1.860	1.840	1.840	127,200	235,128
09/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
09/01/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.480	0	0
09/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
09/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
09/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.460	0	0
09/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.760	0	0
09/01/2019	5649	GPHAROS	MYR	0.200	0.205	0.200	0.200	70,000	14,100
09/01/2019	5657	PARKSON	MYR	0.265	0.270	0.260	0.270	431,589	115,856
09/01/2019	5665	SSTEEL	MYR	0.870	0.900	0.870	0.870	306,000	269,108
09/01/2019	5665LB	SSTEEL-LB	MYR	0.890	0.890	0.890	0.890	24,500	21,805
09/01/2019	5673	IPMUDA	MYR	0.490	0.495	0.490	0.495	43,100	21,220
09/01/2019	5681	PETDAG	MYR	26.100	26.100	25.620	25.900	354,668	9,180,990
09/01/2019	5681CW	PETDAG-CW	MYR	0.055	0.055	0.055	0.055	600	33
09/01/2019	5681CX	PETDAG-CX	MYR	0.070	0.075	0.070	0.075	57,600	4,033
09/01/2019	5703	MUHIBAH	MYR	2.950	2.960	2.910	2.960	276,600	813,722
09/01/2019	5738	CHHB	MYR	1.420	1.480	1.420	1.480	552,000	793,803
09/01/2019	5738WB	CHHB-WB	MYR	0.320	0.375	0.315	0.375	513,750	174,917
09/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	5789	LBS	MYR	0.675	0.680	0.675	0.680	443,000	299,706
09/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0

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09/01/2019	5789WB	LBS-WB	MYR	0.235	0.235	0.235	0.235	28,550	6,698
09/01/2019	5797	CHOOBEE	MYR	1.520	1.530	1.480	1.530	25,600	38,667
09/01/2019	5819	HLBANK	MYR	20.740	20.740	20.360	20.700	2,782,805	57,588,453
09/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
09/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	5843	KPS	MYR	1.230	1.270	1.230	1.260	460,598	575,990
09/01/2019	5878	KPJ	MYR	1.000	1.030	1.000	1.000	13,654,940	13,820,382
09/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	5878CS	KPJ-CS	MYR	0.040	0.040	0.040	0.040	880,200	35,208
09/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	5886	MBG	MYR	0.850	0.850	0.850	0.850	10,000	8,500
09/01/2019	5908	DKSH	MYR	2.290	2.300	2.240	2.240	563,900	1,287,123
09/01/2019	5916	MSC	MYR	0.715	0.725	0.715	0.725	98,900	71,139
09/01/2019	5924	MTDACPI	MYR	0.180	0.180	0.175	0.175	312,000	55,705
09/01/2019	5932	BPURI	MYR	0.240	0.270	0.240	0.270	22,677,500	5,838,633
09/01/2019	5959	AMVERTON	MYR	0.900	0.920	0.900	0.920	42,900	38,780
09/01/2019	5983	MBMR	MYR	2.400	2.430	2.380	2.390	179,700	429,880
09/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	71,964	71,783
09/01/2019	6012	MAXIS	MYR	5.700	5.700	5.450	5.460	2,838,477	15,762,681
09/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	6012C8	MAXIS-C8	MYR	0.070	0.070	0.060	0.060	25,000	1,600
09/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
09/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2019	6033	PETGAS	MYR	17.700	17.900	17.280	17.500	1,804,111	31,492,771
09/01/2019	6033CR	PETGAS-CR	MYR	0.060	0.060	0.060	0.060	100	6
09/01/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.030	0.035	1,229,100	42,227
09/01/2019	6041	FARLIM	MYR	0.375	0.375	0.365	0.375	25,400	9,417
09/01/2019	6068	PCCS	MYR	0.210	0.215	0.210	0.210	79,400	16,854
09/01/2019	6068WA	PCCS-WA	MYR	0.045	0.045	0.040	0.040	100,000	4,100
09/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
09/01/2019	6084	STAR	MYR	0.700	0.720	0.695	0.700	138,400	97,352
09/01/2019	6114	MKH	MYR	1.190	1.200	1.180	1.190	57,098	68,246
09/01/2019	6139	TAKAFUL	MYR	3.750	3.860	3.740	3.850	102,500	386,791
09/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
09/01/2019	6173	BDB	MYR	0.360	0.360	0.335	0.345	41,000	14,070
09/01/2019	6181	MALTON	MYR	0.470	0.490	0.470	0.485	2,162,500	1,044,267
09/01/2019	6203	KHEESAN	MYR	0.590	0.595	0.580	0.590	93,100	55,049
09/01/2019	6211	KIALIM	MYR	0.225	0.235	0.225	0.230	54,000	12,370
09/01/2019	6238	HSL	MYR	1.340	1.360	1.340	1.350	22,884	30,722
09/01/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.040	4,417,800	153,724
09/01/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	1,512,100	15,122
09/01/2019	6262	INNO	MYR	0.625	0.630	0.625	0.630	25,000	15,650
09/01/2019	6297	BOXPAK	MYR	1.000	1.000	1.000	1.000	6,600	6,600
09/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	6351	AMWAY	MYR	6.000	6.050	5.800	5.800	47,200	276,079
09/01/2019	6378	WMG	MYR	0.140	0.140	0.140	0.140	1,000	140
09/01/2019	6399	ASTRO	MYR	1.440	1.540	1.420	1.520	14,570,400	21,773,479
09/01/2019	639910	ASTRO-C10	MYR	0.140	0.145	0.140	0.140	4,280,000	599,900
09/01/2019	639911	ASTRO-C11	MYR	0.110	0.125	0.110	0.120	2,400	287
09/01/2019	639912	ASTRO-C12	MYR	0.100	0.105	0.100	0.105	479,600	49,459
09/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0

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09/01/2019	6432	APOLLO	MYR	3.720	3.800	3.710	3.710	13,700	51,730
09/01/2019	6459	MNRB	MYR	0.930	0.955	0.920	0.940	1,108,400	1,040,307
09/01/2019	6483	KENANGA	MYR	0.580	0.585	0.575	0.585	21,104	12,263
09/01/2019	6491	KFIMA	MYR	1.530	1.530	1.530	1.530	12,000	18,360
09/01/2019	6521	SURIA	MYR	1.740	1.750	1.680	1.730	42,700	72,522
09/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	6556	ANNJOO	MYR	1.380	1.430	1.380	1.400	799,200	1,123,469
09/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
09/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
09/01/2019	6599	AEON	MYR	1.400	1.460	1.400	1.450	2,122,000	3,043,356
09/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.040	462,700	17,908
09/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	6602	BCB	MYR	0.255	0.265	0.255	0.260	331,400	86,100
09/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
09/01/2019	6645	LITRAK	MYR	4.150	4.160	4.100	4.150	412,800	1,701,836
09/01/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	2,000	2,480
09/01/2019	6742	YTLPOWR	MYR	0.885	0.900	0.885	0.885	1,611,202	1,440,880
09/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	46,600	3,560
09/01/2019	6807	PUNCAK	MYR	0.370	0.390	0.370	0.390	542,800	207,573
09/01/2019	6815	EUPE	MYR	0.595	0.610	0.590	0.590	53,700	32,180
09/01/2019	6874	KUB	MYR	0.465	0.525	0.445	0.510	21,658,264	10,531,697
09/01/2019	6888	AXIATA	MYR	3.910	4.020	3.910	3.930	4,862,218	19,395,220
09/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	688828	AXIATA-C28	MYR	0.035	0.035	0.035	0.035	329,000	11,515
09/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	688831	AXIATA-C31	MYR	0.040	0.040	0.040	0.040	63,900	2,556
09/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	688833	AXIATA-C33	MYR	0.190	0.190	0.185	0.185	680,000	129,100
09/01/2019	688834	AXIATA-C34	MYR	0.165	0.165	0.165	0.165	20,000	3,300
09/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2019	6904	SUBUR	MYR	0.480	0.480	0.480	0.480	5,000	2,400
09/01/2019	6912	PASDEC	MYR	0.365	0.365	0.365	0.365	25,000	9,125
09/01/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	15,000	7,350
09/01/2019	6947	DIGI	MYR	4.480	4.490	4.420	4.450	3,795,081	16,938,929
09/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2019	694726	DIGI-C26	MYR	0.130	0.130	0.130	0.130	400,000	52,000
09/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	6963	VS	MYR	0.740	0.760	0.735	0.750	18,231,500	13,659,657
09/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	6963C7	VS-C7	MYR	0.010	0.010	0.010	0.010	100	1

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09/01/2019	6971	KOBAY	MYR	1.210	1.210	1.190	1.190	187,600	226,634
09/01/2019	6998	BINTAI	MYR	0.140	0.150	0.140	0.140	314,300	44,604
09/01/2019	6998WA	BINTAI-WA	MYR	0.040	0.045	0.040	0.045	149,100	5,965
09/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
09/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	7004	MCEHLDG	MYR	0.470	0.475	0.470	0.475	13,400	6,323
09/01/2019	7005	BIG	MYR	0.300	0.310	0.300	0.310	50,300	15,241
09/01/2019	7006	LATITUD	MYR	3.880	3.900	3.860	3.880	10,000	38,795
09/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	7010	HOOVER	MYR	0.635	0.635	0.635	0.635	295,000	187,325
09/01/2019	7013	HUBLINE	MYR	0.050	0.055	0.045	0.055	47,093,003	2,510,124
09/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.015	0.010	0.015	120,700	1,757
09/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	4,718,300	94,531
09/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.245	0	0
09/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.325	0	0
09/01/2019	7017	KOMARK	MYR	0.135	0.145	0.135	0.135	45,600	6,161
09/01/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	503,600	7,559
09/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	7020	YKGI	MYR	0.120	0.130	0.120	0.130	325,800	40,933
09/01/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.025	440,000	9,173
09/01/2019	7022	GTRONIC	MYR	1.600	1.670	1.600	1.630	2,685,400	4,393,198
09/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	7022CW	GTRONIC-CW	MYR	0.045	0.050	0.045	0.050	172,000	8,150
09/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
09/01/2019	7028	ZECON	MYR	0.190	0.215	0.185	0.215	479,000	97,430
09/01/2019	7029	MASTER	MYR	0.600	0.620	0.600	0.620	22,200	13,356
09/01/2019	7031	AMTEL	MYR	0.660	0.660	0.660	0.660	5,000	3,300
09/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
09/01/2019	7034	TGUAN	MYR	2.380	2.380	2.360	2.370	40,200	95,266
09/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
09/01/2019	7034WA	TGUAN-WA	MYR	0.860	0.860	0.860	0.860	2,000	1,720
09/01/2019	7035	CCK	MYR	0.425	0.460	0.420	0.445	7,296,000	3,221,410
09/01/2019	7035WA	CCK-WA	MYR	0.100	0.115	0.100	0.105	5,200,000	564,252
09/01/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	4,369,600	194,437
09/01/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	1,527,700	22,952
09/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	123,800	2,108
09/01/2019	7043	JMR	MYR	1.040	1.050	1.040	1.050	2,100	2,194
09/01/2019	7045	SCOMIES	MYR	0.040	0.045	0.040	0.045	1,542,200	69,089
09/01/2019	7047	FAJAR	MYR	0.360	0.390	0.360	0.380	1,707,700	638,286
09/01/2019	7047WB	FAJAR-WB	MYR	0.055	0.065	0.050	0.060	1,404,400	84,074
09/01/2019	7048	ATLAN	MYR	4.300	4.410	4.260	4.400	18,500	80,045
09/01/2019	7050	WONG	MYR	0.750	0.850	0.650	0.670	297,600	196,939
09/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
09/01/2019	7052	PADINI	MYR	3.650	3.690	3.550	3.560	1,459,500	5,267,688
09/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7052CV	PADINI-CV	MYR	0.005	0.005	0.005	0.005	20,000	100
09/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0



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09/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
09/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.800	40	80
09/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
09/01/2019	7066	YONGTAI	MYR	0.360	0.390	0.355	0.385	22,911,900	8,580,854
09/01/2019	7066PA	YONGTAI-PA	MYR	0.290	0.310	0.290	0.310	212,100	64,436
09/01/2019	7066WA	YONGTAI-WA	MYR	0.140	0.165	0.140	0.160	798,800	125,266
09/01/2019	7070	VIZIONE	MYR	0.870	0.880	0.865	0.875	963,470	839,858
09/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	7070WC	VIZIONE-WC	MYR	0.335	0.340	0.335	0.340	22,500	7,638
09/01/2019	7071	OCR	MYR	0.300	0.310	0.290	0.295	915,700	271,673
09/01/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	5,170,700	160,124
09/01/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	162,000	7,290
09/01/2019	7073	SEACERA	MYR	0.195	0.230	0.195	0.225	34,254,200	7,381,412
09/01/2019	7073WB	SEACERA-WB	MYR	0.020	0.030	0.015	0.030	662,600	14,828
09/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.035	0.025	0.030	3,225,333	98,315
09/01/2019	7076	CBIP	MYR	1.070	1.200	1.070	1.180	1,232,400	1,426,346
09/01/2019	7076WA	CBIP-WA	MYR	0.035	0.045	0.030	0.040	857,000	31,869
09/01/2019	7077	GSB	MYR	0.145	0.155	0.145	0.155	1,109,300	169,092
09/01/2019	7078	AZRB	MYR	0.345	0.360	0.345	0.350	4,132,664	1,452,948
09/01/2019	7078WA	AZRB-WA	MYR	0.135	0.150	0.135	0.140	115,600	16,040
09/01/2019	7079	TIGER	MYR	0.090	0.090	0.085	0.090	2,703,600	240,549
09/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	7080	PERMAJU	MYR	0.355	0.365	0.350	0.350	12,145,700	4,336,300
09/01/2019	7081	PHARMA	MYR	2.840	2.850	2.810	2.850	9,000	25,453
09/01/2019	7082	SYF	MYR	0.220	0.225	0.220	0.225	261,000	57,860
09/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
09/01/2019	7084	QL	MYR	6.700	6.780	6.570	6.570	1,217,451	8,115,023
09/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	7085	LTKM	MYR	1.030	1.040	1.020	1.040	19,000	19,580
09/01/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	320,000	24,025
09/01/2019	7087	MAGNI	MYR	4.060	4.090	4.050	4.080	134,550	548,269
09/01/2019	7088	POHUAT	MYR	1.510	1.510	1.490	1.500	161,600	242,746
09/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0
09/01/2019	7089	LIIHEN	MYR	2.670	2.690	2.670	2.680	75,800	203,319
09/01/2019	7090	AHEALTH	MYR	8.100	8.200	8.100	8.120	10,591	86,215
09/01/2019	7091	UNIMECH	MYR	1.020	1.020	1.020	1.020	5,000	5,100
09/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.470	0	0
09/01/2019	7095	PIE	MYR	1.500	1.550	1.490	1.540	666,000	1,008,290
09/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	27,000	2,160
09/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
09/01/2019	7097	TAWIN	MYR	0.505	0.505	0.490	0.490	197,000	98,385
09/01/2019	7099	ATTA	MYR	0.600	0.620	0.560	0.620	113,700	65,702
09/01/2019	7099LA	ATTA-LA	MYR	0.075	0.090	0.075	0.090	580,400	48,417
09/01/2019	7099PA	ATTA-PA	MYR	0.120	0.130	0.120	0.130	40,000	5,000
09/01/2019	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	29,300	2,344
09/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	7100	UCHITEC	MYR	2.430	2.450	2.410	2.420	563,915	1,366,938
09/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.140	0	0
09/01/2019	7105	HCK	MYR	1.250	1.260	1.240	1.240	94,000	117,150
09/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2019	7106	SUPERMX	MYR	1.670	1.700	1.630	1.640	6,535,600	10,835,740



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09/01/2019	710642	SUPERMX-C42	MYR	0.135	0.135	0.120	0.120	807,000	102,930
09/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	710648	SUPERMX-C48	MYR	0.015	0.020	0.010	0.010	551,500	8,025
09/01/2019	710649	SUPERMX-C49	MYR	0.005	0.005	0.005	0.005	100,000	500
09/01/2019	710650	SUPERMX-C50	MYR	0.010	0.010	0.010	0.010	8,000	80
09/01/2019	710651	SUPERMX-C51	MYR	0.010	0.010	0.010	0.010	150,000	1,500
09/01/2019	710652	SUPERMX-C52	MYR	0.095	0.100	0.090	0.090	1,227,000	115,824
09/01/2019	710653	SUPERMX-C53	MYR	0.035	0.040	0.030	0.030	928,000	30,255
09/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2019	710655	SUPERMX-C55	MYR	0.110	0.110	0.105	0.105	65,200	7,072
09/01/2019	710656	SUPERMX-C56	MYR	0.170	0.175	0.160	0.165	1,750,000	299,305
09/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2019	710658	SUPERMX-C58	MYR	0.130	0.130	0.120	0.120	1,200	148
09/01/2019	710659	SUPERMX-C59	MYR	0.145	0.145	0.135	0.135	242,000	33,995
09/01/2019	710660	SUPERMX-C60	MYR	0.085	0.085	0.085	0.085	6,000	510
09/01/2019	710661	SUPERMX-C61	MYR	0.075	0.075	0.075	0.075	120,000	9,000
09/01/2019	7107	OFI	MYR	0.695	0.715	0.690	0.690	73,600	50,822
09/01/2019	7108	PERDANA	MYR	0.220	0.230	0.220	0.220	2,751,100	612,930
09/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
09/01/2019	7113	TOPGLOV	MYR	5.070	5.170	4.750	4.800	24,698,949	120,698,062
09/01/2019	711333	TOPGLOV-C33	MYR	0.075	0.075	0.050	0.060	4,168,800	247,973
09/01/2019	711334	TOPGLOV-C34	MYR	0.010	0.010	0.010	0.010	71,000	710
09/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	711336	TOPGLOV-C36	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/01/2019	711337	TOPGLOV-C37	MYR	0.025	0.035	0.025	0.035	110,000	3,750
09/01/2019	711338	TOPGLOV-C38	MYR	0.040	0.040	0.035	0.035	800	31
09/01/2019	711339	TOPGLOV-C39	MYR	0.030	0.030	0.020	0.020	723,800	18,376
09/01/2019	711340	TOPGLOV-C40	MYR	0.040	0.040	0.040	0.040	10,000	400
09/01/2019	711341	TOPGLOV-C41	MYR	0.055	0.055	0.040	0.045	1,288,000	57,517
09/01/2019	711342	TOPGLOV-C42	MYR	0.095	0.100	0.070	0.070	12,982,400	1,057,722
09/01/2019	711343	TOPGLOV-C43	MYR	0.110	0.110	0.080	0.080	2,597,800	254,220
09/01/2019	711344	TOPGLOV-C44	MYR	0.085	0.090	0.060	0.060	3,107,500	225,532
09/01/2019	7114	DNONCE	MYR	0.335	0.350	0.335	0.345	376,500	128,820
09/01/2019	7114WA	DNONCE-WA	MYR	0.120	0.140	0.120	0.140	560,600	70,235
09/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
09/01/2019	7117	CJCEN	MYR	0.415	0.430	0.410	0.410	1,834,700	769,219
09/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
09/01/2019	7120	ACOSTEC	MYR	0.415	0.435	0.410	0.415	3,283,000	1,386,697
09/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.445	0	0
09/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	3,895,000	214,375
09/01/2019	7126	LONBISC	MYR	0.640	0.645	0.635	0.635	3,502,800	2,236,743
09/01/2019	7126WA	LONBISC-WA	MYR	0.070	0.080	0.070	0.080	34,300	2,451
09/01/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	405,000	101,250
09/01/2019	7129	ASIAFLE	MYR	2.650	2.650	2.620	2.620	23,000	60,536
09/01/2019	7130	KPOWER	MYR	0.380	0.380	0.380	0.380	76,100	28,918
09/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
09/01/2019	7133	ULICORP	MYR	0.580	0.600	0.580	0.600	66,500	39,135
09/01/2019	7134	PWF	MYR	0.750	0.765	0.745	0.745	67,509	50,854
09/01/2019	7134WA	PWF-WA	MYR	0.180	0.180	0.180	0.180	900	162
09/01/2019	7137	UMS	MYR	2.190	2.350	2.190	2.350	1,600	3,564
09/01/2019	7139	NICE	MYR	0.040	0.040	0.035	0.035	3,804,500	152,178
09/01/2019	7140	OKA	MYR	0.630	0.645	0.630	0.630	210,600	133,746
09/01/2019	7143	STONE	MYR	0.145	0.145	0.135	0.145	2,500	353

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09/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7145	PSIPTEK	MYR	0.110	0.115	0.110	0.115	266,300	29,598
09/01/2019	7145WA	PSIPTEK-WA	MYR	0.020	0.025	0.020	0.025	426,000	8,626
09/01/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	107,000	12,305
09/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	7148	CCMDBIO	MYR	1.030	1.040	0.995	1.000	601,142	607,748
09/01/2019	7149	ENGKAH	MYR	1.000	1.100	1.000	1.100	31,000	31,236
09/01/2019	7152	JAYCORP	MYR	0.805	0.830	0.800	0.830	65,500	52,884
09/01/2019	7153	KOSSAN	MYR	3.920	3.980	3.600	3.640	7,775,860	29,156,995
09/01/2019	7153CY	KOSSAN-CY	MYR	0.040	0.040	0.025	0.030	767,500	23,828
09/01/2019	7154	CAELY	MYR	1.030	1.040	1.010	1.040	47,300	48,289
09/01/2019	7154WA	CAELY-WA	MYR	0.600	0.600	0.600	0.600	125,500	75,300
09/01/2019	7155	SKPRES	MYR	1.080	1.180	1.070	1.180	2,690,300	3,023,598
09/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	7155CP	SKPRES-CP	MYR	0.045	0.050	0.045	0.050	400	19
09/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.555	0	0
09/01/2019	7158	SCOMI	MYR	0.055	0.060	0.050	0.060	334,700	18,497
09/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	153,200	2,298
09/01/2019	7160	PENTA	MYR	2.790	2.880	2.740	2.850	1,325,900	3,720,025
09/01/2019	7161	KERJAYA	MYR	1.210	1.220	1.200	1.200	769,620	931,061
09/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2019	7161WB	KERJAYA-WB	MYR	0.190	0.190	0.185	0.185	54,200	10,152
09/01/2019	7162	ASTINO	MYR	0.620	0.630	0.620	0.630	136,400	84,918
09/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	7164	KNM	MYR	0.080	0.080	0.075	0.080	18,910,218	1,481,181
09/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	15,700	236
09/01/2019	7165	SGB	MYR	0.750	0.795	0.750	0.795	7,500	5,648
09/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2019	7165WA	SGB-WA	MYR	0.205	0.230	0.200	0.230	100,100	20,473
09/01/2019	7167	JOHOTIN	MYR	1.140	1.170	1.130	1.160	2,942,400	3,385,489
09/01/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	39,000	29,170
09/01/2019	7168WA	PRG-WA	MYR	0.370	0.370	0.335	0.350	52,900	17,874
09/01/2019	7169	DOMINAN	MYR	1.270	1.270	1.260	1.270	19,500	24,665
09/01/2019	7169WA	DOMINAN-WA	MYR	0.080	0.090	0.080	0.085	175,500	14,725
09/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2019	7172	PMBTECH	MYR	3.400	3.410	3.390	3.400	103,000	350,235
09/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
09/01/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	14,500	21,750
09/01/2019	7173	TOYOINK	MYR	0.620	0.670	0.600	0.615	381,500	247,185
09/01/2019	7173WB	TOYOINK-WB	MYR	0.090	0.110	0.090	0.110	10,141,900	1,073,207
09/01/2019	7174	CAB	MYR	0.550	0.565	0.540	0.540	880,403	487,557
09/01/2019	7174WA	CAB-WA	MYR	0.355	0.400	0.355	0.400	17,943	6,751
09/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
09/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	7178	YSPSAH	MYR	2.710	2.750	2.710	2.740	27,500	75,305
09/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	475,300	14,259
09/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	67,400	342
09/01/2019	7180	SERNKOU	MYR	0.530	0.535	0.530	0.535	14,400	7,637
09/01/2019	7180WA	SERNKOU-WA	MYR	0.230	0.230	0.230	0.230	6,400	1,472
09/01/2019	7181	ATURMJU	MYR	0.315	0.350	0.315	0.340	15,700	5,287
09/01/2019	7182	EKA	MYR	0.060	0.065	0.060	0.065	234,100	14,417
09/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	13,500	1,688
09/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	150,100	2,252

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09/01/2019	7183WA	IRETEX-WA	MYR	0.005	0.015	0.005	0.010	159,700	1,794
09/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
09/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
09/01/2019	7186	SWSCAP	MYR	0.640	0.670	0.640	0.645	14,300	9,269
09/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
09/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	155,000	16,771
09/01/2019	7188WA	BTM-WA	MYR	0.030	0.035	0.030	0.030	1,460,400	44,913
09/01/2019	7188WB	BTM-WB	MYR	0.045	0.045	0.045	0.045	62,800	2,826
09/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
09/01/2019	7190	PPG	MYR	0.440	0.440	0.440	0.440	5,000	2,200
09/01/2019	7191	ADVENTA	MYR	0.430	0.430	0.430	0.430	5,000	2,150
09/01/2019	7192	GOODWAY	MYR	0.210	0.225	0.210	0.220	3,088,700	675,248
09/01/2019	7195	COMCORP	MYR	0.105	0.120	0.105	0.110	202,100	22,527
09/01/2019	7197	GESHEN	MYR	0.640	0.700	0.640	0.700	23,700	15,901
09/01/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	45,200	2,487
09/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
09/01/2019	7200	TEKSENG	MYR	0.255	0.280	0.255	0.255	299,100	77,726
09/01/2019	7200WA	TEKSENG-WA	MYR	0.080	0.090	0.080	0.090	131,000	10,840
09/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	187,000	20,570
09/01/2019	7202	CSCENIC	MYR	1.080	1.090	1.050	1.090	43,500	46,309
09/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.050	0	0
09/01/2019	7204	D&O	MYR	0.720	0.760	0.720	0.755	2,260,500	1,686,231
09/01/2019	7205	COCOLND	MYR	1.970	2.000	1.950	2.000	22,666	44,804
09/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	2,756,100	96,464
09/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	7207	SUCCESS	MYR	0.555	0.555	0.555	0.555	99,500	55,223
09/01/2019	7208	EURO	MYR	0.140	0.150	0.140	0.145	613,400	89,395
09/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2019	7210	FREIGHT	MYR	0.560	0.560	0.550	0.555	971,400	535,468
09/01/2019	7211	TAFI	MYR	0.290	0.290	0.290	0.290	1,000	290
09/01/2019	7212	DESTINI	MYR	0.220	0.255	0.215	0.240	39,105,800	9,366,485
09/01/2019	7213	HOVID	MYR	0.380	0.380	0.360	0.380	280,300	106,174
09/01/2019	7214	ARANK	MYR	0.770	0.780	0.770	0.770	213,600	165,150
09/01/2019	7215	NIHSIN	MYR	0.270	0.275	0.265	0.265	2,876,400	769,829
09/01/2019	7216	KAWAN	MYR	1.930	1.950	1.920	1.930	45,600	88,448
09/01/2019	7217	EMETALL	MYR	0.420	0.440	0.415	0.435	107,200	46,290
09/01/2019	7218	TOCEAN	MYR	0.815	0.815	0.815	0.815	1,450	1,176
09/01/2019	7219	MINETEC	MYR	0.050	0.050	0.045	0.050	291,100	14,555
09/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	7221	BSLCORP	MYR	0.300	0.300	0.290	0.290	20,000	5,875
09/01/2019	7222	IMASPRO	MYR	2.280	2.280	2.250	2.280	1,383,100	3,151,458
09/01/2019	7223	JADI	MYR	0.030	0.030	0.030	0.030	1,700	51
09/01/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	5,201,200	286,036
09/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	2,980,000	104,300
09/01/2019	7226	WATTA	MYR	0.810	0.810	0.785	0.800	222,700	175,739
09/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
09/01/2019	7228	T7GLOBAL	MYR	0.390	0.390	0.375	0.375	25,900	9,860
09/01/2019	7229	FAVCO	MYR	2.310	2.330	2.310	2.330	55,500	128,918
09/01/2019	7230	TOMEI	MYR	0.490	0.530	0.490	0.500	162,500	80,572
09/01/2019	7231	WELLCAL	MYR	1.220	1.230	1.220	1.230	190,326	233,584
09/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
09/01/2019	7233	DUFU	MYR	1.670	1.710	1.600	1.610	5,007,600	8,250,896
09/01/2019	7234	MESB	MYR	0.210	0.225	0.210	0.225	5,000	1,065

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09/01/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2019	7235	SUPERLN	MYR	1.220	1.270	1.220	1.250	159,500	199,623
09/01/2019	7237	PWROOT	MYR	1.350	1.350	1.310	1.310	37,200	49,412
09/01/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	58,205	15,714
09/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2019	7240	VERTICE	MYR	0.830	0.865	0.820	0.860	577,532	485,800
09/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
09/01/2019	7241	NGGB	MYR	0.435	0.480	0.435	0.470	6,729,700	3,099,369
09/01/2019	7241WA	NGGB-WA	MYR	0.145	0.175	0.145	0.170	5,152,600	838,107
09/01/2019	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	7245	WZSATU	MYR	0.200	0.220	0.200	0.215	338,900	70,407
09/01/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.090	0.105	184,900	18,491
09/01/2019	7246	SIGN	MYR	0.360	0.365	0.345	0.345	630,000	221,990
09/01/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.060	0.060	268,900	17,634
09/01/2019	7247	SCGM	MYR	1.290	1.300	1.260	1.300	161,300	206,970
09/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	7248	SLP	MYR	1.230	1.280	1.210	1.240	329,400	411,236
09/01/2019	7249	EWEIN	MYR	0.565	0.590	0.565	0.580	4,088,000	2,363,504
09/01/2019	7250	UZMA	MYR	0.720	0.735	0.715	0.730	1,120,800	815,969
09/01/2019	7251	BARAKAH	MYR	0.070	0.070	0.065	0.065	6,387,700	446,682
09/01/2019	7252	TEOSEN	MYR	0.990	0.990	0.980	0.980	77,100	75,798
09/01/2019	7252WA	TEOSEN-WA	MYR	0.205	0.205	0.205	0.205	20,000	4,100
09/01/2019	7253	HANDAL	MYR	0.330	0.330	0.320	0.320	78,500	25,190
09/01/2019	7277	DIALOG	MYR	2.860	2.950	2.840	2.850	8,747,129	25,115,881
09/01/2019	727733	DIALOG-C33	MYR	0.020	0.025	0.020	0.025	510,200	11,604
09/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	727737	DIALOG-C37	MYR	0.040	0.040	0.035	0.035	909,900	33,530
09/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	727739	DIALOG-C39	MYR	0.045	0.045	0.045	0.045	400	18
09/01/2019	727740	DIALOG-C40	MYR	0.090	0.100	0.090	0.095	590,000	54,842
09/01/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.080	0.080	20,000	1,650
09/01/2019	7285	TOMYPAK	MYR	0.660	0.685	0.660	0.680	1,054,700	711,001
09/01/2019	7285WA	TOMYPAK-WA	MYR	0.250	0.270	0.250	0.270	127,200	32,114
09/01/2019	7293	YINSON	MYR	4.210	4.220	4.200	4.200	806,700	3,391,656
09/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	7293CT	YINSON-CT	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	265,000	37,722
09/01/2019	7315WB	AHB-WB	MYR	0.025	0.025	0.025	0.025	90,000	2,250
09/01/2019	7323	KEN	MYR	0.650	0.690	0.650	0.690	4,000	2,680
09/01/2019	7374	TIENWAH	MYR	1.120	1.120	1.120	1.120	24,000	26,880
09/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
09/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
09/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.705	0	0
09/01/2019	7471	EDEN	MYR	0.115	0.140	0.115	0.135	7,329,400	941,708
09/01/2019	7471WB	EDEN-WB	MYR	0.045	0.055	0.045	0.055	1,434,400	75,103
09/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	7501	HARNLEN	MYR	0.435	0.435	0.435	0.435	800	348
09/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
09/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
09/01/2019	7579	AWC	MYR	0.675	0.695	0.670	0.680	1,522,500	1,043,718
09/01/2019	7579WA	AWC-WA	MYR	0.165	0.190	0.160	0.180	1,983,040	357,154

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09/01/2019	7595	MGB	MYR	0.710	0.710	0.700	0.710	539,600	378,010
09/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
09/01/2019	7609	AJIYA	MYR	0.535	0.550	0.535	0.535	153,500	82,338
09/01/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	60,000	6,000
09/01/2019	7617	MAGNA	MYR	0.945	0.945	0.920	0.935	100,000	93,500
09/01/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	30,000	6,000
09/01/2019	7668	HAIO	MYR	2.920	3.070	2.880	3.000	480,300	1,418,104
09/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
09/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.405	0	0
09/01/2019	7757	UPA	MYR	2.140	2.180	2.130	2.180	14,200	30,388
09/01/2019	7765	RAPID	MYR	6.000	6.010	5.920	5.920	2,336,400	13,957,774
09/01/2019	7773	EPMB	MYR	0.410	0.410	0.410	0.410	5,000	2,050
09/01/2019	7803	RUBEREX	MYR	0.445	0.470	0.440	0.460	47,000	21,030
09/01/2019	7811	SAPIND	MYR	0.690	0.695	0.690	0.695	5,300	3,659
09/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
09/01/2019	7889	THRIVEN	MYR	0.200	0.220	0.200	0.210	1,568,100	329,423
09/01/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.075	184,700	12,238
09/01/2019	7935	MILUX	MYR	0.720	0.720	0.710	0.710	2,000	1,430
09/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
09/01/2019	7986	CNASIA	MYR	0.420	0.470	0.420	0.470	4,800	2,066
09/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
09/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
09/01/2019	8079	LEESK	MYR	0.835	0.835	0.820	0.825	61,600	51,289
09/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
09/01/2019	8125	DAIBOCI	MYR	1.590	1.680	1.580	1.680	17,500	27,980
09/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2019	8133	BHIC	MYR	1.300	1.300	1.270	1.300	42,500	54,955
09/01/2019	8141	MJPERAK	MYR	0.225	0.230	0.215	0.230	45,200	10,121
09/01/2019	8176	ATAIMS	MYR	1.770	1.770	1.690	1.700	939,200	1,596,541
09/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
09/01/2019	8206	ECOWLD	MYR	0.930	0.950	0.930	0.930	433,200	405,362
09/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2019	8206WA	ECOWLD-WA	MYR	0.195	0.200	0.175	0.200	102,200	19,762
09/01/2019	8273	PPHB	MYR	0.490	0.495	0.485	0.495	56,600	27,650
09/01/2019	8303	KFM	MYR	0.120	0.120	0.120	0.120	200	24
09/01/2019	8311	PESONA	MYR	0.200	0.215	0.200	0.210	1,789,100	370,184
09/01/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.055	0.060	352,800	20,392
09/01/2019	8338	DATAPRP	MYR	0.215	0.235	0.215	0.230	1,532,900	346,521
09/01/2019	8346	PRKCORP	MYR	0.335	0.370	0.330	0.370	21,100	7,007
09/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
09/01/2019	8397	TNLOGIS	MYR	0.725	0.740	0.725	0.730	158,400	115,487
09/01/2019	8419	PANSAR	MYR	0.815	0.820	0.810	0.820	1,442,900	1,174,995
09/01/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
09/01/2019	8443	HIL	MYR	0.525	0.525	0.520	0.525	1,020,000	535,475
09/01/2019	8443WB	HIL-WB	MYR	0.130	0.190	0.130	0.190	200	32
09/01/2019	8478	HWATAI	MYR	0.310	0.320	0.310	0.320	2,000	622
09/01/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	18,000	7,740
09/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.740	0	0
09/01/2019	8524	TALIWRK	MYR	0.820	0.860	0.815	0.855	3,215,734	2,689,071

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09/01/2019	8532	SINOTOP	MYR	0.290	0.325	0.290	0.310	627,700	192,483
09/01/2019	8567	SALCON	MYR	0.235	0.245	0.235	0.245	4,063,720	976,386
09/01/2019	8567WB	SALCON-WB	MYR	0.065	0.075	0.065	0.075	2,310,681	161,442
09/01/2019	8583	MAHSING	MYR	0.950	0.965	0.930	0.940	1,187,271	1,121,087
09/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	858318	MAHSING-C18	MYR	0.040	0.040	0.040	0.040	30,000	1,200
09/01/2019	858319	MAHSING-C19	MYR	0.040	0.040	0.040	0.040	35,000	1,400
09/01/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.020	351,200	8,774
09/01/2019	8591	CRESBLD	MYR	0.870	0.880	0.870	0.870	257,000	224,016
09/01/2019	8605	FIHB	MYR	0.305	0.330	0.305	0.330	15,000	4,619
09/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
09/01/2019	8621	LPI	MYR	15.900	15.940	15.900	15.920	31,700	504,640
09/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	70,000	8,050
09/01/2019	8664	SPSETIA	MYR	2.140	2.240	2.120	2.120	4,537,033	9,893,196
09/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2019	866411	SPSETIA-C11	MYR	0.100	0.115	0.100	0.105	2,549,400	279,683
09/01/2019	866412	SPSETIA-C12	MYR	0.110	0.125	0.110	0.115	221,200	25,443
09/01/2019	866413	SPSETIA-C13	MYR	0.100	0.110	0.100	0.100	1,081,600	113,400
09/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
09/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.700	0	0
09/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
09/01/2019	8745	LEWEKO	MYR	0.115	0.125	0.115	0.125	49,900	5,939
09/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	30,000	22,497
09/01/2019	8834	IREKA	MYR	0.535	0.535	0.535	0.535	1,000	535
09/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	8869	PMETAL	MYR	4.630	4.670	4.580	4.580	1,178,852	5,446,651
09/01/2019	886914	PMETAL-C14	MYR	0.090	0.090	0.090	0.090	300,000	27,000
09/01/2019	886915	PMETAL-C15	MYR	0.105	0.105	0.095	0.095	400	40
09/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	886920	PMETAL-C20	MYR	0.065	0.065	0.065	0.065	200	13
09/01/2019	886921	PMETAL-C21	MYR	0.065	0.070	0.065	0.070	480,000	33,450
09/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2019	8869WC	PMETAL-WC	MYR	4.170	4.210	4.170	4.200	103,600	434,120
09/01/2019	8877	EKOVEST	MYR	0.465	0.505	0.465	0.500	17,361,904	8,463,960
09/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2019	8877WB	EKOVEST-WB	MYR	0.065	0.080	0.065	0.075	5,047,550	369,590
09/01/2019	8885	AVI	MYR	0.245	0.245	0.245	0.245	3,000	735
09/01/2019	8893	MKLAND	MYR	0.185	0.200	0.185	0.185	948,300	181,025
09/01/2019	8907	EG	MYR	0.465	0.480	0.465	0.475	169,900	80,259
09/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.465	0	0
09/01/2019	8907WC	EG-WC	MYR	0.145	0.155	0.145	0.150	28,400	4,245
09/01/2019	8923	JIANKUN	MYR	0.320	0.335	0.320	0.335	14,000	4,630
09/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0



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09/01/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2019	8966	PRLEXUS	MYR	0.570	0.570	0.555	0.560	28,200	15,793
09/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2019	8982	CEPAT	MYR	0.565	0.620	0.565	0.620	135,100	79,975
09/01/2019	9008	OMESTI	MYR	0.400	0.400	0.390	0.390	729,300	291,220
09/01/2019	9016	EKSONS	MYR	0.770	0.790	0.770	0.790	5,000	3,910
09/01/2019	9059	TSH	MYR	1.010	1.020	0.985	1.020	22,583	22,750
09/01/2019	9075	THETA	MYR	0.280	0.290	0.280	0.290	44,800	12,782
09/01/2019	9083	JETSON	MYR	0.195	0.200	0.195	0.200	15,000	2,950
09/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	18,000	2,970
09/01/2019	9113	SANBUMI	MYR	0.440	0.445	0.425	0.425	3,582,600	1,558,197
09/01/2019	9121	KPSCB	MYR	0.505	0.505	0.505	0.505	5,000	2,525
09/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
09/01/2019	9172	FPI	MYR	1.730	1.790	1.700	1.730	533,600	926,544
09/01/2019	9199	LYSAGHT	MYR	2.620	2.780	2.620	2.780	2,600	6,844
09/01/2019	9237	SCIB	MYR	0.480	0.480	0.460	0.460	3,000	1,420
09/01/2019	9261	GADANG	MYR	0.570	0.610	0.570	0.595	3,405,300	2,015,795
09/01/2019	9261WB	GADANG-WB	MYR	0.125	0.145	0.125	0.135	1,420,300	194,173
09/01/2019	9288	BONIA	MYR	0.230	0.240	0.225	0.235	857,300	199,503
09/01/2019	9296	RCECAP	MYR	1.500	1.510	1.470	1.510	161,537	241,483
09/01/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	180,000	71,960
09/01/2019	9318WB	FITTERS-WB	MYR	0.015	0.025	0.015	0.025	92,000	1,400
09/01/2019	9326	LBALUM	MYR	0.480	0.480	0.475	0.475	134,000	64,000
09/01/2019	9334	KESM	MYR	8.380	8.480	8.210	8.340	22,700	189,288
09/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	421,400	17,278
09/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
09/01/2019	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	9,700	97
09/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
09/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2019	9385	LAYHONG	MYR	0.415	0.420	0.410	0.415	3,814,300	1,589,956
09/01/2019	9385WA	LAYHONG-WA	MYR	0.170	0.175	0.165	0.170	2,020,800	346,231
09/01/2019	9393	ITRONIC	MYR	0.120	0.120	0.105	0.105	1,703,800	192,143
09/01/2019	9407	PARAGON	MYR	0.280	0.280	0.280	0.280	1,000	280
09/01/2019	9423	CWG	MYR	0.430	0.430	0.430	0.430	7,200	3,096
09/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
09/01/2019	9466	KKB	MYR	0.885	0.920	0.885	0.920	8,000	7,115
09/01/2019	9474	BRAHIMS	MYR	0.195	0.220	0.195	0.210	668,300	139,441
09/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
09/01/2019	9571	MITRA	MYR	0.290	0.310	0.290	0.300	1,819,500	547,407
09/01/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	466,000	14,055
09/01/2019	9571WE	MITRA-WE	MYR	0.060	0.090	0.060	0.085	24,518	2,030
09/01/2019	9598	PTARAS	MYR	2.320	2.320	2.200	2.200	65,000	147,030
09/01/2019	9601	HWGB	MYR	0.105	0.120	0.105	0.115	1,423,475	158,708
09/01/2019	9601WD	HWGB-WD	MYR	0.035	0.050	0.035	0.045	828,350	31,759
09/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
09/01/2019	9679	WCT	MYR	0.725	0.765	0.725	0.760	5,668,304	4,244,902
09/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2019	967916	WCT-C16	MYR	0.050	0.055	0.050	0.055	40,000	2,150
09/01/2019	9679WE	WCT-WE	MYR	0.070	0.085	0.070	0.080	2,230,529	173,715
09/01/2019	9687	IDEAL	MYR	1.110	1.120	1.090	1.090	57,100	62,683
09/01/2019	9687WB	IDEAL-WB	MYR	0.380	0.380	0.380	0.380	50,000	19,000
09/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	33,000	7,590
09/01/2019	9741	ROHAS	MYR	0.700	0.700	0.680	0.690	177,000	122,095
09/01/2019	9776	SMCAP	MYR	0.120	0.120	0.120	0.120	246,400	29,568
09/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2019	9792	SEG	MYR	0.635	0.645	0.635	0.645	91,000	58,170
09/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	20,000	5,600
09/01/2019	9822	SAM	MYR	7.350	7.650	7.350	7.610	58,190	439,093
09/01/2019	9865	SUIWAH	MYR	2.100	2.120	2.100	2.120	2,000	4,210
09/01/2019	9873	PRESTAR	MYR	0.550	0.560	0.550	0.560	3,500	1,945
09/01/2019	9881	LSTEEL	MYR	0.265	0.295	0.265	0.295	160,100	44,480
09/01/2019	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	100	18
09/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
09/01/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.170	1,024,300	172,956
09/01/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.110	0.120	1,642,500	190,298
09/01/2019	9962	GMUTUAL	MYR	0.280	0.280	0.260	0.260	11,000	2,930
09/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
09/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0