

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	459,460	61	59	52	48	281,991
	Direct Business	26,000					58,150
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	168,268	67	80	75	74	143,567
	Direct Business	9,400					5,748
CONSTRUCTION	Market Transaction	145,395	25	15	23	7	119,459
	Direct Business	130					111
TECHNOLOGY	Market Transaction	112,727	16	9	11	11	95,073
	Direct Business	4,900					7,252
FINANCIAL SERVICES	Market Transaction	43,845	14	12	7	3	284,908
	Direct Business	2,320					11,360
PROPERTY	Market Transaction	87,361	23	35	52	36	71,948
	Direct Business	3,000					3,606
PLANTATION	Market Transaction	13,480	14	14	6	10	45,845
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,076	7	7	4	0	28,576
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	450,591	7	13	20	2	163,075
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,589	5	3	4	1	100,572
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	70,666	11	3	3	4	120,017
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	35,460	11	10	10	9	71,976
	Direct Business	64,963					2,304
UTILITIES	Market Transaction	14,880	11	2	2	0	36,456
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,646,799	272	263	269	206	1,563,466
	Direct Business	110,712					88,530

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	42,187	17	11	8	63	6,104
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,278	1	4	6	27	419
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,037	5	3	10	10	1,918
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,035	7	3	9	27	1,941
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,580	8	3	7	33	834
	Direct Business	0					0
PROPERTY	Market Transaction	3,532	6	3	1	23	342
	Direct Business	0					0
PLANTATION	Market Transaction	7,163	1	4	4	16	235
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,014	24	31	9	37	66,562
	Direct Business	0					0
ENERGY	Market Transaction	6,549	3	7	5	24	1,773
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,181	3	11	4	27	186
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,649	15	1	4	15	2,522
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	23,127	5	0	5	11	1,325
	Direct Business	0					0
UTILITIES	Market Transaction	12,192	3	3	7	18	1,220
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	399,523	98	84	79	331	85,382
	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	56,603	4	7	10	4	17,396
	Direct Business	5,000					125
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,871	2	11	20	13	6,826
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,411	0	2	3	1	1,051
	Direct Business	0					0
TECHNOLOGY	Market Transaction	208,471	18	15	30	13	44,838
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,550	0	2	3	0	167
	Direct Business	0					0
PLANTATION	Market Transaction	579	0	0	1	0	42
	Direct Business	0					0
HEALTH CARE	Market Transaction	385	1	0	1	2	157
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,863	1	7	10	5	3,022
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,575	0	2	2	0	1,186
	Direct Business	0					0
UTILITIES	Market Transaction	44	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	363,353	27	46	80	38	74,695
	Direct Business	5,000					125

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	303	2	0	1	6	36
	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	61	0	1	0	2	18
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	101
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	13	0	0	1	0	20
	Direct Business	0					0
LOANS TOTAL	Market Transaction	386	3	2	2	14	176
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	10	0	4	1	5	43
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	4	0	1	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	14	0	5	1	6	50
	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	11	0	1	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	3	1	0	0	5	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	1	0	3	1
	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	24	1	2	1	18	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,410,098	401	402	432	613	1,723,773
	Direct Business	115,712					88,655
	Mkt + Dir Business	2,525,811					1,812,428

Daily Stock Transaction - Tuesday (09/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/07/2019	0001	SCOMNET	MYR	0.760	0.790	0.760	0.790	589,900	460,972
09/07/2019	0001WA	SCOMNET-WA	MYR	0.445	0.445	0.435	0.435	102,222	44,850
09/07/2019	0002	KOTRA	MYR	1.820	1.860	1.820	1.850	99,200	181,964
09/07/2019	0005	UCREST	MYR	0.220	0.230	0.220	0.225	2,419,800	539,858
09/07/2019	0006	PINEAPP	MYR	0.320	0.320	0.320	0.320	4,000	1,280
09/07/2019	0007	PUC	MYR	0.090	0.090	0.080	0.085	14,227,814	1,209,687
09/07/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.050	0.055	642,200	34,236
09/07/2019	0008	WILLOW	MYR	0.440	0.445	0.435	0.445	40,200	17,613
09/07/2019	0010	IRIS	MYR	0.145	0.155	0.145	0.145	26,081,900	3,895,312
09/07/2019	0011	BTECH	MYR	0.230	0.240	0.230	0.240	43,900	10,126
09/07/2019	0012	3A	MYR	0.840	0.845	0.830	0.840	68,500	57,616
09/07/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	442,600	20,332
09/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	10,199,500	655,413
09/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	28,453,800	284,539
09/07/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	2,930,200	42,703
09/07/2019	0021	GHLSYS	MYR	1.380	1.420	1.380	1.390	166,300	231,599
09/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.070	111,100	7,472
09/07/2019	0023	IFCAMSC	MYR	0.380	0.385	0.370	0.375	8,118,400	3,054,934
09/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	1,125,538	45,623
09/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	27,800	139
09/07/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	38,000	4,940
09/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	625,500	65,480
09/07/2019	0028	SCOPE	MYR	0.205	0.205	0.205	0.205	106,000	21,730
09/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	0032	REDTONE	MYR	0.385	0.385	0.370	0.375	1,448,400	547,163
09/07/2019	0032LA	REDTONE-LA	MYR	0.135	0.135	0.135	0.135	7,500	1,013
09/07/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.205	0	0
09/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	0035	OPCOM	MYR	0.475	0.475	0.460	0.475	456,100	213,463
09/07/2019	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	362,100	14,474
09/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
09/07/2019	0037	RGB	MYR	0.205	0.205	0.200	0.200	354,928	71,580
09/07/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	28,000	3,360
09/07/2019	0039	GFM	MYR	0.445	0.455	0.435	0.440	4,158,000	1,842,914
09/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.135	3,353,400	465,335
09/07/2019	0040	OPENSYS	MYR	0.320	0.325	0.315	0.315	582,000	186,482
09/07/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	101,000	20,200
09/07/2019	0043	MTRONIC	MYR	0.075	0.075	0.075	0.075	1,620,000	121,500
09/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.025	458,900	11,773
09/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	1,417,800	85,068
09/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	22,000	1,540
09/07/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	38,000	15,960
09/07/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	114,200	21,778
09/07/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	1,983,600	349,307
09/07/2019	0053	OSKVI	MYR	0.425	0.425	0.425	0.425	152	59
09/07/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	45,000	5,400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/07/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	1,000	90
09/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	0056	GRANFLO	MYR	0.235	0.240	0.235	0.240	855,700	201,300
09/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.470	1.510	70,800	106,848
09/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	19,000	3,990
09/07/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	734,600	114,188
09/07/2019	0060PA	VC-PA	MYR	0.055	0.060	0.055	0.060	350,300	19,268
09/07/2019	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	69,200	2,251
09/07/2019	0064	EFFICEN	MYR	0.185	0.185	0.180	0.180	52,200	9,646
09/07/2019	0065	EFORCE	MYR	0.425	0.440	0.415	0.430	6,652,800	2,864,712
09/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	0066	VSOLAR	MYR	0.195	0.200	0.185	0.195	20,676,600	3,962,307
09/07/2019	0068	ASDION	MYR	0.205	0.205	0.205	0.205	502,000	102,910
09/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	741,600	12,897
09/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	813,200	4,066
09/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	333,700	8,443
09/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
09/07/2019	0072	AT	MYR	0.050	0.050	0.045	0.045	396,600	19,372
09/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0074	GOCEAN	MYR	0.085	0.085	0.080	0.085	488,100	41,339
09/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0075	LYC	MYR	0.285	0.315	0.285	0.305	1,063,400	322,615
09/07/2019	0078	GDEX	MYR	0.285	0.300	0.285	0.290	2,804,911	826,372
09/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.040	666,600	26,745
09/07/2019	0079	ORION	MYR	0.145	0.145	0.140	0.145	2,560,300	363,548
09/07/2019	0079WA	ORION-WA	MYR	0.085	0.085	0.080	0.080	2,269,000	184,475
09/07/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	5,250,300	1,132,102
09/07/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	237,800	28,536
09/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.105	357,300	38,803
09/07/2019	0082	GPACKET	MYR	0.370	0.395	0.370	0.390	27,880,911	10,829,427
09/07/2019	0082WB	GPACKET-WB	MYR	0.105	0.110	0.105	0.105	6,347,300	693,008
09/07/2019	0083	NOTION	MYR	0.520	0.530	0.520	0.530	106,300	56,040
09/07/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
09/07/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.290	1,025,700	301,798
09/07/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	80,200	3,459
09/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
09/07/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	0089	TEXCYCL	MYR	0.440	0.450	0.440	0.450	76,500	34,275
09/07/2019	0090	ELSOFT	MYR	0.780	0.790	0.775	0.785	918,600	718,217
09/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	5,571,400	56,054
09/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	111,000	6,610
09/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	201,000	1,010
09/07/2019	0093	SOLUTN	MYR	0.095	0.095	0.085	0.090	1,010,200	88,584
09/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	209,200	7,322
09/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	846,000	54,260
09/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	38,000	960
09/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	2,212,200	38,683
09/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0097	VITROX	MYR	6.950	6.950	6.880	6.930	22,300	154,139
09/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	0098	BAHVEST	MYR	0.665	0.665	0.655	0.660	6,074,800	4,000,738
09/07/2019	0098WA	BAHVEST-WA	MYR	0.370	0.380	0.370	0.380	2,417,100	906,146
09/07/2019	0099	SCICOM	MYR	0.850	0.850	0.840	0.845	317,600	268,345
09/07/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	0101	TMCLIFE	MYR	0.715	0.720	0.715	0.720	19,800	14,166
09/07/2019	0102	CONNECT	MYR	0.075	0.075	0.075	0.075	444,700	33,353
09/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	0102WB	CONNECT-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
09/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.060	2,202,200	136,967
09/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	2,351,300	35,270
09/07/2019	0104	GENETEC	MYR	1.190	1.190	1.180	1.180	37,800	44,665
09/07/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.065	1,103,500	71,729
09/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	1,061,000	31,830
09/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	122,200	1,222
09/07/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	39,000	780
09/07/2019	0106	REXIT	MYR	0.660	0.660	0.640	0.640	14,000	9,100
09/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.030	0.035	24,072,100	842,876
09/07/2019	0108	N2N	MYR	0.795	0.795	0.785	0.790	101,200	79,773
09/07/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.225	0	0
09/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	3,935,100	147,229
09/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0111	K1	MYR	0.235	0.240	0.230	0.235	977,000	229,205
09/07/2019	0111WC	K1-WC	MYR	0.095	0.105	0.095	0.100	1,873,100	187,291
09/07/2019	0112	MIKROMB	MYR	0.230	0.230	0.220	0.225	44,000	9,890
09/07/2019	0113	MMSV	MYR	0.690	0.690	0.670	0.690	110,000	74,839
09/07/2019	0116	FOCUS	MYR	0.265	0.285	0.250	0.275	26,462,890	7,060,560
09/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.190	0	0
09/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	32,800	3,458
09/07/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	2,390,500	31,157
09/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0119	APPASIA	MYR	0.080	0.090	0.080	0.090	751,800	66,326
09/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.035	0.035	102,000	4,071
09/07/2019	0120	VIS	MYR	0.390	0.410	0.385	0.405	1,807,200	719,729
09/07/2019	0120WB	VIS-WB	MYR	0.135	0.145	0.135	0.140	413,200	58,919
09/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
09/07/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	764,500	49,693
09/07/2019	0126	MICROLN	MYR	0.390	0.420	0.390	0.420	119,000	47,985
09/07/2019	0127	JHM	MYR	1.230	1.260	1.220	1.260	413,600	511,088
09/07/2019	0128	FRONTKN	MYR	1.390	1.420	1.390	1.400	3,574,500	5,008,876
09/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	917,000	210,910
09/07/2019	0129WA	SRIDGE-WA	MYR	0.070	0.075	0.065	0.075	128,600	8,862
09/07/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	4,654,865	418,935
09/07/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	1,300,000	91,000
09/07/2019	0133	SANICHI	MYR	0.045	0.055	0.045	0.050	13,531,700	675,035
09/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
09/07/2019	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	956,000	129,060
09/07/2019	0138	MYEG	MYR	1.490	1.500	1.470	1.480	8,101,900	12,001,735
09/07/2019	013853	MYEG-C53	MYR	0.005	0.005	0.005	0.005	10,000	50
09/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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09/07/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	013858	MYEG-C58	MYR	0.110	0.110	0.110	0.110	30,000	3,300
09/07/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.210	0	0
09/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
09/07/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.125	5,572,000	682,890
09/07/2019	013862	MYEG-C62	MYR	0.175	0.175	0.175	0.175	125,000	21,875
09/07/2019	013863	MYEG-C63	MYR	0.115	0.120	0.115	0.120	530,000	61,200
09/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	013865	MYEG-C65	MYR	0.090	0.095	0.090	0.095	684,200	64,938
09/07/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	013867	MYEG-C67	MYR	0.060	0.060	0.060	0.060	300	18
09/07/2019	013868	MYEG-C68	MYR	0.075	0.080	0.075	0.075	3,607,900	270,618
09/07/2019	013869	MYEG-C69	MYR	0.075	0.075	0.075	0.075	200	15
09/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	100,000	9,000
09/07/2019	0140	MACPIE	MYR	0.190	0.190	0.185	0.190	110,200	20,427
09/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	44,500	890
09/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.100	2,476,000	259,846
09/07/2019	0145	TFP	MYR	0.115	0.120	0.115	0.120	54,000	6,230
09/07/2019	0146	JFTECH	MYR	0.760	0.760	0.760	0.760	7,000	5,320
09/07/2019	0147	INNITY	MYR	0.440	0.450	0.440	0.450	2,400	1,061
09/07/2019	0148	SUNZEN	MYR	0.105	0.115	0.105	0.115	1,103,500	120,703
09/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	0149	FIBON	MYR	0.380	0.380	0.380	0.380	4,800	1,824
09/07/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	3,083,666	155,830
09/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	396,000	9,900
09/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
09/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
09/07/2019	0151	KGB	MYR	1.250	1.290	1.250	1.290	325,700	414,297
09/07/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	162,100	17,831
09/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	2,600	26
09/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	180,100	1,801
09/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	48,200	242
09/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
09/07/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	74,000	7,400
09/07/2019	0157	FOCUSP	MYR	0.440	0.455	0.440	0.450	104,100	46,771
09/07/2019	0158	SCC	MYR	0.530	0.535	0.525	0.535	227,700	120,317
09/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
09/07/2019	0160	HHHCORP	MYR	0.115	0.115	0.110	0.110	294,000	33,515
09/07/2019	0161	SCH	MYR	0.115	0.125	0.115	0.125	528,000	62,170
09/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
09/07/2019	0162	WIDAD	MYR	0.225	0.230	0.220	0.225	2,025,300	453,701
09/07/2019	0162WA	WIDAD-WA	MYR	0.065	0.065	0.060	0.060	1,200,500	72,660
09/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	50,000	7,750
09/07/2019	0165	XOX	MYR	0.050	0.055	0.045	0.050	5,319,700	266,236
09/07/2019	0166	INARI	MYR	1.650	1.660	1.630	1.650	11,519,146	18,926,942
09/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	016631	INARI-C31	MYR	0.115	0.115	0.110	0.110	740,800	81,738
09/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	016633	INARI-C33	MYR	0.260	0.275	0.260	0.275	106,000	27,597
09/07/2019	016634	INARI-C34	MYR	0.050	0.050	0.050	0.050	3,600,000	180,000

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09/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	016637	INARI-C37	MYR	0.095	0.095	0.090	0.095	45,400	4,263
09/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	282,800	19,796
09/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	016644	INARI-C44	MYR	0.170	0.170	0.170	0.170	960,000	163,200
09/07/2019	0166WB	INARI-WB	MYR	1.110	1.120	1.110	1.110	44,300	49,483
09/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	0168	BOILERM	MYR	0.585	0.590	0.585	0.590	98,100	57,794
09/07/2019	0169	SMTRACK	MYR	0.225	0.235	0.225	0.235	30,357,675	7,019,849
09/07/2019	0170	KANGER	MYR	0.050	0.050	0.045	0.050	429,500	21,225
09/07/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.020	122,000	2,444
09/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	325,300	65,060
09/07/2019	0172	OCK	MYR	0.540	0.555	0.530	0.550	3,671,950	1,995,715
09/07/2019	0172WA	OCK-WA	MYR	0.085	0.090	0.080	0.090	3,339,300	278,441
09/07/2019	0173	REV	MYR	0.180	0.185	0.175	0.175	309,500	54,811
09/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	140,000	19,600
09/07/2019	0176	KRONO	MYR	0.600	0.625	0.600	0.615	7,371,600	4,520,885
09/07/2019	0177	PASUKGB	MYR	0.060	0.065	0.055	0.055	1,336,800	76,947
09/07/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	1,054,200	164,202
09/07/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	513,500	103,659
09/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.070	0.065	0.070	233,500	15,195
09/07/2019	0180	KTC	MYR	0.165	0.165	0.160	0.160	225,000	36,900
09/07/2019	0181	AEMULUS	MYR	0.230	0.235	0.230	0.235	1,661,000	387,844
09/07/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	0183	SALUTE	MYR	0.445	0.465	0.430	0.440	904,500	403,562
09/07/2019	0185	HSSEB	MYR	1.140	1.170	1.140	1.170	248,000	287,258
09/07/2019	0185WA	HSSEB-WA	MYR	0.200	0.205	0.200	0.200	80,000	16,010
09/07/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	1,290,800	270,591
09/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	445,200	16,583
09/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.175	101,500	17,463
09/07/2019	0188	HLT	MYR	0.175	0.175	0.170	0.170	60,000	10,325
09/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	579,200	41,550
09/07/2019	0190	ESAFE	MYR	0.200	0.205	0.200	0.200	148,800	29,910
09/07/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	26,600	5,586
09/07/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.045	35,900	1,561
09/07/2019	0192	INTA	MYR	0.280	0.280	0.275	0.275	2,169,000	597,410
09/07/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	85,000	17,646
09/07/2019	0195	BINACOM	MYR	0.325	0.325	0.320	0.320	71,900	23,091
09/07/2019	0196	QES	MYR	0.220	0.220	0.215	0.220	2,341,900	503,809
09/07/2019	0197	WEGMANS	MYR	0.320	0.320	0.310	0.310	2,661,600	832,063
09/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.110	0.105	0.105	3,749,800	402,153
09/07/2019	0198	GDB	MYR	0.325	0.325	0.315	0.320	916,300	292,027
09/07/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	65,200	23,472
09/07/2019	0200	REVENUE	MYR	1.590	1.630	1.550	1.600	2,560,900	4,060,316
09/07/2019	0200WA	REVENUE-WA	MYR	0.550	0.565	0.530	0.555	9,301,831	5,114,868
09/07/2019	0201	NOVA	MYR	0.445	0.450	0.445	0.450	335,300	149,210
09/07/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	82,000	17,630

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09/07/2019	0203	SMETRIC	MYR	0.545	0.545	0.530	0.530	15,000	8,100
09/07/2019	0205	DPIH	MYR	0.160	0.160	0.150	0.150	937,600	145,483
09/07/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	334,100	85,698
09/07/2019	0207	MESTRON	MYR	0.145	0.150	0.140	0.140	13,617,300	1,944,935
09/07/2019	0208	GREATEC	MYR	1.090	1.110	1.060	1.080	5,747,800	6,236,494
09/07/2019	0210	KHJB	MYR	0.345	0.350	0.325	0.335	10,223,400	3,445,622
09/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
09/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
09/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
09/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
09/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	6,000	300
09/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
09/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
09/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/07/2019	03021	ETH	MYR	0.190	0.190	0.190	0.190	5,000	950
09/07/2019	03022	MCOM	MYR	0.345	0.345	0.340	0.340	3,000	1,025
09/07/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	10,000	750
09/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
09/07/2019	0400GA	DIN040000223	MYR	100.800	#####	#####	100.800	1,000	100,800
09/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
09/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
09/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
09/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
09/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
09/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.230	0	0
09/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	0580C2	GEELY-C2	MYR	0.090	0.095	0.090	0.095	100,200	9,269
09/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	200,000	5,000
09/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	80,000	800
09/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.235	0	0
09/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	06506V	FBMKLCI-H6V	MYR	0.060	0.060	0.060	0.060	1,110,000	66,600
09/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	06506X	FBMKLCI-H6X	MYR	0.045	0.045	0.045	0.045	25,000	1,125

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09/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	06507A	FBMKLCI-C7A	MYR	0.070	0.070	0.070	0.070	280,000	19,600
09/07/2019	06507B	FBMKLCI-C7B	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
09/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	06507F	FBMKLCI-C7F	MYR	0.065	0.065	0.065	0.065	100,000	6,500
09/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
09/07/2019	06508A	FBMKLCI-H8A	MYR	0.215	0.215	0.215	0.215	164,000	35,260
09/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	06508C	FBMKLCI-H8C	MYR	0.040	0.045	0.040	0.045	215,100	8,605
09/07/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
09/07/2019	06508G	FBMKLCI-H8G	MYR	0.125	0.125	0.125	0.125	100,000	12,500
09/07/2019	06508H	FBMKLCI-H8H	MYR	0.080	0.080	0.080	0.080	112,500	9,000
09/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
09/07/2019	06515J	HSI-C5J	MYR	0.205	0.210	0.155	0.155	41,264,500	7,526,507
09/07/2019	06515K	HSI-C5K	MYR	0.580	0.585	0.510	0.525	431,100	237,283
09/07/2019	06515L	HSI-C5L	MYR	1.000	1.000	1.000	1.000	300	300
09/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
09/07/2019	06515N	HSI-C5N	MYR	0.075	0.075	0.055	0.060	2,519,800	157,794
09/07/2019	06515O	HSI-C5O	MYR	0.155	0.155	0.135	0.135	725,000	105,000
09/07/2019	06515P	HSI-C5P	MYR	0.335	0.335	0.280	0.280	41,923,000	12,525,536
09/07/2019	06515Q	HSI-C5Q	MYR	0.590	0.590	0.525	0.530	6,309,200	3,436,215
09/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	06515S	HSI-C5S	MYR	0.130	0.130	0.105	0.110	6,341,300	714,796
09/07/2019	06515T	HSI-C5T	MYR	0.315	0.320	0.285	0.285	15,118,000	4,563,530
09/07/2019	06515U	HSI-C5U	MYR	0.205	0.205	0.185	0.185	188,500	36,620
09/07/2019	06515V	HSI-C5V	MYR	0.070	0.070	0.060	0.065	1,068,100	66,508
09/07/2019	06515W	HSI-C5W	MYR	0.170	0.170	0.170	0.170	20,000	3,400
09/07/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.060	0.060	255,000	16,500
09/07/2019	06515Y	HSI-C5Y	MYR	0.150	0.150	0.135	0.140	113,500	16,613
09/07/2019	06515Z	HSI-C5Z	MYR	0.080	0.080	0.080	0.080	1,200	96
09/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	124,000	620
09/07/2019	06516L	HSI-H6L	MYR	0.005	0.005	0.005	0.005	20,000	100
09/07/2019	06516M	HSI-H6M	MYR	0.005	0.010	0.005	0.010	2,622,200	15,611
09/07/2019	06516N	HSI-H6N	MYR	0.025	0.030	0.025	0.030	4,620,700	136,981
09/07/2019	06516O	HSI-H6O	MYR	0.065	0.075	0.065	0.075	13,500	913
09/07/2019	06516P	HSI-H6P	MYR	0.135	0.160	0.135	0.160	1,099,000	162,180
09/07/2019	06516Q	HSI-H6Q	MYR	0.225	0.250	0.220	0.250	37,184,700	8,733,601
09/07/2019	06516R	HSI-H6R	MYR	0.440	0.495	0.440	0.485	14,535,700	6,889,023
09/07/2019	06516S	HSI-H6S	MYR	0.235	0.260	0.230	0.255	383,300	94,266
09/07/2019	06516T	HSI-H6T	MYR	0.475	0.495	0.465	0.495	276,000	133,270
09/07/2019	06516U	HSI-H6U	MYR	0.830	0.865	0.830	0.855	11,200	9,329
09/07/2019	06516V	HSI-H6V	MYR	0.360	0.390	0.360	0.390	587,000	218,330
09/07/2019	06516W	HSI-H6W	MYR	0.600	0.645	0.600	0.645	620,400	383,908
09/07/2019	06516X	HSI-H6X	MYR	0.665	0.705	0.665	0.690	650,000	442,875
09/07/2019	06516Y	HSI-H6Y	MYR	0.470	0.500	0.465	0.500	301,500	143,448
09/07/2019	06516Z	HSI-H6Z	MYR	0.650	0.685	0.650	0.685	500,000	332,000
09/07/2019	06517A	HSI-C7A	MYR	0.105	0.105	0.095	0.095	20,000	2,000
09/07/2019	06517B	HSI-C7B	MYR	0.180	0.180	0.180	0.180	36,000	6,480
09/07/2019	06517C	HSI-C7C	MYR	0.390	0.390	0.355	0.355	13,984,500	5,254,760
09/07/2019	06517D	HSI-C7D	MYR	0.380	0.380	0.345	0.350	8,084,400	2,857,697
09/07/2019	06517E	HSI-C7E	MYR	0.640	0.640	0.605	0.605	90,500	55,188

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09/07/2019	06517F	HSI-C7F	MYR	1.000	1.000	0.975	0.975	4,500	4,487
09/07/2019	06518A	HSI-H8A	MYR	0.470	0.500	0.470	0.490	390,000	189,578
09/07/2019	06518B	HSI-H8B	MYR	0.315	0.340	0.310	0.340	6,448,000	2,150,299
09/07/2019	06518C	HSI-H8C	MYR	0.615	0.615	0.610	0.615	11,000	6,740
09/07/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.930	0	0
09/07/2019	06518E	HSI-H8E	MYR	0.310	0.310	0.310	0.310	1,500	465
09/07/2019	06518F	HSI-H8F	MYR	0.490	0.520	0.490	0.520	4,360,000	2,224,750
09/07/2019	06518G	HSI-H8G	MYR	0.815	0.815	0.810	0.810	102,900	83,849
09/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
09/07/2019	0656CI	SP500-CI	MYR	1.150	1.150	1.130	1.130	18,800	21,594
09/07/2019	0656HH	SP500-HH	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/07/2019	0656HI	SP500-HI	MYR	0.375	0.390	0.375	0.390	2,388,700	905,981
09/07/2019	070329	A50CHIN-H29	MYR	0.195	0.205	0.195	0.205	10,007,600	1,986,445
09/07/2019	070331	A50CHIN-H31	MYR	0.105	0.110	0.105	0.110	14,200	1,561
09/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
09/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
09/07/2019	070338	A50CHIN-C38	MYR	0.155	0.155	0.110	0.110	7,363,000	1,071,335
09/07/2019	070340	A50CHIN-C40	MYR	0.260	0.260	0.245	0.245	3,877,000	978,234
09/07/2019	070342	A50CHIN-C42	MYR	0.455	0.455	0.435	0.435	3,376,800	1,476,820
09/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	070346	A50CHIN-C46	MYR	0.150	0.150	0.150	0.150	10,000	1,500
09/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
09/07/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.785	1.750	1.785	1,100	1,956
09/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
09/07/2019	0822EA	CIMBA40	MYR	1.890	1.890	1.890	1.890	1,400	2,646
09/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.565	0	0
09/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
09/07/2019	0825EA	METFSID	MYR	0.855	0.855	0.855	0.855	800	684
09/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
09/07/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.556	1,000	4,556
09/07/2019	0828EA	GOLDETf	MYR	1.895	1.895	1.895	1.895	4,000	7,580
09/07/2019	0829EA	CHINAETF-MYR	MYR	5.680	5.680	5.680	5.680	5,800	32,944
09/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.571	0	0
09/07/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	40,666	22,348
09/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.270	0.275	63,200	17,345
09/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
09/07/2019	1015	AMBANK	MYR	4.330	4.370	4.310	4.350	1,041,010	4,524,245
09/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	1023	CIMB	MYR	5.400	5.410	5.320	5.350	7,645,291	41,176,013
09/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	30,000	3,000
09/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	102350	CIMB-C50	MYR	0.150	0.150	0.150	0.150	400,000	60,000
09/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	102352	CIMB-C52	MYR	0.070	0.070	0.070	0.070	1,000,000	70,000
09/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	1058	MANULFE	MYR	2.510	2.530	2.510	2.530	4,000	10,060
09/07/2019	1066	RHBBANK	MYR	5.780	5.790	5.740	5.750	7,950,157	45,738,054
09/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	106613	RHBBANKC13	MYR	0.075	0.080	0.070	0.080	1,200	93
09/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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09/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	106616	RHBBANKC16	MYR	0.075	0.075	0.070	0.070	780,200	54,615
09/07/2019	1082	HLFG	MYR	18.740	18.960	18.740	18.860	198,400	3,749,108
09/07/2019	1147	GOB	MYR	0.155	0.160	0.155	0.160	48,000	7,565
09/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	1155	MAYBANK	MYR	8.940	8.970	8.930	8.940	8,066,549	72,158,473
09/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.025	0.025	1,290,300	32,259
09/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	484,700	24,235
09/07/2019	1163	ALLIANZ	MYR	13.980	13.980	13.900	13.980	1,400	19,532
09/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
09/07/2019	1171	MBSB	MYR	0.905	0.910	0.900	0.900	2,002,490	1,808,042
09/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	1198	MAA	MYR	0.935	0.940	0.930	0.930	23,000	21,530
09/07/2019	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	28,099,800	731,420
09/07/2019	1201WA	SUMATEC-WA	MYR	0.020	0.025	0.020	0.025	2,264,000	49,207
09/07/2019	1287	PMHLDG	MYR	0.075	0.095	0.075	0.095	6,841,900	589,736
09/07/2019	1295	PBBANK	MYR	22.920	23.120	22.920	23.060	2,864,739	65,919,540
09/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	129532	PBBANK-C32	MYR	0.155	0.160	0.155	0.155	1,040,000	161,800
09/07/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	550,000	33,000
09/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	129535	PBBANK-C35	MYR	0.190	0.195	0.190	0.195	340,000	65,000
09/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
09/07/2019	1368	EDGENTA	MYR	2.900	2.900	2.880	2.890	39,600	114,483
09/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,907,902	276,652
09/07/2019	1503	GUOCO	MYR	0.725	0.730	0.725	0.730	8,100	5,895
09/07/2019	1538	SYMLIFE	MYR	0.420	0.420	0.410	0.410	3,070	1,260
09/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	1562	BJTOTO	MYR	2.790	2.800	2.780	2.780	1,152,122	3,214,047
09/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	1562CY	BJTOTO-CY	MYR	0.095	0.095	0.095	0.095	5,000	475
09/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	1589	IWCITY	MYR	1.010	1.020	0.995	0.995	21,064,600	21,123,674
09/07/2019	1619	DRBHCOM	MYR	2.400	2.500	2.380	2.460	12,424,600	30,553,247
09/07/2019	161969	DRBHCOMC69	MYR	0.220	0.220	0.220	0.220	40,000	8,800
09/07/2019	161970	DRBHCOMC70	MYR	0.305	0.345	0.305	0.340	3,557,300	1,169,387
09/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	161972	DRBHCOMC72	MYR	0.190	0.195	0.190	0.195	204,000	38,770
09/07/2019	161973	DRBHCOMC73	MYR	0.150	0.165	0.150	0.160	248,200	38,880
09/07/2019	161974	DRBHCOMC74	MYR	0.120	0.140	0.120	0.135	5,308,100	719,935
09/07/2019	161975	DRBHCOMC75	MYR	0.170	0.190	0.170	0.185	7,141,900	1,280,431
09/07/2019	161976	DRBHCOMC76	MYR	0.130	0.145	0.130	0.145	3,065,900	425,647
09/07/2019	161977	DRBHCOMC77	MYR	0.200	0.200	0.200	0.200	100,000	20,000
09/07/2019	161978	DRBHCOMC78	MYR	0.230	0.250	0.225	0.250	44,600	10,419

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09/07/2019	161979	DRBHCOMC79	MYR	0.135	0.150	0.135	0.150	1,282,400	181,781
09/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
09/07/2019	161981	DRBHCOMC81	MYR	0.120	0.140	0.120	0.135	4,497,000	602,293
09/07/2019	161982	DRBHCOMC82	MYR	0.170	0.185	0.170	0.175	380,000	66,700
09/07/2019	161983	DRBHCOMC83	MYR	0.155	0.165	0.155	0.160	1,675,300	266,251
09/07/2019	1643	LANDMRK	MYR	0.430	0.435	0.430	0.430	62,900	27,057
09/07/2019	1651	MRCB	MYR	0.950	0.970	0.945	0.965	8,313,989	8,015,112
09/07/2019	165139	MRCB-C39	MYR	0.170	0.170	0.165	0.170	144,000	24,170
09/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
09/07/2019	165141	MRCB-C41	MYR	0.195	0.200	0.195	0.200	410,500	81,599
09/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	165143	MRCB-C43	MYR	0.085	0.090	0.085	0.090	1,591,800	142,202
09/07/2019	165144	MRCB-C44	MYR	0.085	0.085	0.080	0.080	20,000	1,650
09/07/2019	165145	MRCB-C45	MYR	0.090	0.090	0.090	0.090	506,000	45,540
09/07/2019	165146	MRCB-C46	MYR	0.075	0.075	0.075	0.075	100,000	7,500
09/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	165149	MRCB-C49	MYR	0.040	0.045	0.040	0.045	420,000	17,900
09/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	1651WB	MRCB-WB	MYR	0.270	0.275	0.265	0.270	1,374,300	369,310
09/07/2019	1694	MENANG	MYR	0.320	0.340	0.320	0.320	76,340	24,761
09/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	1724	PARAMON	MYR	2.280	2.280	2.260	2.280	182,500	414,899
09/07/2019	1818	BURSA	MYR	6.910	7.050	6.910	6.950	1,892,400	13,231,680
09/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	181823	BURSA-C23	MYR	0.035	0.035	0.030	0.035	1,490,100	46,485
09/07/2019	181824	BURSA-C24	MYR	0.180	0.190	0.180	0.185	74,800	13,788
09/07/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.660	0	0
09/07/2019	1902	PINEPAC	MYR	0.315	0.315	0.305	0.305	108,000	33,384
09/07/2019	1929	CHINTEK	MYR	6.690	6.690	6.690	6.690	1,000	6,690
09/07/2019	1961	IOICORP	MYR	4.240	4.280	4.230	4.250	1,098,257	4,664,601
09/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	350,000	22,750
09/07/2019	1996	KRETAM	MYR	0.385	0.390	0.385	0.390	24,000	9,245
09/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.470	0	0
09/07/2019	2054	TDM	MYR	0.200	0.205	0.195	0.200	6,474,400	1,283,893
09/07/2019	2062	HARBOUR	MYR	0.640	0.660	0.640	0.660	1,250	807
09/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	2	0
09/07/2019	2089	UTDPLT	MYR	26.900	26.900	26.580	26.600	52,600	1,399,480
09/07/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	140,000	14,700
09/07/2019	2127	COMFORT	MYR	0.820	0.820	0.800	0.815	528,200	424,904
09/07/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	2,000	1,420
09/07/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	607	159
09/07/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	37,000	62,160
09/07/2019	2194	MMCCORP	MYR	1.150	1.160	1.130	1.130	2,556,700	2,915,850
09/07/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	110,000	5,500
09/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	2216	IJMLNT	MYR	1.520	1.550	1.520	1.520	203,500	309,502
09/07/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	5,002	3,326
09/07/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	150,000	5,250
09/07/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.080	227,400	16,935
09/07/2019	2291	GENP	MYR	10.000	10.040	9.990	10.000	117,700	1,177,248
09/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0

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09/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	10,000	450
09/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	3,500	53
09/07/2019	2445	KLK	MYR	24.640	24.780	24.560	24.600	1,181,000	29,053,116
09/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	2453	KLUANG	MYR	3.290	3.380	3.290	3.380	4,965	16,746
09/07/2019	2488	ABMB	MYR	3.780	3.800	3.760	3.790	182,140	688,712
09/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	2542	RVIEW	MYR	2.950	2.950	2.940	2.940	6,000	17,660
09/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.030	0	0
09/07/2019	2577	YTLLAND	MYR	0.345	0.345	0.335	0.335	614,112	208,887
09/07/2019	2577LA	YTLLAND-LA	MYR	0.300	0.300	0.290	0.300	61,400	18,166
09/07/2019	2593	UMCCA	MYR	5.290	5.360	5.200	5.260	16,095	83,970
09/07/2019	2607	INCKEN	MYR	0.600	0.600	0.580	0.600	3,000	1,768
09/07/2019	2658	AJI	MYR	17.720	17.720	17.600	17.600	26,300	463,618
09/07/2019	2674	ALCOM	MYR	0.525	0.525	0.505	0.525	6,000	3,090
09/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
09/07/2019	2739	HUAAN	MYR	0.175	0.180	0.170	0.175	8,518,300	1,491,466
09/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
09/07/2019	2771	BSTEAD	MYR	1.200	1.260	1.180	1.190	5,235,100	6,337,392
09/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
09/07/2019	2836	CARLSBG	MYR	25.340	25.340	25.080	25.300	6,500	163,562
09/07/2019	2852	CMSB	MYR	3.060	3.060	3.010	3.040	1,418,100	4,290,089
09/07/2019	2879	CCM	MYR	2.100	2.110	2.100	2.100	95,133	199,977
09/07/2019	2925	CCB	MYR	0.000	0.000	0.000	1.430	0	0
09/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.220	0	0
09/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	508,300	60,996
09/07/2019	3026	DLADY	MYR	64.280	64.300	63.600	63.600	1,700	108,816
09/07/2019	3034	HAPSENG	MYR	9.860	9.900	9.860	9.900	174,900	1,728,671
09/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	3042	PETRONM	MYR	6.100	6.140	6.060	6.090	147,800	899,997
09/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	3069	MFCB	MYR	3.720	3.780	3.720	3.770	252,460	950,480
09/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
09/07/2019	3069WA	MFCB-WA	MYR	1.550	1.570	1.510	1.560	82,003	127,365
09/07/2019	3107	FIMACOR	MYR	1.950	1.960	1.950	1.950	43,000	83,870
09/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	71,500	6,435
09/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
09/07/2019	3158	YNHPROP	MYR	2.580	2.600	2.580	2.590	2,384,458	6,175,863
09/07/2019	3174	L&G	MYR	0.155	0.155	0.155	0.155	852,772	132,178
09/07/2019	3182	GENTING	MYR	6.680	6.720	6.610	6.650	2,190,336	14,568,596
09/07/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	2,060,800	30,912
09/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	318265	GENTINGC65	MYR	0.190	0.190	0.180	0.180	70,000	12,875
09/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
09/07/2019	318267	GENTINGC67	MYR	0.110	0.110	0.100	0.105	665,000	69,825
09/07/2019	318268	GENTINGC68	MYR	0.125	0.125	0.125	0.125	21,100	2,638
09/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	163,400	13,889
09/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	3204	GKENT	MYR	1.170	1.210	1.170	1.190	5,046,000	6,006,448
09/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	65,000	19,425
09/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
09/07/2019	3247	GUH	MYR	0.480	0.480	0.475	0.480	29,657	14,178
09/07/2019	3255	HEIM	MYR	23.000	23.000	22.900	22.920	43,100	987,956

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09/07/2019	3298	HEXZA	MYR	0.695	0.700	0.695	0.700	29,800	20,835
09/07/2019	3301	HLIND	MYR	11.500	11.500	11.400	11.440	14,400	164,502
09/07/2019	3336	IJM	MYR	2.390	2.440	2.380	2.430	2,524,553	6,095,325
09/07/2019	333624	IJM-C24	MYR	0.190	0.190	0.185	0.185	40,000	7,500
09/07/2019	333625	IJM-C25	MYR	0.230	0.240	0.230	0.230	152,500	36,122
09/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	333627	IJM-C27	MYR	0.105	0.110	0.105	0.110	120,000	13,050
09/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	333629	IJM-C29	MYR	0.170	0.170	0.165	0.165	400	67
09/07/2019	333630	IJM-C30	MYR	0.185	0.185	0.185	0.185	58,000	10,730
09/07/2019	3379	INSAS	MYR	0.805	0.815	0.805	0.810	287,112	232,813
09/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	7,000	6,895
09/07/2019	3379WB	INSAS-WB	MYR	0.055	0.060	0.055	0.060	186,500	10,258
09/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	2,590,862	671,365
09/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	16,000	5,040
09/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
09/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	816,000	28,610
09/07/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	3417	E&O	MYR	0.805	0.815	0.805	0.810	149,187	120,620
09/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/07/2019	3476	KSENG	MYR	4.700	4.710	4.700	4.710	7,600	35,775
09/07/2019	3484	DBHD	MYR	0.470	0.480	0.450	0.450	566,801	262,090
09/07/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.085	0.085	131,171	11,792
09/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	110,000	12,650
09/07/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	123,000	37,181
09/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	3565	WCEHB	MYR	0.585	0.585	0.575	0.575	446,675	258,467
09/07/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	75,050	18,387
09/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
09/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	3662	MFLOUR	MYR	0.720	0.730	0.710	0.715	3,900,100	2,802,334
09/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.440	0	0
09/07/2019	3662WC	MFLOUR-WC	MYR	0.395	0.400	0.380	0.390	2,275,300	887,177
09/07/2019	3689	F&N	MYR	34.580	34.580	34.440	34.500	524,500	18,095,772
09/07/2019	3719	PANAMY	MYR	39.720	40.160	39.700	40.000	23,302	931,439
09/07/2019	3743	SUNSURIA	MYR	0.715	0.735	0.715	0.735	24,000	17,520
09/07/2019	3743WA	SUNSURIA-WA	MYR	0.085	0.090	0.085	0.090	200,400	17,788
09/07/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	33,000	3,960
09/07/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	2,500	75
09/07/2019	3794	LAFMSIA	MYR	3.510	3.520	3.500	3.500	54,700	191,700
09/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.155	0	0
09/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
09/07/2019	3816	MISC	MYR	7.200	7.240	7.190	7.220	3,144,900	22,652,853
09/07/2019	381620	MISC-C20	MYR	0.030	0.030	0.030	0.030	50,000	1,500
09/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	3859	MAGNUM	MYR	2.690	2.730	2.690	2.730	1,511,784	4,112,729
09/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
09/07/2019	3867	MPI	MYR	9.600	9.600	9.300	9.490	31,830	299,550
09/07/2019	3883	MUDA	MYR	1.730	1.730	1.710	1.710	92,500	158,603
09/07/2019	3891	MUIIND	MYR	0.235	0.235	0.235	0.235	334,000	78,490

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09/07/2019	3905	MULPHA	MYR	2.200	2.210	2.190	2.200	23,600	51,945
09/07/2019	3913	MUIPROP	MYR	0.205	0.205	0.205	0.205	589,500	120,848
09/07/2019	3948	DUTALND	MYR	0.445	0.445	0.440	0.440	409,500	180,513
09/07/2019	4006	ORIENT	MYR	6.550	6.570	6.530	6.570	124,800	816,411
09/07/2019	4022	TADMAX	MYR	0.290	0.290	0.280	0.280	2,089,100	590,424
09/07/2019	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.135	606,100	81,832
09/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
09/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	4065	PPB	MYR	18.600	18.780	18.600	18.720	157,782	2,949,032
09/07/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	32,002	4,615
09/07/2019	4162	BAT	MYR	29.060	29.440	29.000	29.440	228,100	6,643,360
09/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	4197	SIME	MYR	2.320	2.340	2.290	2.330	5,061,462	11,737,143
09/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	419734	SIME-C34	MYR	0.070	0.070	0.070	0.070	8,000	560
09/07/2019	419735	SIME-C35	MYR	0.055	0.055	0.055	0.055	400,000	22,000
09/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	4219	BJLAND	MYR	0.190	0.190	0.180	0.185	2,504,704	458,710
09/07/2019	4235	LIONIND	MYR	0.540	0.545	0.530	0.535	2,934,375	1,576,650
09/07/2019	4243	WTK	MYR	0.540	0.545	0.535	0.540	278,700	150,384
09/07/2019	4251	IBHD	MYR	0.390	0.390	0.385	0.385	52,300	20,343
09/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
09/07/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	70,100	351
09/07/2019	4286	SEAL	MYR	0.310	0.315	0.310	0.310	20,100	6,232
09/07/2019	4316	SHCHAN	MYR	0.275	0.275	0.275	0.275	1,000	275
09/07/2019	4324	HENGYUAN	MYR	5.240	5.240	5.140	5.200	168,600	870,929
09/07/2019	432410	HENGYUANC10	MYR	0.090	0.090	0.090	0.090	306,100	27,549
09/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	172,500	26,738
09/07/2019	4383	JTIASA	MYR	0.495	0.495	0.480	0.485	387,300	188,065
09/07/2019	4405	TCHONG	MYR	1.450	1.470	1.450	1.450	89,100	129,495
09/07/2019	4448	TASEK	MYR	5.500	5.500	5.500	5.500	88,193	485,060
09/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.030	0	0
09/07/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.270	2,434,000	658,708
09/07/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	586,000	37,565
09/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	3,855,800	34,899
09/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	5,470,000	27,350
09/07/2019	4502	MEDIA	MYR	0.475	0.485	0.475	0.485	5,015,545	2,408,836
09/07/2019	4588	UMW	MYR	5.400	5.490	5.370	5.370	1,552,300	8,383,256
09/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	4596	SAPRES	MYR	0.700	0.700	0.665	0.665	2,400	1,610
09/07/2019	4634	POS	MYR	1.750	1.920	1.740	1.900	8,991,450	16,823,229
09/07/2019	463427	POS-C27	MYR	0.005	0.010	0.005	0.010	982,600	4,914
09/07/2019	463431	POS-C31	MYR	0.015	0.025	0.015	0.025	3,314,000	73,355
09/07/2019	463432	POS-C32	MYR	0.005	0.005	0.005	0.005	24,000	120
09/07/2019	463433	POS-C33	MYR	0.045	0.085	0.045	0.080	8,475,200	547,044

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09/07/2019	463434	POS-C34	MYR	0.035	0.040	0.035	0.040	4,766,000	185,435
09/07/2019	463435	POS-C35	MYR	0.075	0.100	0.075	0.100	5,334,500	502,413
09/07/2019	4677	YTL	MYR	1.130	1.140	1.120	1.130	601,658	678,526
09/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	4707	NESTLE	MYR	148.500	#####	#####	148.500	119,600	17,760,290
09/07/2019	4715	GENM	MYR	3.280	3.300	3.280	3.290	3,364,580	11,060,850
09/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
09/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	100,000	8,000
09/07/2019	4723	JAKS	MYR	0.790	0.840	0.785	0.835	20,376,300	16,717,328
09/07/2019	4723WB	JAKS-WB	MYR	0.520	0.590	0.520	0.590	535,600	299,255
09/07/2019	4731	SCIENTX	MYR	8.700	8.720	8.690	8.690	122,400	1,066,086
09/07/2019	4731CF	SCIENTX-CF	MYR	0.035	0.035	0.035	0.035	5,800	203
09/07/2019	4758	ANCOM	MYR	0.470	0.480	0.470	0.470	65,912	31,071
09/07/2019	4847	KTB	MYR	0.095	0.100	0.090	0.095	2,273,300	207,061
09/07/2019	4863	TM	MYR	4.340	4.430	4.310	4.420	5,421,468	23,876,386
09/07/2019	486334	TM-C34	MYR	0.390	0.405	0.390	0.405	600,600	240,240
09/07/2019	486337	TM-C37	MYR	0.750	0.760	0.750	0.760	210,000	158,600
09/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
09/07/2019	486340	TM-C40	MYR	0.300	0.320	0.300	0.320	920,000	289,100
09/07/2019	486341	TM-C41	MYR	0.205	0.220	0.205	0.215	248,100	52,447
09/07/2019	486342	TM-C42	MYR	0.215	0.225	0.215	0.220	528,000	114,811
09/07/2019	486343	TM-C43	MYR	0.410	0.420	0.410	0.420	210,400	87,866
09/07/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.445	0	0
09/07/2019	486345	TM-C45	MYR	0.405	0.410	0.405	0.410	160,000	65,200
09/07/2019	486346	TM-C46	MYR	0.220	0.235	0.220	0.235	3,779,000	872,465
09/07/2019	486347	TM-C47	MYR	0.230	0.235	0.230	0.235	450,000	105,600
09/07/2019	486348	TM-C48	MYR	0.180	0.190	0.180	0.190	356,800	65,866
09/07/2019	486349	TM-C49	MYR	0.230	0.230	0.230	0.230	10,000	2,300
09/07/2019	486350	TM-C50	MYR	0.175	0.180	0.175	0.180	1,247,500	224,050
09/07/2019	4898	TA	MYR	0.650	0.650	0.645	0.645	265,000	171,125
09/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
09/07/2019	4944	NYLEX	MYR	0.625	0.625	0.615	0.620	59,208	36,572
09/07/2019	4952	AHP	MYR	0.800	0.810	0.800	0.810	30,500	24,462
09/07/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	59,100	19,503
09/07/2019	5000	HUMEIND	MYR	1.040	1.060	1.040	1.040	1,126,700	1,180,803
09/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
09/07/2019	5001	MIECO	MYR	0.295	0.300	0.295	0.300	319,300	95,270
09/07/2019	5005	UNISEM	MYR	2.400	2.400	2.350	2.380	462,866	1,106,175
09/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	17,000	19,210
09/07/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	2,000	3,600

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09/07/2019	5008	HARISON	MYR	3.700	3.750	3.700	3.750	8,700	32,325
09/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
09/07/2019	5010	TONGHER	MYR	2.670	2.670	2.630	2.630	51,600	136,166
09/07/2019	5011	MSNIAGA	MYR	1.270	1.290	1.240	1.240	8,700	10,938
09/07/2019	5012	TAANN	MYR	2.340	2.340	2.290	2.290	47,800	110,280
09/07/2019	5014	AIRPORT	MYR	8.660	8.750	8.630	8.730	1,790,250	15,535,097
09/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
09/07/2019	5014C4	AIRPORT-C4	MYR	0.060	0.065	0.060	0.065	69,900	4,344
09/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
09/07/2019	5014C9	AIRPORT-C9	MYR	0.170	0.170	0.170	0.170	400	68
09/07/2019	5015	APM	MYR	2.750	2.750	2.700	2.700	16,000	43,405
09/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
09/07/2019	5020	GLOMAC	MYR	0.380	0.390	0.380	0.390	118,900	45,761
09/07/2019	5021	AYS	MYR	0.310	0.310	0.310	0.310	52,100	16,151
09/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
09/07/2019	5022WA	PAOS-WA	MYR	0.055	0.055	0.055	0.055	25,600	1,408
09/07/2019	5024	HUPSENG	MYR	0.935	0.940	0.935	0.940	468,000	439,817
09/07/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	12,000	1,270
09/07/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
09/07/2019	5027	KMLOONG	MYR	1.180	1.180	1.180	1.180	15,000	17,700
09/07/2019	5027WB	KMLOONG-WB	MYR	0.260	0.260	0.235	0.235	27,700	7,110
09/07/2019	5028	HTPADU	MYR	0.885	0.895	0.885	0.895	161,300	143,837
09/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.620	0	0
09/07/2019	5031	TIMECOM	MYR	9.000	9.070	8.990	9.030	150,600	1,356,260
09/07/2019	5032	BIPORT	MYR	4.770	4.770	4.750	4.750	50,000	237,770
09/07/2019	5035	KNUSFOR	MYR	0.570	0.650	0.570	0.650	20,200	12,320
09/07/2019	5036	EDARAN	MYR	0.445	0.445	0.440	0.440	23,000	10,220
09/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	3,596,900	71,938
09/07/2019	5038	KSL	MYR	0.785	0.790	0.785	0.785	379,600	298,087
09/07/2019	5040	MERIDIAN	MYR	0.240	0.240	0.235	0.240	311,000	73,857
09/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.010	0.015	182,800	2,742
09/07/2019	5041	PBA	MYR	1.110	1.120	1.110	1.120	25,000	27,800
09/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
09/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
09/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.640	0	0
09/07/2019	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	3,000	4,200
09/07/2019	5053	OSK	MYR	0.945	0.960	0.945	0.955	419,652	399,133
09/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	120,020	4,720
09/07/2019	5054	TRC	MYR	0.660	0.660	0.635	0.645	555,700	358,398
09/07/2019	5056	ENGTEX	MYR	0.695	0.705	0.685	0.690	649,600	450,071
09/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5062	HUAYANG	MYR	0.410	0.420	0.410	0.410	43,836	18,074
09/07/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.990	0	0
09/07/2019	5066	NTPM	MYR	0.420	0.430	0.420	0.425	133,500	56,797
09/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	10,136,100	756,958
09/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	135,000	3,375
09/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.780	0	0
09/07/2019	5070	PRTASCO	MYR	0.265	0.270	0.265	0.265	373,500	99,593
09/07/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	535,012	30,925
09/07/2019	5071	COASTAL	MYR	0.940	0.940	0.915	0.915	216,700	199,198
09/07/2019	5072	HIAPTEK	MYR	0.230	0.235	0.230	0.230	695,100	159,974

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09/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
09/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.055	0.055	30,000	1,650
09/07/2019	5073	NAIM	MYR	0.905	0.920	0.895	0.895	4,216,700	3,821,151
09/07/2019	5075	PLENITU	MYR	1.410	1.430	1.410	1.430	17,500	24,775
09/07/2019	5077	MAYBULK	MYR	0.560	0.560	0.545	0.555	512,500	285,198
09/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	20,000	1,600
09/07/2019	5079	GETS	MYR	0.195	0.195	0.190	0.195	1,016,000	196,911
09/07/2019	5080	POHKONG	MYR	0.510	0.510	0.505	0.505	44,200	22,496
09/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
09/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
09/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.685	0	0
09/07/2019	5085	MUDAJYA	MYR	0.300	0.300	0.300	0.300	291,900	87,570
09/07/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	10,000	2,800
09/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
09/07/2019	5090	MEDIAC	MYR	0.185	0.190	0.180	0.180	879,043	159,441
09/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	34,600	36,084
09/07/2019	5095	HEVEA	MYR	0.620	0.635	0.620	0.625	702,200	439,197
09/07/2019	5095WB	HEVEA-WB	MYR	0.380	0.380	0.380	0.380	55,000	20,900
09/07/2019	5098	MASTEEL	MYR	0.485	0.500	0.485	0.495	888,800	436,445
09/07/2019	5099	AIRASIA	MYR	2.980	3.000	2.960	2.970	6,729,148	20,006,488
09/07/2019	509971	AIRASIAC71	MYR	0.065	0.065	0.065	0.065	560,200	36,413
09/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	509982	AIRASIAC82	MYR	0.120	0.120	0.120	0.120	40,000	4,800
09/07/2019	509983	AIRASIAC83	MYR	0.170	0.175	0.165	0.165	350,000	59,750
09/07/2019	509984	AIRASIAC84	MYR	0.250	0.250	0.245	0.245	58,700	14,385
09/07/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.250	0	0
09/07/2019	509986	AIRASIAC86	MYR	0.180	0.180	0.180	0.180	2,000,000	360,000
09/07/2019	509987	AIRASIAC87	MYR	0.130	0.130	0.125	0.125	1,973,000	246,640
09/07/2019	5100	BPPLAS	MYR	1.010	1.020	1.000	1.000	51,000	51,530
09/07/2019	5101	EVERGRN	MYR	0.315	0.330	0.315	0.320	1,114,001	358,065
09/07/2019	5102	GCB	MYR	3.410	3.430	3.390	3.390	141,700	481,988
09/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
09/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	5102CF	GCB-CF	MYR	0.080	0.080	0.080	0.080	151,000	12,080
09/07/2019	5104	CNI	MYR	0.075	0.075	0.070	0.075	3,707,300	273,935
09/07/2019	5105	CANONE	MYR	3.460	3.460	3.340	3.370	480,000	1,621,268
09/07/2019	5106	AXREIT	MYR	1.730	1.780	1.730	1.750	1,631,356	2,861,856
09/07/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.010	0	0
09/07/2019	5108	ICAP	MYR	2.360	2.360	2.340	2.340	2,000	4,688
09/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	204,002	271,940
09/07/2019	5110	UOAREIT	MYR	1.320	1.320	1.320	1.320	388,900	513,348
09/07/2019	5111	TWRREIT	MYR	0.880	0.880	0.870	0.880	81,000	70,680
09/07/2019	5112	THPLANT	MYR	0.505	0.530	0.505	0.530	11,000	5,805
09/07/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	126,500	24,028
09/07/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	3,783,800	359,260
09/07/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	3,596,500	144,098
09/07/2019	5116	ALAQAR	MYR	1.520	1.520	1.500	1.500	14,900	22,447

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09/07/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	138,900	70,354
09/07/2019	5121	HEKTAR	MYR	1.020	1.020	1.010	1.010	237,500	241,436
09/07/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	146,500	158,220
09/07/2019	5125	PANTECH	MYR	0.550	0.560	0.540	0.540	360,145	197,085
09/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.110	0.105	0.110	54,300	5,702
09/07/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	2,129	221
09/07/2019	5126	SOP	MYR	2.400	2.420	2.400	2.400	41,100	98,844
09/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	36,300	30,459
09/07/2019	5129	MELATI	MYR	0.450	0.470	0.450	0.470	3,000	1,408
09/07/2019	5130	ATRIUM	MYR	1.200	1.200	1.190	1.190	38,100	45,469
09/07/2019	5131	ZHULIAN	MYR	1.420	1.430	1.410	1.420	21,601	30,674
09/07/2019	5132	DELEUM	MYR	0.940	0.955	0.940	0.945	13,500	12,818
09/07/2019	5133	PENERGY	MYR	0.765	0.770	0.755	0.765	322,900	246,988
09/07/2019	5134	SAB	MYR	3.820	3.820	3.820	3.820	2,800	10,696
09/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.690	0	0
09/07/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.820	0	0
09/07/2019	5138	HSPLANT	MYR	1.550	1.550	1.550	1.550	6,000	9,300
09/07/2019	5139	AEONCR	MYR	16.700	16.860	16.700	16.780	200,900	3,373,952
09/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	13,000	19,890
09/07/2019	5140	TASCO	MYR	1.220	1.260	1.220	1.250	11,500	14,253
09/07/2019	5141	DAYANG	MYR	1.380	1.400	1.360	1.370	9,420,000	12,989,595
09/07/2019	5142	WASEONG	MYR	0.705	0.710	0.705	0.705	130,699	92,128
09/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.510	0.510	135,400	69,054
09/07/2019	5145	SEALINK	MYR	0.175	0.190	0.175	0.185	1,928,100	351,824
09/07/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.585	78,600	46,324
09/07/2019	5148	UEMS	MYR	0.815	0.830	0.810	0.825	777,218	636,874
09/07/2019	514867	UEMS-C67	MYR	0.045	0.045	0.045	0.045	10,000	450
09/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.255	0	0
09/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	100	2
09/07/2019	5151	HEXTAR	MYR	0.750	0.750	0.750	0.750	60,000	45,000
09/07/2019	5152	MBL	MYR	1.190	1.210	1.180	1.190	573,500	685,043
09/07/2019	5152WA	MBL-WA	MYR	0.400	0.405	0.395	0.405	81,700	32,872
09/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	5156	XDL	MYR	0.090	0.095	0.085	0.085	883,800	79,524
09/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	2,500	25
09/07/2019	5157	SAUDEE	MYR	0.285	0.285	0.280	0.280	22,000	6,260
09/07/2019	5157WA	SAUDEE-WA	MYR	0.080	0.080	0.080	0.080	53,000	4,240
09/07/2019	5158	TAGB	MYR	0.245	0.245	0.240	0.245	327,893	80,301
09/07/2019	5159	YOCB	MYR	1.100	1.100	1.100	1.100	98,200	108,020
09/07/2019	5160	HOMERIZ	MYR	0.645	0.675	0.630	0.670	7,540,200	4,857,524
09/07/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.065	0.040	0.045	76,186,551	3,691,191
09/07/2019	5160WB	HOMERIZ-WB	MYR	0.205	0.215	0.125	0.190	96,773,852	15,051,045
09/07/2019	5161	JCY	MYR	0.170	0.180	0.170	0.180	923,800	161,702
09/07/2019	5162	VSTECs	MYR	1.020	1.030	1.020	1.030	20,200	20,705
09/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
09/07/2019	5165	HOKHENG	MYR	0.595	0.605	0.595	0.605	48,200	28,711
09/07/2019	5166	MINDA	MYR	0.075	0.075	0.065	0.070	5,469,800	391,061
09/07/2019	5167	TURBO	MYR	0.630	0.650	0.630	0.650	71,000	44,790
09/07/2019	5168	HARTA	MYR	5.210	5.240	5.210	5.220	4,715,800	24,617,690
09/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0

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09/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	516823	HARTA-C23	MYR	0.205	0.205	0.205	0.205	30,000	6,150
09/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	516825	HARTA-C25	MYR	0.135	0.135	0.135	0.135	15,000	2,025
09/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
09/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	516828	HARTA-C28	MYR	0.080	0.080	0.080	0.080	2,000	160
09/07/2019	5169	HOHUP	MYR	0.520	0.525	0.520	0.525	670,400	349,998
09/07/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.335	0	0
09/07/2019	5171	KIMLUN	MYR	1.410	1.450	1.410	1.450	93,500	134,256
09/07/2019	5171WA	KIMLUN-WA	MYR	0.360	0.360	0.360	0.360	2,200	792
09/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5173	SYSCORP	MYR	0.300	0.300	0.290	0.295	125,700	36,578
09/07/2019	5175	IVORY	MYR	0.210	0.215	0.210	0.210	497,800	105,652
09/07/2019	5176	SUNREIT	MYR	1.910	1.910	1.890	1.890	3,543,000	6,727,705
09/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	982,000	84,470
09/07/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	250,000	8,750
09/07/2019	5180	CMMT	MYR	1.060	1.080	1.040	1.070	2,295,200	2,442,648
09/07/2019	5181	SIGGAS	MYR	0.955	0.955	0.955	0.955	1,000	955
09/07/2019	5182	MCT	MYR	0.300	0.300	0.270	0.285	536,000	156,007
09/07/2019	5183	PCHEM	MYR	8.590	8.610	8.580	8.600	4,771,300	41,009,284
09/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	518329	PCHEM-C29	MYR	0.060	0.060	0.060	0.060	40,000	2,400
09/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	518331	PCHEM-C31	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	5184	CYPARK	MYR	1.530	1.550	1.530	1.550	45,800	70,618
09/07/2019	5185	AFFIN	MYR	2.120	2.120	2.110	2.110	81,295	171,988
09/07/2019	5186	MHB	MYR	0.735	0.745	0.730	0.735	152,900	112,560
09/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	38,600	3,667
09/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5190	BENALEC	MYR	0.190	0.190	0.185	0.190	593,300	110,032
09/07/2019	5191	TAMBUN	MYR	0.780	0.780	0.775	0.780	74,800	58,226
09/07/2019	5192	KSSC	MYR	0.485	0.510	0.485	0.500	647,900	324,632
09/07/2019	5194	APFT	MYR	0.020	0.020	0.015	0.020	22,626,200	350,185
09/07/2019	5195	CENSO	MYR	0.140	0.140	0.130	0.130	257,300	34,601
09/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5196	BJFOOD	MYR	1.650	1.650	1.630	1.640	34,649	56,822
09/07/2019	5197	FLBHD	MYR	1.330	1.330	1.310	1.320	92,900	122,439
09/07/2019	5198	AFUJIYA	MYR	0.505	0.505	0.475	0.475	3,200	1,610
09/07/2019	5199	HIBISCS	MYR	1.060	1.070	1.050	1.050	4,205,900	4,439,400
09/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	5199CO	HIBISCS-CO	MYR	0.035	0.035	0.035	0.035	41,400	1,449
09/07/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.090	0.085	0.085	321,900	28,362
09/07/2019	5199CR	HIBISCS-CR	MYR	0.045	0.045	0.045	0.045	200,000	9,000
09/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.090	0	0

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09/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	70,000	4,200
09/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.085	0.080	0.080	1,141,000	91,735
09/07/2019	5199WC	HIBISCS-WC	MYR	0.360	0.360	0.355	0.360	3,154,500	1,133,329
09/07/2019	5200	UOADEV	MYR	2.250	2.300	2.240	2.300	984,402	2,224,085
09/07/2019	5202	MSM	MYR	1.380	1.400	1.380	1.380	207,500	288,187
09/07/2019	5204	PRESBHD	MYR	0.470	0.480	0.465	0.470	7,383,500	3,482,397
09/07/2019	5205	SENDAI	MYR	0.455	0.480	0.455	0.475	1,372,600	639,901
09/07/2019	5207	SBCCORP	MYR	0.470	0.475	0.455	0.460	102,500	47,538
09/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
09/07/2019	5209	GASMSIA	MYR	2.900	2.910	2.900	2.910	21,400	62,178
09/07/2019	5210	ARMADA	MYR	0.215	0.220	0.215	0.215	14,429,100	3,127,804
09/07/2019	5211	SUNWAY	MYR	1.680	1.700	1.670	1.680	5,783,444	9,715,243
09/07/2019	5211CT	SUNWAY-CT	MYR	0.105	0.105	0.105	0.105	7,800	819
09/07/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.370	0.370	239,580	90,223
09/07/2019	5212	PAVREIT	MYR	1.860	1.880	1.850	1.880	107,100	199,710
09/07/2019	5213	SNTORIA	MYR	0.235	0.235	0.215	0.225	1,536,189	341,904
09/07/2019	5213WB	SNTORIA-WB	MYR	0.085	0.085	0.060	0.060	1,575,260	106,399
09/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	5216	DSONIC	MYR	0.740	0.750	0.725	0.740	19,247,700	14,227,404
09/07/2019	5216WA	DSONIC-WA	MYR	0.240	0.255	0.235	0.240	19,252,900	4,708,177
09/07/2019	5218	SAPNRG	MYR	0.300	0.300	0.295	0.300	75,176,678	22,481,756
09/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	520,000	20,800
09/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	521877	SAPNRGC77	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	4,200	1,386
09/07/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.110	644,900	71,714
09/07/2019	5219	PESTECH	MYR	1.320	1.390	1.290	1.370	6,932,000	9,367,759
09/07/2019	5220	GLOTEC	MYR	0.405	0.410	0.405	0.410	1,326,450	543,810
09/07/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	1,875	99
09/07/2019	5222	FGV	MYR	1.130	1.140	1.130	1.140	1,538,200	1,741,239
09/07/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.040	1,474,800	59,017
09/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	522265	FGV-C65	MYR	0.110	0.115	0.110	0.110	64,000	7,085
09/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	522267	FGV-C67	MYR	0.345	0.355	0.345	0.355	5,500	1,948
09/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	522269	FGV-C69	MYR	0.050	0.050	0.045	0.045	500,000	24,275
09/07/2019	522270	FGV-C70	MYR	0.045	0.045	0.045	0.045	580,000	26,100
09/07/2019	522271	FGV-C71	MYR	0.015	0.015	0.015	0.015	1,946,200	29,193
09/07/2019	522272	FGV-C72	MYR	0.010	0.020	0.010	0.020	162,100	1,622
09/07/2019	522273	FGV-C73	MYR	0.030	0.035	0.030	0.030	2,080,600	62,668
09/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
09/07/2019	5225	IHH	MYR	5.780	5.820	5.770	5.800	4,612,353	26,746,339
09/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
09/07/2019	522514	IHH-C14	MYR	0.155	0.155	0.155	0.155	400	62

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09/07/2019	5226	GBGAQRS	MYR	1.390	1.440	1.390	1.400	2,591,950	3,688,452
09/07/2019	5226WB	GBGAQRS-WB	MYR	0.410	0.445	0.410	0.435	2,451,700	1,067,233
09/07/2019	5227	IGBREIT	MYR	1.950	1.980	1.950	1.960	1,169,614	2,293,602
09/07/2019	5228	ELKDESA	MYR	1.500	1.530	1.500	1.510	21,170	32,103
09/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.230	0	0
09/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	5230	TUNEPRO	MYR	0.725	0.765	0.725	0.745	7,435,800	5,577,464
09/07/2019	5231	PELIKAN	MYR	0.360	0.360	0.330	0.360	28,300	9,852
09/07/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	41,000	17,835
09/07/2019	5235SS	KLCC	MYR	7.800	7.920	7.780	7.800	1,566,400	12,217,608
09/07/2019	5236	MATRIX	MYR	1.930	1.930	1.910	1.930	465,075	893,071
09/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	5236WA	MATRIX-WA	MYR	0.085	0.090	0.085	0.085	367,925	31,277
09/07/2019	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	41,300	43,365
09/07/2019	5238	AAX	MYR	0.230	0.235	0.225	0.230	5,613,500	1,291,034
09/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	456,475	15,193
09/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	199,800	58,657
09/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
09/07/2019	5242	SOLID	MYR	0.280	0.295	0.280	0.295	71,100	19,923
09/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.295	13,343,971	3,936,853
09/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.100	258,235	25,034
09/07/2019	5245	CARING	MYR	1.930	1.930	1.930	1.930	5,000	9,650
09/07/2019	5246	WPRTS	MYR	3.970	3.980	3.910	3.970	1,340,592	5,319,864
09/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
09/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
09/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	5247	KAREX	MYR	0.565	0.580	0.565	0.570	4,167,000	2,387,183
09/07/2019	5248	BAUTO	MYR	2.610	2.780	2.570	2.620	5,388,305	14,372,514
09/07/2019	5248C2	BAUTO-C2	MYR	0.215	0.240	0.195	0.195	525,000	114,389
09/07/2019	5248C3	BAUTO-C3	MYR	0.100	0.110	0.100	0.105	53,000	5,633
09/07/2019	5248C4	BAUTO-C4	MYR	0.160	0.160	0.155	0.155	45,000	7,000
09/07/2019	5249	IOIPG	MYR	1.370	1.400	1.360	1.370	3,583,078	4,957,405
09/07/2019	5250	SEM	MYR	1.480	1.490	1.450	1.450	273,560	400,528
09/07/2019	5252	SASBADI	MYR	0.190	0.200	0.190	0.195	1,626,800	315,120
09/07/2019	5253	ECONBHD	MYR	0.775	0.800	0.770	0.795	10,532,100	8,291,841
09/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.240	0.235	0.240	4,398,500	1,052,131
09/07/2019	5254	BPLANT	MYR	0.730	0.730	0.720	0.725	46,200	33,390
09/07/2019	5255	ICON	MYR	0.085	0.090	0.085	0.090	126,200	10,744
09/07/2019	5256	REACH	MYR	0.185	0.185	0.170	0.175	19,814,600	3,499,280
09/07/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	7,795,500	350,798
09/07/2019	5257	CARIMIN	MYR	0.895	0.895	0.865	0.870	5,418,700	4,736,069
09/07/2019	5258	BIMB	MYR	4.560	4.570	4.550	4.560	728,700	3,324,518
09/07/2019	5258WA	BIMB-WA	MYR	0.360	0.370	0.360	0.370	357,100	129,951
09/07/2019	5259	EATECH	MYR	0.445	0.445	0.435	0.440	328,100	144,748
09/07/2019	5260	OWG	MYR	0.485	0.495	0.485	0.495	65,000	32,075
09/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	187,900	25,367
09/07/2019	5263	SUNCON	MYR	2.110	2.130	2.100	2.130	91,882	193,891
09/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	5264	MALAKOF	MYR	0.865	0.870	0.865	0.870	316,900	274,483
09/07/2019	526419	MALAKOFC19	MYR	0.055	0.055	0.055	0.055	33,000	1,815
09/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	526422	MALAKOFC22	MYR	0.020	0.020	0.020	0.020	55,000	1,100

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09/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	526425	MALAKOFC25	MYR	0.110	0.110	0.110	0.110	5,000	550
09/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	28,800	3,456
09/07/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	36,000	900
09/07/2019	5267	XINHWA	MYR	0.550	0.565	0.540	0.560	49,100	27,058
09/07/2019	5268	IKHMAS	MYR	0.220	0.230	0.220	0.225	1,670,100	375,603
09/07/2019	5269	ALSREIT	MYR	0.890	0.910	0.890	0.910	154,600	138,334
09/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/07/2019	5271	PECCA	MYR	1.220	1.240	1.190	1.200	1,158,800	1,407,425
09/07/2019	5272	RANHILL	MYR	1.270	1.280	1.250	1.270	1,184,727	1,490,775
09/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	5273	CHINHIN	MYR	0.775	0.785	0.775	0.785	199,600	156,036
09/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/07/2019	5275	MYNEWS	MYR	1.470	1.480	1.470	1.470	149,500	220,530
09/07/2019	5276	DANCO	MYR	0.570	0.570	0.555	0.565	330,300	185,815
09/07/2019	5276WA	DANCO-WA	MYR	0.305	0.310	0.305	0.305	302,900	93,634
09/07/2019	5277	FPGROUP	MYR	0.330	0.345	0.330	0.330	2,920,400	982,517
09/07/2019	5278	RHONEMA	MYR	0.790	0.800	0.790	0.800	10,100	8,079
09/07/2019	5279	SERBADK	MYR	4.140	4.150	4.130	4.140	2,785,000	11,535,376
09/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	5279CR	SERBADK-CR	MYR	0.095	0.095	0.090	0.090	40,000	3,750
09/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.135	0	0
09/07/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.840	292,000	245,282
09/07/2019	5281	ADVCON	MYR	0.390	0.390	0.380	0.390	293,500	113,542
09/07/2019	5283	EWINT	MYR	0.660	0.660	0.650	0.655	80,700	52,760
09/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.115	0.115	1,107,620	127,376
09/07/2019	5284	LCTITAN	MYR	2.950	2.950	2.920	2.930	289,200	849,053
09/07/2019	5285	SIMEPLT	MYR	4.870	4.910	4.850	4.900	1,021,480	4,982,697
09/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.135	0	0
09/07/2019	5286	MI	MYR	1.690	1.740	1.680	1.730	468,400	811,398
09/07/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	200,000	9,000
09/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5288	SIMEPROP	MYR	1.000	1.010	0.995	1.000	1,308,361	1,308,655
09/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	5289	TECHBND	MYR	0.795	0.805	0.795	0.805	2,309,700	1,857,447
09/07/2019	5291	HPMT	MYR	0.435	0.440	0.420	0.425	4,241,000	1,810,705
09/07/2019	5347	TENAGA	MYR	13.880	13.920	13.700	13.840	1,943,600	26,791,754
09/07/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.035	1,442,900	50,501
09/07/2019	534753	TENAGA-C53	MYR	0.025	0.025	0.025	0.025	60,000	1,500
09/07/2019	534754	TENAGA-C54	MYR	0.100	0.100	0.090	0.095	3,914,400	373,423
09/07/2019	534755	TENAGA-C55	MYR	0.110	0.115	0.105	0.110	637,900	69,839
09/07/2019	534756	TENAGA-C56	MYR	0.240	0.240	0.220	0.235	899,600	209,137
09/07/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.135	0.145	1,237,200	174,658
09/07/2019	534758	TENAGA-C58	MYR	0.205	0.210	0.205	0.210	449,100	93,064
09/07/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.160	0	0
09/07/2019	534760	TENAGA-C60	MYR	0.150	0.150	0.135	0.140	130,800	18,356

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09/07/2019	534761	TENAGA-C61	MYR	0.095	0.095	0.095	0.095	2,327,000	221,065
09/07/2019	5371	KIMHIN	MYR	1.180	1.180	1.180	1.180	10,000	11,800
09/07/2019	5398	GAMUDA	MYR	3.930	3.960	3.880	3.900	4,251,534	16,628,645
09/07/2019	539857	GAMUDA-C57	MYR	0.130	0.130	0.125	0.125	215,300	27,332
09/07/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.360	0	0
09/07/2019	539863	GAMUDA-C63	MYR	0.215	0.220	0.205	0.210	649,100	136,312
09/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.155	0	0
09/07/2019	539865	GAMUDA-C65	MYR	0.175	0.180	0.170	0.170	673,800	116,234
09/07/2019	539867	GAMUDA-C67	MYR	0.260	0.260	0.250	0.250	10,100	2,526
09/07/2019	539868	GAMUDA-C68	MYR	0.265	0.265	0.265	0.265	350,000	92,750
09/07/2019	539869	GAMUDA-C69	MYR	0.250	0.250	0.240	0.240	129,600	31,604
09/07/2019	539870	GAMUDA-C70	MYR	0.200	0.205	0.195	0.195	900,000	180,500
09/07/2019	5398WE	GAMUDA-WE	MYR	0.365	0.375	0.350	0.365	1,179,566	428,515
09/07/2019	5401	TROP	MYR	0.845	0.845	0.835	0.845	95,569	80,405
09/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	5436	PERSTIM	MYR	4.720	4.800	4.720	4.800	800	3,812
09/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.600	0	0
09/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
09/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
09/07/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	80,000	22,800
09/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	5584	YEELEE	MYR	2.250	2.250	2.150	2.150	883,115	1,907,752
09/07/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	4,000	1,920
09/07/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	448,300	1,255,240
09/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
09/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
09/07/2019	5614	ILB	MYR	0.370	0.370	0.370	0.370	10,000	3,700
09/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
09/07/2019	5649	GPHAROS	MYR	0.230	0.230	0.230	0.230	6,000	1,380
09/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.255	449,600	114,551
09/07/2019	5665	SSTEEL	MYR	0.910	0.940	0.910	0.920	36,000	33,218
09/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
09/07/2019	5673	IPMUDA	MYR	0.470	0.470	0.440	0.455	37,000	16,575
09/07/2019	5681	PETDAG	MYR	25.600	25.660	25.500	25.540	764,942	19,540,013
09/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	5703	MUHIBAH	MYR	2.770	2.790	2.750	2.780	143,500	397,170
09/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.450	0	0
09/07/2019	5738WB	CHHB-WB	MYR	0.240	0.280	0.240	0.245	14,500	3,558
09/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.110	0	0
09/07/2019	5789	LBS	MYR	0.535	0.540	0.530	0.530	1,420,500	757,543
09/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	115,000	92,000
09/07/2019	5789WB	LBS-WB	MYR	0.115	0.115	0.110	0.115	134,100	15,316
09/07/2019	5797	CHOOBEE	MYR	1.470	1.480	1.470	1.480	62,000	91,560
09/07/2019	5819	HLBANK	MYR	18.960	19.020	18.960	19.000	770,400	14,635,754
09/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5819CO	HLBANK-CO	MYR	0.035	0.035	0.035	0.035	100	4
09/07/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	1,600	3,200
09/07/2019	5835	DOLMITE	MYR	0.145	0.155	0.140	0.155	880,300	131,494
09/07/2019	5843	KPS	MYR	1.020	1.020	1.010	1.010	133,800	135,503
09/07/2019	5878	KPJ	MYR	0.950	0.970	0.935	0.935	13,287,432	12,595,818
09/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.805	0	0
09/07/2019	5908	DKSH	MYR	2.640	2.660	2.620	2.640	58,000	153,470

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09/07/2019	5916	MSC	MYR	0.895	0.895	0.890	0.890	43,000	38,310
09/07/2019	5924	MTDACPI	MYR	0.160	0.185	0.160	0.180	269,200	48,000
09/07/2019	5932	BPURI	MYR	0.175	0.175	0.175	0.175	992,600	173,705
09/07/2019	5959	AMVERTON	MYR	1.100	1.100	1.090	1.090	22,000	24,180
09/07/2019	5983	MBMR	MYR	2.860	2.880	2.860	2.860	450,100	1,290,724
09/07/2019	6009	P&O	MYR	0.995	0.995	0.995	0.995	12,000	11,940
09/07/2019	6012	MAXIS	MYR	5.620	5.720	5.600	5.710	1,111,300	6,294,234
09/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.075	0.075	250,200	18,765
09/07/2019	601211	MAXIS-C11	MYR	0.145	0.150	0.145	0.150	719,500	106,325
09/07/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.120	0.120	750,200	90,024
09/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.380	0	0
09/07/2019	6025	BJMEDIA	MYR	0.150	0.205	0.135	0.160	1,888	300
09/07/2019	6033	PETGAS	MYR	17.480	17.540	17.400	17.500	100,968	1,761,306
09/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	6041	FARLIM	MYR	0.345	0.345	0.340	0.345	207,300	71,294
09/07/2019	6068	PCCS	MYR	0.620	0.625	0.595	0.605	14,024,233	8,579,902
09/07/2019	6068WA	PCCS-WA	MYR	0.305	0.315	0.290	0.295	10,131,500	3,032,856
09/07/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
09/07/2019	6084	STAR	MYR	0.655	0.655	0.640	0.645	422,200	272,997
09/07/2019	6114	MKH	MYR	1.260	1.260	1.230	1.240	126,100	155,751
09/07/2019	6139	TAKAFUL	MYR	6.980	7.010	6.980	7.000	1,046,710	7,323,033
09/07/2019	6139CC	TAKAFUL-CC	MYR	0.410	0.410	0.405	0.410	200,100	81,541
09/07/2019	6139CD	TAKAFUL-CD	MYR	0.450	0.450	0.450	0.450	50,000	22,500
09/07/2019	6139CE	TAKAFUL-CE	MYR	0.285	0.285	0.280	0.285	348,400	98,933
09/07/2019	6139CF	TAKAFUL-CF	MYR	0.165	0.165	0.165	0.165	400,100	66,017
09/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0
09/07/2019	6173	BDB	MYR	0.365	0.365	0.365	0.365	41,200	15,038
09/07/2019	6181	MALTON	MYR	0.565	0.575	0.560	0.565	1,959,800	1,110,540
09/07/2019	6203	KHEESAN	MYR	0.350	0.350	0.320	0.320	17,983,000	5,913,693
09/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
09/07/2019	6238	HSL	MYR	1.360	1.380	1.350	1.360	53,403	73,366
09/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	305,100	9,154
09/07/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.010	1,425,700	14,259
09/07/2019	6262	INNO	MYR	0.690	0.690	0.690	0.690	29,000	20,010
09/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
09/07/2019	6297WA	BOXPAK-WA	MYR	0.080	0.080	0.080	0.080	5,000	400
09/07/2019	6351	AMWAY	MYR	6.100	6.150	6.100	6.150	8,500	52,050
09/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	6399	ASTRO	MYR	1.450	1.450	1.430	1.430	1,103,000	1,586,717
09/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	639914	ASTRO-C14	MYR	0.020	0.020	0.020	0.020	16,000	320
09/07/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	70,000	7,350
09/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	6432	APOLLO	MYR	3.990	4.000	3.990	4.000	2,000	7,990
09/07/2019	6459	MNRB	MYR	1.050	1.070	1.050	1.070	308,400	325,798
09/07/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	9,771	5,592
09/07/2019	6491	KFIMA	MYR	1.750	1.760	1.730	1.750	80,100	139,585
09/07/2019	6521	SURIA	MYR	1.350	1.360	1.330	1.340	86,420	115,644
09/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	6556	ANNJOO	MYR	1.490	1.520	1.480	1.510	663,227	997,932
09/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
09/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
09/07/2019	6599	AEON	MYR	1.700	1.770	1.700	1.740	1,389,300	2,423,191
09/07/2019	6599CO	AEON-CO	MYR	0.030	0.045	0.030	0.040	5,007,300	197,249

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09/07/2019	6599CR	AEON-CR	MYR	0.185	0.200	0.185	0.200	235,600	44,516
09/07/2019	6599CS	AEON-CS	MYR	0.110	0.110	0.110	0.110	50,000	5,500
09/07/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
09/07/2019	6633	LHI	MYR	0.950	0.960	0.945	0.945	2,202,600	2,085,336
09/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
09/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
09/07/2019	6645	LITRAK	MYR	4.970	4.970	4.900	4.910	726,200	3,581,029
09/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	19,000	23,560
09/07/2019	6742	YTLPOWR	MYR	0.800	0.800	0.790	0.795	1,825,442	1,448,233
09/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	6742C7	YTLPOWR-C7	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
09/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	260,000	20,600
09/07/2019	6807	PUNCAK	MYR	0.345	0.350	0.345	0.345	44,400	15,468
09/07/2019	6815	EUPE	MYR	0.650	0.660	0.650	0.660	16,000	10,460
09/07/2019	6874	KUB	MYR	0.350	0.350	0.340	0.345	722,502	249,429
09/07/2019	6888	AXIATA	MYR	5.150	5.190	5.150	5.170	7,878,716	40,657,865
09/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.340	0	0
09/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
09/07/2019	688837	AXIATA-C37	MYR	0.195	0.195	0.195	0.195	8,000	1,560
09/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	688839	AXIATA-C39	MYR	0.170	0.170	0.170	0.170	110,000	18,700
09/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.190	0	0
09/07/2019	688841	AXIATA-C41	MYR	0.165	0.165	0.165	0.165	5,000	825
09/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
09/07/2019	6912	PASDEC	MYR	0.370	0.380	0.355	0.380	60,000	22,495
09/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
09/07/2019	6947	DIGI	MYR	5.050	5.070	5.050	5.060	5,786,711	29,285,110
09/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
09/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	6963	VS	MYR	1.150	1.160	1.140	1.160	8,425,650	9,711,066
09/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
09/07/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
09/07/2019	696313	VS-C13	MYR	0.100	0.100	0.095	0.095	47,500	4,613
09/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
09/07/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	696318	VS-C18	MYR	0.200	0.200	0.200	0.200	248,600	49,720
09/07/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	600,000	60,000
09/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0

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09/07/2019	6963C9	VS-C9	MYR	0.135	0.135	0.120	0.120	1,508,000	182,990
09/07/2019	6971	KOBAY	MYR	1.510	1.510	1.480	1.510	19,200	28,822
09/07/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	100,000	12,000
09/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
09/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
09/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.335	0	0
09/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.730	0	0
09/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
09/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	7010	HOOVER	MYR	0.600	0.620	0.600	0.620	174,000	104,880
09/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	1,404,590	63,080
09/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	971,100	4,856
09/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.255	0	0
09/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
09/07/2019	7017	KOMARK	MYR	0.270	0.285	0.270	0.280	7,270,584	2,033,249
09/07/2019	7017WB	KOMARK-WB	MYR	0.045	0.080	0.040	0.075	12,629,900	869,951
09/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	55,900	1,957
09/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	27,500	2,888
09/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
09/07/2019	7022	GTRONIC	MYR	1.710	1.740	1.710	1.740	898,404	1,551,553
09/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.740	0	0
09/07/2019	7028	ZECON	MYR	0.270	0.270	0.270	0.270	50,000	13,500
09/07/2019	7029	MASTER	MYR	1.140	1.160	1.080	1.130	1,136,400	1,277,236
09/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
09/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
09/07/2019	7034	TGUAN	MYR	2.630	2.640	2.620	2.630	111,000	292,215
09/07/2019	7034LA	TGUAN-LA	MYR	2.590	2.590	2.590	2.590	5,050	13,042
09/07/2019	7034WA	TGUAN-WA	MYR	1.100	1.100	1.090	1.100	36,349	39,891
09/07/2019	7035	CCK	MYR	0.510	0.515	0.505	0.515	643,200	328,181
09/07/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	1,762,800	176,905
09/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	9,510,800	427,986
09/07/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
09/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	8,700	174
09/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
09/07/2019	7045	SCOMIES	MYR	0.100	0.100	0.090	0.100	3,407,400	323,872
09/07/2019	7047	FAJAR	MYR	0.410	0.420	0.395	0.410	3,195,628	1,304,981
09/07/2019	7047WB	FAJAR-WB	MYR	0.025	0.025	0.020	0.020	903,075	21,232
09/07/2019	7048	ATLAN	MYR	4.120	4.170	4.050	4.120	18,600	75,872
09/07/2019	7050	WONG	MYR	0.475	0.490	0.475	0.490	50,000	23,758
09/07/2019	7052	PADINI	MYR	3.610	3.670	3.600	3.650	218,400	793,031
09/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
09/07/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	10,000	1,600
09/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.160	0	0

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09/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
09/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
09/07/2019	7066	YONGTAI	MYR	0.315	0.320	0.310	0.315	1,451,500	457,539
09/07/2019	7066PA	YONGTAI-PA	MYR	0.245	0.250	0.245	0.245	34,500	8,553
09/07/2019	7066WA	YONGTAI-WA	MYR	0.085	0.085	0.085	0.085	193,600	16,456
09/07/2019	7070	VIZIONE	MYR	0.990	1.000	0.990	1.000	396,842	393,851
09/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	7070WC	VIZIONE-WC	MYR	0.495	0.495	0.495	0.495	30,000	14,850
09/07/2019	7071	OCR	MYR	0.265	0.265	0.250	0.250	694,700	175,175
09/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	3,030,000	75,750
09/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
09/07/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	30,000	1,950
09/07/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.200	2,608,600	502,435
09/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	267,700	7,283
09/07/2019	7076	CBIP	MYR	1.000	1.000	0.985	0.985	80,700	79,782
09/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7077	GSB	MYR	0.185	0.190	0.185	0.185	1,045,800	193,598
09/07/2019	7078	AZRB	MYR	0.430	0.440	0.430	0.430	1,115,600	481,460
09/07/2019	7078WA	AZRB-WA	MYR	0.240	0.240	0.225	0.225	99,300	22,346
09/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	517,000	25,825
09/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/07/2019	7080	PERMAJU	MYR	0.585	0.585	0.575	0.575	87,300	50,388
09/07/2019	7081	PHARMA	MYR	2.790	2.820	2.780	2.810	115,000	321,931
09/07/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	72,400	14,118
09/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	130,000	650
09/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
09/07/2019	7084	QL	MYR	6.810	6.900	6.810	6.900	495,700	3,403,876
09/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.020	0	0
09/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	800	68
09/07/2019	7087	MAGNI	MYR	4.940	4.970	4.930	4.970	74,000	365,530
09/07/2019	7088	POHUAT	MYR	1.540	1.540	1.530	1.540	165,400	253,418
09/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.520	0.510	0.520	76,500	39,045
09/07/2019	7089	LIIHEN	MYR	2.940	2.940	2.900	2.930	83,700	243,949
09/07/2019	7090	AHEALTH	MYR	2.150	2.150	2.120	2.120	132,900	283,420
09/07/2019	7091	UNIMECH	MYR	1.130	1.170	1.130	1.170	126,100	144,406
09/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
09/07/2019	7095	PIE	MYR	1.360	1.370	1.350	1.370	178,500	241,840
09/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
09/07/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	235,000	10,625
09/07/2019	7097	TAWIN	MYR	0.405	0.435	0.405	0.430	1,032,400	436,211
09/07/2019	7099	ATTA	MYR	0.490	0.490	0.490	0.490	35,200	17,248
09/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	281,900	18,324
09/07/2019	7099PA	ATTA-PA	MYR	0.085	0.100	0.085	0.090	207,500	17,653
09/07/2019	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	3,500	210
09/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
09/07/2019	7100	UCHITEC	MYR	2.860	2.880	2.830	2.880	110,400	317,017
09/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	7103	SPRITZER	MYR	2.160	2.300	2.160	2.300	7,400	16,090
09/07/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	250,500	310,620
09/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
09/07/2019	7106	SUPERMX	MYR	1.650	1.670	1.640	1.650	2,596,300	4,287,826
09/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	710659	SUPERMX-C59	MYR	0.075	0.075	0.070	0.070	265,000	19,800

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09/07/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.045	0	0
09/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	710664	SUPERMX-C64	MYR	0.065	0.065	0.065	0.065	500,000	32,500
09/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	200	17
09/07/2019	710667	SUPERMX-C67	MYR	0.095	0.095	0.095	0.095	630,000	59,850
09/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
09/07/2019	710669	SUPERMX-C69	MYR	0.175	0.175	0.175	0.175	102,000	17,850
09/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
09/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	710672	SUPERMX-C72	MYR	0.105	0.105	0.105	0.105	30,000	3,150
09/07/2019	7107	OFI	MYR	0.765	0.770	0.760	0.770	94,200	72,057
09/07/2019	7108	PERDANA	MYR	0.360	0.370	0.350	0.355	5,474,792	1,961,315
09/07/2019	7113	TOPGLOV	MYR	4.830	4.850	4.770	4.800	5,641,300	27,042,291
09/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	711345	TOPGLOV-C45	MYR	0.050	0.050	0.050	0.050	105,000	5,250
09/07/2019	711346	TOPGLOV-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	711348	TOPGLOV-C48	MYR	0.050	0.050	0.050	0.050	146,500	7,325
09/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
09/07/2019	711351	TOPGLOV-C51	MYR	0.095	0.095	0.095	0.095	50,000	4,750
09/07/2019	711352	TOPGLOV-C52	MYR	0.180	0.180	0.175	0.175	60,000	10,700
09/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
09/07/2019	711354	TOPGLOV-C54	MYR	0.090	0.090	0.090	0.090	100,000	9,000
09/07/2019	711355	TOPGLOV-C55	MYR	0.140	0.140	0.135	0.135	40,200	5,428
09/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	7114	DNONCE	MYR	0.420	0.425	0.405	0.405	409,000	171,102
09/07/2019	7114WA	DNONCE-WA	MYR	0.165	0.165	0.165	0.165	94,500	15,593
09/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
09/07/2019	7117	CJCEN	MYR	0.415	0.420	0.410	0.410	194,300	81,038
09/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
09/07/2019	7120	ACOSTEC	MYR	0.410	0.410	0.400	0.405	60,900	24,745
09/07/2019	7121	XIANLNG	MYR	0.390	0.405	0.390	0.405	94,100	37,600
09/07/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	7,860,200	509,243
09/07/2019	7126	LONBISC	MYR	0.195	0.195	0.150	0.160	52,783,650	8,825,446
09/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.015	0.005	0.010	920,700	9,134
09/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
09/07/2019	7129	ASIAFLE	MYR	2.410	2.420	2.400	2.420	42,000	101,120
09/07/2019	7130	KPOWER	MYR	0.815	0.815	0.800	0.800	64,500	51,935
09/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.225	0	0
09/07/2019	7132	SMISCOR	MYR	0.435	0.435	0.435	0.435	500	218
09/07/2019	7133	ULICORP	MYR	0.550	0.565	0.550	0.560	457,000	252,984
09/07/2019	7134	PWF	MYR	0.740	0.745	0.740	0.740	18,000	13,335
09/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
09/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.050	0	0
09/07/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	3,439,700	189,251
09/07/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	1,413,800	42,414
09/07/2019	7140	OKA	MYR	0.675	0.690	0.675	0.680	33,725	22,945
09/07/2019	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.140	147,200	21,108
09/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	283,800	12,771
09/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7148	DPHARMA	MYR	1.370	1.370	1.370	1.370	375,559	514,493
09/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
09/07/2019	7152	JAYCORP	MYR	0.955	0.955	0.955	0.955	6,900	6,590

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09/07/2019	7153	KOSSAN	MYR	4.000	4.040	3.990	3.990	988,000	3,953,748
09/07/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	4,200	315
09/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	7154	CAELY	MYR	0.410	0.410	0.410	0.410	3,000	1,230
09/07/2019	7154WA	CAELY-WA	MYR	0.210	0.210	0.210	0.210	5,000	1,050
09/07/2019	7155	SKPRES	MYR	1.270	1.290	1.270	1.270	205,400	262,635
09/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.405	0	0
09/07/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	1,882,756	143,616
09/07/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	5,858,399	148,156
09/07/2019	7160	PENTA	MYR	3.170	3.360	3.160	3.330	4,868,694	16,120,705
09/07/2019	7160CA	PENTA-CA	MYR	0.230	0.270	0.230	0.270	855,800	212,785
09/07/2019	7160CB	PENTA-CB	MYR	0.200	0.240	0.200	0.240	585,000	129,025
09/07/2019	7161	KERJAYA	MYR	1.380	1.420	1.370	1.410	439,400	620,886
09/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	7161WB	KERJAYA-WB	MYR	0.245	0.260	0.240	0.260	532,350	132,982
09/07/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
09/07/2019	7163	PJBUMI	MYR	0.310	0.310	0.310	0.310	1,500	465
09/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	7164	KNM	MYR	0.310	0.315	0.305	0.315	44,664,937	13,827,213
09/07/2019	7164WB	KNM-WB	MYR	0.125	0.130	0.105	0.120	16,408,241	1,895,382
09/07/2019	7165	DWL	MYR	0.640	0.645	0.635	0.640	3,404,300	2,178,718
09/07/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
09/07/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.205	0.210	420,800	87,129
09/07/2019	7167	JOHOTIN	MYR	1.400	1.450	1.400	1.420	1,239,100	1,764,686
09/07/2019	7168	PRG	MYR	0.660	0.675	0.660	0.670	59,800	39,571
09/07/2019	7169	DOMINAN	MYR	1.230	1.230	1.230	1.230	3,000	3,690
09/07/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	4,600	207
09/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	7172	PMBTECH	MYR	3.150	3.150	3.090	3.100	73,300	227,965
09/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
09/07/2019	7172WA	PMBTECH-WA	MYR	1.310	1.310	1.310	1.310	4,000	5,240
09/07/2019	7173	TOYOINK	MYR	0.690	0.705	0.660	0.690	32,100	21,908
09/07/2019	7173WB	TOYOINK-WB	MYR	0.115	0.120	0.115	0.115	138,900	16,474
09/07/2019	7174	CAB	MYR	0.510	0.515	0.505	0.515	135,400	68,798
09/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
09/07/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	2,000	760
09/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.195	0	0
09/07/2019	7178	YPSAH	MYR	2.450	2.450	2.450	2.450	5,002	12,253
09/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	123,000	3,690
09/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	181,000	910
09/07/2019	7180	SERNKOU	MYR	0.445	0.450	0.440	0.450	149,000	66,405
09/07/2019	7180WA	SERNKOU-WA	MYR	0.290	0.290	0.290	0.290	5,000	1,450
09/07/2019	7181	ARBB	MYR	0.450	0.470	0.445	0.465	7,760,200	3,573,067
09/07/2019	7181PA	ARBB-PA	MYR	0.210	0.220	0.210	0.215	3,720,000	801,205
09/07/2019	7182	EKA	MYR	0.050	0.050	0.045	0.045	43,600	1,967
09/07/2019	7183	IRETEX	MYR	0.085	0.090	0.085	0.085	115,200	9,793
09/07/2019	7184	G3	MYR	1.730	1.830	1.730	1.780	362,800	645,110
09/07/2019	7184WA	G3-WA	MYR	1.590	1.590	1.520	1.560	138,900	216,556
09/07/2019	7186	SWSCAP	MYR	0.670	0.710	0.670	0.705	1,131,200	792,049
09/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.075	0.080	1,206,700	95,195
09/07/2019	7187	CHGP	MYR	0.320	0.320	0.310	0.315	1,056,000	336,915
09/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	7188	BTM	MYR	0.120	0.120	0.100	0.100	400	46

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09/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7188WB	BTM-WB	MYR	0.050	0.055	0.045	0.055	33,500	1,525
09/07/2019	7189	MBWORLD	MYR	1.600	1.600	1.590	1.600	35,000	55,990
09/07/2019	7190	PPG	MYR	0.350	0.350	0.350	0.350	10,000	3,500
09/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.385	0	0
09/07/2019	7192	GOODWAY	MYR	0.190	0.195	0.190	0.190	220,700	42,101
09/07/2019	7195	COMCORP	MYR	0.080	0.080	0.075	0.075	144,000	10,825
09/07/2019	7197	GESHEN	MYR	0.620	0.620	0.620	0.620	40,000	24,800
09/07/2019	7198	DPS	MYR	0.065	0.070	0.065	0.065	1,251,500	81,351
09/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
09/07/2019	7200	TEKSENG	MYR	0.245	0.250	0.240	0.250	330,500	80,782
09/07/2019	7200WA	TEKSENG-WA	MYR	0.040	0.050	0.040	0.045	464,000	19,105
09/07/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.135	20,700	2,695
09/07/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.050	14,000	14,650
09/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.010	0	0
09/07/2019	7204	D&O	MYR	0.565	0.615	0.565	0.595	16,476,400	9,812,471
09/07/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.910	0	0
09/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	517,000	29,013
09/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	7207	SUCCESS	MYR	0.915	0.920	0.910	0.920	164,700	150,996
09/07/2019	7208	EURO	MYR	0.105	0.105	0.105	0.105	300,000	31,500
09/07/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	6,400	2,112
09/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	24,800	15,004
09/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
09/07/2019	7212	DESTINI	MYR	0.255	0.265	0.250	0.250	1,649,200	422,589
09/07/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	143,400	71,172
09/07/2019	7215	NIHSIN	MYR	0.175	0.175	0.175	0.175	92,100	16,118
09/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	1,226,150	73,567
09/07/2019	7216	KAWAN	MYR	1.400	1.410	1.380	1.410	189,100	264,358
09/07/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	25,000	9,500
09/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.495	0	0
09/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	7222	IMASPRO	MYR	2.250	2.250	2.240	2.250	893,700	2,007,205
09/07/2019	7223	JADI	MYR	0.050	0.050	0.050	0.050	750,000	37,500
09/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,300,100	70,505
09/07/2019	7225WB	PA-WB	MYR	0.030	0.030	0.025	0.030	1,015,300	30,165
09/07/2019	7226	WATTA	MYR	0.630	0.630	0.625	0.630	450,000	283,227
09/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
09/07/2019	7228	T7GLOBAL	MYR	0.455	0.470	0.450	0.470	926,800	428,369
09/07/2019	7229	FAVCO	MYR	2.800	2.800	2.760	2.790	385,700	1,070,218
09/07/2019	7230	TOMEI	MYR	0.465	0.475	0.460	0.475	50,800	23,598
09/07/2019	7231	WELLCAL	MYR	1.200	1.200	1.190	1.190	106,700	127,370
09/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
09/07/2019	7233	DUFU	MYR	1.630	1.740	1.620	1.740	6,632,720	11,159,847
09/07/2019	7234	MESB	MYR	0.270	0.320	0.270	0.280	19,500	5,492
09/07/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.100	0.105	288,700	30,311
09/07/2019	7235	SUPERLN	MYR	0.995	1.000	0.980	0.980	708,000	699,023
09/07/2019	7237	PWROOT	MYR	1.740	1.770	1.700	1.710	1,648,500	2,841,303
09/07/2019	7237WA	PWROOT-WA	MYR	0.515	0.515	0.490	0.510	471,761	235,097
09/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	7240	VERTICE	MYR	0.905	0.905	0.870	0.880	559,700	489,961
09/07/2019	7240WA	VERTICE-WA	MYR	0.475	0.555	0.475	0.555	5,100	2,431
09/07/2019	7241	NGGB	MYR	0.415	0.420	0.415	0.420	173,400	72,534

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09/07/2019	7241WA	NGGB-WA	MYR	0.135	0.140	0.135	0.140	194,400	26,560
09/07/2019	7243	IMPIANA	MYR	0.040	0.040	0.030	0.030	26,132,000	915,731
09/07/2019	7245	WZSATU	MYR	0.245	0.250	0.235	0.240	1,173,300	278,887
09/07/2019	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.120	738,600	86,439
09/07/2019	7246	SIGN	MYR	0.470	0.480	0.460	0.475	104,000	49,180
09/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	276,900	15,230
09/07/2019	7247	SCGM	MYR	0.840	0.855	0.840	0.855	94,400	79,791
09/07/2019	7247WA	SCGM-WA	MYR	0.030	0.040	0.030	0.040	259,000	7,820
09/07/2019	7248	SLP	MYR	1.300	1.300	1.250	1.280	539,200	683,681
09/07/2019	7249	EWEIN	MYR	0.700	0.710	0.695	0.705	694,800	489,270
09/07/2019	7250	UZMA	MYR	0.685	0.695	0.680	0.680	2,069,300	1,420,901
09/07/2019	7251	BARAKAH	MYR	0.075	0.080	0.060	0.060	145,542,800	9,848,533
09/07/2019	7252	TEOSEN	MYR	1.250	1.270	1.250	1.270	2,294,000	2,887,564
09/07/2019	7252WA	TEOSEN-WA	MYR	0.240	0.245	0.230	0.240	1,898,300	457,559
09/07/2019	7253	HANDAL	MYR	0.425	0.425	0.410	0.420	2,653,700	1,106,839
09/07/2019	7277	DIALOG	MYR	3.350	3.380	3.310	3.370	6,223,700	20,940,908
09/07/2019	727737	DIALOG-C37	MYR	0.005	0.010	0.005	0.010	11,000	108
09/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
09/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
09/07/2019	727745	DIALOG-C45	MYR	0.105	0.105	0.100	0.100	312,000	31,210
09/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	727747	DIALOG-C47	MYR	0.150	0.150	0.150	0.150	25,000	3,750
09/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.505	270,400	135,202
09/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	7293	YINSON	MYR	6.820	7.010	6.790	7.000	5,396,400	37,395,208
09/07/2019	7293CW	YINSON-CW	MYR	0.495	0.530	0.495	0.530	1,747,300	897,049
09/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	7293CY	YINSON-CY	MYR	0.345	0.390	0.345	0.385	1,585,200	594,578
09/07/2019	7293CZ	YINSON-CZ	MYR	0.425	0.435	0.425	0.435	128,000	54,800
09/07/2019	7315	AHB	MYR	0.145	0.145	0.140	0.140	268,000	37,570
09/07/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.010	1,476,000	7,906
09/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.630	36	17
09/07/2019	7374	TIENWAH	MYR	1.240	1.240	1.240	1.240	2,000	2,480
09/07/2019	7382	GLBHD	MYR	0.400	0.415	0.360	0.410	117,600	47,452
09/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
09/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	5,700	6,726
09/07/2019	7471	EDEN	MYR	0.145	0.155	0.145	0.155	4,280,700	636,845
09/07/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.055	636,300	34,998
09/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
09/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	2,000	1,300
09/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
09/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
09/07/2019	7579	AWC	MYR	0.720	0.730	0.720	0.730	142,700	103,284
09/07/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.230	0.230	41,200	9,476
09/07/2019	7595	MGB	MYR	0.740	0.740	0.740	0.740	5,000	3,700
09/07/2019	7595WA	MGB-WA	MYR	0.210	0.235	0.210	0.235	6,700	1,572
09/07/2019	7609	AJIYA	MYR	0.495	0.495	0.485	0.490	79,900	39,120
09/07/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	42,000	2,730
09/07/2019	7617	MAGNA	MYR	0.860	0.860	0.860	0.860	31,000	26,660
09/07/2019	7617WB	MAGNA-WB	MYR	0.155	0.175	0.155	0.175	30,000	5,105
09/07/2019	7668	HAIO	MYR	2.400	2.470	2.400	2.450	686,501	1,679,413
09/07/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	7,000	2,065
09/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0

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09/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
09/07/2019	7722	ASIABRN	MYR	0.490	0.510	0.490	0.510	8,900	4,499
09/07/2019	7757	UPA	MYR	2.230	2.230	2.230	2.230	1,000	2,230
09/07/2019	7765	RAPID	MYR	5.710	5.820	5.650	5.820	1,083,500	6,218,347
09/07/2019	7773	EPMB	MYR	0.345	0.370	0.345	0.370	4,100	1,417
09/07/2019	7803	RUBEREX	MYR	0.455	0.460	0.455	0.460	152,000	69,589
09/07/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	400	320
09/07/2019	7854	TIMWELL	MYR	0.555	0.600	0.555	0.600	1,500	855
09/07/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.230	146,000	33,535
09/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	150,000	9,000
09/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
09/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
09/07/2019	7986	CNASIA	MYR	0.490	0.490	0.420	0.420	4,000	1,714
09/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
09/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
09/07/2019	8079	LEESK	MYR	0.835	0.835	0.830	0.830	25,200	20,982
09/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
09/07/2019	8125	DAIBOCI	MYR	1.940	1.940	1.920	1.920	84,080	162,274
09/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.290	0.290	55,200	16,008
09/07/2019	8133	BHIC	MYR	1.210	1.290	1.210	1.290	36,800	44,938
09/07/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.235	0	0
09/07/2019	8176	ATAIMS	MYR	1.610	1.620	1.610	1.610	6,400	10,315
09/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
09/07/2019	8206	ECOWLD	MYR	0.810	0.815	0.800	0.810	690,900	557,236
09/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	55,800	8,101
09/07/2019	8273	PPHB	MYR	0.580	0.590	0.575	0.590	54,700	31,509
09/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	8311	PESONA	MYR	0.235	0.240	0.230	0.235	354,000	83,455
09/07/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	953,200	23,881
09/07/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	21,500	3,978
09/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
09/07/2019	8397	TNLOGIS	MYR	0.505	0.525	0.505	0.515	4,845,192	2,493,632
09/07/2019	8419	PANSAR	MYR	0.475	0.500	0.475	0.500	7,500	3,684
09/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	5,600	1,078
09/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
09/07/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	82,200	42,744
09/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
09/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
09/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
09/07/2019	8494	LBICAP	MYR	0.685	0.700	0.680	0.700	49,400	34,156
09/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.190	0.175	0.185	579,125	103,853
09/07/2019	8524	TALIWRK	MYR	0.905	0.925	0.905	0.920	1,946,925	1,774,141
09/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
09/07/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
09/07/2019	8567	SALCON	MYR	0.255	0.270	0.250	0.265	1,473,271	382,171
09/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	188,865	14,471
09/07/2019	8583	MAHSING	MYR	0.915	0.915	0.910	0.910	659,600	602,783
09/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/07/2019	8591	CRESBLD	MYR	1.120	1.120	1.110	1.120	144,200	161,042
09/07/2019	8605	FIHB	MYR	0.380	0.390	0.370	0.385	93,220	34,908
09/07/2019	8605PA	FIHB-PA	MYR	0.075	0.075	0.075	0.075	6,000	450
09/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
09/07/2019	8613	ENRA	MYR	1.360	1.360	1.300	1.300	9,000	11,840

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09/07/2019	8621	LPI	MYR	16.000	16.000	15.700	15.940	11,867	189,106
09/07/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
09/07/2019	8664	SPSETIA	MYR	2.120	2.160	2.110	2.130	2,048,272	4,365,091
09/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.060	0.060	180,000	11,300
09/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
09/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
09/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
09/07/2019	866419	SPSETIA-C19	MYR	0.070	0.070	0.065	0.065	150,000	10,150
09/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
09/07/2019	8664PB	SPSETIA-PB	MYR	0.790	0.795	0.790	0.795	8,800	6,982
09/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
09/07/2019	8702	TEXCHEM	MYR	0.645	0.645	0.610	0.645	25,800	16,370
09/07/2019	8745	LEWEKO	MYR	0.240	0.245	0.230	0.240	629,500	151,215
09/07/2019	8745WB	LEWEKO-WB	MYR	0.095	0.095	0.080	0.080	69,600	5,720
09/07/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	12,074	9,035
09/07/2019	8834	IREKA	MYR	0.500	0.520	0.500	0.520	3,000	1,520
09/07/2019	8869	PMETAL	MYR	4.300	4.360	4.300	4.360	242,300	1,049,902
09/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
09/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
09/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
09/07/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	520,000	41,600
09/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
09/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
09/07/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.890	0	0
09/07/2019	8877	EKOVEST	MYR	0.810	0.815	0.785	0.810	56,610,300	45,334,946
09/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.065	0.070	9,248,100	641,932
09/07/2019	8877CV	EKOVEST-CV	MYR	0.130	0.130	0.130	0.130	204,000	26,520
09/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
09/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.105	1,617,500	169,645
09/07/2019	8877CY	EKOVEST-CY	MYR	0.115	0.115	0.105	0.115	3,433,200	389,402
09/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	37,000	5,550
09/07/2019	8893	MKLAND	MYR	0.180	0.190	0.180	0.190	634,700	116,042
09/07/2019	8907	EG	MYR	0.380	0.385	0.375	0.380	668,800	253,487
09/07/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	50,000	18,500
09/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	38,000	2,660
09/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	324,000	100,440
09/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.390	0	0
09/07/2019	8966	PRLEXUS	MYR	0.465	0.465	0.415	0.430	189,600	82,717
09/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/07/2019	8982	CEPAT	MYR	0.540	0.550	0.540	0.550	4,100	2,215
09/07/2019	9008	OMESTI	MYR	0.395	0.425	0.395	0.425	27,000	11,250
09/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
09/07/2019	9059	TSH	MYR	0.895	0.905	0.895	0.895	24,500	21,939
09/07/2019	9075	THETA	MYR	0.000	0.000	0.000	0.380	0	0
09/07/2019	9083	JETSON	MYR	0.170	0.170	0.170	0.170	5,000	850
09/07/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	18,000	2,970
09/07/2019	9113	SANBUMI	MYR	0.325	0.335	0.320	0.325	1,506,800	491,465
09/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
09/07/2019	9148	ADVPKG	MYR	1.840	1.840	1.820	1.820	15,000	27,400
09/07/2019	9172	FPI	MYR	1.740	1.740	1.730	1.740	106,400	184,527
09/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0

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09/07/2019	9237	SCIB	MYR	0.930	0.940	0.880	0.890	125,400	113,188
09/07/2019	9261	GADANG	MYR	0.920	0.925	0.915	0.920	3,476,182	3,188,677
09/07/2019	9261WB	GADANG-WB	MYR	0.315	0.315	0.310	0.315	2,604,700	810,337
09/07/2019	9288	BONIA	MYR	0.315	0.320	0.310	0.310	432,600	135,840
09/07/2019	9296	RCECAP	MYR	1.610	1.610	1.610	1.610	144,925	233,278
09/07/2019	9318	FITTERS	MYR	0.425	0.425	0.420	0.420	1,004,900	425,043
09/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	1,128,500	5,643
09/07/2019	9326	LBALUM	MYR	0.505	0.505	0.505	0.505	135,000	68,175
09/07/2019	9334	KESM	MYR	7.800	8.300	7.800	8.240	110,100	893,539
09/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	60,000	2,150
09/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
09/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/07/2019	9385	LAYHONG	MYR	0.435	0.435	0.430	0.435	1,116,700	482,915
09/07/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.180	0.185	6,676,500	1,233,631
09/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
09/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
09/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
09/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
09/07/2019	9466	KKB	MYR	1.300	1.340	1.300	1.340	103,900	137,546
09/07/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.095	205,600	18,784
09/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
09/07/2019	9571	MITRA	MYR	0.365	0.375	0.365	0.370	381,000	140,969
09/07/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	233,335	6,999
09/07/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	15,000	1,125
09/07/2019	9598	PTARAS	MYR	2.490	2.500	2.490	2.500	3,200	7,995
09/07/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	47,600	3,808
09/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	50,000	1,500
09/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
09/07/2019	9679	WCT	MYR	1.100	1.120	1.100	1.110	1,489,812	1,657,854
09/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.090	0	0
09/07/2019	967918	WCT-C18	MYR	0.160	0.160	0.160	0.160	150,000	24,000
09/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
09/07/2019	967920	WCT-C20	MYR	0.140	0.140	0.140	0.140	85,000	11,900
09/07/2019	9679WE	WCT-WE	MYR	0.110	0.110	0.105	0.110	3,328,259	361,713
09/07/2019	9687	IDEAL	MYR	1.380	1.390	1.350	1.360	265,900	363,538
09/07/2019	9687WB	IDEAL-WB	MYR	0.475	0.485	0.415	0.435	319,400	136,462
09/07/2019	9695	PLS	MYR	0.930	0.930	0.900	0.905	321,400	292,366
09/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
09/07/2019	9741	ROHAS	MYR	0.510	0.515	0.500	0.510	179,700	90,833
09/07/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	50,000	8,000
09/07/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	3,125	233
09/07/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	619,000	391,003
09/07/2019	9806	NATWIDE	MYR	0.230	0.230	0.230	0.230	45,600	10,488
09/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
09/07/2019	9822	SAM	MYR	8.500	8.600	8.500	8.590	200,450	1,716,649
09/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
09/07/2019	9873	PRESTAR	MYR	0.545	0.545	0.535	0.535	109,900	59,057
09/07/2019	9881	LSTEEL	MYR	0.310	0.310	0.300	0.300	20,000	6,100
09/07/2019	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	43,100	7,543
09/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
09/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	360,000	55,800
09/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.085	0.080	0.085	190,000	15,350

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
09/07/2019	9997	PENSONI	MYR	0.395	0.400	0.385	0.400	542,700	215,240
09/07/2019	9997WB	PENSONI-WB	MYR	0.075	0.085	0.075	0.085	116,500	8,741