

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	197,013	70	51	54	44	233,284
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	192,904	79	61	65	91	131,410
	Direct Business	101,000					14,470
CONSTRUCTION	Market Transaction	133,492	22	18	16	14	93,935
	Direct Business	500					450
TECHNOLOGY	Market Transaction	193,272	18	10	10	9	162,002
	Direct Business	13,000					19,500
FINANCIAL SERVICES	Market Transaction	35,540	14	11	6	5	232,928
	Direct Business	3,000					15,210
PROPERTY	Market Transaction	82,582	23	32	46	44	60,542
	Direct Business	16,749					15,538
PLANTATION	Market Transaction	12,860	12	11	6	15	30,275
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,692	6	2	10	0	34,971
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	0	1	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	268,298	22	8	10	2	129,477
	Direct Business	500					2,390
HEALTH CARE	Market Transaction	18,150	4	5	3	1	65,675
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,835	3	7	6	5	116,057
	Direct Business	300					179
TRANSPORTATION & LOGISTICS	Market Transaction	20,137	10	7	13	10	37,110
	Direct Business	4,500					1,350
UTILITIES	Market Transaction	12,197	3	9	3	0	78,494
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,225,974	286	232	249	241	1,406,165
	Direct Business	139,549					69,087

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,436	25	13	12	49	4,207
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,500	1	7	9	26	605
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,492	10	1	5	20	1,951
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,354	21	2	7	26	1,970
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,585	4	3	5	38	388
	Direct Business	0					0
PROPERTY	Market Transaction	1,717	4	1	2	28	127
	Direct Business	0					0
PLANTATION	Market Transaction	10,586	5	3	4	12	799
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	214,671	31	32	11	39	73,567
	Direct Business	0					0
ENERGY	Market Transaction	2,641	7	0	5	37	219
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,412	1	5	4	36	122
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,798	2	9	5	27	580
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,865	2	3	2	15	209
	Direct Business	0					0
UTILITIES	Market Transaction	4,307	0	8	2	21	463
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	342,362	113	87	73	374	85,210
	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	65,097	6	6	8	4	16,486
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,372	11	8	9	18	3,413
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,411	1	1	3	1	711
	Direct Business	0					0
TECHNOLOGY	Market Transaction	270,275	15	12	25	25	36,209
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	310	1	0	1	3	17
	Direct Business	0					0
PLANTATION	Market Transaction	646	0	0	1	0	45
	Direct Business	0					0
HEALTH CARE	Market Transaction	225	0	0	3	1	39
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,389	4	4	9	7	3,427
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,336	1	0	2	1	210
	Direct Business	0					0
UTILITIES	Market Transaction	248	0	0	1	0	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	398,309	39	31	62	60	60,610
	Direct Business	0					0

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	588	2	0	1	6	391
	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	23	0	1	1	1	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	6
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	0	1	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	612	2	1	4	14	406
	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	15	2	3	0	5	63
	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	23	1	0	0	0	48
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	38	3	3	0	6	111
	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	40	2	0	0	7	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	15
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	3	4
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	65	4	0	0	20	21
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,967,360	447	354	388	715	1,552,523
	Direct Business	139,549					69,087
	Mkt + Dir Business	2,106,909					1,621,610

Daily Stock Transaction - Friday (09/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/08/2019	0001	SCOMNET	MYR	0.760	0.765	0.740	0.755	418,900	314,304
09/08/2019	0001WA	SCOMNET-WA	MYR	0.435	0.445	0.435	0.445	437,900	190,778
09/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
09/08/2019	0005	UCREST	MYR	0.165	0.165	0.160	0.160	1,998,000	320,900
09/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
09/08/2019	0007	PUC	MYR	0.075	0.075	0.075	0.075	8,341,900	625,643
09/08/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	11,000	495
09/08/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.420	0	0
09/08/2019	0010	IRIS	MYR	0.165	0.165	0.160	0.160	4,624,700	745,244
09/08/2019	0011	BTECH	MYR	0.210	0.215	0.210	0.210	248,000	52,300
09/08/2019	0012	3A	MYR	0.860	0.880	0.850	0.860	39,100	33,450
09/08/2019	0017	M3TECH	MYR	0.045	0.055	0.045	0.050	1,292,200	64,121
09/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	2,146,000	128,260
09/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	439,400	4,394
09/08/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	80,987,300	1,215,013
09/08/2019	0021	GHLSYS	MYR	1.340	1.360	1.300	1.320	1,427,700	1,894,557
09/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	88,800	6,516
09/08/2019	0023	IFCAMSC	MYR	0.325	0.330	0.315	0.320	3,064,800	988,002
09/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	1,010,000	40,400
09/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	311,500	29,595
09/08/2019	0028	SCOPE	MYR	0.175	0.180	0.175	0.180	42,000	7,410
09/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	1,100,000	57,500
09/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	0032	REDTONE	MYR	0.370	0.375	0.355	0.360	1,957,000	710,067
09/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	0034	MMAG	MYR	0.235	0.235	0.235	0.235	1,450	336
09/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	0035	OPCOM	MYR	0.480	0.490	0.470	0.470	524,600	251,910
09/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	12,500	438
09/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0037	RGB	MYR	0.195	0.195	0.190	0.195	1,904,157	362,565
09/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
09/08/2019	0039	GFM	MYR	0.390	0.390	0.380	0.380	827,300	316,571
09/08/2019	0039WC	GFM-WC	MYR	0.110	0.115	0.105	0.105	1,411,150	155,690
09/08/2019	0040	OPENSYS	MYR	0.315	0.315	0.315	0.315	130,019	40,956
09/08/2019	0041	MYSCM	MYR	0.205	0.205	0.200	0.200	25,102	5,146
09/08/2019	0043	MTRONIC	MYR	0.060	0.065	0.060	0.060	6,443,920	389,703
09/08/2019	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.015	0.020	1,322,500	25,840
09/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	248,000	13,690
09/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	68,300	4,440
09/08/2019	0049	OCNCASH	MYR	0.425	0.435	0.420	0.420	51,800	21,906
09/08/2019	0050	SYSTECH	MYR	0.170	0.170	0.170	0.170	32,000	5,440
09/08/2019	0051	CUSCAPI	MYR	0.180	0.190	0.180	0.185	1,849,300	341,219
09/08/2019	0053	OSKVI	MYR	0.435	0.435	0.435	0.435	5,000	2,175
09/08/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	335,000	41,875

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/08/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	5,000	500
09/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	606,000	155,310
09/08/2019	0058	JCBNEXT	MYR	1.420	1.420	1.400	1.400	127,700	180,395
09/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
09/08/2019	0060	VC	MYR	0.180	0.185	0.175	0.180	346,200	62,576
09/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	0060WB	VC-WB	MYR	0.055	0.055	0.055	0.055	851,200	46,816
09/08/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.180	0	0
09/08/2019	0065	EFORCE	MYR	0.655	0.675	0.650	0.650	22,104,100	14,654,272
09/08/2019	0066	VSOLAR	MYR	0.170	0.180	0.155	0.155	72,243,000	12,110,649
09/08/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	3,726,900	56,104
09/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	829,800	4,149
09/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	451,000	11,350
09/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	16,600	747
09/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	0075	LYC	MYR	0.310	0.335	0.310	0.315	625,500	198,277
09/08/2019	0078	GDEX	MYR	0.275	0.285	0.275	0.280	1,307,740	366,951
09/08/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	564,000	16,920
09/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.035	288,300	10,084
09/08/2019	0079	ORION	MYR	0.135	0.135	0.130	0.130	3,577,200	471,300
09/08/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.060	3,021,000	181,261
09/08/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.205	777,500	156,617
09/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.105	490,000	49,150
09/08/2019	0081	MEGASUN	MYR	0.090	0.090	0.090	0.090	200	18
09/08/2019	0082	GPACKET	MYR	0.590	0.590	0.565	0.575	5,237,000	3,014,210
09/08/2019	0082WB	GPACKET-WB	MYR	0.150	0.150	0.145	0.150	7,174,500	1,058,175
09/08/2019	0083	NOTION	MYR	0.525	0.525	0.520	0.520	215,000	112,650
09/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.245	0	0
09/08/2019	0084	TECFAST	MYR	0.325	0.325	0.315	0.320	309,200	98,347
09/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	537,400	21,496
09/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.435	0	0
09/08/2019	0090	ELSOFT	MYR	0.910	0.925	0.900	0.905	1,617,800	1,477,548
09/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,215,100	12,151
09/08/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	40,900	2,254
09/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
09/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	75,000	6,750
09/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	1,095,500	65,593
09/08/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	0095	XINGHE	MYR	0.255	0.260	0.255	0.255	1,503,577	388,166
09/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	983,200	15,064
09/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0097	VITROX	MYR	7.020	7.030	7.010	7.020	26,000	182,494

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	0098	BAHVEST	MYR	0.600	0.605	0.580	0.580	2,915,200	1,728,807
09/08/2019	0098WA	BAHVEST-WA	MYR	0.330	0.335	0.320	0.320	1,639,600	535,492
09/08/2019	0099	SCICOM	MYR	0.875	0.895	0.870	0.875	2,348,000	2,063,381
09/08/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	36,400	5,824
09/08/2019	0101	TMCLIFE	MYR	0.715	0.715	0.700	0.705	84,950	60,146
09/08/2019	0102	CONNECT	MYR	0.090	0.095	0.090	0.095	345,000	31,075
09/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	0103	MNC	MYR	0.070	0.075	0.070	0.075	21,995,500	1,560,080
09/08/2019	0103PR	MNC-PR	MYR	0.005	0.005	0.005	0.005	50,000	250
09/08/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.020	510,000	8,900
09/08/2019	0104	GENETEC	MYR	1.170	1.170	1.140	1.140	45,200	52,366
09/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	145,000	8,700
09/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	0106	REXIT	MYR	0.630	0.630	0.600	0.610	282,500	172,675
09/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.050	0.060	33,778,600	1,908,253
09/08/2019	0108	N2N	MYR	0.755	0.760	0.755	0.760	172,700	130,702
09/08/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	20,000	4,400
09/08/2019	0109	SCBUILD	MYR	0.045	0.050	0.045	0.045	1,214,200	55,039
09/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0111	K1	MYR	0.215	0.215	0.210	0.210	512,500	109,100
09/08/2019	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.080	392,500	30,350
09/08/2019	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	55,500	11,378
09/08/2019	0113	MMSV	MYR	0.685	0.685	0.675	0.675	106,400	72,245
09/08/2019	0116	FOCUS	MYR	0.340	0.395	0.340	0.390	21,989,800	7,969,442
09/08/2019	0116WC	FOCUS-WC	MYR	0.290	0.290	0.290	0.290	10,000	2,900
09/08/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	650,000	67,475
09/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	148,300	2,225
09/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	250,000	21,000
09/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.030	0.030	35,000	1,205
09/08/2019	0120	VIS	MYR	0.400	0.410	0.395	0.400	667,300	268,158
09/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
09/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	105,000	6,300
09/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.595	0	0
09/08/2019	0127	JHM	MYR	1.200	1.210	1.190	1.190	864,900	1,038,130
09/08/2019	0128	FRONTKN	MYR	1.580	1.610	1.570	1.580	5,662,900	8,998,634
09/08/2019	0128CA	FRONTKN-CA	MYR	0.155	0.160	0.155	0.160	333,800	51,789
09/08/2019	0128CB	FRONTKN-CB	MYR	0.105	0.110	0.105	0.110	40,000	4,300
09/08/2019	0128CC	FRONTKN-CC	MYR	0.125	0.125	0.125	0.125	600,000	75,000
09/08/2019	0128CD	FRONTKN-CD	MYR	0.100	0.105	0.100	0.105	640,000	64,500
09/08/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	180,000	41,400
09/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	0131	DGSB	MYR	0.095	0.100	0.090	0.095	15,371,903	1,405,413
09/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	1,331,700	59,927
09/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,307,800	13,078
09/08/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.135	71,500	9,478
09/08/2019	0138	MYEG	MYR	1.510	1.550	1.500	1.530	26,665,000	40,773,474

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09/08/2019	013857	MYEG-C57	MYR	0.200	0.210	0.200	0.210	320,000	65,600
09/08/2019	013859	MYEG-C59	MYR	0.220	0.220	0.215	0.215	190,000	41,600
09/08/2019	013860	MYEG-C60	MYR	0.255	0.255	0.250	0.250	60,200	15,201
09/08/2019	013861	MYEG-C61	MYR	0.110	0.120	0.110	0.115	2,208,000	254,490
09/08/2019	013862	MYEG-C62	MYR	0.185	0.190	0.185	0.190	61,400	11,509
09/08/2019	013863	MYEG-C63	MYR	0.125	0.130	0.125	0.130	244,000	31,390
09/08/2019	013864	MYEG-C64	MYR	0.080	0.080	0.080	0.080	220,000	17,600
09/08/2019	013865	MYEG-C65	MYR	0.075	0.080	0.075	0.075	2,670,000	211,600
09/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	013868	MYEG-C68	MYR	0.065	0.065	0.065	0.065	4,649,800	302,237
09/08/2019	013869	MYEG-C69	MYR	0.070	0.070	0.070	0.070	100,000	7,000
09/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	013871	MYEG-C71	MYR	0.175	0.175	0.175	0.175	30,000	5,250
09/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/08/2019	013874	MYEG-C74	MYR	0.110	0.110	0.110	0.110	320,000	35,200
09/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	013877	MYEG-C77	MYR	0.115	0.125	0.115	0.120	900,000	107,500
09/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	013879	MYEG-C79	MYR	0.090	0.095	0.090	0.095	403,200	37,788
09/08/2019	0140	MACPIE	MYR	0.160	0.165	0.155	0.165	273,100	43,697
09/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	25,000	500
09/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0143	KEYASIC	MYR	0.095	0.095	0.095	0.095	261,000	24,795
09/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	0146	JFTECH	MYR	0.745	0.745	0.735	0.735	78,200	58,037
09/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
09/08/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	251,800	3,777
09/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
09/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	304,600	15,291
09/08/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	0151	KGB	MYR	1.270	1.280	1.260	1.270	69,700	88,677
09/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	235,300	2,353
09/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,258,300	6,292
09/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
09/08/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	610,100	64,060
09/08/2019	0157	FOCUSP	MYR	0.555	0.560	0.550	0.560	152,100	84,501
09/08/2019	0158	SCC	MYR	0.515	0.520	0.515	0.520	13,000	6,710
09/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	0160	HHHCORP	MYR	0.115	0.115	0.115	0.115	944,000	108,560
09/08/2019	0161	SCH	MYR	0.110	0.120	0.110	0.120	30,100	3,312
09/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0162	WIDAD	MYR	0.265	0.270	0.260	0.260	1,459,700	383,332
09/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.085	2,516,900	211,451
09/08/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.150	100,000	14,889
09/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	597,900	27,833
09/08/2019	0166	INARI	MYR	1.570	1.600	1.570	1.590	7,326,715	11,670,385

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09/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	188,000	940
09/08/2019	016633	INARI-C33	MYR	0.225	0.225	0.225	0.225	200	45
09/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	016636	INARI-C36	MYR	0.015	0.020	0.015	0.020	2,300,300	34,506
09/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	016640	INARI-C40	MYR	0.045	0.050	0.045	0.050	1,000,100	47,505
09/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	016643	INARI-C43	MYR	0.090	0.090	0.090	0.090	5,000	450
09/08/2019	016644	INARI-C44	MYR	0.145	0.145	0.145	0.145	40,000	5,800
09/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	0166WB	INARI-WB	MYR	1.050	1.070	1.050	1.060	10,150	10,694
09/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	8,700	1,088
09/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	0168	BOILERM	MYR	0.750	0.755	0.740	0.745	323,300	241,740
09/08/2019	0169	SMTRACK	MYR	0.200	0.205	0.195	0.200	5,898,100	1,171,282
09/08/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	9,330,800	710,924
09/08/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.195	217,000	42,465
09/08/2019	0172	OCK	MYR	0.545	0.560	0.535	0.555	4,034,900	2,228,912
09/08/2019	0172WA	OCK-WA	MYR	0.075	0.080	0.075	0.080	1,472,200	111,423
09/08/2019	0173	REV	MYR	0.165	0.165	0.165	0.165	23,000	3,795
09/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	20,000	400
09/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0175	HHGROUP	MYR	0.150	0.175	0.150	0.175	1,884,000	314,325
09/08/2019	0176	KRONO	MYR	0.595	0.600	0.585	0.585	1,042,000	617,057
09/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	455,200	21,985
09/08/2019	0178	SEDANIA	MYR	0.145	0.150	0.145	0.145	613,000	89,385
09/08/2019	0179	BIOHLDG	MYR	0.205	0.225	0.205	0.210	19,991,600	4,281,737
09/08/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.085	0.060	0.075	4,515,200	345,185
09/08/2019	0180	KTC	MYR	0.140	0.150	0.140	0.140	1,560,300	218,648
09/08/2019	0181	AEMULUS	MYR	0.295	0.305	0.290	0.295	2,525,000	747,977
09/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	90,000	8,550
09/08/2019	0183	SALUTE	MYR	0.465	0.465	0.450	0.455	455,600	208,363
09/08/2019	0185	HSSEB	MYR	0.975	1.030	0.960	0.960	3,491,800	3,464,483
09/08/2019	0185WA	HSSEB-WA	MYR	0.210	0.240	0.210	0.230	1,241,700	282,719
09/08/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	1,112,560	218,754
09/08/2019	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	0187	BCMALL	MYR	0.165	0.170	0.165	0.170	149,000	24,601
09/08/2019	0188	HLT	MYR	0.220	0.220	0.220	0.220	1,400	308
09/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	1	0
09/08/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	646,000	45,400
09/08/2019	0190	ESAFE	MYR	0.185	0.185	0.185	0.185	3,000	555
09/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
09/08/2019	0191WA	CABNET-WA	MYR	0.040	0.055	0.040	0.050	247,000	10,599
09/08/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	296,300	78,520
09/08/2019	0193	KAB	MYR	0.235	0.240	0.235	0.240	825,000	197,280
09/08/2019	0195	BINACOM	MYR	0.310	0.310	0.310	0.310	62,800	19,468
09/08/2019	0196	QES	MYR	0.190	0.195	0.190	0.190	738,400	140,626
09/08/2019	0197	WEGMANS	MYR	0.295	0.300	0.295	0.295	104,500	30,875
09/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.105	0.100	0.100	98,800	9,881
09/08/2019	0198	GDB	MYR	0.320	0.320	0.305	0.305	115,500	35,276
09/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.360	0	0

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09/08/2019	0200	REVENUE	MYR	1.550	1.580	1.550	1.550	1,004,900	1,568,916
09/08/2019	0200WA	REVENUE-WA	MYR	0.650	0.675	0.650	0.660	1,544,300	1,022,287
09/08/2019	0201	NOVA	MYR	0.435	0.435	0.430	0.430	35,000	15,175
09/08/2019	0202	RGTECH	MYR	0.225	0.230	0.225	0.225	251,500	57,338
09/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
09/08/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	352,700	54,669
09/08/2019	0206	NADIBHD	MYR	0.250	0.250	0.250	0.250	104,400	26,100
09/08/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.110	1,191,400	133,456
09/08/2019	0208	GREATEC	MYR	0.970	1.010	0.960	0.985	6,425,900	6,351,827
09/08/2019	0209	ISTONE	MYR	0.170	0.185	0.170	0.175	14,660,800	2,581,620
09/08/2019	0210	KHJB	MYR	0.320	0.325	0.320	0.320	64,500	20,641
09/08/2019	0211	TASHIN	MYR	0.360	0.360	0.340	0.345	3,497,400	1,223,443
09/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
09/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/08/2019	03005	MHCARE	MYR	0.750	0.750	0.750	0.750	5,000	3,750
09/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
09/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
09/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
09/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	30,000	1,800
09/08/2019	03017	UNIWALL	MYR	0.730	0.730	0.730	0.730	20,000	14,600
09/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
09/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
09/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/08/2019	03025	ENEST	MYR	0.120	0.120	0.120	0.120	10,000	1,200
09/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
09/08/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	60	6,060
09/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
09/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
09/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
09/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
09/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
09/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	0581C3	XIAOMI-C3	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0

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09/08/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	200,000	34,000
09/08/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.110	0.110	0.110	30,000	3,300
09/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.170	0.170	0.170	0.170	6,000	1,020
09/08/2019	06507A	FBMKLCI-C7A	MYR	0.020	0.025	0.020	0.020	220,000	4,450
09/08/2019	06507B	FBMKLCI-C7B	MYR	0.035	0.035	0.035	0.035	1,980,000	69,300
09/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
09/08/2019	06507E	FBMKLCI-C7E	MYR	0.115	0.115	0.110	0.110	141,000	16,010
09/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	06507G	FBMKLCI-C7G	MYR	0.185	0.185	0.185	0.185	100,000	18,500
09/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	06507I	FBMKLCI-C7I	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
09/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	06508C	FBMKLCI-H8C	MYR	0.090	0.095	0.090	0.095	600,000	55,500
09/08/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.085	0.080	0.085	236,000	18,955
09/08/2019	06508E	FBMKLCI-H8E	MYR	0.240	0.240	0.240	0.240	7,000	1,680
09/08/2019	06508F	FBMKLCI-H8F	MYR	0.280	0.285	0.280	0.280	23,000	6,480
09/08/2019	06508G	FBMKLCI-H8G	MYR	0.175	0.175	0.175	0.175	20,000	3,500
09/08/2019	06508H	FBMKLCI-H8H	MYR	0.135	0.140	0.135	0.140	540,000	75,000
09/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.250	0	0
09/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
09/08/2019	06508K	FBMKLCI-H8K	MYR	0.120	0.120	0.115	0.115	307,500	36,400
09/08/2019	06508L	FBMKLCI-H8L	MYR	0.075	0.075	0.075	0.075	54,000	4,050
09/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	06515N	HSI-C5N	MYR	0.015	0.015	0.010	0.010	640,000	6,850
09/08/2019	06515O	HSI-C5O	MYR	0.015	0.015	0.015	0.015	420,000	6,300
09/08/2019	06515P	HSI-C5P	MYR	0.075	0.080	0.050	0.050	9,373,200	565,953
09/08/2019	06515Q	HSI-C5Q	MYR	0.115	0.115	0.080	0.085	20,839,500	1,986,389
09/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	06515S	HSI-C5S	MYR	0.030	0.035	0.025	0.025	2,602,600	74,385
09/08/2019	06515T	HSI-C5T	MYR	0.070	0.075	0.050	0.055	8,472,500	513,067
09/08/2019	06515U	HSI-C5U	MYR	0.045	0.045	0.035	0.035	590,000	23,425
09/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	240,000	3,600
09/08/2019	06515W	HSI-C5W	MYR	0.045	0.045	0.035	0.035	157,000	6,075
09/08/2019	06515X	HSI-C5X	MYR	0.020	0.020	0.010	0.015	1,104,800	14,275
09/08/2019	06515Y	HSI-C5Y	MYR	0.045	0.045	0.040	0.040	45,000	1,850
09/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.030	0.025	0.025	180,000	4,525
09/08/2019	06516O	HSI-H6O	MYR	0.090	0.115	0.090	0.115	993,900	101,224
09/08/2019	06516P	HSI-H6P	MYR	0.245	0.280	0.230	0.275	27,719,400	7,008,849
09/08/2019	06516Q	HSI-H6Q	MYR	0.430	0.510	0.425	0.505	22,358,800	10,554,869
09/08/2019	06516R	HSI-H6R	MYR	0.870	0.955	0.835	0.955	354,000	322,020
09/08/2019	06516S	HSI-H6S	MYR	0.430	0.460	0.400	0.450	10,853,800	4,646,323
09/08/2019	06516T	HSI-H6T	MYR	0.800	0.880	0.780	0.875	12,966,400	10,658,976
09/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.460	0	0
09/08/2019	06516V	HSI-H6V	MYR	0.685	0.760	0.675	0.760	3,000,000	2,135,250
09/08/2019	06516W	HSI-H6W	MYR	1.080	1.180	1.070	1.180	3,003,600	3,395,264
09/08/2019	06516X	HSI-H6X	MYR	1.100	1.190	1.100	1.180	1,605,700	1,819,240
09/08/2019	06516Y	HSI-H6Y	MYR	0.805	0.875	0.795	0.875	3,048,000	2,536,059
09/08/2019	06516Z	HSI-H6Z	MYR	1.040	1.110	1.030	1.100	1,510,000	1,603,234
09/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	10,000	200
09/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	06517C	HSI-C7C	MYR	0.100	0.100	0.080	0.085	8,341,700	759,280

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09/08/2019	06517D	HSI-C7D	MYR	0.100	0.100	0.085	0.085	2,786,600	273,782
09/08/2019	06517E	HSI-C7E	MYR	0.240	0.245	0.210	0.210	18,956,100	4,343,006
09/08/2019	06517F	HSI-C7F	MYR	0.405	0.420	0.350	0.350	13,104,500	5,010,338
09/08/2019	06517G	HSI-C7G	MYR	0.145	0.145	0.135	0.135	10,800	1,464
09/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	06517I	HSI-C7I	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/08/2019	06517J	HSI-C7J	MYR	0.265	0.270	0.230	0.235	11,078,100	2,784,054
09/08/2019	06517K	HSI-C7K	MYR	0.515	0.525	0.475	0.475	1,477,300	738,396
09/08/2019	06517L	HSI-C7L	MYR	0.225	0.225	0.200	0.200	35,000	7,125
09/08/2019	06517M	HSI-C7M	MYR	0.495	0.515	0.460	0.460	5,303,500	2,596,030
09/08/2019	06517N	HSI-C7N	MYR	0.810	0.840	0.775	0.775	25,000	20,162
09/08/2019	06518A	HSI-H8A	MYR	0.770	0.830	0.760	0.830	3,344,000	2,652,211
09/08/2019	06518B	HSI-H8B	MYR	0.550	0.600	0.545	0.600	101,000	57,700
09/08/2019	06518C	HSI-H8C	MYR	0.980	1.050	0.955	1.050	73,600	76,029
09/08/2019	06518D	HSI-H8D	MYR	1.570	1.620	1.570	1.620	2,000	3,190
09/08/2019	06518E	HSI-H8E	MYR	0.480	0.520	0.480	0.520	151,000	77,105
09/08/2019	06518F	HSI-H8F	MYR	0.800	0.865	0.790	0.865	353,900	298,602
09/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
09/08/2019	06518H	HSI-H8H	MYR	0.585	0.630	0.580	0.630	2,527,000	1,518,383
09/08/2019	06518I	HSI-H8I	MYR	0.590	0.635	0.590	0.630	2,453,200	1,502,950
09/08/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.535	0	0
09/08/2019	06518K	HSI-H8K	MYR	1.080	1.160	1.080	1.160	61,600	69,004
09/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
09/08/2019	06518M	HSI-H8M	MYR	0.500	0.525	0.500	0.525	65,000	33,204
09/08/2019	06518N	HSI-H8N	MYR	0.780	0.815	0.780	0.815	23,200	18,571
09/08/2019	06518O	HSI-H8O	MYR	1.510	1.540	1.510	1.530	1,400	2,140
09/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
09/08/2019	0656CI	SP500-CI	MYR	0.870	0.925	0.870	0.915	174,100	159,882
09/08/2019	0656HH	SP500-HH	MYR	0.015	0.015	0.015	0.015	140,000	2,100
09/08/2019	0656HI	SP500-HI	MYR	0.360	0.365	0.350	0.365	2,475,900	882,785
09/08/2019	070329	A50CHIN-H29	MYR	0.225	0.245	0.225	0.245	1,215,000	279,575
09/08/2019	070331	A50CHIN-H31	MYR	0.130	0.130	0.130	0.130	35,000	4,550
09/08/2019	070333	A50CHIN-H33	MYR	0.385	0.390	0.385	0.390	1,400,000	544,000
09/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
09/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.325	0	0
09/08/2019	070338	A50CHIN-C38	MYR	0.050	0.050	0.035	0.040	268,100	9,534
09/08/2019	070340	A50CHIN-C40	MYR	0.130	0.135	0.130	0.135	29,500	3,908
09/08/2019	070342	A50CHIN-C42	MYR	0.285	0.285	0.260	0.265	1,575,000	429,025
09/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	070348	A50CHIN-C48	MYR	0.145	0.145	0.140	0.140	480,000	68,400
09/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.198	0	0
09/08/2019	0820EA	FBMKLCI-EA	MYR	1.720	1.720	1.720	1.720	500	860
09/08/2019	0821EA	MYETFDJ	MYR	1.045	1.045	1.045	1.045	700	732
09/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.860	0	0
09/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.490	0	0
09/08/2019	0824EA	MYETFID	MYR	1.100	1.100	1.065	1.065	2,200	2,403
09/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
09/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
09/08/2019	0827EA	METFUS50	USD	1.090	1.090	1.090	4.562	600	2,737
09/08/2019	0828EA	GOLDETf	MYR	2.070	2.070	2.060	2.060	23,100	47,683
09/08/2019	0829EA	CHINAETF-MYR	MYR	5.380	5.380	5.370	5.370	10,500	56,390
09/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.629	0	0
09/08/2019	1007	AMPROP	MYR	0.560	0.570	0.555	0.560	220,067	123,227
09/08/2019	1007PA	AMPROP-PA	MYR	0.270	0.280	0.270	0.280	9,034	2,475
09/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0

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09/08/2019	1015	AMBANK	MYR	4.120	4.170	4.100	4.100	1,618,700	6,649,768
09/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	101516	AMBANK-C16	MYR	0.035	0.035	0.035	0.035	240,000	8,400
09/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	1023	CIMB	MYR	5.070	5.090	5.040	5.040	8,379,667	42,456,907
09/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.520	0	0
09/08/2019	1066	RHBBANK	MYR	5.600	5.610	5.540	5.600	6,577,405	36,799,363
09/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	106616	RHBBANKC16	MYR	0.040	0.040	0.040	0.040	83,000	3,320
09/08/2019	1082	HLFG	MYR	17.400	17.640	17.300	17.300	191,600	3,343,492
09/08/2019	1147	GOB	MYR	0.170	0.170	0.165	0.165	84,900	14,349
09/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	1155	MAYBANK	MYR	8.640	8.660	8.600	8.600	6,557,047	56,515,414
09/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	115556	MAYBANKC56	MYR	0.045	0.045	0.045	0.045	80,000	3,600
09/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.040	0.040	80,000	3,450
09/08/2019	1163	ALLIANZ	MYR	13.740	13.980	13.640	13.640	58,900	806,836
09/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
09/08/2019	1171	MBSB	MYR	0.860	0.875	0.855	0.860	1,664,410	1,437,256
09/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	117125	MBSB-C25	MYR	0.045	0.050	0.045	0.050	200,000	9,500
09/08/2019	1198	MAA	MYR	0.815	0.820	0.815	0.820	16,200	13,269
09/08/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.035	5,686,800	183,110
09/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.020	0.025	392,140	10,454
09/08/2019	1287	PMHLDG	MYR	0.065	0.075	0.065	0.075	5,334,800	373,678
09/08/2019	1295	PBBANK	MYR	21.440	21.620	21.440	21.520	2,234,523	48,171,582
09/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	129533	PBBANK-C33	MYR	0.030	0.035	0.030	0.030	805,100	24,406
09/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	129536	PBBANK-C36	MYR	0.070	0.070	0.070	0.070	50,000	3,500
09/08/2019	1368	EDGENTA	MYR	3.000	3.000	3.000	3.000	700	2,100
09/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	1,118,600	141,885
09/08/2019	1503	GUOCO	MYR	0.700	0.730	0.700	0.730	25,100	18,123
09/08/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.395	0	0
09/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	95,000	1,900

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09/08/2019	1562	BJTOTO	MYR	2.670	2.680	2.650	2.650	279,913	746,259
09/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	1589	IWCITY	MYR	0.890	0.945	0.885	0.910	30,838,400	28,553,632
09/08/2019	1619	DRBHCOM	MYR	2.620	2.680	2.620	2.650	4,864,906	12,894,652
09/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
09/08/2019	161970	DRBHCOMC70	MYR	0.410	0.430	0.410	0.420	499,300	209,813
09/08/2019	161971	DRBHCOMC71	MYR	0.260	0.260	0.255	0.255	5,000	1,285
09/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
09/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.175	0	0
09/08/2019	161974	DRBHCOMC74	MYR	0.155	0.155	0.150	0.150	35,000	5,300
09/08/2019	161975	DRBHCOMC75	MYR	0.225	0.230	0.225	0.225	714,400	163,353
09/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
09/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
09/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
09/08/2019	161979	DRBHCOMC79	MYR	0.195	0.195	0.190	0.190	243,700	46,305
09/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
09/08/2019	161981	DRBHCOMC81	MYR	0.145	0.150	0.145	0.145	1,651,900	244,485
09/08/2019	161982	DRBHCOMC82	MYR	0.200	0.210	0.200	0.200	1,017,400	208,058
09/08/2019	161983	DRBHCOMC83	MYR	0.185	0.195	0.185	0.190	1,642,000	318,414
09/08/2019	161984	DRBHCOMC84	MYR	0.155	0.155	0.155	0.155	599,600	92,938
09/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	161986	DRBHCOMC86	MYR	0.160	0.160	0.155	0.155	10,000	1,575
09/08/2019	1643	LANDMRK	MYR	0.540	0.550	0.520	0.550	102,800	54,655
09/08/2019	1651	MRCB	MYR	0.895	0.905	0.890	0.895	1,130,503	1,016,392
09/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	165141	MRCB-C41	MYR	0.130	0.130	0.130	0.130	96,900	12,597
09/08/2019	165142	MRCB-C42	MYR	0.020	0.020	0.020	0.020	30,000	600
09/08/2019	165143	MRCB-C43	MYR	0.055	0.055	0.050	0.050	130,000	6,825
09/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	165149	MRCB-C49	MYR	0.030	0.030	0.030	0.030	50,000	1,500
09/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.235	0.235	637,400	152,899
09/08/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.345	0	0
09/08/2019	1724	PARAMON	MYR	1.390	1.400	1.360	1.380	837,050	1,159,308
09/08/2019	1724WA	PARAMON-WA	MYR	0.265	0.305	0.260	0.285	16,296,938	4,659,952
09/08/2019	1818	BURSA	MYR	6.490	6.560	6.460	6.510	115,600	753,244
09/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	181823	BURSA-C23	MYR	0.010	0.015	0.010	0.015	20,000	225
09/08/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	181826	BURSA-C26	MYR	0.070	0.070	0.070	0.070	49,400	3,458
09/08/2019	1899	BKAWAN	MYR	16.120	16.220	16.120	16.220	2,100	34,032
09/08/2019	1902	PINEPAC	MYR	0.280	0.300	0.280	0.300	4,100	1,150
09/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.390	0	0
09/08/2019	1961	IOICORP	MYR	4.230	4.280	4.220	4.220	1,310,900	5,564,426
09/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.060	0.060	400,500	24,031

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09/08/2019	1996	KRETAM	MYR	0.385	0.385	0.375	0.375	160,000	61,150
09/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
09/08/2019	2054	TDM	MYR	0.185	0.185	0.185	0.185	677,840	125,399
09/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.665	0	0
09/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	2089	UTDPLT	MYR	26.180	26.200	25.740	25.800	2,600	67,158
09/08/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	81,800	8,624
09/08/2019	2127	COMFORT	MYR	0.800	0.800	0.795	0.800	244,200	195,250
09/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
09/08/2019	2143	ECM	MYR	0.270	0.280	0.270	0.280	410,000	113,700
09/08/2019	2186	KUCHAI	MYR	1.880	1.890	1.880	1.890	44,400	83,682
09/08/2019	2194	MMCCORP	MYR	1.070	1.100	1.060	1.090	4,839,100	5,232,604
09/08/2019	219412	MMCCORPC12	MYR	0.030	0.030	0.030	0.030	260,000	7,800
09/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	2216	IJMLNT	MYR	1.380	1.380	1.380	1.380	715,575	987,493
09/08/2019	2224	SDRED	MYR	0.665	0.680	0.665	0.680	17,500	11,795
09/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	131,000	4,640
09/08/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.090	5,119,500	437,097
09/08/2019	2291	GENP	MYR	9.400	9.610	9.400	9.560	231,700	2,215,120
09/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	2305	AYER	MYR	4.300	4.300	4.300	4.300	2,000	8,600
09/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	5,000	225
09/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	2,500	38
09/08/2019	2445	KLK	MYR	23.420	23.820	23.420	23.600	220,000	5,196,354
09/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	2453	KLUANG	MYR	3.570	3.570	3.570	3.570	1,000	3,570
09/08/2019	2488	ABMB	MYR	3.430	3.440	3.380	3.380	1,198,502	4,079,254
09/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	2,000	5,820
09/08/2019	2569	SBAGAN	MYR	3.140	3.140	3.140	3.140	1,500	4,710
09/08/2019	2577	YTLLAND	MYR	0.320	0.325	0.315	0.320	885,800	284,086
09/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.285	0.280	0.280	3,100	869
09/08/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.100	21	106
09/08/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.590	0	0
09/08/2019	2658	AJI	MYR	17.500	17.500	17.440	17.440	3,400	59,390
09/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
09/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
09/08/2019	2739	HUAAN	MYR	0.155	0.160	0.155	0.155	1,394,400	216,282
09/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	400	252
09/08/2019	2771	BSTEAD	MYR	1.070	1.090	1.060	1.060	242,818	259,569
09/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.390	0	0
09/08/2019	2836	CARLSBG	MYR	24.100	24.600	23.820	23.820	99,300	2,413,262
09/08/2019	2852	CMSB	MYR	2.770	2.810	2.720	2.720	709,000	1,954,055
09/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	285217	CMSB-C17	MYR	0.060	0.060	0.060	0.060	8,000	480
09/08/2019	2879	CCM	MYR	1.920	1.920	1.920	1.920	8,400	16,128
09/08/2019	2925	CCB	MYR	1.330	1.380	1.330	1.380	24,000	32,320
09/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.210	0	0
09/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.110	0.110	128,133	14,721
09/08/2019	3026	DLADY	MYR	64.100	64.300	64.100	64.100	6,900	442,982
09/08/2019	3034	HAPSENG	MYR	9.640	9.740	9.640	9.730	397,600	3,861,049
09/08/2019	3042	PETRONM	MYR	5.680	5.690	5.670	5.670	25,600	145,462
09/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0

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09/08/2019	3069	MFCB	MYR	3.700	3.700	3.640	3.700	82,800	306,010
09/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	3069WA	MFCB-WA	MYR	1.590	1.590	1.590	1.590	64,000	101,760
09/08/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	34,800	66,816
09/08/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.095	200,300	19,030
09/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	797,500	15,825
09/08/2019	3158	YNHPROP	MYR	2.720	2.740	2.720	2.720	575,200	1,568,895
09/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	439,800	67,944
09/08/2019	3182	GENTING	MYR	6.240	6.250	6.190	6.190	3,312,983	20,585,041
09/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	134,200	671
09/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	318265	GENTINGC65	MYR	0.080	0.080	0.075	0.075	785,100	58,983
09/08/2019	318266	GENTINGC66	MYR	0.065	0.065	0.060	0.060	228,500	14,710
09/08/2019	318267	GENTINGC67	MYR	0.050	0.050	0.050	0.050	6,000	300
09/08/2019	318268	GENTINGC68	MYR	0.050	0.055	0.050	0.050	341,300	18,360
09/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	318270	GENTINGC70	MYR	0.060	0.060	0.050	0.050	640,600	35,325
09/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	318272	GENTINGC72	MYR	0.070	0.070	0.070	0.070	25,000	1,750
09/08/2019	3204	GKENT	MYR	1.130	1.150	1.110	1.110	1,308,200	1,479,507
09/08/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	59,200	18,267
09/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	1,579	721
09/08/2019	3255	HEIM	MYR	22.960	22.960	22.700	22.700	106,700	2,424,098
09/08/2019	3298	HEXZA	MYR	0.695	0.695	0.690	0.690	24,500	16,980
09/08/2019	3301	HLIND	MYR	11.100	11.100	10.880	10.880	15,400	169,258
09/08/2019	3336	IJM	MYR	2.360	2.380	2.350	2.350	3,376,500	7,997,941
09/08/2019	333625	IJM-C25	MYR	0.215	0.215	0.215	0.215	110,000	23,650
09/08/2019	333626	IJM-C26	MYR	0.125	0.125	0.125	0.125	449,300	56,163
09/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	333628	IJM-C28	MYR	0.155	0.155	0.155	0.155	260,000	40,300
09/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	333630	IJM-C30	MYR	0.160	0.165	0.160	0.160	1,220,500	198,280
09/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	333632	IJM-C32	MYR	0.155	0.160	0.155	0.160	849,600	133,936
09/08/2019	3379	INSAS	MYR	0.780	0.780	0.775	0.780	424,900	331,337
09/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	110,000	108,900
09/08/2019	3379WB	INSAS-WB	MYR	0.040	0.050	0.040	0.050	70,200	2,810
09/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	6,816,189	1,769,048
09/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	200,000	64,000
09/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
09/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	1,060,000	37,100
09/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	250,000	15,000
09/08/2019	3417	E&O	MYR	0.805	0.810	0.800	0.805	31,828	25,609
09/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	3476	KSENG	MYR	4.530	4.530	4.530	4.530	20,000	90,600
09/08/2019	3484	DBHD	MYR	0.410	0.425	0.405	0.405	42,000	17,340
09/08/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	21,800	1,635
09/08/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.120	500,300	60,037
09/08/2019	3557	ECOFIRS	MYR	0.300	0.310	0.300	0.310	538,500	164,250
09/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0

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09/08/2019	3565	WCEHB	MYR	0.540	0.545	0.530	0.535	574,700	307,467
09/08/2019	3573	LIENHOE	MYR	0.255	0.270	0.255	0.270	2,750	710
09/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
09/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	3662	MFLOUR	MYR	0.625	0.640	0.620	0.635	3,191,500	2,008,318
09/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
09/08/2019	3662WC	MFLOUR-WC	MYR	0.315	0.320	0.310	0.315	1,451,600	455,262
09/08/2019	3689	F&N	MYR	34.460	34.820	34.460	34.660	159,900	5,541,976
09/08/2019	3719	PANAMY	MYR	40.100	40.100	40.100	40.100	6,706	268,921
09/08/2019	3743	SUNSURIA	MYR	0.740	0.770	0.720	0.720	27,700	20,623
09/08/2019	3743WA	SUNSURIA-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
09/08/2019	3778	MELEWAR	MYR	0.115	0.125	0.115	0.120	126,641	15,212
09/08/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	230,000	8,050
09/08/2019	3794	LAFMSIA	MYR	3.350	3.420	3.340	3.400	118,000	400,006
09/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
09/08/2019	3816	MISC	MYR	7.130	7.260	7.130	7.220	1,457,534	10,519,901
09/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	3859	MAGNUM	MYR	2.670	2.680	2.630	2.660	124,382	330,598
09/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	3867	MPI	MYR	8.650	8.700	8.620	8.640	12,100	104,654
09/08/2019	3883	MUDA	MYR	1.610	1.610	1.590	1.590	59,275	94,890
09/08/2019	3891	MUIIND	MYR	0.220	0.225	0.220	0.225	509,902	114,445
09/08/2019	3905	MULPHA	MYR	2.050	2.140	2.050	2.140	80,100	169,843
09/08/2019	3913	MUIPROP	MYR	0.000	0.000	0.000	0.190	0	0
09/08/2019	3948	DUTALND	MYR	0.430	0.430	0.430	0.430	46,300	19,909
09/08/2019	4006	ORIENT	MYR	6.500	6.550	6.500	6.520	120,200	781,710
09/08/2019	4022	TADMAX	MYR	0.250	0.260	0.250	0.255	268,900	69,355
09/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	497,900	62,243
09/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
09/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	4065	PPB	MYR	18.560	18.780	18.560	18.760	693,170	13,006,261
09/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	4162	BAT	MYR	22.680	23.140	22.540	23.000	386,100	8,868,018
09/08/2019	4162CN	BAT-CN	MYR	0.005	0.005	0.005	0.005	65,000	325
09/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	4197	SIME	MYR	2.160	2.220	2.160	2.190	3,519,000	7,721,915
09/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	419733	SIME-C33	MYR	0.025	0.025	0.025	0.025	79,900	1,998
09/08/2019	419734	SIME-C34	MYR	0.040	0.040	0.040	0.040	30,000	1,200
09/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	4219	BJLAND	MYR	0.175	0.185	0.170	0.175	12,648,601	2,237,383
09/08/2019	4235	LIONIND	MYR	0.480	0.485	0.480	0.480	1,017,600	490,251
09/08/2019	4243	WTK	MYR	0.505	0.505	0.505	0.505	8,000	4,040
09/08/2019	4251	IBHD	MYR	0.330	0.330	0.330	0.330	73,700	24,321
09/08/2019	4251LB	IBHD-LB	MYR	0.250	0.250	0.230	0.235	19,400	4,512
09/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	4286	SEAL	MYR	0.300	0.310	0.300	0.310	1,000	303
09/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
09/08/2019	4324	HENGYUAN	MYR	4.690	4.830	4.690	4.800	133,771	636,707
09/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0

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09/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	4359	TURIYA	MYR	0.115	0.125	0.115	0.120	46,133	5,365
09/08/2019	4375	SMI	MYR	0.140	0.145	0.140	0.145	16,800	2,402
09/08/2019	4383	JTIASA	MYR	0.470	0.470	0.465	0.470	210,400	98,736
09/08/2019	4405	TCHONG	MYR	1.450	1.450	1.430	1.450	182,800	264,819
09/08/2019	4448	TASEK	MYR	5.790	5.800	5.780	5.800	11,970	69,236
09/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
09/08/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.265	3,691,300	960,594
09/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.065	0.065	322,500	20,963
09/08/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	380,300	3,202
09/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	4502	MEDIA	MYR	0.485	0.490	0.480	0.490	692,200	336,886
09/08/2019	4588	UMW	MYR	5.170	5.280	5.150	5.190	120,767	625,309
09/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
09/08/2019	4634	POS	MYR	1.660	1.720	1.640	1.650	1,720,554	2,885,596
09/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	463433	POS-C33	MYR	0.035	0.045	0.035	0.035	2,502,200	96,747
09/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	463435	POS-C35	MYR	0.055	0.055	0.050	0.050	1,075,000	58,025
09/08/2019	4677	YTL	MYR	1.020	1.040	1.020	1.020	1,964,753	2,013,471
09/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
09/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	4707	NESTLE	MYR	147.800	#####	#####	148.000	43,052	6,378,866
09/08/2019	4715	GENM	MYR	3.260	3.260	3.220	3.220	15,986,926	51,681,072
09/08/2019	471550	GENM-C50	MYR	0.110	0.110	0.100	0.105	1,513,200	158,680
09/08/2019	471552	GENM-C52	MYR	0.125	0.125	0.120	0.120	3,097,800	372,289
09/08/2019	471553	GENM-C53	MYR	0.025	0.025	0.025	0.025	1,120,100	28,003
09/08/2019	471554	GENM-C54	MYR	0.050	0.050	0.045	0.045	134,000	6,650
09/08/2019	471555	GENM-C55	MYR	0.020	0.025	0.020	0.025	677,700	13,555
09/08/2019	471556	GENM-C56	MYR	0.060	0.060	0.055	0.055	4,908,600	275,508
09/08/2019	471557	GENM-C57	MYR	0.090	0.090	0.085	0.090	2,950,100	264,464
09/08/2019	471558	GENM-C58	MYR	0.050	0.055	0.045	0.050	3,514,600	163,825
09/08/2019	471559	GENM-C59	MYR	0.080	0.085	0.080	0.080	2,242,000	179,410
09/08/2019	471560	GENM-C60	MYR	0.095	0.095	0.095	0.095	2,249,000	213,655
09/08/2019	4723	JAKS	MYR	0.765	0.775	0.755	0.755	3,507,975	2,679,653
09/08/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.505	0.505	10,000	5,050
09/08/2019	4731	SCIENTX	MYR	8.510	8.530	8.440	8.480	22,700	192,574
09/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.460	174,131	80,295
09/08/2019	4847	KTB	MYR	0.095	0.100	0.095	0.095	706,000	67,120
09/08/2019	4863	TM	MYR	4.110	4.130	4.090	4.090	5,715,754	23,469,019
09/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.660	0	0
09/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
09/08/2019	486341	TM-C41	MYR	0.145	0.145	0.145	0.145	7,000	1,015
09/08/2019	486342	TM-C42	MYR	0.160	0.160	0.160	0.160	5,000	800
09/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.335	0	0
09/08/2019	486344	TM-C44	MYR	0.395	0.395	0.395	0.395	200,000	79,000
09/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
09/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.175	0	0
09/08/2019	486347	TM-C47	MYR	0.190	0.190	0.190	0.190	10,000	1,900

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09/08/2019	486348	TM-C48	MYR	0.140	0.140	0.135	0.135	51,800	7,251
09/08/2019	486349	TM-C49	MYR	0.190	0.190	0.190	0.190	200,000	38,000
09/08/2019	486350	TM-C50	MYR	0.130	0.130	0.125	0.125	777,100	98,123
09/08/2019	486351	TM-C51	MYR	0.125	0.125	0.125	0.125	20,000	2,500
09/08/2019	486352	TM-C52	MYR	0.105	0.105	0.105	0.105	10,000	1,050
09/08/2019	486353	TM-C53	MYR	0.065	0.065	0.060	0.060	548,000	34,945
09/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	4898	TA	MYR	0.625	0.630	0.620	0.625	110,800	69,352
09/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
09/08/2019	4944	NYLEX	MYR	0.590	0.600	0.580	0.590	334,000	196,985
09/08/2019	4952	AHP	MYR	0.825	0.825	0.810	0.825	1,100	906
09/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
09/08/2019	5000	HUMEIND	MYR	1.120	1.140	1.120	1.130	628,100	710,085
09/08/2019	5000LA	HUMEIND-LA	MYR	1.580	1.580	1.520	1.540	177,700	273,630
09/08/2019	5001	MIECO	MYR	0.290	0.300	0.290	0.300	525,000	152,877
09/08/2019	5005	UNISEM	MYR	2.100	2.150	2.090	2.090	104,600	219,819
09/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	5006	MERGE	MYR	1.000	1.000	0.945	0.945	5,400	5,279
09/08/2019	5007	CHINWEL	MYR	1.800	1.800	1.780	1.790	163,300	292,460
09/08/2019	5008	HARISON	MYR	3.610	3.610	3.610	3.610	3,000	10,830
09/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
09/08/2019	5010	TONGHER	MYR	2.600	2.650	2.600	2.650	5,700	14,915
09/08/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
09/08/2019	5012	TAANN	MYR	2.100	2.200	2.000	2.200	283,800	584,861
09/08/2019	5014	AIRPORT	MYR	8.530	8.550	8.320	8.500	747,686	6,358,839
09/08/2019	501410	AIRPORT-C10	MYR	0.165	0.165	0.165	0.165	60,000	9,900
09/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	5014C4	AIRPORT-C4	MYR	0.035	0.035	0.030	0.030	303,700	10,276
09/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
09/08/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.145	0	0
09/08/2019	5015	APM	MYR	2.580	2.580	2.500	2.510	10,503	26,336
09/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
09/08/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	7,700	2,888
09/08/2019	5021	AYS	MYR	0.305	0.315	0.305	0.315	91,200	28,533
09/08/2019	5022	PAOS	MYR	0.340	0.385	0.340	0.385	16,700	5,706
09/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	5024	HUPSENG	MYR	0.910	0.925	0.910	0.920	120,800	110,500
09/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
09/08/2019	5027	KMLOONG	MYR	1.130	1.150	1.130	1.130	128,500	147,205
09/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.245	0	0
09/08/2019	5028	HTPADU	MYR	1.130	1.160	1.090	1.100	4,290,700	4,856,400
09/08/2019	5029	FAREAST	MYR	2.580	2.690	2.580	2.690	5,300	13,894
09/08/2019	5031	TIMECOM	MYR	9.000	9.060	8.920	9.000	380,830	3,421,545
09/08/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.280	0	0
09/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0
09/08/2019	5036	EDARAN	MYR	0.460	0.475	0.460	0.465	331,600	154,637
09/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	10,000	200
09/08/2019	5038	KSL	MYR	0.810	0.810	0.800	0.800	63,819	51,245
09/08/2019	5040	MERIDIAN	MYR	0.165	0.170	0.160	0.160	741,000	120,285
09/08/2019	5040WA	MERIDIAN-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
09/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	83,300	834
09/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
09/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0

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09/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	5047	NPC	MYR	1.830	1.900	1.830	1.900	15,000	27,540
09/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
09/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	8,000	11,680
09/08/2019	5053	OSK	MYR	0.920	0.925	0.920	0.925	43,300	40,043
09/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.025	212,900	5,527
09/08/2019	5054	TRC	MYR	0.000	0.000	0.000	0.580	0	0
09/08/2019	5056	ENGTEX	MYR	0.695	0.700	0.680	0.690	734,800	504,998
09/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	5062	HUAYANG	MYR	0.450	0.450	0.440	0.440	606,231	266,906
09/08/2019	5065	ORNA	MYR	0.910	0.930	0.910	0.915	44,800	40,964
09/08/2019	5066	NTPM	MYR	0.410	0.415	0.405	0.410	348,200	142,971
09/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	200,000	14,000
09/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
09/08/2019	5070	PRTASCO	MYR	0.265	0.270	0.260	0.265	327,409	87,083
09/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	126,500	7,590
09/08/2019	5071	COASTAL	MYR	0.990	0.990	0.960	0.960	6,800	6,642
09/08/2019	5072	HIAPTEK	MYR	0.205	0.205	0.205	0.205	568,400	116,522
09/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.250	0.260	210,000	53,600
09/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	62,000	3,100
09/08/2019	5073	NAIM	MYR	0.865	0.870	0.855	0.865	627,300	541,256
09/08/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.360	0	0
09/08/2019	5077	MAYBULK	MYR	0.570	0.570	0.545	0.565	221,600	124,557
09/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	120,000	9,000
09/08/2019	5079	GETS	MYR	0.190	0.205	0.185	0.190	1,943,100	374,753
09/08/2019	5080	POHKONG	MYR	0.525	0.525	0.520	0.525	135,800	71,234
09/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
09/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
09/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
09/08/2019	5085	MUDAJYA	MYR	0.285	0.285	0.280	0.280	104,578	29,569
09/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
09/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.970	0	0
09/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	146,000	24,820
09/08/2019	5094	CSCSTEL	MYR	1.020	1.020	0.995	1.020	319,700	320,336
09/08/2019	5095	HEVEA	MYR	0.585	0.590	0.570	0.580	1,813,400	1,044,770
09/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
09/08/2019	5098	MASTEEL	MYR	0.445	0.455	0.445	0.445	570,500	255,133
09/08/2019	5099	AIRASIA	MYR	1.820	1.900	1.820	1.880	10,290,805	19,239,034
09/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	100	1
09/08/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.030	0.030	71,100	2,134
09/08/2019	509980	AIRASIAC80	MYR	0.005	0.005	0.005	0.005	205,000	1,025
09/08/2019	509981	AIRASIAC81	MYR	0.070	0.080	0.070	0.075	3,860,000	292,575
09/08/2019	509982	AIRASIAC82	MYR	0.045	0.055	0.045	0.050	669,200	34,846
09/08/2019	509983	AIRASIAC83	MYR	0.085	0.105	0.085	0.105	120,000	11,800
09/08/2019	509984	AIRASIAC84	MYR	0.160	0.190	0.160	0.190	300,400	51,066
09/08/2019	509985	AIRASIAC85	MYR	0.195	0.195	0.195	0.195	10,000	1,950
09/08/2019	509986	AIRASIAC86	MYR	0.115	0.130	0.115	0.125	612,400	74,283
09/08/2019	509987	AIRASIAC87	MYR	0.065	0.080	0.065	0.075	4,384,100	309,123
09/08/2019	509988	AIRASIAC88	MYR	0.075	0.075	0.070	0.075	89,000	6,425
09/08/2019	509989	AIRASIAC89	MYR	0.070	0.080	0.070	0.080	1,058,600	83,488
09/08/2019	509990	AIRASIAC90	MYR	0.050	0.050	0.050	0.050	140,500	7,025
09/08/2019	5100	BPPLAS	MYR	0.990	0.990	0.990	0.990	39,800	39,402
09/08/2019	5101	EVERGRN	MYR	0.290	0.295	0.290	0.295	294,500	86,058

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09/08/2019	5102	GCB	MYR	3.550	3.650	3.540	3.630	626,500	2,258,243
09/08/2019	5102CA	GCB-CA	MYR	0.190	0.190	0.190	0.190	26,000	4,940
09/08/2019	5102CB	GCB-CB	MYR	0.085	0.085	0.085	0.085	15,000	1,275
09/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	5102CF	GCB-CF	MYR	0.075	0.095	0.075	0.095	502,500	43,444
09/08/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	620,600	40,339
09/08/2019	5105	CANONE	MYR	3.290	3.320	3.200	3.230	147,900	479,767
09/08/2019	5106	AXREIT	MYR	1.860	1.860	1.840	1.840	4,209,300	7,789,682
09/08/2019	5107	IQGROUP	MYR	0.950	0.950	0.905	0.920	32,600	29,848
09/08/2019	5108	ICAP	MYR	2.370	2.370	2.360	2.360	2,000	4,729
09/08/2019	5109	YTLREIT	MYR	1.360	1.380	1.350	1.360	1,860,700	2,557,303
09/08/2019	5110	UOAREIT	MYR	1.310	1.320	1.310	1.310	87,300	114,368
09/08/2019	5111	TWRREIT	MYR	0.900	0.900	0.880	0.885	34,400	30,379
09/08/2019	5112	THPLANT	MYR	0.470	0.470	0.470	0.470	14,500	6,815
09/08/2019	5113	RSAWIT	MYR	0.165	0.170	0.165	0.170	196,000	32,995
09/08/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.100	4,947,700	470,177
09/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	363,000	16,385
09/08/2019	5116	ALAQAR	MYR	1.510	1.510	1.510	1.510	4,900	7,399
09/08/2019	5120	AMFIRST	MYR	0.510	0.515	0.505	0.510	71,100	36,252
09/08/2019	5121	HEKTAR	MYR	1.020	1.030	1.020	1.030	84,400	86,092
09/08/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.090	2,894,100	3,122,107
09/08/2019	5125	PANTECH	MYR	0.505	0.510	0.500	0.505	427,500	215,641
09/08/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.085	0.085	70,000	6,000
09/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	5126	SOP	MYR	0.000	0.000	0.000	2.210	0	0
09/08/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	79,600	66,068
09/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
09/08/2019	5130	ATRIUM	MYR	1.200	1.200	1.190	1.190	14,300	17,060
09/08/2019	5131	ZHULIAN	MYR	1.580	1.600	1.570	1.590	32,300	51,144
09/08/2019	5132	DELEUM	MYR	0.860	0.865	0.860	0.860	121,800	104,803
09/08/2019	5133	PENERGY	MYR	0.660	0.670	0.660	0.670	95,500	63,515
09/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
09/08/2019	5135	SWKPLNT	MYR	1.400	1.400	1.400	1.400	131,000	183,400
09/08/2019	5136	COMPLET	MYR	0.875	0.895	0.870	0.895	486,800	429,648
09/08/2019	5138	HSPLANT	MYR	1.480	1.500	1.470	1.470	47,000	69,420
09/08/2019	5139	AEONCR	MYR	16.200	16.300	16.200	16.300	77,550	1,261,739
09/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	2,000	3,000
09/08/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	1,000	1,200
09/08/2019	5141	DAYANG	MYR	1.410	1.440	1.410	1.420	4,508,200	6,414,885
09/08/2019	5142	WASEONG	MYR	0.675	0.680	0.675	0.675	30,700	20,793
09/08/2019	5143	LUXCHEM	MYR	0.510	0.510	0.510	0.510	86,200	43,962
09/08/2019	5145	SEALINK	MYR	0.255	0.255	0.235	0.250	3,783,400	954,622
09/08/2019	5147	SAMCHEM	MYR	0.560	0.565	0.560	0.560	73,200	41,012
09/08/2019	5148	UEMS	MYR	0.775	0.790	0.770	0.775	877,373	684,058
09/08/2019	514867	UEMS-C67	MYR	0.025	0.025	0.025	0.025	110,000	2,750
09/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	514870	UEMS-C70	MYR	0.035	0.050	0.035	0.050	100,000	4,350
09/08/2019	514871	UEMS-C71	MYR	0.080	0.085	0.080	0.080	1,200,000	98,000
09/08/2019	5149	TAS	MYR	0.250	0.250	0.245	0.250	21,200	5,294
09/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	5151	HEXTAR	MYR	0.735	0.740	0.735	0.740	11,100	8,165
09/08/2019	5152	MBL	MYR	1.180	1.180	1.160	1.180	51,100	59,848

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09/08/2019	5152WA	MBL-WA	MYR	0.390	0.390	0.390	0.390	4,000	1,560
09/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	4,030,000	361,450
09/08/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	100,000	27,000
09/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	49,900	3,493
09/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	53,200	12,773
09/08/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	2,000	2,100
09/08/2019	5160	HOMERIZ	MYR	0.665	0.670	0.645	0.645	361,900	236,356
09/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.035	0.035	197,000	6,895
09/08/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.225	0.215	0.215	966,200	213,129
09/08/2019	5161	JCY	MYR	0.175	0.180	0.170	0.170	1,292,100	220,659
09/08/2019	5162	VSTECs	MYR	1.090	1.090	1.070	1.070	193,500	208,875
09/08/2019	5163	SEB	MYR	0.385	0.385	0.350	0.385	111,000	42,005
09/08/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	35,000	19,600
09/08/2019	5166	MINDA	MYR	0.090	0.100	0.090	0.095	6,124,800	584,368
09/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
09/08/2019	5168	HARTA	MYR	4.970	5.010	4.950	4.990	3,153,800	15,760,318
09/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
09/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	516831	HARTA-C31	MYR	0.125	0.125	0.125	0.125	100,000	12,500
09/08/2019	5169	HOHUP	MYR	0.530	0.535	0.510	0.515	770,300	404,728
09/08/2019	5170	SCABLE	MYR	0.305	0.305	0.305	0.305	45,000	13,725
09/08/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.310	0	0
09/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
09/08/2019	5172	KSTAR	MYR	0.070	0.075	0.070	0.070	2,116,000	156,195
09/08/2019	5172WA	KSTAR-WA	MYR	0.005	0.015	0.005	0.010	72,000	719
09/08/2019	5173	SYSCORP	MYR	0.275	0.280	0.270	0.280	34,000	9,365
09/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	6,400	1,248
09/08/2019	5176	SUNREIT	MYR	1.900	1.930	1.900	1.910	4,064,000	7,781,668
09/08/2019	5178	DYNACIA	MYR	0.080	0.090	0.080	0.085	39,449,500	3,445,467
09/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	750,000	33,750
09/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	128,900	4,512
09/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.040	302,600	314,549
09/08/2019	5181	SIGGAS	MYR	0.960	0.965	0.955	0.960	117,000	112,116
09/08/2019	5182	MCT	MYR	0.280	0.290	0.280	0.280	112,400	31,526
09/08/2019	5183	PCHEM	MYR	7.300	7.420	7.300	7.390	3,137,677	23,170,246
09/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	200,100	2,001
09/08/2019	518333	PCHEM-C33	MYR	0.020	0.025	0.015	0.025	95,300	1,648
09/08/2019	518334	PCHEM-C34	MYR	0.040	0.040	0.040	0.040	150,000	6,000
09/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0

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09/08/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	5184	CYPARK	MYR	1.360	1.380	1.350	1.350	339,600	461,000
09/08/2019	5185	AFFIN	MYR	2.000	2.000	1.990	2.000	28,400	56,586
09/08/2019	5186	MHB	MYR	0.810	0.825	0.805	0.810	345,200	281,035
09/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	15,000	450
09/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	5190	BENALEC	MYR	0.165	0.170	0.160	0.170	163,100	27,010
09/08/2019	5191	TAMBUN	MYR	0.790	0.795	0.790	0.795	39,700	31,467
09/08/2019	5192	KSSC	MYR	0.515	0.515	0.495	0.495	75,000	37,225
09/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	3,862,800	57,942
09/08/2019	5195	CENSO	MYR	0.130	0.130	0.130	0.130	66,000	8,580
09/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	5196	BJFOOD	MYR	1.620	1.630	1.610	1.630	40,000	64,900
09/08/2019	5197	FLBHD	MYR	1.150	1.200	1.150	1.200	137,600	160,661
09/08/2019	5198	AFUJIYA	MYR	0.525	0.525	0.500	0.520	234,500	119,810
09/08/2019	5199	HIBISCS	MYR	1.000	1.010	0.995	0.995	6,704,000	6,698,835
09/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	5199C5	HIBISCS-C5	MYR	0.070	0.070	0.070	0.070	400,000	28,000
09/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5199CX	HIBISCS-CX	MYR	0.005	0.005	0.005	0.005	50,000	250
09/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	5199CZ	HIBISCS-CZ	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
09/08/2019	5199WC	HIBISCS-WC	MYR	0.325	0.325	0.320	0.320	1,801,300	578,798
09/08/2019	5200	UOADEV	MYR	2.090	2.090	2.060	2.060	98,200	202,656
09/08/2019	5202	MSM	MYR	1.620	1.720	1.610	1.630	3,666,000	6,122,737
09/08/2019	5204	PRESBHD	MYR	0.455	0.480	0.455	0.455	10,546,300	4,928,714
09/08/2019	5205	SENDAI	MYR	0.420	0.435	0.420	0.425	663,000	283,519
09/08/2019	5207	SBCCORP	MYR	0.420	0.490	0.420	0.460	19,300	8,817
09/08/2019	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0
09/08/2019	5209	GASMSIA	MYR	2.890	2.890	2.850	2.850	73,400	209,194
09/08/2019	5210	ARMADA	MYR	0.225	0.230	0.220	0.230	21,765,703	4,939,974
09/08/2019	521051	ARMADA-C51	MYR	0.105	0.105	0.105	0.105	199,900	20,990
09/08/2019	521052	ARMADA-C52	MYR	0.070	0.070	0.070	0.070	13,700	959
09/08/2019	5211	SUNWAY	MYR	1.620	1.640	1.600	1.600	7,733,473	12,511,869
09/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.340	0.340	46,800	15,912
09/08/2019	5212	PAVREIT	MYR	1.880	1.880	1.850	1.880	325,900	609,422
09/08/2019	5213	SNTORIA	MYR	0.220	0.220	0.210	0.220	3,075,300	662,497
09/08/2019	5213WB	SNTORIA-WB	MYR	0.110	0.110	0.110	0.110	137,300	15,103
09/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	5216	DSO	MYR	0.805	0.850	0.795	0.825	47,562,600	39,218,761
09/08/2019	5216WA	DSO-WA	MYR	0.355	0.390	0.350	0.360	48,268,007	17,891,473
09/08/2019	5218	SAPNRG	MYR	0.285	0.290	0.280	0.285	29,156,003	8,289,086
09/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0

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09/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
09/08/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	7,848,200	878,567
09/08/2019	5219	PESTECH	MYR	1.440	1.450	1.410	1.430	806,100	1,154,142
09/08/2019	5220	GLOTEC	MYR	0.390	0.395	0.390	0.395	1,104,000	435,730
09/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	5222	FGV	MYR	1.070	1.100	1.060	1.080	6,443,500	7,003,205
09/08/2019	522262	FGV-C62	MYR	0.030	0.030	0.025	0.025	1,380,000	41,250
09/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
09/08/2019	522267	FGV-C67	MYR	0.300	0.315	0.295	0.295	1,529,400	465,345
09/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	522269	FGV-C69	MYR	0.015	0.015	0.015	0.015	156,000	2,340
09/08/2019	522270	FGV-C70	MYR	0.015	0.025	0.015	0.020	737,100	14,740
09/08/2019	522271	FGV-C71	MYR	0.005	0.005	0.005	0.005	2,120,000	10,600
09/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	522273	FGV-C73	MYR	0.015	0.015	0.015	0.015	120,000	1,800
09/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	522275	FGV-C75	MYR	0.065	0.065	0.065	0.065	310,000	20,150
09/08/2019	522276	FGV-C76	MYR	0.055	0.060	0.055	0.055	1,791,100	103,316
09/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	522278	FGV-C78	MYR	0.060	0.065	0.060	0.060	1,181,300	72,385
09/08/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	860,000	43,000
09/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
09/08/2019	5225	IHH	MYR	5.800	5.870	5.720	5.730	4,270,500	24,556,899
09/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	522512	IHH-C12	MYR	0.095	0.095	0.095	0.095	100,000	9,500
09/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	5226	GBGAQRS	MYR	1.380	1.390	1.360	1.360	1,440,200	1,974,242
09/08/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.430	0.420	0.425	1,507,800	642,434
09/08/2019	5227	IGBREIT	MYR	2.000	2.020	1.990	2.020	2,402,751	4,815,454
09/08/2019	5228	ELKDESA	MYR	1.690	1.690	1.660	1.670	25,650	42,800
09/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.350	0	0
09/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	5230	TUNEPRO	MYR	0.685	0.685	0.670	0.670	950,000	640,190
09/08/2019	5231	PELIKAN	MYR	0.300	0.325	0.295	0.325	64,366	19,637
09/08/2019	5232	LEONFB	MYR	0.435	0.435	0.430	0.430	11,100	4,823
09/08/2019	5235SS	KLCC	MYR	7.900	7.900	7.890	7.900	931,413	7,352,852
09/08/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	104,000	197,377
09/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.060	0.065	50,100	3,007
09/08/2019	5237	MPHBCAP	MYR	1.150	1.150	1.140	1.140	77,000	88,100
09/08/2019	5238	AAX	MYR	0.210	0.215	0.210	0.210	5,622,700	1,185,883
09/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.025	1,007,000	28,760
09/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	107,000	31,566
09/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5242	SOLID	MYR	0.265	0.280	0.265	0.280	52,900	14,468
09/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	5243	VELESTO	MYR	0.300	0.325	0.300	0.305	34,060,700	10,550,423
09/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	5243WA	VELESTO-WA	MYR	0.110	0.130	0.110	0.120	20,570,000	2,433,461
09/08/2019	5245	CARING	MYR	1.930	2.000	1.930	2.000	161,300	317,446

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09/08/2019	5246	WPRTS	MYR	4.050	4.090	3.910	3.910	2,201,000	8,857,003
09/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
09/08/2019	5246C2	WPRTS-C2	MYR	0.100	0.100	0.095	0.095	100,000	9,750
09/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	5247	KAREX	MYR	0.515	0.530	0.510	0.515	3,218,200	1,669,121
09/08/2019	5248	BAUTO	MYR	2.450	2.490	2.430	2.440	1,400,128	3,433,001
09/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	5248C5	BAUTO-C5	MYR	0.055	0.055	0.055	0.055	20,000	1,100
09/08/2019	5249	IOIPG	MYR	1.260	1.280	1.250	1.270	967,035	1,222,057
09/08/2019	5250	SEM	MYR	1.460	1.470	1.460	1.470	50,142	73,638
09/08/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.175	161,200	28,325
09/08/2019	5253	ECONBHD	MYR	0.775	0.785	0.765	0.770	12,923,400	9,987,881
09/08/2019	5253WA	ECONBHD-WA	MYR	0.205	0.205	0.195	0.195	2,154,000	430,265
09/08/2019	5254	BPLANT	MYR	0.695	0.695	0.685	0.695	111,800	77,411
09/08/2019	5255	ICON	MYR	0.085	0.090	0.085	0.085	1,660,200	141,118
09/08/2019	5256	REACH	MYR	0.195	0.200	0.190	0.195	4,099,700	800,032
09/08/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.050	0.050	1,258,600	66,755
09/08/2019	5257	CARIMIN	MYR	0.845	0.855	0.840	0.850	1,141,500	968,219
09/08/2019	5258	BIMB	MYR	4.170	4.220	4.170	4.170	21,300	89,209
09/08/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.295	0.295	575,000	171,802
09/08/2019	5259	EATECH	MYR	0.385	0.405	0.385	0.400	390,700	154,158
09/08/2019	5260	OWG	MYR	0.640	0.650	0.620	0.620	1,600,100	1,008,710
09/08/2019	5260WA	OWG-WA	MYR	0.200	0.200	0.190	0.195	2,529,100	485,869
09/08/2019	5263	SUNCON	MYR	2.140	2.140	2.120	2.120	214,500	457,914
09/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	5264	MALAKOF	MYR	0.895	0.895	0.880	0.880	699,950	617,125
09/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	5265	DOLPHIN	MYR	0.105	0.110	0.100	0.105	83,500	8,767
09/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/08/2019	5267	XINHWA	MYR	0.285	0.290	0.275	0.275	1,183,500	331,845
09/08/2019	5268	IKHMAS	MYR	0.210	0.215	0.205	0.205	3,648,500	764,280
09/08/2019	5269	ALSREIT	MYR	0.910	0.910	0.910	0.910	5,100	4,641
09/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/08/2019	5271	PECCA	MYR	1.180	1.200	1.170	1.190	540,800	644,180
09/08/2019	5272	RANHILL	MYR	1.390	1.390	1.350	1.350	885,600	1,213,457
09/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	5272CB	RANHILL-CB	MYR	0.135	0.135	0.125	0.125	839,200	110,596
09/08/2019	5273	CHINHIN	MYR	0.830	0.835	0.825	0.825	1,396,200	1,159,375
09/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/08/2019	5275	MYNEWS	MYR	1.440	1.470	1.440	1.460	470,100	687,485
09/08/2019	5276	DANCO	MYR	0.520	0.520	0.520	0.520	30,000	15,600
09/08/2019	5276WA	DANCO-WA	MYR	0.265	0.265	0.260	0.260	98,000	25,795
09/08/2019	5277	FPGROUP	MYR	0.335	0.340	0.335	0.335	1,239,200	416,080
09/08/2019	5278	RHONEMA	MYR	0.725	0.725	0.725	0.725	20,000	14,500
09/08/2019	5279	SERBADK	MYR	4.020	4.100	4.020	4.060	9,304,300	37,901,361
09/08/2019	5279CQ	SERBADK-CQ	MYR	0.115	0.115	0.115	0.115	100,000	11,500

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09/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	5280	KIPREIT	MYR	0.830	0.835	0.825	0.825	318,900	264,994
09/08/2019	5281	ADVCON	MYR	0.370	0.380	0.370	0.375	230,300	85,751
09/08/2019	5283	EWINT	MYR	0.625	0.630	0.615	0.630	731,900	457,425
09/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	560,000	58,540
09/08/2019	5284	LCTITAN	MYR	2.540	2.640	2.530	2.630	809,600	2,087,271
09/08/2019	5285	SIMEPLT	MYR	4.590	4.680	4.590	4.670	1,618,126	7,535,623
09/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	5285CL	SIMEPLT-CL	MYR	0.090	0.095	0.090	0.095	400	37
09/08/2019	5286	MI	MYR	1.610	1.660	1.600	1.650	175,400	285,150
09/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	5288	SIMEPROP	MYR	0.970	0.975	0.960	0.960	1,490,608	1,432,099
09/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	5289	TECHBND	MYR	0.725	0.725	0.705	0.710	248,600	176,043
09/08/2019	5291	HPMT	MYR	0.360	0.360	0.355	0.360	387,600	139,098
09/08/2019	5292	UWC	MYR	1.310	1.340	1.310	1.310	3,586,100	4,736,341
09/08/2019	5347	TENAGA	MYR	13.860	13.920	13.800	13.820	4,837,660	66,931,768
09/08/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	385,000	5,775
09/08/2019	534754	TENAGA-C54	MYR	0.085	0.085	0.080	0.080	1,316,300	107,804
09/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	534756	TENAGA-C56	MYR	0.215	0.220	0.215	0.220	320,000	70,000
09/08/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.140	0.140	36,000	5,120
09/08/2019	534758	TENAGA-C58	MYR	0.170	0.170	0.170	0.170	200,000	34,000
09/08/2019	534759	TENAGA-C59	MYR	0.155	0.155	0.150	0.150	200,000	30,500
09/08/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.135	0.135	110,200	14,877
09/08/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.085	0.085	700,000	59,500
09/08/2019	534762	TENAGA-C62	MYR	0.125	0.125	0.125	0.125	200,000	25,000
09/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	5371	KIMHIN	MYR	1.100	1.190	1.090	1.190	12,000	13,680
09/08/2019	5398	GAMUDA	MYR	3.740	3.780	3.720	3.720	4,958,000	18,549,193
09/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
09/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	539865	GAMUDA-C65	MYR	0.135	0.135	0.135	0.135	20,000	2,700
09/08/2019	539867	GAMUDA-C67	MYR	0.230	0.230	0.220	0.220	400	90
09/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
09/08/2019	539869	GAMUDA-C69	MYR	0.195	0.195	0.195	0.195	65,300	12,734
09/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	539874	GAMUDA-C74	MYR	0.100	0.100	0.100	0.100	40,000	4,000
09/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	5398WE	GAMUDA-WE	MYR	0.315	0.320	0.310	0.315	265,500	83,700
09/08/2019	5401	TROP	MYR	0.840	0.850	0.840	0.840	92,350	77,862
09/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	39,000	195
09/08/2019	5436	PERSTIM	MYR	4.800	4.800	4.800	4.800	1,700	8,160
09/08/2019	5517	SHANG	MYR	4.950	4.990	4.940	4.950	2,620,500	12,971,110
09/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0

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09/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
09/08/2019	5576	MINHO	MYR	0.260	0.260	0.260	0.260	20,000	5,200
09/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	10,000	21,300
09/08/2019	5592	GCE	MYR	0.415	0.415	0.415	0.415	3,000	1,245
09/08/2019	5606	IGBB	MYR	2.800	2.820	2.800	2.800	1,918,008	5,370,480
09/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
09/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
09/08/2019	5614	ILB	MYR	0.300	0.305	0.300	0.300	22,300	6,700
09/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
09/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
09/08/2019	5657	PARKSON	MYR	0.245	0.250	0.240	0.245	284,070	69,552
09/08/2019	5665	SSTEEL	MYR	1.000	1.060	0.995	1.050	202,500	208,259
09/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
09/08/2019	5673	IPMUDA	MYR	0.400	0.400	0.400	0.400	15,000	6,000
09/08/2019	5681	PETDAG	MYR	23.080	23.620	23.080	23.280	169,813	3,968,178
09/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	5703	MUHIBAH	MYR	2.670	2.700	2.650	2.650	59,000	157,103
09/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	5738	CHHB	MYR	1.340	1.410	1.340	1.390	2,100	2,871
09/08/2019	5738WB	CHHB-WB	MYR	0.205	0.235	0.205	0.235	5,600	1,156
09/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	5789	LBS	MYR	0.520	0.535	0.515	0.530	629,300	331,125
09/08/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	90,000	71,550
09/08/2019	5789WB	LBS-WB	MYR	0.105	0.110	0.100	0.110	73,800	7,531
09/08/2019	5797	CHOOBEE	MYR	1.480	1.480	1.480	1.480	100	148
09/08/2019	5819	HLBANK	MYR	17.500	17.800	17.400	17.520	449,230	7,882,364
09/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
09/08/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
09/08/2019	5835	DOLMITE	MYR	0.160	0.180	0.160	0.175	879,100	148,248
09/08/2019	5843	KPS	MYR	0.895	0.910	0.890	0.890	639,500	574,597
09/08/2019	5878	KPJ	MYR	0.910	0.915	0.905	0.910	4,455,700	4,052,092
09/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.120	0	0
09/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.945	0	0
09/08/2019	5908	DKSH	MYR	2.590	2.600	2.550	2.550	21,002	54,203
09/08/2019	5916	MSC	MYR	0.845	0.870	0.845	0.860	87,000	74,692
09/08/2019	5924	MTDACPI	MYR	0.165	0.180	0.165	0.170	58,000	10,010
09/08/2019	5932	BPURI	MYR	0.155	0.155	0.145	0.145	5,473,200	810,376
09/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	11,000	11,990
09/08/2019	5983	MBMR	MYR	3.290	3.330	3.240	3.250	459,400	1,507,181
09/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	6009	P&O	MYR	0.970	0.985	0.970	0.980	18,345	17,890
09/08/2019	6012	MAXIS	MYR	5.400	5.440	5.400	5.410	1,875,700	10,157,744
09/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.045	0.045	400	18
09/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.120	0	0
09/08/2019	601212	MAXIS-C12	MYR	0.070	0.075	0.070	0.070	770,000	55,000
09/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	601214	MAXIS-C14	MYR	0.080	0.080	0.080	0.080	400,000	32,000
09/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
09/08/2019	6025	BJMEDIA	MYR	0.140	0.155	0.130	0.130	21,800	2,894
09/08/2019	6033	PETGAS	MYR	15.940	16.440	15.940	16.080	387,748	6,243,417
09/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	135,000	46,599
09/08/2019	6068	PCCS	MYR	0.475	0.510	0.475	0.495	8,201,900	4,074,179

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09/08/2019	6068WA	PCCS-WA	MYR	0.190	0.220	0.190	0.210	11,730,600	2,428,152
09/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
09/08/2019	6084	STAR	MYR	0.600	0.600	0.600	0.600	101,100	60,660
09/08/2019	6114	MKH	MYR	1.170	1.180	1.140	1.170	330,900	381,143
09/08/2019	6139	TAKAFUL	MYR	6.150	6.310	6.150	6.240	3,250,000	20,284,638
09/08/2019	6139CC	TAKAFUL-CC	MYR	0.280	0.290	0.280	0.285	30,400	8,516
09/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
09/08/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.185	0.155	0.170	1,945,400	320,020
09/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	6139CG	TAKAFUL-CG	MYR	0.060	0.060	0.060	0.060	1,500	90
09/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
09/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
09/08/2019	6181	MALTON	MYR	0.495	0.510	0.495	0.500	1,519,600	761,858
09/08/2019	6203	KHEESAN	MYR	0.225	0.240	0.215	0.225	13,823,300	3,138,397
09/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
09/08/2019	6238	HSL	MYR	1.350	1.350	1.350	1.350	10,200	13,770
09/08/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	350,100	12,254
09/08/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	10,200	76
09/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.695	0	0
09/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
09/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	1,400	8,400
09/08/2019	6378	WMG	MYR	0.090	0.105	0.090	0.105	5,500	498
09/08/2019	6399	ASTRO	MYR	1.420	1.430	1.400	1.400	583,400	830,144
09/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	6432	APOLLO	MYR	3.900	3.910	3.900	3.900	25,800	100,625
09/08/2019	6459	MNRB	MYR	1.060	1.070	1.060	1.070	232,100	247,146
09/08/2019	6483	KENANGA	MYR	0.560	0.560	0.560	0.560	1,000	560
09/08/2019	6491	KFIMA	MYR	1.740	1.740	1.740	1.740	11,000	19,140
09/08/2019	6521	SURIA	MYR	1.320	1.330	1.300	1.310	47,000	61,219
09/08/2019	6548	MPCORP	MYR	0.125	0.135	0.105	0.115	478,900	55,579
09/08/2019	6556	ANNJOO	MYR	1.420	1.440	1.420	1.430	218,200	311,483
09/08/2019	6556PA	ANNJOO-PA	MYR	0.405	0.410	0.405	0.410	20,000	8,150
09/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.785	0	0
09/08/2019	6599	AEON	MYR	1.610	1.640	1.590	1.630	882,700	1,432,296
09/08/2019	6599CR	AEON-CR	MYR	0.145	0.155	0.145	0.155	105,800	15,992
09/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	6602	BCB	MYR	0.245	0.245	0.230	0.230	63,000	14,720
09/08/2019	6633	LHI	MYR	0.865	0.865	0.840	0.850	4,052,400	3,450,828
09/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	6633CJ	LHI-CJ	MYR	0.050	0.050	0.050	0.050	500,000	25,000
09/08/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.030	0.035	4,585,000	138,550
09/08/2019	6637	PNEPCB	MYR	0.530	0.545	0.530	0.545	2,210,300	1,193,254

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09/08/2019	6645	LITRAK	MYR	4.640	4.650	4.540	4.540	100,900	461,888
09/08/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	13,000	15,600
09/08/2019	6742	YTLPOWR	MYR	0.760	0.775	0.760	0.770	487,262	374,562
09/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	6807	PUNCAK	MYR	0.330	0.335	0.330	0.330	21,100	6,988
09/08/2019	6815	EUPE	MYR	0.615	0.620	0.615	0.620	12,800	7,887
09/08/2019	6874	KUB	MYR	0.330	0.335	0.330	0.335	276,900	92,359
09/08/2019	6888	AXIATA	MYR	4.940	5.040	4.940	5.000	9,244,569	46,329,161
09/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
09/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	688838	AXIATA-C38	MYR	0.205	0.205	0.205	0.205	498,600	102,213
09/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
09/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.095	0.095	1,200,000	114,000
09/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
09/08/2019	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	2,700	972
09/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	6939	FIAMMA	MYR	0.495	0.495	0.490	0.490	6,200	3,039
09/08/2019	6947	DIGI	MYR	4.980	5.040	4.980	5.000	4,992,500	24,982,598
09/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	694732	DIGI-C32	MYR	0.125	0.125	0.125	0.125	100,000	12,500
09/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	6963	VS	MYR	1.160	1.180	1.130	1.140	5,063,300	5,857,227
09/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	696312	VS-C12	MYR	0.045	0.045	0.045	0.045	100,000	4,500
09/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	696315	VS-C15	MYR	0.120	0.125	0.115	0.115	425,000	50,875
09/08/2019	696316	VS-C16	MYR	0.045	0.045	0.045	0.045	1,050,000	47,250
09/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	696318	VS-C18	MYR	0.195	0.195	0.190	0.190	30,000	5,750
09/08/2019	696319	VS-C19	MYR	0.095	0.095	0.090	0.090	2,260,000	212,200
09/08/2019	696320	VS-C20	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/08/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	1,062,000	79,650
09/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
09/08/2019	6971	KOBAY	MYR	1.500	1.500	1.500	1.500	175	253
09/08/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.120	0	0
09/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	300	270
09/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
09/08/2019	7005	BIG	MYR	0.340	0.340	0.340	0.340	10,000	3,400
09/08/2019	7006	LATITUD	MYR	3.510	3.590	3.500	3.590	4,300	15,246
09/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.295	0	0
09/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0

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09/08/2019	7010	HOOVER	MYR	0.585	0.585	0.585	0.585	20,000	11,700
09/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	188,695	8,552
09/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.240	0	0
09/08/2019	7016	CHUAN	MYR	0.350	0.350	0.350	0.350	2,200	770
09/08/2019	7017	KOMARK	MYR	0.300	0.310	0.300	0.310	2,070,200	641,010
09/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	43,300	3,031
09/08/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	100	4
09/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	7020	YKGI	MYR	0.100	0.110	0.100	0.110	68,000	7,050
09/08/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
09/08/2019	7022	GTRONIC	MYR	1.720	1.730	1.700	1.710	340,267	582,177
09/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.080	0.080	20,000	1,600
09/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
09/08/2019	7028	ZECON	MYR	0.345	0.390	0.340	0.375	20,297,000	7,463,883
09/08/2019	7029	MASTER	MYR	0.995	1.060	0.995	1.030	463,604	480,787
09/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
09/08/2019	7033	HIGHTEC	MYR	1.110	1.110	1.110	1.110	4,000	4,440
09/08/2019	7034	TGUAN	MYR	2.410	2.420	2.400	2.420	150,100	361,809
09/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
09/08/2019	7034WA	TGUAN-WA	MYR	0.900	0.910	0.900	0.910	1,500	1,356
09/08/2019	7035	CCK	MYR	0.500	0.505	0.495	0.505	264,900	132,291
09/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	31,100	2,955
09/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,439,100	59,814
09/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	320,000	4,800
09/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	20,000	350
09/08/2019	7043	JMR	MYR	1.140	1.140	1.130	1.130	7,600	8,663
09/08/2019	7045	SCOMIES	MYR	0.090	0.100	0.090	0.100	4,713,500	444,918
09/08/2019	7047	FAJAR	MYR	0.375	0.385	0.370	0.380	309,200	116,941
09/08/2019	7047WB	FAJAR-WB	MYR	0.010	0.010	0.005	0.005	976,800	5,910
09/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.150	0	0
09/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
09/08/2019	7052	PADINI	MYR	3.590	3.590	3.500	3.580	14,000	49,806
09/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	7053	SEEHUP	MYR	0.880	0.880	0.880	0.880	19,600	17,248
09/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
09/08/2019	7060	NHFATT	MYR	2.580	2.580	2.580	2.580	4,800	12,384
09/08/2019	7062	KHIND	MYR	1.650	1.650	1.650	1.650	100	165
09/08/2019	7066	YONGTAI	MYR	0.265	0.270	0.260	0.270	1,325,300	351,367
09/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.205	0	0
09/08/2019	7066WA	YONGTAI-WA	MYR	0.065	0.065	0.060	0.060	306,600	18,896
09/08/2019	7070	VIZIONE	MYR	0.930	0.940	0.920	0.940	506,600	471,082
09/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	7070WC	VIZIONE-WC	MYR	0.430	0.430	0.430	0.430	20,000	8,600
09/08/2019	7071	OCR	MYR	0.245	0.255	0.240	0.250	1,255,300	311,522
09/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0

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09/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.060	0.065	582,000	37,834
09/08/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.190	1,058,000	204,085
09/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	20,100	503
09/08/2019	7076	CBIP	MYR	0.970	0.970	0.950	0.950	15,000	14,350
09/08/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	108,000	540
09/08/2019	7077	GSB	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	7078	AZRB	MYR	0.390	0.400	0.385	0.390	323,050	126,461
09/08/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.190	0.195	32,700	6,816
09/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	968,300	49,019
09/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	7080	PERMAJU	MYR	0.610	0.680	0.610	0.660	5,763,600	3,613,273
09/08/2019	7081	PHARMA	MYR	2.540	2.570	2.540	2.560	10,000	25,501
09/08/2019	7082	SYF	MYR	0.195	0.200	0.190	0.200	202,000	39,905
09/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7083	ANALABS	MYR	1.020	1.110	1.020	1.100	42,500	46,760
09/08/2019	7084	QL	MYR	6.770	6.890	6.770	6.860	751,250	5,152,847
09/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	110,200	145,464
09/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	7087	MAGNI	MYR	5.140	5.200	5.140	5.160	64,601	333,260
09/08/2019	7088	POHUAT	MYR	1.480	1.490	1.470	1.470	177,000	260,480
09/08/2019	7088WB	POHUAT-WB	MYR	0.460	0.500	0.460	0.500	1,600	748
09/08/2019	7089	LIHEN	MYR	2.950	2.950	2.920	2.940	24,700	72,428
09/08/2019	7090	AHEALTH	MYR	2.040	2.050	2.040	2.040	48,100	98,559
09/08/2019	7091	UNIMECH	MYR	1.230	1.230	1.220	1.230	37,000	45,410
09/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.350	0	0
09/08/2019	7095	PIE	MYR	1.180	1.180	1.150	1.150	1,022,100	1,189,125
09/08/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.040	60,000	2,550
09/08/2019	7097	TAWIN	MYR	0.170	0.195	0.155	0.165	30,150,142	5,280,326
09/08/2019	7099	ATTA	MYR	0.465	0.470	0.465	0.470	16,118	7,565
09/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	944	69
09/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	7100	UCHITEC	MYR	2.810	2.810	2.740	2.750	132,300	367,678
09/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	7100CG	UCHITEC-CG	MYR	0.045	0.045	0.045	0.045	510,000	22,950
09/08/2019	7103	SPRITZER	MYR	2.210	2.290	2.210	2.290	900	2,005
09/08/2019	7105	HCK	MYR	1.220	1.230	1.210	1.230	63,000	76,900
09/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	12,000	2,760
09/08/2019	7106	SUPERMX	MYR	1.550	1.570	1.550	1.560	1,817,100	2,835,941
09/08/2019	710659	SUPERMX-C59	MYR	0.035	0.035	0.035	0.035	500,000	17,500
09/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	710666	SUPERMX-C66	MYR	0.045	0.045	0.045	0.045	221,000	9,945
09/08/2019	710667	SUPERMX-C67	MYR	0.055	0.055	0.055	0.055	1,020,000	56,100
09/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
09/08/2019	710669	SUPERMX-C69	MYR	0.120	0.125	0.120	0.120	30,400	3,649
09/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0

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09/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	7107	OFI	MYR	0.735	0.745	0.735	0.745	30,300	22,273
09/08/2019	7108	PERDANA	MYR	0.310	0.310	0.310	0.310	2,960,800	917,848
09/08/2019	7113	TOPGLOV	MYR	4.570	4.570	4.510	4.520	1,717,000	7,774,301
09/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.020	0.010	0.010	220,100	3,302
09/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	711351	TOPGLOV-C51	MYR	0.050	0.050	0.050	0.050	60,000	3,000
09/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
09/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	711355	TOPGLOV-C55	MYR	0.080	0.080	0.080	0.080	60,000	4,800
09/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
09/08/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	3,000	1,140
09/08/2019	7114WA	DNONCE-WA	MYR	0.160	0.160	0.160	0.160	30,000	4,800
09/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
09/08/2019	7117	CJCEN	MYR	0.405	0.415	0.405	0.410	17,100	7,022
09/08/2019	7119	DEGEM	MYR	0.930	0.940	0.930	0.940	5,000	4,670
09/08/2019	7120	ACOSTEC	MYR	0.345	0.355	0.345	0.355	11,000	3,805
09/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.400	0	0
09/08/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	7,332,700	438,709
09/08/2019	7126	LONBISC	MYR	0.140	0.145	0.130	0.135	5,911,150	801,333
09/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	50,000	11,500
09/08/2019	7129	ASIAFLE	MYR	2.420	2.420	2.400	2.410	1,200	2,901
09/08/2019	7130	KPOWER	MYR	0.760	0.775	0.760	0.770	53,700	41,564
09/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.255	0	0
09/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
09/08/2019	7133	ULICORP	MYR	0.520	0.520	0.505	0.505	15,000	7,650
09/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.810	0	0
09/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
09/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
09/08/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	706,500	40,995
09/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	430,000	13,050
09/08/2019	7140	OKA	MYR	0.650	0.650	0.650	0.650	15,000	9,750
09/08/2019	7145	PSIPTEK	MYR	0.145	0.150	0.145	0.150	285,100	41,390
09/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.045	355,000	15,976
09/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
09/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	70,624	96,964
09/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
09/08/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.940	0	0
09/08/2019	7153	KOSSAN	MYR	4.150	4.160	4.140	4.150	2,502,900	10,392,143
09/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	7154	CAELY	MYR	0.370	0.380	0.370	0.380	257,800	97,464
09/08/2019	7154WA	CAELY-WA	MYR	0.165	0.190	0.165	0.190	230,500	41,548
09/08/2019	7155	SKPRES	MYR	1.210	1.220	1.200	1.220	174,700	210,200
09/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
09/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0

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09/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
09/08/2019	7158	SCOMI	MYR	0.095	0.105	0.090	0.090	20,640,250	1,992,383
09/08/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.035	10,328,850	370,768
09/08/2019	7160	PENTA	MYR	3.580	3.610	3.530	3.530	1,814,800	6,477,278
09/08/2019	7160CA	PENTA-CA	MYR	0.300	0.300	0.300	0.300	15,000	4,500
09/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
09/08/2019	7160CC	PENTA-CC	MYR	0.210	0.210	0.195	0.195	2,243,400	451,511
09/08/2019	7160CD	PENTA-CD	MYR	0.155	0.155	0.150	0.150	350,200	53,531
09/08/2019	7160CE	PENTA-CE	MYR	0.175	0.175	0.165	0.165	151,200	26,001
09/08/2019	7161	KERJAYA	MYR	1.470	1.470	1.460	1.460	55,900	81,664
09/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	7161WB	KERJAYA-WB	MYR	0.325	0.330	0.320	0.320	370,100	119,508
09/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	7,800	5,070
09/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	7164	KNM	MYR	0.400	0.400	0.390	0.390	40,842,103	16,104,126
09/08/2019	7164WB	KNM-WB	MYR	0.215	0.220	0.205	0.205	17,587,810	3,655,592
09/08/2019	7165	DWL	MYR	0.615	0.625	0.610	0.615	6,287,400	3,879,008
09/08/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.190	0.190	80,000	15,200
09/08/2019	7165WA	DWL-WA	MYR	0.205	0.205	0.200	0.200	165,900	33,588
09/08/2019	7167	JOHOTIN	MYR	1.400	1.410	1.390	1.390	90,800	126,639
09/08/2019	7168	PRG	MYR	0.630	0.630	0.600	0.605	217,000	131,882
09/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.200	1.240	19,200	23,350
09/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	7172	PMBTECH	MYR	3.260	3.300	3.260	3.300	6,000	19,760
09/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
09/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
09/08/2019	7173	TOYOINK	MYR	0.785	0.805	0.770	0.790	581,200	453,301
09/08/2019	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.110	0.110	2,728,600	315,220
09/08/2019	7174	CAB	MYR	0.490	0.495	0.490	0.490	73,545	36,050
09/08/2019	7174WA	CAB-WA	MYR	0.300	0.300	0.300	0.300	6,500	1,950
09/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
09/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
09/08/2019	7178	YSPSAH	MYR	2.450	2.450	2.440	2.440	6,100	14,895
09/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	89,200	2,661
09/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/08/2019	7180	SERNKOU	MYR	0.550	0.560	0.545	0.555	561,800	310,826
09/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	7181	ARBB	MYR	0.415	0.435	0.415	0.420	11,625,600	4,952,003
09/08/2019	7181PA	ARBB-PA	MYR	0.195	0.200	0.195	0.200	2,235,200	436,706
09/08/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/08/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	80,000	7,600
09/08/2019	7184	G3	MYR	2.290	2.370	2.250	2.250	493,200	1,130,582
09/08/2019	7184WA	G3-WA	MYR	2.150	2.200	2.100	2.100	44,600	97,324
09/08/2019	7186	SWSCAP	MYR	0.710	0.715	0.705	0.710	20,950	14,928
09/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.090	0.080	0.085	55,025	4,651
09/08/2019	7187	CHGP	MYR	0.290	0.295	0.290	0.295	25,100	7,404
09/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	200	21
09/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	7189	MBWORLD	MYR	1.460	1.460	1.450	1.450	50,000	72,650
09/08/2019	7190	PPG	MYR	0.340	0.340	0.340	0.340	1,000	340
09/08/2019	7191	ADVENTA	MYR	0.520	0.580	0.520	0.530	13,500	7,196
09/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0

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09/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	7197	GESHEN	MYR	0.480	0.490	0.480	0.490	8,700	4,181
09/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	301,200	18,576
09/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	250,000	7,500
09/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
09/08/2019	7200	TEKSENG	MYR	0.265	0.265	0.260	0.260	50,700	13,237
09/08/2019	7200WA	TEKSENG-WA	MYR	0.040	0.055	0.035	0.055	42,200	1,676
09/08/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	300	35
09/08/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	14,700	15,141
09/08/2019	7203	WANGZNG	MYR	0.985	1.060	0.985	1.060	11,000	10,910
09/08/2019	7204	D&O	MYR	0.550	0.565	0.550	0.555	994,500	552,102
09/08/2019	7205	COCOLND	MYR	2.000	2.000	1.960	1.960	36,100	71,587
09/08/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	614,700	35,132
09/08/2019	7206PB	THHEAVY-PB	MYR	0.040	0.040	0.040	0.040	2,133	84
09/08/2019	7207	SUCCESS	MYR	0.900	0.910	0.890	0.900	38,700	34,746
09/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	10,000	950
09/08/2019	7209	CHEETAH	MYR	0.285	0.330	0.285	0.330	1,000	290
09/08/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	2,000	1,220
09/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
09/08/2019	7212	DESTINI	MYR	0.235	0.240	0.235	0.240	1,096,400	257,706
09/08/2019	7214	ARANK	MYR	0.490	0.490	0.480	0.480	14,000	6,843
09/08/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.155	1,008,783	160,642
09/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	250,145	13,758
09/08/2019	7216	KAWAN	MYR	1.360	1.380	1.360	1.380	15,100	20,696
09/08/2019	7217	EMETALL	MYR	0.365	0.365	0.365	0.365	27,300	9,965
09/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
09/08/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
09/08/2019	7222	IMASPRO	MYR	2.200	2.210	2.190	2.210	498,700	1,098,785
09/08/2019	7223	JADI	MYR	0.060	0.060	0.055	0.060	335,076	19,066
09/08/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	823,000	41,150
09/08/2019	7225WB	PA-WB	MYR	0.030	0.030	0.025	0.025	300,000	8,500
09/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.440	0	0
09/08/2019	7227	UMSNGB	MYR	0.955	0.955	0.955	0.955	2,000	1,910
09/08/2019	7228	T7GLOBAL	MYR	0.460	0.460	0.445	0.455	776,400	350,834
09/08/2019	7229	FAVCO	MYR	2.650	2.690	2.650	2.690	76,700	204,965
09/08/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	10,000	4,650
09/08/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.170	9,900	11,523
09/08/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	200,100	58,029
09/08/2019	7233	DUFU	MYR	1.960	1.970	1.920	1.940	3,960,840	7,706,440
09/08/2019	7234	MESB	MYR	0.310	0.310	0.310	0.310	100	31
09/08/2019	7234WA	MESB-WA	MYR	0.125	0.125	0.125	0.125	100	13
09/08/2019	7235	SUPERLN	MYR	0.780	0.805	0.775	0.790	1,013,600	796,814
09/08/2019	7237	PWROOT	MYR	1.800	1.810	1.770	1.810	356,000	638,013
09/08/2019	7237WA	PWROOT-WA	MYR	0.610	0.620	0.590	0.590	110,200	66,429
09/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	7240	VERTICE	MYR	0.890	0.890	0.860	0.885	5,300	4,667
09/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
09/08/2019	7241	NGGB	MYR	0.400	0.405	0.400	0.400	259,700	104,155
09/08/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.140	0.140	40,800	5,772
09/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	13,486,200	369,530
09/08/2019	7245	WZSATU	MYR	0.210	0.210	0.205	0.205	933,000	194,030
09/08/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.105	235,900	24,845
09/08/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.475	0	0
09/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0

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09/08/2019	7247	SCGM	MYR	0.780	0.795	0.760	0.790	124,800	96,490
09/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	7248	SLP	MYR	1.300	1.360	1.300	1.350	1,820,200	2,369,870
09/08/2019	7249	EWEIN	MYR	0.630	0.635	0.625	0.630	430,900	271,962
09/08/2019	7250	UZMA	MYR	0.615	0.645	0.615	0.620	5,009,300	3,172,163
09/08/2019	7251	BARAKAH	MYR	0.045	0.050	0.045	0.050	1,314,200	59,534
09/08/2019	7252	TEOSEN	MYR	1.090	1.120	1.080	1.100	1,481,500	1,630,850
09/08/2019	7252WA	TEOSEN-WA	MYR	0.165	0.175	0.165	0.165	196,300	32,707
09/08/2019	7253	HANDAL	MYR	0.360	0.375	0.360	0.365	126,400	46,496
09/08/2019	7277	DIALOG	MYR	3.430	3.440	3.410	3.410	3,793,168	12,951,346
09/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	727743	DIALOG-C43	MYR	0.030	0.030	0.025	0.025	190,000	5,550
09/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
09/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
09/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
09/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	7285	TOMYPAK	MYR	0.485	0.495	0.485	0.495	92,000	44,961
09/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	7293	YINSON	MYR	6.820	6.940	6.770	6.840	951,600	6,547,220
09/08/2019	7293C1	YINSON-C1	MYR	0.200	0.200	0.200	0.200	40,000	8,000
09/08/2019	7293C2	YINSON-C2	MYR	0.120	0.120	0.120	0.120	5,000	600
09/08/2019	7293C3	YINSON-C3	MYR	0.120	0.120	0.120	0.120	487,000	58,440
09/08/2019	7293CW	YINSON-CW	MYR	0.520	0.520	0.500	0.500	30,000	15,200
09/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
09/08/2019	7293CY	YINSON-CY	MYR	0.335	0.355	0.335	0.345	25,300	8,722
09/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.400	0	0
09/08/2019	7315	AHB	MYR	0.130	0.140	0.130	0.135	135,000	18,193
09/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
09/08/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	5,000	6,250
09/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
09/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.470	0	0
09/08/2019	7439	TECGUAN	MYR	1.050	1.050	1.010	1.030	6,400	6,592
09/08/2019	7471	EDEN	MYR	0.145	0.145	0.135	0.140	1,704,200	235,933
09/08/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	405,300	20,190
09/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
09/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
09/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
09/08/2019	7579	AWC	MYR	0.680	0.680	0.675	0.675	214,700	145,846
09/08/2019	7579WA	AWC-WA	MYR	0.200	0.200	0.200	0.200	2,000	400
09/08/2019	7595	MGB	MYR	0.685	0.690	0.685	0.690	2,000	1,375
09/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.445	0	0
09/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	7617	MAGNA	MYR	1.150	1.150	1.150	1.150	67,000	77,050
09/08/2019	7617WB	MAGNA-WB	MYR	0.310	0.310	0.260	0.260	15,000	4,300
09/08/2019	7668	HAIO	MYR	2.170	2.180	2.140	2.150	171,400	369,504
09/08/2019	7676	GUNUNG	MYR	0.290	0.295	0.280	0.280	46,400	13,367
09/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
09/08/2019	7722	ASIABRN	MYR	0.460	0.495	0.460	0.495	11,000	5,400
09/08/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,100	2,420

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09/08/2019	7765	RAPID	MYR	5.670	5.770	5.620	5.770	414,700	2,354,886
09/08/2019	7773	EPMB	MYR	0.370	0.370	0.365	0.365	16,500	6,073
09/08/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	40,000	18,600
09/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.730	0	0
09/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
09/08/2019	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	226,900	46,699
09/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
09/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
09/08/2019	7986	CNASIA	MYR	0.500	0.500	0.500	0.500	1,600	800
09/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
09/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
09/08/2019	8079	LEESK	MYR	0.750	0.765	0.745	0.745	631,400	476,078
09/08/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	2,000	720
09/08/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.720	0	0
09/08/2019	8125WB	DAIBOCI-WB	MYR	0.230	0.255	0.230	0.235	64,000	14,994
09/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
09/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.200	0	0
09/08/2019	8176	ATAIMS	MYR	1.450	1.450	1.420	1.430	1,093,300	1,568,034
09/08/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	9,000	6,750
09/08/2019	8206	ECOWLD	MYR	0.760	0.780	0.745	0.780	2,362,600	1,789,375
09/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	283,700	40,568
09/08/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.575	0	0
09/08/2019	8303	KFM	MYR	0.175	0.175	0.175	0.175	36,000	6,300
09/08/2019	8311	PESONA	MYR	0.235	0.255	0.230	0.235	2,298,401	549,267
09/08/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.035	0.040	10,454,600	418,784
09/08/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	380,500	70,393
09/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	17,000	6,800
09/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	8397	TNLOGIS	MYR	0.560	0.575	0.550	0.550	441,500	246,458
09/08/2019	8419	PANSAR	MYR	0.455	0.455	0.455	0.455	442,000	201,110
09/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.215	0.195	0.200	5,500	1,094
09/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
09/08/2019	8443	HIL	MYR	0.485	0.500	0.485	0.500	69,258	34,612
09/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
09/08/2019	8478	HWATAI	MYR	0.260	0.290	0.260	0.290	2,400	645
09/08/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	11,200	4,480
09/08/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.670	0	0
09/08/2019	8494WB	LBICAP-WB	MYR	0.155	0.155	0.155	0.155	85,000	13,175
09/08/2019	8524	TALIWRK	MYR	0.920	0.925	0.910	0.920	147,900	135,607
09/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
09/08/2019	8532	SINOTOP	MYR	0.215	0.215	0.215	0.215	2,000	430
09/08/2019	8567	SALCON	MYR	0.245	0.250	0.245	0.245	334,207	81,883
09/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	121,200	8,485
09/08/2019	8583	MAHSING	MYR	0.905	0.905	0.890	0.895	1,981,240	1,778,757
09/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	547,700	5,477
09/08/2019	8591	CRESBLD	MYR	1.010	1.020	0.995	1.020	60,100	60,190
09/08/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.360	0	0
09/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
09/08/2019	8621	LPI	MYR	15.500	15.500	15.480	15.500	23,380	362,313
09/08/2019	8648	JASKITA	MYR	0.105	0.110	0.105	0.110	20,100	2,111

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09/08/2019	8664	SPSETIA	MYR	1.850	1.870	1.840	1.840	1,168,456	2,154,515
09/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.015	0	0
09/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
09/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
09/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.940	0	0
09/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
09/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
09/08/2019	8702	TEXCHEM	MYR	0.520	0.535	0.510	0.515	15,100	7,758
09/08/2019	8745	LEWEKO	MYR	0.205	0.225	0.205	0.220	243,434	52,388
09/08/2019	8745WB	LEWEKO-WB	MYR	0.050	0.050	0.050	0.050	25,583	1,275
09/08/2019	8761	BREM	MYR	0.765	0.775	0.765	0.775	28,700	22,043
09/08/2019	8834	IREKA	MYR	0.505	0.505	0.505	0.505	3,000	1,515
09/08/2019	8869	PMETAL	MYR	4.810	4.880	4.810	4.860	4,100,922	19,933,322
09/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
09/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
09/08/2019	886925	PMETAL-C25	MYR	0.145	0.145	0.145	0.145	50,000	7,250
09/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.085	0	0
09/08/2019	886927	PMETAL-C27	MYR	0.140	0.140	0.140	0.140	200	28
09/08/2019	886928	PMETAL-C28	MYR	0.145	0.145	0.145	0.145	100,000	14,500
09/08/2019	886929	PMETAL-C29	MYR	0.080	0.080	0.080	0.080	1,060,000	84,800
09/08/2019	886930	PMETAL-C30	MYR	0.170	0.175	0.170	0.175	349,600	61,030
09/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
09/08/2019	8877	EKOVEST	MYR	0.820	0.845	0.815	0.825	38,613,902	32,151,116
09/08/2019	8877C1	EKOVEST-C1	MYR	0.130	0.135	0.130	0.130	3,570,000	471,650
09/08/2019	8877C2	EKOVEST-C2	MYR	0.120	0.120	0.115	0.115	1,396,200	165,548
09/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.065	0.060	0.060	2,814,100	170,996
09/08/2019	8877CV	EKOVEST-CV	MYR	0.120	0.120	0.120	0.120	200,000	24,000
09/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	8877CX	EKOVEST-CX	MYR	0.110	0.115	0.110	0.115	3,622,600	415,324
09/08/2019	8877CY	EKOVEST-CY	MYR	0.115	0.120	0.115	0.120	1,574,500	185,555
09/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/08/2019	8885	AVI	MYR	0.145	0.145	0.135	0.140	1,382,000	193,409
09/08/2019	8893	MKLAND	MYR	0.175	0.175	0.170	0.170	93,100	15,892
09/08/2019	8907	EG	MYR	0.380	0.380	0.370	0.370	202,000	76,020
09/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	15,000	5,550
09/08/2019	8907WC	EG-WC	MYR	0.070	0.075	0.070	0.070	159,200	11,164
09/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
09/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
09/08/2019	8966	PRLEXUS	MYR	0.470	0.470	0.470	0.470	17,000	7,990
09/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/08/2019	8982	CEPAT	MYR	0.545	0.545	0.530	0.535	98,900	53,007
09/08/2019	9008	OMESTI	MYR	0.395	0.405	0.395	0.405	63,000	24,997
09/08/2019	9016	EKSONS	MYR	0.780	0.780	0.780	0.780	2,000	1,560
09/08/2019	9059	TSH	MYR	0.890	0.900	0.885	0.900	106,100	94,267
09/08/2019	9075	THETA	MYR	0.470	0.485	0.470	0.475	35,500	16,830
09/08/2019	9083	JETSON	MYR	0.140	0.140	0.135	0.140	636,100	87,184
09/08/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	54,100	9,177
09/08/2019	9113	SANBUMI	MYR	0.325	0.340	0.325	0.325	3,610,800	1,189,916
09/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
09/08/2019	9148	ADVPKG	MYR	1.800	1.800	1.760	1.760	16,800	29,998
09/08/2019	9172	FPI	MYR	1.680	1.680	1.670	1.680	33,500	56,158
09/08/2019	9199	LYSAGHT	MYR	2.420	2.430	2.420	2.430	5,000	12,120

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/08/2019	9237	SCIB	MYR	1.040	1.060	1.040	1.060	20,600	21,748
09/08/2019	9261	GADANG	MYR	0.760	0.780	0.760	0.775	2,369,700	1,833,294
09/08/2019	9261WB	GADANG-WB	MYR	0.240	0.245	0.235	0.245	1,609,899	388,922
09/08/2019	9288	BONIA	MYR	0.275	0.285	0.275	0.285	49,500	13,768
09/08/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.630	28,402	46,006
09/08/2019	9318	FITTERS	MYR	0.400	0.405	0.400	0.400	420,000	168,060
09/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	9326	LBALUM	MYR	0.490	0.490	0.480	0.480	135,000	65,050
09/08/2019	9334	KESM	MYR	7.020	7.060	7.020	7.050	3,400	23,941
09/08/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	178,100	6,234
09/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/08/2019	9369	TGL	MYR	1.050	1.080	1.050	1.080	2,300	2,454
09/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/08/2019	9385	LAYHONG	MYR	0.405	0.405	0.395	0.395	1,772,200	709,486
09/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	360,600	54,840
09/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
09/08/2019	9407	PARAGON	MYR	0.270	0.285	0.270	0.285	6,000	1,635
09/08/2019	9423	CWG	MYR	0.500	0.500	0.455	0.455	3,000	1,410
09/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
09/08/2019	9466	KKB	MYR	1.490	1.490	1.450	1.450	54,000	79,210
09/08/2019	9474	BRAHIMS	MYR	0.125	0.125	0.120	0.125	280,100	33,613
09/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
09/08/2019	9571	MITRA	MYR	0.315	0.315	0.310	0.315	469,000	146,595
09/08/2019	9571WD	MITRA-WD	MYR	0.025	0.025	0.025	0.025	9,343	233
09/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	6,000	420
09/08/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.700	0	0
09/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	14,276	1,138
09/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	6,500	195
09/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
09/08/2019	9679	WCT	MYR	1.100	1.120	1.100	1.100	1,447,894	1,601,104
09/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
09/08/2019	967918	WCT-C18	MYR	0.155	0.155	0.155	0.155	299,700	46,454
09/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.130	0	0
09/08/2019	9679WE	WCT-WE	MYR	0.105	0.105	0.095	0.095	1,424,400	141,916
09/08/2019	9687	IDEAL	MYR	1.280	1.310	1.250	1.300	19,600	24,775
09/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.385	0	0
09/08/2019	9695	PLS	MYR	0.800	0.865	0.795	0.800	74,500	60,372
09/08/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
09/08/2019	9741	ROHAS	MYR	0.540	0.545	0.540	0.545	5,700	3,082
09/08/2019	9776	SMCAP	MYR	0.170	0.170	0.170	0.170	100	17
09/08/2019	9776WC	SMCAP-WC	MYR	0.060	0.060	0.060	0.060	15,600	936
09/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	65,100	40,698
09/08/2019	9806	NATWIDE	MYR	0.210	0.210	0.210	0.210	45,100	9,471
09/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
09/08/2019	9822	SAM	MYR	8.140	8.160	8.120	8.120	1,800	14,640
09/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/08/2019	9873	PRESTAR	MYR	0.485	0.495	0.480	0.480	57,900	28,231
09/08/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	16,000	4,640
09/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
09/08/2019	9946	REX	MYR	0.330	0.350	0.330	0.350	263,000	88,240
09/08/2019	9954	RGTBHD	MYR	0.150	0.155	0.150	0.155	449,000	68,700
09/08/2019	9954WB	RGTBHD-WB	MYR	0.070	0.075	0.070	0.075	490,000	35,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
09/08/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	15,000	5,850
09/08/2019	9997WB	PENSONI-WB	MYR	0.075	0.075	0.075	0.075	2,800	210