

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	174,828	49	58	62	46	223,287
	Direct Business	12,685					17,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	192,154	67	78	60	92	106,562
	Direct Business	4,903					1,006
CONSTRUCTION	Market Transaction	121,041	11	28	16	15	91,520
	Direct Business	250					225
TECHNOLOGY	Market Transaction	84,228	12	17	12	7	97,828
	Direct Business	42,000					7,560
FINANCIAL SERVICES	Market Transaction	38,939	10	8	15	3	262,821
	Direct Business	5,000					28,250
PROPERTY	Market Transaction	124,172	22	36	46	41	75,683
	Direct Business	36,580					17,217
PLANTATION	Market Transaction	11,695	6	15	12	11	54,939
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,843	5	2	11	1	35,899
	Direct Business	1,350					2,525
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	289,177	12	16	11	3	148,797
	Direct Business	480					182
HEALTH CARE	Market Transaction	21,616	5	2	5	1	72,163
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	156,602	6	8	3	3	183,786
	Direct Business	15,000					9,000
TRANSPORTATION & LOGISTICS	Market Transaction	34,095	13	10	6	11	57,363
	Direct Business	0					0
UTILITIES	Market Transaction	14,986	6	2	7	0	47,173
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2,187	1	0	0	0	133
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,278,564	225	280	266	236	1,457,955
	Direct Business	118,248					83,466

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,139	6	27	16	61	3,666
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,063	5	5	4	30	369
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,164	1	7	7	23	803
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,122	8	2	13	33	1,624
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,062	1	3	6	45	163
	Direct Business	0					0
PROPERTY	Market Transaction	335	1	2	0	35	22
	Direct Business	0					0
PLANTATION	Market Transaction	679	0	3	2	16	19
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	155,523	15	32	16	56	38,897
	Direct Business	0					0
ENERGY	Market Transaction	20,850	2	3	14	32	2,111
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,410	1	2	4	40	140
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,207	4	10	0	31	517
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,179	2	4	5	13	208
	Direct Business	0					0
UTILITIES	Market Transaction	1,819	2	2	6	26	175
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	264,552	48	102	93	441	48,713
	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	18,724	5	6	11	2	5,123
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,522	8	8	11	18	2,989
	Direct Business	8,170					41
CONSTRUCTION	Market Transaction	3,953	1	2	2	1	745
	Direct Business	0					0
TECHNOLOGY	Market Transaction	175,668	12	19	27	19	41,479
	Direct Business	2,840					722
FINANCIAL SERVICES	Market Transaction	312	1	0	2	2	14
	Direct Business	0					0
PLANTATION	Market Transaction	292	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,400	1	3	0	0	635
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	91,831	2	7	9	4	24,338
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	328	0	1	2	1	52
	Direct Business	0					0
UTILITIES	Market Transaction	22	0	0	1	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	310,053	30	46	66	47	75,398
	Direct Business	11,010					763

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	390	0	0	1	8	20
	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	17	0	0	1	2	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	1	2	28
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	415	1	1	3	16	54
	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	304	2	2	1	5	458
	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	15	1	0	0	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	319	3	2	1	6	490
	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	354	0	0	1	8	22
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5	1	0	0	5	2
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	359	1	0	1	22	24
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,854,262	308	431	430	768	1,582,634
	Direct Business	129,258					84,229
	Mkt + Dir Business	1,983,519					1,666,863

Daily Stock Transaction - Thursday (05/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/09/2019	0001	SCOMNET	MYR	0.765	0.770	0.755	0.755	106,000	81,122
05/09/2019	0001WA	SCOMNET-WA	MYR	0.465	0.465	0.465	0.465	8,600	3,999
05/09/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.780	0	0
05/09/2019	0005	UCREST	MYR	0.140	0.140	0.135	0.140	779,800	106,696
05/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
05/09/2019	0007	PUC	MYR	0.065	0.065	0.065	0.065	1,497,000	97,305
05/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
05/09/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.405	0	0
05/09/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	16,022,700	2,486,097
05/09/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	22,000	4,730
05/09/2019	0012	3A	MYR	0.815	0.840	0.815	0.840	31,800	26,262
05/09/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	35,500	1,748
05/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	1,941,400	106,777
05/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	6,429,900	64,293
05/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	16,495,900	187,631
05/09/2019	0021	GHLSYS	MYR	1.350	1.380	1.350	1.370	95,400	130,711
05/09/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	33,000	2,310
05/09/2019	0023	IFCAMSC	MYR	0.315	0.320	0.305	0.305	2,844,800	887,466
05/09/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	614,015	24,560
05/09/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	0025	YBS	MYR	0.120	0.125	0.120	0.125	60,000	7,300
05/09/2019	0026	NOVAMSC	MYR	0.085	0.090	0.085	0.090	708,200	60,198
05/09/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	10,000	1,550
05/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	70,000	3,200
05/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0032	REDTONE	MYR	0.410	0.420	0.400	0.405	4,496,700	1,845,320
05/09/2019	0032LA	REDTONE-LA	MYR	0.150	0.150	0.150	0.150	7,500	1,125
05/09/2019	0034	MMAG	MYR	0.250	0.250	0.245	0.245	85,550	21,382
05/09/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	45,000	4,500
05/09/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	0035	OPCOM	MYR	0.625	0.680	0.625	0.655	26,711,175	17,558,822
05/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	1,078,800	37,758
05/09/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	238,000	1,190
05/09/2019	0037	RGB	MYR	0.185	0.185	0.175	0.180	4,657,613	840,311
05/09/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	44,000	5,060
05/09/2019	0039	GFM	MYR	0.355	0.355	0.340	0.340	765,800	265,912
05/09/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.085	0.085	2,443,811	216,010
05/09/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.325	391,000	127,050
05/09/2019	0041	MYSCM	MYR	0.195	0.200	0.195	0.195	1,006,100	196,291
05/09/2019	0041OR	MYSCM-OR	MYR	0.060	0.070	0.055	0.065	2,186,938	133,490
05/09/2019	0041PR	MYSCM-PR	MYR	0.005	0.005	0.005	0.005	32,000	160
05/09/2019	0043	MTRONIC	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	278,000	16,828
05/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	18,000	1,080
05/09/2019	0049	OCNCASH	MYR	0.415	0.425	0.405	0.425	25,100	10,268
05/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	27,200	4,352
05/09/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	1,206,600	216,788
05/09/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	229	93
05/09/2019	0054	KARYON	MYR	0.135	0.135	0.125	0.125	378,900	49,843
05/09/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	94,800	8,532

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/09/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	36,000	1,260
05/09/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	249,000	64,080
05/09/2019	0058	JCBNEXT	MYR	1.400	1.500	1.400	1.500	2,000	2,810
05/09/2019	0059	ECOHLDS	MYR	0.185	0.200	0.185	0.200	102,000	18,900
05/09/2019	0060	VC	MYR	0.165	0.170	0.165	0.165	239,800	39,942
05/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	0060WB	VC-WB	MYR	0.040	0.050	0.040	0.045	215,100	9,630
05/09/2019	0064	EFFICEN	MYR	0.180	0.180	0.165	0.165	9,300	1,538
05/09/2019	0065	EFORCE	MYR	0.635	0.645	0.615	0.620	8,685,300	5,493,537
05/09/2019	0066	VSOLAR	MYR	0.135	0.135	0.120	0.125	63,837,600	8,178,557
05/09/2019	0068	ASDION	MYR	0.150	0.155	0.150	0.150	26,000	3,950
05/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	270,800	4,395
05/09/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	125,000	625
05/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	20,000	500
05/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0074	GOCEAN	MYR	0.080	0.085	0.075	0.075	690,100	55,159
05/09/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	21,000	6,405
05/09/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.285	2,280,350	647,958
05/09/2019	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	600,000	18,000
05/09/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.025	522,200	13,056
05/09/2019	0079	ORION	MYR	0.095	0.095	0.085	0.085	5,143,700	449,900
05/09/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.045	761,600	34,096
05/09/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.200	199,500	40,650
05/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	110,000	10,450
05/09/2019	0081	MEGASUN	MYR	0.110	0.115	0.105	0.105	302,700	33,986
05/09/2019	0082	GPACKET	MYR	0.640	0.660	0.640	0.660	20,877,700	13,557,149
05/09/2019	0082WB	GPACKET-WB	MYR	0.220	0.230	0.220	0.225	95,382,400	21,576,404
05/09/2019	0083	NOTION	MYR	0.505	0.510	0.505	0.510	160,400	81,576
05/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
05/09/2019	0084	TECFAST	MYR	0.295	0.300	0.295	0.295	62,300	18,379
05/09/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	10,000	350
05/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	0089	TEXCYCL	MYR	0.385	0.385	0.385	0.385	10,000	3,850
05/09/2019	0090	ELSOFT	MYR	0.850	0.855	0.840	0.840	292,000	247,487
05/09/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	60,000	450
05/09/2019	0092	MTOUCHE	MYR	0.085	0.095	0.080	0.080	8,200,600	712,425
05/09/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	16,200	162
05/09/2019	0092WC	MTOUCHE-WC	MYR	0.030	0.035	0.025	0.030	3,410,200	102,806
05/09/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	151,000	12,840
05/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	3,137,400	172,557
05/09/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.025	162,800	3,258
05/09/2019	0095	XINGHE	MYR	0.230	0.230	0.220	0.230	3,533,875	811,085
05/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	200	3
05/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	500,000	2,500
05/09/2019	0097	VITROX	MYR	6.840	6.920	6.840	6.920	25,600	176,440

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	0098	BAHVEST	MYR	0.575	0.575	0.555	0.560	2,574,000	1,453,836
05/09/2019	0098WA	BAHVEST-WA	MYR	0.310	0.310	0.305	0.305	954,600	293,568
05/09/2019	0099	SCICOM	MYR	0.935	0.950	0.910	0.925	3,905,000	3,647,688
05/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
05/09/2019	0101	TMCLIFE	MYR	0.680	0.680	0.665	0.680	226,400	151,933
05/09/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.095	75,000	7,075
05/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	0103	MNC	MYR	0.080	0.090	0.080	0.085	40,646,800	3,455,598
05/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	3,196,000	47,940
05/09/2019	0104	GENETEC	MYR	1.060	1.080	1.050	1.060	79,000	83,570
05/09/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	200	4
05/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
05/09/2019	0107	EDUSPEC	MYR	0.055	0.055	0.050	0.055	6,715,800	369,123
05/09/2019	0108	N2N	MYR	0.725	0.725	0.720	0.720	34,400	24,843
05/09/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.190	0.195	90,500	17,595
05/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	32,300	969
05/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0111	K1	MYR	0.195	0.200	0.190	0.195	462,080	90,066
05/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.075	220,000	16,450
05/09/2019	0112	MIKROMB	MYR	0.185	0.185	0.175	0.180	407,000	73,417
05/09/2019	0113	MMSV	MYR	0.600	0.610	0.590	0.590	844,000	507,921
05/09/2019	0116	FOCUS	MYR	0.335	0.350	0.330	0.345	4,733,800	1,614,835
05/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.265	0	0
05/09/2019	0117	SMRT	MYR	0.090	0.100	0.090	0.100	77,900	7,356
05/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	35,000	525
05/09/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	0119	APPASIA	MYR	0.075	0.085	0.075	0.085	720,200	59,340
05/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	0120	VIS	MYR	0.380	0.380	0.360	0.360	177,600	64,871
05/09/2019	0120WB	VIS-WB	MYR	0.110	0.125	0.100	0.125	173,150	18,353
05/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	0123	PRIVA	MYR	0.055	0.060	0.050	0.050	252,500	13,883
05/09/2019	0126	MICROLN	MYR	0.580	0.580	0.580	0.580	3,000	1,740
05/09/2019	0127	JHM	MYR	1.140	1.160	1.140	1.150	587,500	677,044
05/09/2019	0128	FRONTKN	MYR	1.600	1.630	1.590	1.590	2,420,300	3,891,134
05/09/2019	0128CA	FRONTKN-CA	MYR	0.160	0.160	0.155	0.155	100,000	15,750
05/09/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	0128CD	FRONTKN-CD	MYR	0.080	0.080	0.075	0.075	40,200	3,165
05/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.215	0	0
05/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.060	0.050	0.060	51,000	2,560
05/09/2019	0131	DGSB	MYR	0.095	0.095	0.095	0.095	343,600	32,642
05/09/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	3,732,100	168,195
05/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	29,800	3,577

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05/09/2019	0138	MYEG	MYR	1.410	1.450	1.400	1.430	16,848,745	24,132,732
05/09/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.170	0	0
05/09/2019	013861	MYEG-C61	MYR	0.065	0.075	0.065	0.075	2,700,000	192,500
05/09/2019	013862	MYEG-C62	MYR	0.130	0.135	0.130	0.135	300,000	39,500
05/09/2019	013863	MYEG-C63	MYR	0.095	0.095	0.090	0.090	1,174,000	106,510
05/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	013867	MYEG-C67	MYR	0.020	0.020	0.020	0.020	400,000	8,000
05/09/2019	013868	MYEG-C68	MYR	0.030	0.035	0.030	0.030	730,000	22,400
05/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	013871	MYEG-C71	MYR	0.110	0.120	0.110	0.115	174,000	20,410
05/09/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	500,000	12,500
05/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	5,000	450
05/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	200,000	11,000
05/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	0140	MACPIE	MYR	0.140	0.145	0.135	0.140	471,550	65,539
05/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	459,300	6,890
05/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	0143	KEYASIC	MYR	0.080	0.085	0.080	0.080	285,500	22,842
05/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	0146	JFTECH	MYR	0.750	0.765	0.745	0.765	657,300	492,549
05/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
05/09/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	32,000	2,560
05/09/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
05/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.400	0	0
05/09/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	212,000	11,110
05/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	72,000	90,710
05/09/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	60,000	6,000
05/09/2019	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.015	600,100	6,002
05/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	771,410	10,390
05/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	3,100	16
05/09/2019	0155	MGRC	MYR	0.265	0.265	0.265	0.265	4,000	1,060
05/09/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	297,000	30,630
05/09/2019	0157	FOCUSP	MYR	0.440	0.440	0.410	0.420	516,860	218,861
05/09/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	7,200	3,744
05/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.105	480,700	50,474
05/09/2019	0161	SCH	MYR	0.105	0.105	0.105	0.105	50,000	5,250
05/09/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	0162	WIDAD	MYR	0.220	0.225	0.215	0.225	2,520,400	555,932
05/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	1,009,500	73,658
05/09/2019	0163	CAREPLS	MYR	0.130	0.135	0.130	0.135	178,000	23,141
05/09/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	366,500	18,330
05/09/2019	0166	INARI	MYR	1.620	1.660	1.620	1.640	6,881,800	11,331,454

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05/09/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	320,000	1,600
05/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.215	0	0
05/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
05/09/2019	016640	INARI-C40	MYR	0.040	0.040	0.040	0.040	50,000	2,000
05/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	016643	INARI-C43	MYR	0.090	0.090	0.090	0.090	800,000	72,000
05/09/2019	016644	INARI-C44	MYR	0.145	0.145	0.145	0.145	2,290,000	332,050
05/09/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	016646	INARI-C46	MYR	0.060	0.060	0.060	0.060	800,000	48,000
05/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	016648	INARI-C48	MYR	0.080	0.080	0.080	0.080	2,400,000	192,000
05/09/2019	0166WB	INARI-WB	MYR	1.100	1.130	1.100	1.120	451,000	504,995
05/09/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	30,100	3,913
05/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.590	272,700	161,566
05/09/2019	0169	SMTRACK	MYR	0.235	0.240	0.235	0.240	5,107,646	1,225,439
05/09/2019	0170	KANGER	MYR	0.070	0.075	0.065	0.070	1,959,400	136,774
05/09/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	103,000	2,575
05/09/2019	0171	PLABS	MYR	0.190	0.190	0.185	0.185	240,300	44,657
05/09/2019	0172	OCK	MYR	0.595	0.610	0.585	0.585	2,930,500	1,751,021
05/09/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.080	760,200	61,091
05/09/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	40,000	5,600
05/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	0175	HHGROUP	MYR	0.160	0.165	0.160	0.165	296,800	48,888
05/09/2019	0176	KRONO	MYR	0.595	0.605	0.585	0.595	3,047,800	1,808,668
05/09/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	70,000	3,150
05/09/2019	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	481,100	62,543
05/09/2019	0179	BIOHLDG	MYR	0.195	0.205	0.195	0.195	1,021,300	203,810
05/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.055	0.065	100,100	5,714
05/09/2019	0180	KTC	MYR	0.140	0.150	0.140	0.145	434,000	63,485
05/09/2019	0181	AEMULUS	MYR	0.260	0.270	0.250	0.255	2,334,700	609,973
05/09/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	20,000	1,800
05/09/2019	0183	SALUTE	MYR	0.630	0.650	0.605	0.610	4,570,600	2,878,989
05/09/2019	0185	HSSEB	MYR	0.795	0.795	0.780	0.780	340,050	266,835
05/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
05/09/2019	0186	PTRANS	MYR	0.220	0.225	0.215	0.220	6,631,900	1,458,341
05/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.035	0.040	6,159,600	244,583
05/09/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.145	583,200	86,825
05/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.210	0	0
05/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	292,000	18,980
05/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
05/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
05/09/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	5,000	175
05/09/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	198,500	52,953
05/09/2019	0193	KAB	MYR	0.300	0.310	0.300	0.305	3,952,800	1,205,360
05/09/2019	0195	BINACOM	MYR	0.220	0.230	0.205	0.210	1,909,800	409,325
05/09/2019	0196	QES	MYR	0.175	0.175	0.170	0.175	1,402,500	242,827
05/09/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	69,900	18,524
05/09/2019	0197WA	WEGMANS-WA	MYR	0.085	0.100	0.085	0.090	3,200	289
05/09/2019	0198	GDB	MYR	0.300	0.305	0.295	0.295	346,100	103,772
05/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0

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05/09/2019	0200	REVENUE	MYR	1.510	1.510	1.490	1.490	533,971	800,991
05/09/2019	0200WA	REVENUE-WA	MYR	0.620	0.620	0.605	0.615	849,800	520,306
05/09/2019	0201	NOVA	MYR	0.510	0.520	0.495	0.500	1,198,300	608,892
05/09/2019	0202	RGTECH	MYR	0.250	0.255	0.245	0.250	537,400	134,165
05/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.505	0	0
05/09/2019	0205	DPIH	MYR	0.165	0.170	0.160	0.160	241,800	39,941
05/09/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	45,000	11,025
05/09/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.110	692,900	76,221
05/09/2019	0208	GREATEC	MYR	1.230	1.310	1.230	1.280	14,622,000	18,693,058
05/09/2019	0209	ISTONE	MYR	0.170	0.185	0.170	0.175	14,655,800	2,575,317
05/09/2019	0210	KHJB	MYR	0.310	0.315	0.305	0.310	244,700	75,655
05/09/2019	0211	TASHIN	MYR	0.270	0.270	0.260	0.260	1,593,100	418,929
05/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
05/09/2019	03002	REDIDEA	MYR	0.290	0.330	0.290	0.330	5,000	1,550
05/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
05/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
05/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
05/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
05/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/09/2019	03016	CRG	MYR	0.060	0.065	0.060	0.065	354,000	22,010
05/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
05/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
05/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/09/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
05/09/2019	0400GB	DIN045801028	MYR	103.000	#####	#####	103.000	100	10,300
05/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
05/09/2019	0401GA	IHS046000824	MYR	100.400	#####	#####	100.400	180	18,072
05/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	0516C5	CHCBC-C5	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
05/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
05/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.125	0.125	0.125	0.125	5,000	625
05/09/2019	06507A	FBMKLCI-C7A	MYR	0.010	0.010	0.010	0.010	180,200	1,802
05/09/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	500,000	15,000

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05/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.085	0.080	0.080	60,000	5,000
05/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.060	0.055	0.060	345,100	19,031
05/09/2019	06508A	FBMKLCI-H8A	MYR	0.310	0.315	0.310	0.315	3,300	1,038
05/09/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	31,300	2,661
05/09/2019	06508C	FBMKLCI-H8C	MYR	0.090	0.090	0.090	0.090	50,000	4,500
05/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
05/09/2019	06508G	FBMKLCI-H8G	MYR	0.175	0.175	0.175	0.175	10,000	1,750
05/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.160	0	0
05/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
05/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	177,800	24,892
05/09/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.085	0.085	15,000	1,275
05/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	06515P	HSI-C5P	MYR	0.010	0.010	0.005	0.005	172,600	1,231
05/09/2019	06515Q	HSI-C5Q	MYR	0.055	0.060	0.040	0.050	6,990,100	368,249
05/09/2019	06515R	HSI-C5R	MYR	0.010	0.010	0.010	0.010	13,300	133
05/09/2019	06515S	HSI-C5S	MYR	0.015	0.015	0.010	0.010	3,375,000	36,300
05/09/2019	06515T	HSI-C5T	MYR	0.030	0.035	0.030	0.030	1,733,200	57,438
05/09/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	06515V	HSI-C5V	MYR	0.005	0.015	0.005	0.015	2,000	20
05/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	90,000	900
05/09/2019	06515Y	HSI-C5Y	MYR	0.030	0.030	0.030	0.030	260,000	7,800
05/09/2019	06515Z	HSI-C5Z	MYR	0.020	0.025	0.020	0.025	238,300	4,767
05/09/2019	06516O	HSI-H6O	MYR	0.020	0.025	0.015	0.020	1,027,700	20,089
05/09/2019	06516P	HSI-H6P	MYR	0.095	0.110	0.080	0.095	10,437,000	988,436
05/09/2019	06516Q	HSI-H6Q	MYR	0.210	0.235	0.185	0.205	16,853,500	3,453,057
05/09/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.725	0	0
05/09/2019	06516S	HSI-H6S	MYR	0.255	0.255	0.225	0.240	31,136,100	7,422,377
05/09/2019	06516T	HSI-H6T	MYR	0.600	0.600	0.555	0.560	91,000	52,180
05/09/2019	06516U	HSI-H6U	MYR	1.150	1.150	1.100	1.100	25,000	27,750
05/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
05/09/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.150	0	0
05/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.200	0	0
05/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
05/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.100	0	0
05/09/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	494,500	4,945
05/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	06517C	HSI-C7C	MYR	0.080	0.090	0.075	0.085	5,310,900	438,448
05/09/2019	06517D	HSI-C7D	MYR	0.105	0.105	0.100	0.100	663,100	68,811
05/09/2019	06517E	HSI-C7E	MYR	0.215	0.235	0.205	0.205	14,589,300	3,221,512
05/09/2019	06517F	HSI-C7F	MYR	0.460	0.475	0.425	0.435	21,432,200	9,846,006
05/09/2019	06517G	HSI-C7G	MYR	0.120	0.120	0.100	0.100	25,000	2,700

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05/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	06517I	HSI-C7I	MYR	0.100	0.105	0.095	0.095	72,000	6,950
05/09/2019	06517J	HSI-C7J	MYR	0.265	0.270	0.225	0.250	6,086,700	1,559,781
05/09/2019	06517K	HSI-C7K	MYR	0.520	0.570	0.520	0.570	632,500	347,815
05/09/2019	06517L	HSI-C7L	MYR	0.220	0.230	0.220	0.220	819,000	185,200
05/09/2019	06517M	HSI-C7M	MYR	0.525	0.545	0.525	0.540	85,000	45,800
05/09/2019	06517N	HSI-C7N	MYR	0.865	0.880	0.865	0.880	14,000	12,260
05/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
05/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	06517Q	HSI-C7Q	MYR	0.580	0.580	0.575	0.575	260,000	149,950
05/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.935	0	0
05/09/2019	06517S	HSI-C7S	MYR	0.245	0.250	0.245	0.250	20,000	4,950
05/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.855	0	0
05/09/2019	06518B	HSI-H8B	MYR	0.410	0.430	0.385	0.430	584,900	233,347
05/09/2019	06518C	HSI-H8C	MYR	0.800	0.800	0.780	0.780	10,000	7,900
05/09/2019	06518D	HSI-H8D	MYR	1.350	1.360	1.330	1.330	1,300	1,751
05/09/2019	06518E	HSI-H8E	MYR	0.365	0.375	0.335	0.365	6,327,900	2,226,495
05/09/2019	06518F	HSI-H8F	MYR	0.640	0.640	0.620	0.620	20,000	12,700
05/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.090	0	0
05/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.650	0	0
05/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
05/09/2019	06518J	HSI-H8J	MYR	0.415	0.415	0.400	0.410	225,400	91,914
05/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
05/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
05/09/2019	06518M	HSI-H8M	MYR	0.400	0.410	0.385	0.410	211,700	83,922
05/09/2019	06518N	HSI-H8N	MYR	0.665	0.670	0.645	0.645	35,500	23,454
05/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.340	0	0
05/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.300	0	0
05/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	06518R	HSI-H8R	MYR	0.350	0.350	0.330	0.335	1,510,300	504,905
05/09/2019	06518S	HSI-H8S	MYR	0.540	0.550	0.525	0.530	1,200	641
05/09/2019	06518T	HSI-H8T	MYR	1.160	1.160	1.100	1.100	8,000	9,100
05/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
05/09/2019	0656CI	SP500-CI	MYR	0.965	1.050	0.960	1.010	439,100	426,727
05/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	338,800	1,694
05/09/2019	0656HI	SP500-HI	MYR	0.330	0.340	0.305	0.315	2,108,800	675,530
05/09/2019	070329	A50CHIN-H29	MYR	0.060	0.065	0.060	0.065	57,000	3,670
05/09/2019	070331	A50CHIN-H31	MYR	0.065	0.065	0.065	0.065	10,000	650
05/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.295	0	0
05/09/2019	070335	A50CHIN-H35	MYR	0.095	0.095	0.095	0.095	10,000	950
05/09/2019	070338	A50CHIN-C38	MYR	0.035	0.035	0.035	0.035	30,000	1,050
05/09/2019	070340	A50CHIN-C40	MYR	0.185	0.185	0.175	0.175	62,000	11,060
05/09/2019	070342	A50CHIN-C42	MYR	0.360	0.380	0.350	0.350	5,532,000	2,005,450
05/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	070348	A50CHIN-C48	MYR	0.190	0.195	0.180	0.180	4,927,000	946,360
05/09/2019	070350	A50CHIN-C50	MYR	0.370	0.380	0.360	0.370	8,645,600	3,209,272
05/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.222	0	0
05/09/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	3,900	6,552
05/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
05/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
05/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.510	0	0
05/09/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	200	222
05/09/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	257,500	215,013
05/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
05/09/2019	0827EA	METFUS50	USD	1.115	1.115	1.115	4.679	100	468

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05/09/2019	0828EA	GOLDETF	MYR	2.110	2.125	2.110	2.125	15,000	31,800
05/09/2019	0829EA	CHINAETF-MYR	MYR	5.660	5.680	5.600	5.620	42,000	236,078
05/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.644	0	0
05/09/2019	1007	AMPROP	MYR	0.510	0.510	0.500	0.500	89,177	45,034
05/09/2019	1007PA	AMPROP-PA	MYR	0.265	0.270	0.260	0.260	98,257	25,794
05/09/2019	1007PB	AMPROP-PB	MYR	0.415	0.420	0.415	0.420	6,200	2,588
05/09/2019	1015	AMBANK	MYR	4.000	4.100	3.980	4.100	3,085,875	12,509,031
05/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	1023	CIMB	MYR	5.070	5.090	5.050	5.070	11,508,880	58,329,157
05/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	102350	CIMB-C50	MYR	0.065	0.065	0.065	0.065	120,000	7,800
05/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	102353	CIMB-C53	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/09/2019	102354	CIMB-C54	MYR	0.095	0.095	0.095	0.095	800,000	76,000
05/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
05/09/2019	1066	RHBBANK	MYR	5.640	5.690	5.640	5.660	3,635,939	20,602,718
05/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	106616	RHBBANKC16	MYR	0.040	0.040	0.040	0.040	364,900	14,596
05/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
05/09/2019	1082	HLFG	MYR	16.400	16.680	16.340	16.400	113,400	1,866,846
05/09/2019	1147	GOB	MYR	0.175	0.175	0.175	0.175	10,000	1,750
05/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	1155	MAYBANK	MYR	8.730	8.780	8.720	8.740	8,273,438	72,303,225
05/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	50,000	1,750
05/09/2019	115560	MAYBANKC60	MYR	0.130	0.130	0.130	0.130	60,000	7,800
05/09/2019	1163	ALLIANZ	MYR	14.900	14.900	14.700	14.800	3,300	48,636
05/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
05/09/2019	1171	MBSB	MYR	0.850	0.860	0.845	0.850	660,883	563,665
05/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	117124	MBSB-C24	MYR	0.020	0.020	0.020	0.020	50,000	1,000
05/09/2019	117125	MBSB-C25	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	1198	MAA	MYR	0.845	0.845	0.845	0.845	7,000	5,915
05/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.020	27,921,300	688,727
05/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	6,300	95
05/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	146,000	8,760
05/09/2019	1295	PBBANK	MYR	20.320	20.380	20.200	20.240	2,846,596	57,632,031
05/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.025	0	0

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05/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	129537	PBBANK-C37	MYR	0.095	0.095	0.095	0.095	100,000	9,500
05/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	1368	EDGENTA	MYR	3.250	3.420	3.000	3.380	476,931	1,610,189
05/09/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	52,000	6,750
05/09/2019	1503	GUOCO	MYR	0.670	0.670	0.660	0.660	37,700	25,161
05/09/2019	1538	SYMLIFE	MYR	0.400	0.400	0.400	0.400	15,000	6,000
05/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
05/09/2019	1562	BJTOTO	MYR	2.640	2.660	2.630	2.650	202,863	536,177
05/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	1589	IWCITY	MYR	0.925	0.945	0.910	0.915	22,975,300	21,276,242
05/09/2019	1619	DRBHCOM	MYR	2.540	2.550	2.440	2.460	7,286,701	18,113,159
05/09/2019	161970	DRBHCOMC70	MYR	0.285	0.300	0.285	0.300	20,000	5,850
05/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	161975	DRBHCOMC75	MYR	0.180	0.180	0.165	0.170	2,160,000	372,840
05/09/2019	161976	DRBHCOMC76	MYR	0.090	0.095	0.090	0.095	238,200	22,034
05/09/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
05/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
05/09/2019	161979	DRBHCOMC79	MYR	0.160	0.160	0.150	0.150	60,000	9,100
05/09/2019	161980	DRBHCOMC80	MYR	0.125	0.125	0.110	0.110	1,200,000	139,500
05/09/2019	161981	DRBHCOMC81	MYR	0.105	0.105	0.095	0.095	1,471,300	147,616
05/09/2019	161982	DRBHCOMC82	MYR	0.165	0.170	0.150	0.150	326,700	52,105
05/09/2019	161983	DRBHCOMC83	MYR	0.165	0.165	0.150	0.155	515,200	81,531
05/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	161985	DRBHCOMC85	MYR	0.090	0.090	0.080	0.080	261,900	21,717
05/09/2019	161986	DRBHCOMC86	MYR	0.095	0.095	0.085	0.085	4,396,700	399,005
05/09/2019	161987	DRBHCOMC87	MYR	0.140	0.140	0.140	0.140	8,000	1,120
05/09/2019	161988	DRBHCOMC88	MYR	0.110	0.110	0.100	0.100	163,600	17,275
05/09/2019	161989	DRBHCOMC89	MYR	0.095	0.095	0.090	0.090	80,200	7,518
05/09/2019	161990	DRBHCOMC90	MYR	0.085	0.085	0.075	0.075	970,000	77,100
05/09/2019	1643	LANDMRK	MYR	0.450	0.470	0.440	0.460	79,200	35,525
05/09/2019	1651	MRCB	MYR	0.730	0.745	0.720	0.730	7,298,452	5,329,103
05/09/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	165144	MRCB-C44	MYR	0.005	0.005	0.005	0.005	20,000	100
05/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	165152	MRCB-C52	MYR	0.070	0.070	0.070	0.070	300,000	21,000
05/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.215	0.220	406,755	90,230
05/09/2019	1694	MENANG	MYR	0.340	0.345	0.315	0.335	56,720	19,001
05/09/2019	1724	PARAMON	MYR	1.390	1.390	1.360	1.360	93,820	128,722
05/09/2019	1724WA	PARAMON-WA	MYR	0.220	0.225	0.215	0.220	173,500	38,078
05/09/2019	1818	BURSA	MYR	6.210	6.240	6.180	6.200	152,100	944,982
05/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0

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05/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	1899	BKAWAN	MYR	15.720	15.720	15.720	15.720	4,800	75,456
05/09/2019	1902	PINEPAC	MYR	0.280	0.285	0.280	0.280	43,500	12,230
05/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.200	0	0
05/09/2019	1961	IOICORP	MYR	4.410	4.430	4.370	4.410	2,503,217	11,029,766
05/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	80,900	31,052
05/09/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	5,000	16,600
05/09/2019	2054	TDM	MYR	0.180	0.185	0.175	0.180	291,000	51,840
05/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
05/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	2089	UTDPLT	MYR	25.460	25.500	25.460	25.500	56,774	1,447,549
05/09/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	2127	COMFORT	MYR	0.800	0.800	0.790	0.790	5,820	4,608
05/09/2019	2135	GOPENG	MYR	0.700	0.700	0.630	0.700	1,600	1,043
05/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	11,400	3,078
05/09/2019	2186	KUCHAI	MYR	1.800	1.810	1.800	1.810	10,000	18,050
05/09/2019	2194	MMCCORP	MYR	1.090	1.090	1.070	1.090	170,700	184,331
05/09/2019	219412	MMCCORPC12	MYR	0.015	0.015	0.015	0.015	204,000	3,060
05/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	2216	IJMLNT	MYR	1.440	1.450	1.430	1.440	125,285	180,489
05/09/2019	2224	SDRED	MYR	0.630	0.630	0.630	0.630	5,000	3,150
05/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	2,100,000	73,500
05/09/2019	2283	ZELAN	MYR	0.085	0.100	0.085	0.090	7,794,000	712,755
05/09/2019	2291	GENP	MYR	9.700	9.790	9.700	9.720	133,839	1,302,049
05/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
05/09/2019	2429	TANCO	MYR	0.045	0.060	0.045	0.060	11,880,200	608,032
05/09/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	1,022,200	21,619
05/09/2019	2445	KLK	MYR	23.840	23.840	23.580	23.660	1,049,044	24,826,194
05/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	2453	KLUANG	MYR	3.550	3.550	3.550	3.550	1,500	5,325
05/09/2019	2488	ABMB	MYR	3.000	3.020	2.990	3.010	1,882,528	5,656,434
05/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	2542	RVIEW	MYR	2.830	2.830	2.830	2.830	1,200	3,396
05/09/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	1,000	3,000
05/09/2019	2577	YTLLAND	MYR	0.305	0.305	0.300	0.305	282,078	85,720
05/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.265	0.265	17,457	4,625
05/09/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.150	0	0
05/09/2019	2607	INCKEN	MYR	0.580	0.580	0.575	0.580	2,500	1,445
05/09/2019	2658	AJI	MYR	17.000	17.100	16.880	16.880	13,000	220,242
05/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
05/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
05/09/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	3,111,300	445,436
05/09/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	1,000	630
05/09/2019	2771	BSTEAD	MYR	1.040	1.040	1.030	1.030	236,835	245,521
05/09/2019	2828	CIHLDG	MYR	1.290	1.330	1.290	1.330	14,700	19,121
05/09/2019	2836	CARLSBG	MYR	26.120	26.300	25.980	25.980	78,248	2,046,261

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05/09/2019	2852	CMSB	MYR	2.310	2.340	2.310	2.320	882,600	2,057,513
05/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	128,000	1,920
05/09/2019	2879	CCM	MYR	1.630	1.640	1.600	1.600	144,200	233,478
05/09/2019	2925	CCB	MYR	1.280	1.340	1.270	1.300	21,262	27,451
05/09/2019	2984	FACBIND	MYR	1.160	1.190	1.150	1.190	13,000	15,100
05/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	45,000	4,725
05/09/2019	3026	DLADY	MYR	63.100	63.100	63.100	63.100	149	9,422
05/09/2019	3034	HAPSENG	MYR	9.890	9.890	9.750	9.750	196,600	1,923,976
05/09/2019	3042	PETRONM	MYR	5.250	5.310	5.250	5.260	45,980	242,467
05/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	3069	MFCB	MYR	3.780	3.830	3.780	3.820	354,900	1,349,164
05/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	3069WA	MFCB-WA	MYR	1.540	1.570	1.510	1.570	226,949	350,557
05/09/2019	3107	FIMACOR	MYR	1.860	1.860	1.860	1.860	15,000	27,900
05/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	264,000	22,440
05/09/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	3158	YNHPROP	MYR	2.620	2.620	2.580	2.600	104,809	272,714
05/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	988,400	148,926
05/09/2019	3182	GENTING	MYR	5.860	5.910	5.830	5.870	6,555,258	38,469,558
05/09/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	230,000	1,150
05/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	318268	GENTINGC68	MYR	0.025	0.025	0.020	0.020	920,000	22,500
05/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	318272	GENTINGC72	MYR	0.040	0.045	0.040	0.040	2,925,000	117,005
05/09/2019	318273	GENTINGC73	MYR	0.110	0.110	0.105	0.105	600,000	64,000
05/09/2019	318274	GENTINGC74	MYR	0.115	0.115	0.110	0.110	488,000	54,570
05/09/2019	318275	GENTINGC75	MYR	0.090	0.090	0.085	0.085	230,000	19,700
05/09/2019	3204	GKENT	MYR	1.040	1.040	1.010	1.030	1,403,446	1,442,029
05/09/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	160,000	48,250
05/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	3247	GUH	MYR	0.500	0.505	0.480	0.480	18,579	9,264
05/09/2019	3255	HEIM	MYR	24.400	24.500	24.200	24.260	20,900	509,222
05/09/2019	3298	HEXZA	MYR	0.710	0.720	0.710	0.710	70,000	49,800
05/09/2019	3301	HLIND	MYR	10.500	10.500	10.300	10.380	20,500	212,426
05/09/2019	3336	IJM	MYR	2.200	2.240	2.190	2.200	3,302,070	7,316,595
05/09/2019	333626	IJM-C26	MYR	0.095	0.095	0.090	0.090	160,000	14,800
05/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
05/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	333630	IJM-C30	MYR	0.110	0.110	0.105	0.105	300,800	32,884
05/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	333632	IJM-C32	MYR	0.110	0.110	0.110	0.110	60,000	6,600
05/09/2019	333633	IJM-C33	MYR	0.095	0.095	0.095	0.095	20,000	1,900
05/09/2019	3379	INSAS	MYR	0.785	0.795	0.785	0.785	214,715	169,567
05/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	14,600	14,454
05/09/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.025	0.030	240,100	7,018
05/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	2,080,481	535,037
05/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0

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05/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
05/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	11,500	345
05/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	3417	E&O	MYR	0.770	0.775	0.765	0.770	133,422	103,018
05/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.075	14,401	1,081
05/09/2019	3476	KSENG	MYR	4.390	4.440	4.390	4.430	47,900	211,350
05/09/2019	3484	DBHD	MYR	0.410	0.420	0.410	0.420	483,092	200,992
05/09/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.080	800,900	64,419
05/09/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	593,800	68,288
05/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.320	1,113,700	356,387
05/09/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	3565	WCEHB	MYR	0.540	0.540	0.540	0.540	61,900	33,426
05/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	5,250	1,312
05/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
05/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	3662	MFLOUR	MYR	0.595	0.600	0.585	0.585	456,500	269,866
05/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
05/09/2019	3662WC	MFLOUR-WC	MYR	0.265	0.270	0.260	0.260	457,700	120,241
05/09/2019	3689	F&N	MYR	35.500	35.500	34.940	35.380	77,600	2,733,664
05/09/2019	3719	PANAMY	MYR	41.000	41.100	41.000	41.040	6,202	254,612
05/09/2019	3743	SUNSURIA	MYR	0.695	0.720	0.695	0.700	4,500	3,158
05/09/2019	3743WA	SUNSURIA-WA	MYR	0.030	0.030	0.020	0.025	740,700	17,768
05/09/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	70,000	9,035
05/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	267,800	10,712
05/09/2019	3794	LAFMSIA	MYR	3.450	3.450	3.350	3.350	16,600	55,686
05/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
05/09/2019	3816	MISC	MYR	7.120	7.530	7.120	7.490	4,161,982	30,640,217
05/09/2019	381621	MISC-C21	MYR	0.090	0.100	0.090	0.100	400,000	38,500
05/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	3859	MAGNUM	MYR	2.780	2.800	2.760	2.760	359,890	998,411
05/09/2019	3859C4	MAGNUM-C4	MYR	0.215	0.215	0.215	0.215	200,000	43,000
05/09/2019	3859C5	MAGNUM-C5	MYR	0.125	0.125	0.125	0.125	20,000	2,500
05/09/2019	3867	MPI	MYR	8.680	8.900	8.680	8.740	15,400	134,822
05/09/2019	3883	MUDA	MYR	1.560	1.560	1.530	1.540	47,050	72,259
05/09/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	813,500	162,700
05/09/2019	3905	MULPHA	MYR	1.980	1.980	1.960	1.970	6,875	13,573
05/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.160	0.165	4,519,300	747,214
05/09/2019	3948	DUTALND	MYR	0.430	0.430	0.425	0.430	1,015,100	436,483
05/09/2019	4006	ORIENT	MYR	6.470	6.470	6.450	6.450	39,499	255,028
05/09/2019	4022	TADMAX	MYR	0.280	0.285	0.275	0.275	2,017,200	559,487
05/09/2019	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.130	140,300	17,558
05/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
05/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	4065	PPB	MYR	18.380	18.640	18.380	18.560	603,402	11,212,538
05/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	26,000	3,380
05/09/2019	4162	BAT	MYR	19.080	19.180	18.340	18.400	1,149,221	21,375,830
05/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	4162CP	BAT-CP	MYR	0.055	0.055	0.050	0.055	1,504,100	76,406
05/09/2019	4197	SIME	MYR	2.280	2.320	2.260	2.270	8,200,549	18,671,272
05/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0

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05/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	419738	SIME-C38	MYR	0.100	0.100	0.100	0.100	160,000	16,000
05/09/2019	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	4,116,000	830,841
05/09/2019	4235	LIONIND	MYR	0.410	0.415	0.395	0.400	1,443,500	584,178
05/09/2019	4243	WTK	MYR	0.490	0.490	0.490	0.490	81,000	39,690
05/09/2019	4251	IBHD	MYR	0.320	0.325	0.315	0.325	10,700	3,472
05/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
05/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	4286	SEAL	MYR	0.310	0.320	0.300	0.320	28,100	8,492
05/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
05/09/2019	4324	HENGYUAN	MYR	4.400	4.450	4.350	4.350	246,300	1,081,212
05/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
05/09/2019	4383	JTIASA	MYR	0.445	0.455	0.445	0.445	67,500	30,126
05/09/2019	4405	TCHONG	MYR	1.410	1.420	1.410	1.410	181,400	255,829
05/09/2019	4448	TASEK	MYR	5.400	5.400	5.250	5.250	5,343	28,836
05/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
05/09/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.260	2,347,000	610,995
05/09/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	650,100	38,731
05/09/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	20,000	200
05/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	1,210,561	581,067
05/09/2019	4588	UMW	MYR	4.930	5.030	4.930	5.020	2,609,400	13,088,826
05/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	458819	UMW-C19	MYR	0.080	0.080	0.080	0.080	200,000	16,000
05/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.640	0	0
05/09/2019	4634	POS	MYR	1.560	1.620	1.540	1.540	1,545,711	2,440,647
05/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	168,000	1,680
05/09/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	100,000	500
05/09/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	3,297,700	115,420
05/09/2019	4677	YTL	MYR	0.980	0.990	0.980	0.980	1,492,652	1,465,621
05/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
05/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	4707	NESTLE	MYR	146.800	#####	#####	147.800	42,843	6,330,598
05/09/2019	4715	GENM	MYR	3.130	3.150	3.110	3.120	3,879,619	12,131,274
05/09/2019	471550	GENM-C50	MYR	0.065	0.065	0.055	0.060	2,873,100	172,381
05/09/2019	471552	GENM-C52	MYR	0.085	0.085	0.085	0.085	4,155,500	353,218
05/09/2019	471554	GENM-C54	MYR	0.025	0.025	0.025	0.025	5,000	125
05/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	165,000	4,950
05/09/2019	471557	GENM-C57	MYR	0.065	0.065	0.065	0.065	338,000	21,970
05/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	887,700	17,754
05/09/2019	471559	GENM-C59	MYR	0.060	0.060	0.060	0.060	137,500	8,250
05/09/2019	471560	GENM-C60	MYR	0.070	0.070	0.070	0.070	1,750,000	122,500

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05/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	471562	GENM-C62	MYR	0.065	0.070	0.065	0.070	900,000	60,750
05/09/2019	471563	GENM-C63	MYR	0.130	0.135	0.130	0.135	1,274,100	171,269
05/09/2019	471564	GENM-C64	MYR	0.085	0.085	0.085	0.085	150,000	12,750
05/09/2019	4723	JAKS	MYR	0.785	0.790	0.755	0.760	5,805,300	4,473,571
05/09/2019	4723WB	JAKS-WB	MYR	0.505	0.525	0.505	0.510	14,100	7,148
05/09/2019	4731	SCIENTX	MYR	8.340	8.340	8.320	8.330	9,000	74,983
05/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	4758	ANCOM	MYR	0.470	0.475	0.470	0.475	13,600	6,410
05/09/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	605,000	54,451
05/09/2019	4863	TM	MYR	3.490	3.530	3.390	3.390	14,324,716	49,298,235
05/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
05/09/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
05/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	486342	TM-C42	MYR	0.065	0.065	0.060	0.060	80,000	5,000
05/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.200	0	0
05/09/2019	486344	TM-C44	MYR	0.235	0.235	0.220	0.220	69,400	15,887
05/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
05/09/2019	486346	TM-C46	MYR	0.085	0.085	0.085	0.085	50,000	4,250
05/09/2019	486347	TM-C47	MYR	0.095	0.095	0.090	0.090	1,000,000	93,000
05/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
05/09/2019	486350	TM-C50	MYR	0.055	0.055	0.050	0.050	4,833,000	255,573
05/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	486353	TM-C53	MYR	0.020	0.020	0.015	0.020	2,095,700	41,814
05/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	486357	TM-C57	MYR	0.095	0.100	0.090	0.090	350,000	31,800
05/09/2019	4898	TA	MYR	0.645	0.665	0.640	0.645	888,100	583,169
05/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
05/09/2019	4944	NYLEX	MYR	0.595	0.625	0.595	0.620	644,002	394,784
05/09/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	3,000	2,325
05/09/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	400	126
05/09/2019	5000	HUMEIND	MYR	1.030	1.050	1.030	1.030	172,900	180,017
05/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
05/09/2019	5001	MIECO	MYR	0.310	0.310	0.305	0.305	626,900	193,379
05/09/2019	5005	UNISEM	MYR	1.970	2.030	1.970	1.970	363,200	723,122
05/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	5006	MERGE	MYR	0.940	0.940	0.940	0.940	8,000	7,520
05/09/2019	5007	CHINWEL	MYR	1.670	1.690	1.650	1.660	100,100	166,848
05/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
05/09/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	1,500	1,725
05/09/2019	5010	TONGHER	MYR	2.540	2.540	2.540	2.540	2,500	6,350
05/09/2019	5011	MSNIAGA	MYR	1.180	1.200	1.180	1.200	25,600	30,325
05/09/2019	5012	TAANN	MYR	2.150	2.200	2.120	2.140	80,700	172,508
05/09/2019	5014	AIRPORT	MYR	8.350	8.480	8.350	8.450	1,541,101	12,994,256
05/09/2019	501410	AIRPORT-C10	MYR	0.145	0.145	0.145	0.145	120,000	17,400
05/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
05/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	110,000	2,151
05/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	5015	APM	MYR	2.400	2.400	2.400	2.400	2,000	4,800

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05/09/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	3,001	6,362
05/09/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	108,600	40,212
05/09/2019	5021	AYS	MYR	0.295	0.300	0.295	0.295	42,960	12,661
05/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
05/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	98,200	88,953
05/09/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	1,000	80
05/09/2019	5026	MHC	MYR	0.560	0.580	0.560	0.580	28,000	15,879
05/09/2019	5027	KMLOONG	MYR	1.120	1.120	1.120	1.120	16,300	18,256
05/09/2019	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.185	0.185	400	74
05/09/2019	5028	HTPADU	MYR	1.180	1.210	1.130	1.140	3,820,700	4,492,838
05/09/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	30,800	82,544
05/09/2019	5031	TIMECOM	MYR	9.050	9.100	9.050	9.060	111,901	1,015,106
05/09/2019	5032	BIPORT	MYR	3.900	3.900	3.850	3.850	60,000	232,277
05/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
05/09/2019	5036	EDARAN	MYR	0.440	0.440	0.425	0.425	61,900	26,458
05/09/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	380,000	7,000
05/09/2019	5038	KSL	MYR	0.790	0.790	0.785	0.790	169,500	133,735
05/09/2019	5040	MERIDIAN	MYR	0.080	0.080	0.070	0.075	9,183,300	684,385
05/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	500	550
05/09/2019	5042	TSRCAP	MYR	0.360	0.360	0.360	0.360	6,000	2,160
05/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
05/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.530	0	0
05/09/2019	5049	CVIEW	MYR	1.350	1.360	1.350	1.360	25,400	34,370
05/09/2019	5053	OSK	MYR	0.920	0.920	0.915	0.920	245,200	225,493
05/09/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	17,206	430
05/09/2019	5054	TRC	MYR	0.505	0.505	0.485	0.490	343,800	168,671
05/09/2019	5056	ENGTEX	MYR	0.620	0.620	0.600	0.610	177,600	107,080
05/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	151,000	50,590
05/09/2019	5065	ORNA	MYR	0.920	0.920	0.910	0.910	11,900	10,848
05/09/2019	5066	NTPM	MYR	0.395	0.400	0.395	0.400	153,700	61,462
05/09/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	710,200	50,464
05/09/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
05/09/2019	5068WB	LUSTER-WB	MYR	0.020	0.030	0.020	0.030	400	10
05/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
05/09/2019	5070	PRTASCO	MYR	0.260	0.260	0.250	0.250	84,800	21,711
05/09/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	127,000	6,985
05/09/2019	5071	COASTAL	MYR	0.940	0.940	0.920	0.935	83,400	77,694
05/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.195	0.195	972,600	189,657
05/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
05/09/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/09/2019	5073	NAIM	MYR	1.000	1.020	0.955	0.975	21,210,800	21,032,964
05/09/2019	5075	PLENITU	MYR	1.350	1.350	1.330	1.330	8,700	11,641
05/09/2019	5077	MAYBULK	MYR	0.625	0.675	0.625	0.665	4,501,200	2,958,182
05/09/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5079	GETS	MYR	0.175	0.175	0.165	0.165	1,336,300	226,716
05/09/2019	5080	POHKONG	MYR	0.520	0.530	0.520	0.525	55,000	29,000
05/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
05/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
05/09/2019	5084	IBRACO	MYR	0.630	0.630	0.630	0.630	8,000	5,040
05/09/2019	5085	MUDAJYA	MYR	0.255	0.255	0.250	0.250	184,500	46,165

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/09/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
05/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	300	240
05/09/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	298,000	50,660
05/09/2019	5094	CSCSTEL	MYR	1.010	1.010	1.000	1.010	101,900	102,320
05/09/2019	5095	HEVEA	MYR	0.520	0.525	0.515	0.515	521,000	271,880
05/09/2019	5095WB	HEVEA-WB	MYR	0.280	0.280	0.235	0.270	59,500	15,517
05/09/2019	5098	MASTEEL	MYR	0.425	0.425	0.415	0.415	123,900	52,102
05/09/2019	5099	AIRASIA	MYR	1.790	1.800	1.780	1.790	4,258,011	7,619,222
05/09/2019	509979	AIRASIAC79	MYR	0.005	0.005	0.005	0.005	342,000	1,710
05/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	300,000	6,000
05/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	509985	AIRASIAC85	MYR	0.130	0.130	0.130	0.130	10,000	1,300
05/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	509987	AIRASIAC87	MYR	0.045	0.050	0.045	0.045	1,420,000	64,000
05/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	50,000	3,000
05/09/2019	509992	AIRASIAC92	MYR	0.085	0.085	0.085	0.085	2,363,400	200,889
05/09/2019	5100	BPPLAS	MYR	0.975	0.975	0.975	0.975	1,300	1,268
05/09/2019	5101	EVERGRN	MYR	0.250	0.255	0.245	0.255	795,000	198,742
05/09/2019	5102	GCB	MYR	3.910	3.920	3.880	3.910	444,200	1,730,173
05/09/2019	5102CB	GCB-CB	MYR	0.110	0.110	0.105	0.105	1,464,300	156,244
05/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	5102CG	GCB-CG	MYR	0.130	0.130	0.130	0.130	240,000	31,200
05/09/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	100,100	6,507
05/09/2019	5105	CANONE	MYR	3.170	3.190	3.150	3.150	95,900	302,331
05/09/2019	5106	AXREIT	MYR	1.900	1.900	1.880	1.890	4,085,900	7,710,191
05/09/2019	5107	IQGROUP	MYR	0.780	0.780	0.780	0.780	12,000	9,360
05/09/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.390	0	0
05/09/2019	5109	YTLREIT	MYR	1.360	1.360	1.350	1.360	623,700	848,061
05/09/2019	5110	UOAREIT	MYR	0.000	0.000	0.000	1.300	0	0
05/09/2019	5111	TWRREIT	MYR	0.890	0.890	0.865	0.870	44,200	38,348
05/09/2019	5112	THPLANT	MYR	0.370	0.370	0.365	0.365	150,100	55,282
05/09/2019	5113	RSAWIT	MYR	0.145	0.150	0.145	0.145	198,200	28,749
05/09/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	464,200	41,449
05/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	2,366,550	94,660
05/09/2019	5116	ALAQAR	MYR	1.540	1.540	1.500	1.510	42,600	64,900
05/09/2019	5120	AMFIRST	MYR	0.505	0.510	0.500	0.510	102,100	51,601
05/09/2019	5121	HEKTAR	MYR	1.010	1.010	1.000	1.000	364,000	364,071
05/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.030	43,200	44,173
05/09/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.495	268,500	132,948
05/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	5126	SOP	MYR	2.100	2.100	2.100	2.100	2,400	5,040
05/09/2019	5127	ARREIT	MYR	0.830	0.830	0.820	0.820	104,500	86,213
05/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.435	0	0
05/09/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.050	53,900	56,615
05/09/2019	5130TR	ATRIUM-TR	MYR	0.020	0.025	0.020	0.020	606,300	12,276

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05/09/2019	5131	ZHULIAN	MYR	1.540	1.560	1.540	1.550	81,600	126,299
05/09/2019	5132	DELEUM	MYR	0.820	0.830	0.815	0.830	67,600	55,283
05/09/2019	5133	PENERGY	MYR	0.840	0.895	0.840	0.865	2,915,300	2,513,296
05/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
05/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
05/09/2019	5136	COMPLET	MYR	0.730	0.730	0.730	0.730	1,000	730
05/09/2019	5138	HSPLANT	MYR	1.400	1.410	1.400	1.410	1,200	1,682
05/09/2019	5139	AEONCR	MYR	14.900	14.900	14.760	14.760	56,300	833,242
05/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
05/09/2019	5140	TASCO	MYR	1.100	1.100	1.080	1.080	55,700	60,674
05/09/2019	5141	DAYANG	MYR	1.430	1.460	1.400	1.420	10,536,500	15,113,894
05/09/2019	5142	WASEONG	MYR	0.615	0.620	0.610	0.610	311,882	191,481
05/09/2019	5143	LUXCHEM	MYR	0.485	0.485	0.485	0.485	67,200	32,592
05/09/2019	5145	SEALINK	MYR	0.295	0.315	0.295	0.310	10,823,500	3,306,429
05/09/2019	5147	SAMCHEM	MYR	0.570	0.570	0.560	0.565	144,300	81,466
05/09/2019	5148	UEMS	MYR	0.680	0.690	0.675	0.680	403,614	274,778
05/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	5149	TAS	MYR	0.250	0.250	0.240	0.240	38,500	9,513
05/09/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	5151	HEXTAR	MYR	0.650	0.720	0.650	0.720	2,700	1,825
05/09/2019	5152	MBL	MYR	1.200	1.200	1.190	1.200	50,200	59,840
05/09/2019	5152WA	MBL-WA	MYR	0.395	0.395	0.390	0.390	22,000	8,640
05/09/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	290,000	24,650
05/09/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,070,000	10,700
05/09/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	7,000	2,030
05/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	5158	TAGB	MYR	0.235	0.245	0.235	0.245	16,500	3,901
05/09/2019	5159	YOCB	MYR	1.020	1.020	1.020	1.020	1,000	1,020
05/09/2019	5160	HOMERIZ	MYR	0.615	0.615	0.600	0.605	565,000	342,862
05/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	366,000	7,320
05/09/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.180	0.190	1,467,800	275,583
05/09/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	176,000	29,770
05/09/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	14,500	14,645
05/09/2019	5163	SEB	MYR	0.500	0.500	0.495	0.495	144,700	71,990
05/09/2019	5165	HOKHENG	MYR	0.555	0.570	0.555	0.570	55,000	30,675
05/09/2019	5166	MINDA	MYR	0.080	0.085	0.080	0.080	254,000	20,352
05/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
05/09/2019	5168	HARTA	MYR	5.170	5.190	5.120	5.170	2,407,540	12,429,776
05/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	516823	HARTA-C23	MYR	0.170	0.170	0.170	0.170	30,000	5,100
05/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	516825	HARTA-C25	MYR	0.080	0.080	0.075	0.080	80,000	6,300
05/09/2019	516826	HARTA-C26	MYR	0.100	0.100	0.095	0.095	60,300	5,929
05/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	5169	HOHUP	MYR	0.515	0.515	0.515	0.515	45,000	23,175
05/09/2019	5170	SCABLE	MYR	0.285	0.295	0.285	0.290	68,000	19,730
05/09/2019	5171	KIMLUN	MYR	1.280	1.320	1.240	1.290	329,902	420,784

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05/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
05/09/2019	5172	KSTAR	MYR	0.105	0.105	0.105	0.105	2,130,000	223,650
05/09/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.010	0.020	111,400	1,674
05/09/2019	5173	SYSCORP	MYR	0.250	0.280	0.250	0.280	192,300	49,999
05/09/2019	5175	IVORY	MYR	0.180	0.195	0.180	0.195	282,000	52,449
05/09/2019	5176	SUNREIT	MYR	1.950	1.950	1.940	1.950	1,737,900	3,387,340
05/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	711,500	57,421
05/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
05/09/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.030	189,400	195,058
05/09/2019	5181	SIGGAS	MYR	0.940	0.940	0.940	0.940	27,900	26,226
05/09/2019	5182	MCT	MYR	0.250	0.255	0.240	0.255	257,100	62,934
05/09/2019	5183	PCHEM	MYR	6.790	6.890	6.790	6.880	4,666,189	31,923,895
05/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	200,000	2,000
05/09/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	25,100	502
05/09/2019	518335	PCHEM-C35	MYR	0.015	0.015	0.015	0.015	70,100	1,052
05/09/2019	518336	PCHEM-C36	MYR	0.040	0.040	0.040	0.040	300,000	12,000
05/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	518338	PCHEM-C38	MYR	0.095	0.095	0.095	0.095	360,000	34,200
05/09/2019	5184	CYPARK	MYR	1.360	1.360	1.310	1.330	376,140	501,310
05/09/2019	5185	AFFIN	MYR	1.970	2.010	1.970	2.010	148,300	296,361
05/09/2019	5186	MHB	MYR	0.805	0.820	0.795	0.810	157,700	127,116
05/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	5188	CNOUHUA	MYR	0.035	0.040	0.030	0.040	736,400	25,777
05/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5190	BENALEC	MYR	0.150	0.155	0.145	0.150	152,801	22,876
05/09/2019	5191	TAMBUN	MYR	0.750	0.750	0.740	0.745	173,500	129,859
05/09/2019	5192	KSSC	MYR	0.460	0.510	0.460	0.480	15,000	7,265
05/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	200,000	2,000
05/09/2019	5195	CENSOF	MYR	0.120	0.120	0.115	0.120	315,000	36,935
05/09/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	3,800	19
05/09/2019	5196	BJFOOD	MYR	1.550	1.560	1.550	1.560	20,000	31,082
05/09/2019	5197	FLBHD	MYR	1.010	1.010	1.010	1.010	50,000	50,500
05/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
05/09/2019	5199	HIBISCS	MYR	0.915	0.930	0.905	0.910	10,332,700	9,488,793
05/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	5199C3	HIBISCS-C3	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5199C5	HIBISCS-C5	MYR	0.050	0.050	0.050	0.050	25,000	1,250
05/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5199C8	HIBISCS-C8	MYR	0.120	0.120	0.115	0.115	4,665,000	559,550
05/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.025	0.025	400,000	11,500
05/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.295	0.280	0.285	2,341,300	675,487
05/09/2019	5200	UOADEV	MYR	2.000	2.010	2.000	2.000	16,000	32,043

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05/09/2019	5202	MSM	MYR	1.210	1.220	1.150	1.160	1,271,600	1,488,836
05/09/2019	5204	PRESBHD	MYR	0.430	0.435	0.420	0.420	1,902,500	813,330
05/09/2019	5205	SENDAI	MYR	0.400	0.405	0.400	0.400	195,400	78,699
05/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
05/09/2019	5208	EITA	MYR	1.430	1.440	1.400	1.400	131,000	183,448
05/09/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.830	2,000	5,680
05/09/2019	5210	ARMADA	MYR	0.265	0.270	0.255	0.260	63,574,800	16,709,862
05/09/2019	521051	ARMADA-C51	MYR	0.155	0.155	0.140	0.145	1,392,200	206,141
05/09/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	5211	SUNWAY	MYR	1.610	1.630	1.610	1.630	3,681,653	5,963,562
05/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.330	0.330	0.330	44,306	14,619
05/09/2019	5212	PAVREIT	MYR	1.870	1.880	1.870	1.880	228,614	429,786
05/09/2019	5213	SNTORIA	MYR	0.240	0.240	0.225	0.235	1,462,900	337,927
05/09/2019	5213WB	SNTORIA-WB	MYR	0.165	0.165	0.160	0.160	25,500	4,105
05/09/2019	5216	DSOMIC	MYR	0.890	0.895	0.875	0.880	5,940,400	5,255,951
05/09/2019	5216WA	DSOMIC-WA	MYR	0.390	0.390	0.375	0.375	3,507,800	1,334,017
05/09/2019	5218	SAPNRG	MYR	0.280	0.285	0.275	0.280	40,497,650	11,320,165
05/09/2019	521876	SAPNRGC76	MYR	0.025	0.030	0.025	0.030	120,000	3,300
05/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	2,050,000	92,250
05/09/2019	521879	SAPNRGC79	MYR	0.115	0.115	0.115	0.115	200,000	23,000
05/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.280	0	0
05/09/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	14,344,500	1,582,320
05/09/2019	5219	PESTECH	MYR	1.340	1.340	1.310	1.330	322,800	427,677
05/09/2019	5220	GLOTEC	MYR	0.380	0.395	0.375	0.380	900,100	346,008
05/09/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	1,250	72
05/09/2019	5222	FGV	MYR	0.970	0.970	0.950	0.960	2,879,700	2,762,248
05/09/2019	522262	FGV-C62	MYR	0.005	0.005	0.005	0.005	109,000	545
05/09/2019	522267	FGV-C67	MYR	0.175	0.175	0.175	0.175	50,000	8,750
05/09/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	300,000	3,000
05/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	522276	FGV-C76	MYR	0.025	0.025	0.025	0.025	20,000	500
05/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	522278	FGV-C78	MYR	0.035	0.035	0.030	0.030	200,000	6,500
05/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	7,000	3,990
05/09/2019	5225	IHH	MYR	5.800	5.880	5.730	5.760	4,264,900	24,564,630
05/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	522512	IHH-C12	MYR	0.070	0.070	0.070	0.070	200,000	14,000
05/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	5226	GBGAQRS	MYR	1.250	1.260	1.230	1.230	945,000	1,173,092
05/09/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.410	0.385	0.395	254,700	99,353
05/09/2019	5227	IGBREIT	MYR	2.070	2.070	2.060	2.070	2,404,613	4,954,427
05/09/2019	5228	ELKDESA	MYR	1.660	1.670	1.660	1.670	179,500	298,090
05/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0

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05/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	5230	TUNEPRO	MYR	0.605	0.615	0.605	0.605	370,400	225,041
05/09/2019	5231	PELIKAN	MYR	0.350	0.350	0.335	0.335	1,900	652
05/09/2019	5232	LEONFB	MYR	0.445	0.445	0.445	0.445	20,000	8,900
05/09/2019	5235SS	KLCC	MYR	8.300	8.390	8.210	8.280	2,119,000	17,577,938
05/09/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	686,400	1,304,225
05/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	5236WA	MATRIX-WA	MYR	0.055	0.055	0.055	0.055	233,800	12,859
05/09/2019	5237	MPHBCAP	MYR	1.140	1.140	1.130	1.130	13,000	14,730
05/09/2019	5238	AAX	MYR	0.175	0.180	0.170	0.170	6,859,750	1,189,585
05/09/2019	5238WA	AAX-WA	MYR	0.020	0.020	0.020	0.020	2,000	40
05/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	45,000	13,275
05/09/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	85,000	2,250
05/09/2019	5242	SOLID	MYR	0.265	0.275	0.250	0.275	19,500	5,292
05/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	5243	VELESTO	MYR	0.310	0.310	0.300	0.305	7,218,462	2,222,162
05/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	6,996,000	803,453
05/09/2019	5245	CARING	MYR	2.250	2.250	2.160	2.240	27,000	59,805
05/09/2019	5246	WPRTS	MYR	4.100	4.180	4.070	4.110	473,752	1,947,252
05/09/2019	5246C1	WPRTS-C1	MYR	0.155	0.155	0.155	0.155	39,000	6,045
05/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	5246CZ	WPRTS-CZ	MYR	0.070	0.070	0.070	0.070	40,000	2,800
05/09/2019	5247	KAREX	MYR	0.460	0.475	0.460	0.460	3,180,900	1,477,717
05/09/2019	5248	BAUTO	MYR	2.290	2.300	2.280	2.290	3,930,300	9,004,863
05/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5249	IOIPG	MYR	1.140	1.150	1.110	1.110	5,462,809	6,174,056
05/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	5250	SEM	MYR	1.450	1.480	1.440	1.480	537,600	785,251
05/09/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	427,700	72,689
05/09/2019	5253	ECONBHD	MYR	0.795	0.825	0.785	0.795	18,097,100	14,579,481
05/09/2019	5253WA	ECONBHD-WA	MYR	0.195	0.215	0.190	0.210	7,416,600	1,537,485
05/09/2019	5254	BPLANT	MYR	0.675	0.680	0.675	0.680	132,422	90,008
05/09/2019	5255	ICON	MYR	0.055	0.055	0.045	0.045	11,094,100	552,353
05/09/2019	5256	REACH	MYR	0.185	0.185	0.180	0.180	3,953,200	717,316
05/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	7,693,900	346,451
05/09/2019	5257	CARIMIN	MYR	0.940	0.960	0.910	0.920	8,799,000	8,267,110
05/09/2019	5258	BIMB	MYR	4.060	4.060	4.010	4.040	842,000	3,398,403
05/09/2019	5258WA	BIMB-WA	MYR	0.255	0.260	0.255	0.255	162,400	41,562
05/09/2019	5259	EATECH	MYR	0.420	0.420	0.410	0.410	201,000	82,616
05/09/2019	5260	OWG	MYR	0.560	0.570	0.555	0.555	377,700	211,888
05/09/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.180	0.180	1,218,000	219,240
05/09/2019	5263	SUNCON	MYR	1.990	2.020	1.990	2.000	986,300	1,972,738
05/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	5264	MALAKOF	MYR	0.870	0.875	0.870	0.870	127,400	111,173
05/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0

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05/09/2019	526426	MALAKOFC26	MYR	0.050	0.050	0.050	0.050	200,000	10,000
05/09/2019	5265	DOLPHIN	MYR	0.095	0.095	0.090	0.090	520,000	47,815
05/09/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	500	8
05/09/2019	5267	XINHWA	MYR	0.440	0.445	0.420	0.420	2,851,500	1,238,652
05/09/2019	5268	IKHMAS	MYR	0.165	0.165	0.155	0.155	1,836,700	297,784
05/09/2019	5269	ALSREIT	MYR	0.915	0.915	0.900	0.900	6,880	6,245
05/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/09/2019	5271	PECCA	MYR	1.060	1.070	1.050	1.070	364,600	386,633
05/09/2019	5272	RANHILL	MYR	1.270	1.310	1.270	1.280	573,789	738,410
05/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	5273	CHINHIN	MYR	0.790	0.790	0.780	0.785	76,000	59,775
05/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/09/2019	5275	MYNEWS	MYR	1.380	1.410	1.350	1.350	56,600	77,859
05/09/2019	5276	DANCO	MYR	0.495	0.495	0.495	0.495	63,300	31,334
05/09/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.245	0.245	30,000	7,350
05/09/2019	5277	FPGROUP	MYR	0.365	0.365	0.350	0.355	1,710,700	612,371
05/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
05/09/2019	5279	SERBADK	MYR	4.360	4.390	4.280	4.340	5,166,900	22,272,755
05/09/2019	5279CQ	SERBADK-CQ	MYR	0.120	0.125	0.115	0.125	760,100	92,732
05/09/2019	5279CS	SERBADK-CS	MYR	0.040	0.050	0.035	0.050	1,030,000	43,050
05/09/2019	5279CT	SERBADK-CT	MYR	0.105	0.110	0.095	0.110	7,367,400	738,356
05/09/2019	5279CU	SERBADK-CU	MYR	0.125	0.125	0.125	0.125	100,000	12,500
05/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	5279CW	SERBADK-CW	MYR	0.160	0.160	0.150	0.160	800,000	125,900
05/09/2019	5280	KIPREIT	MYR	0.835	0.835	0.830	0.835	83,400	69,479
05/09/2019	5281	ADVCON	MYR	0.375	0.390	0.375	0.385	538,600	205,727
05/09/2019	5283	EWINT	MYR	0.645	0.650	0.635	0.650	686,400	440,055
05/09/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.095	0.100	3,246,829	317,366
05/09/2019	5284	LCTITAN	MYR	2.500	2.530	2.490	2.490	392,900	983,428
05/09/2019	5285	SIMEPLT	MYR	4.850	4.860	4.750	4.820	2,503,368	12,022,992
05/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	5286	MI	MYR	1.940	1.950	1.900	1.920	1,719,300	3,321,649
05/09/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	411,600	18,522
05/09/2019	5288	SIMEPROP	MYR	0.870	0.870	0.850	0.855	4,610,756	3,946,480
05/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	5288CP	SIMEPROP-CP	MYR	0.050	0.050	0.050	0.050	15,400	770
05/09/2019	5289	TECHBND	MYR	0.710	0.740	0.710	0.730	102,100	72,506
05/09/2019	5291	HPMT	MYR	0.345	0.365	0.340	0.360	794,900	280,616
05/09/2019	5292	UWC	MYR	1.510	1.590	1.490	1.570	16,330,600	25,283,450
05/09/2019	5347	TENAGA	MYR	13.760	13.940	13.720	13.800	2,131,712	29,419,951
05/09/2019	534754	TENAGA-C54	MYR	0.060	0.070	0.055	0.060	532,000	33,610
05/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
05/09/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.115	0.115	236,000	27,500
05/09/2019	534758	TENAGA-C58	MYR	0.150	0.150	0.145	0.145	490,000	71,550
05/09/2019	534759	TENAGA-C59	MYR	0.135	0.135	0.135	0.135	1,000	135
05/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	534761	TENAGA-C61	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0

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05/09/2019	534764	TENAGA-C64	MYR	0.105	0.105	0.105	0.105	127,600	13,398
05/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	534766	TENAGA-C66	MYR	0.135	0.135	0.130	0.130	60,000	7,850
05/09/2019	5371	KIMHIN	MYR	1.140	1.150	1.120	1.150	4,500	5,137
05/09/2019	5398	GAMUDA	MYR	3.530	3.550	3.450	3.470	2,560,800	8,907,776
05/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	539865	GAMUDA-C65	MYR	0.080	0.080	0.080	0.080	5,000	400
05/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
05/09/2019	539868	GAMUDA-C68	MYR	0.180	0.180	0.180	0.180	897,600	161,568
05/09/2019	539869	GAMUDA-C69	MYR	0.135	0.135	0.125	0.125	1,365,200	174,798
05/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	539871	GAMUDA-C71	MYR	0.070	0.070	0.070	0.070	80,000	5,600
05/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.060	0.060	256,600	15,996
05/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.105	0.105	182,600	19,936
05/09/2019	5398WE	GAMUDA-WE	MYR	0.285	0.285	0.275	0.280	248,000	70,095
05/09/2019	5401	TROP	MYR	0.850	0.850	0.840	0.840	201,200	169,512
05/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.700	0	0
05/09/2019	5517	SHANG	MYR	5.100	5.190	5.000	5.000	77,000	393,160
05/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
05/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
05/09/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	2,000	4,240
05/09/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	100	48
05/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.720	0	0
05/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
05/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
05/09/2019	5614	ILB	MYR	0.315	0.320	0.270	0.270	160,072	45,655
05/09/2019	5622	PEB	MYR	0.815	0.830	0.815	0.830	1,400	1,144
05/09/2019	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	10,000	2,000
05/09/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	218,707	46,463
05/09/2019	5665	SSTEEL	MYR	0.990	1.010	0.990	0.995	338,000	338,333
05/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
05/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
05/09/2019	5681	PETDAG	MYR	21.880	23.000	21.880	22.540	325,883	7,260,610
05/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5681CY	PETDAG-CY	MYR	0.025	0.030	0.025	0.030	121,500	3,041
05/09/2019	5703	MUHIBAH	MYR	2.470	2.470	2.440	2.440	18,800	46,067
05/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	5738	CHHB	MYR	1.330	1.340	1.330	1.340	10,000	13,390
05/09/2019	5738WB	CHHB-WB	MYR	0.270	0.295	0.270	0.295	135,600	39,387
05/09/2019	5789	LBS	MYR	0.515	0.520	0.515	0.520	853,320	440,739
05/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.775	0	0
05/09/2019	5789WB	LBS-WB	MYR	0.075	0.075	0.075	0.075	15,000	1,125
05/09/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.350	25	25
05/09/2019	5819	HLBANK	MYR	16.340	16.580	16.340	16.460	774,106	12,757,003
05/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	5827	OIB	MYR	2.160	2.200	2.160	2.160	5,600	12,296
05/09/2019	5835	DOLMITE	MYR	0.170	0.185	0.170	0.170	1,255,900	223,472
05/09/2019	5843	KPS	MYR	0.720	0.720	0.715	0.715	214,100	153,615
05/09/2019	5878	KPJ	MYR	0.900	0.910	0.895	0.900	2,870,100	2,581,677

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05/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	5886	MBG	MYR	1.240	1.250	1.240	1.250	3,600	4,494
05/09/2019	5908	DKSH	MYR	2.520	2.530	2.490	2.530	61,700	154,457
05/09/2019	5916	MSC	MYR	0.790	0.795	0.790	0.795	38,000	30,085
05/09/2019	5924	MTDACPI	MYR	0.195	0.195	0.195	0.195	10,000	1,950
05/09/2019	5932	BPURI	MYR	0.130	0.135	0.130	0.130	1,189,400	155,075
05/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
05/09/2019	5983	MBMR	MYR	4.230	4.260	4.180	4.190	716,615	3,028,842
05/09/2019	5983CI	MBMR-CI	MYR	0.430	0.430	0.430	0.430	50,600	21,758
05/09/2019	5983CJ	MBMR-CJ	MYR	0.310	0.315	0.295	0.295	1,324,400	406,676
05/09/2019	6009	P&O	MYR	0.975	0.980	0.970	0.975	46,479	45,260
05/09/2019	6012	MAXIS	MYR	5.420	5.680	5.420	5.530	1,952,605	10,723,802
05/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	601211	MAXIS-C11	MYR	0.135	0.135	0.135	0.135	80,000	10,800
05/09/2019	601212	MAXIS-C12	MYR	0.090	0.110	0.090	0.110	88,200	9,042
05/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	601214	MAXIS-C14	MYR	0.100	0.125	0.100	0.125	121,000	13,818
05/09/2019	6017	SHL	MYR	2.370	2.370	2.360	2.360	135,300	319,508
05/09/2019	6025	BJMEDIA	MYR	0.110	0.110	0.105	0.105	29,300	3,078
05/09/2019	6033	PETGAS	MYR	16.000	16.300	15.700	15.900	579,744	9,251,938
05/09/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	300	9
05/09/2019	6033CU	PETGAS-CU	MYR	0.080	0.080	0.055	0.060	122,300	7,102
05/09/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.335	74,500	24,959
05/09/2019	6068	PCCS	MYR	0.450	0.465	0.430	0.435	7,020,600	3,123,635
05/09/2019	6068WA	PCCS-WA	MYR	0.180	0.195	0.175	0.175	4,786,000	877,705
05/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
05/09/2019	6084	STAR	MYR	0.565	0.565	0.560	0.560	117,000	65,770
05/09/2019	6114	MKH	MYR	1.190	1.190	1.170	1.180	131,101	154,800
05/09/2019	6139	TAKAFUL	MYR	5.990	5.990	5.810	5.850	2,178,600	12,732,507
05/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0
05/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.095	0.095	417,400	39,839
05/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
05/09/2019	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
05/09/2019	6181	MALTON	MYR	0.500	0.500	0.495	0.495	347,000	172,805
05/09/2019	6203	KHEESAN	MYR	0.260	0.270	0.245	0.250	6,030,100	1,557,586
05/09/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
05/09/2019	6238	HSL	MYR	0.000	0.000	0.000	1.350	0	0
05/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	300,000	9,000
05/09/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	164,000	890
05/09/2019	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
05/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
05/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	6351	AMWAY	MYR	6.000	6.000	5.920	5.960	21,600	128,704
05/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	6399	ASTRO	MYR	1.340	1.350	1.310	1.320	708,000	942,280
05/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	639915	ASTRO-C15	MYR	0.070	0.070	0.070	0.070	250,000	17,500
05/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0

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05/09/2019	6432	APOLLO	MYR	3.940	3.940	3.940	3.940	14,100	55,554
05/09/2019	6459	MNRB	MYR	1.080	1.080	1.060	1.070	322,200	344,665
05/09/2019	6483	KENANGA	MYR	0.495	0.495	0.495	0.495	11,100	5,495
05/09/2019	6491	KFIMA	MYR	1.720	1.730	1.720	1.720	40,000	68,830
05/09/2019	6521	SURIA	MYR	1.280	1.290	1.270	1.290	27,000	34,526
05/09/2019	6548	MPCORP	MYR	0.110	0.115	0.110	0.115	143,500	16,285
05/09/2019	6556	ANNJOO	MYR	1.260	1.270	1.250	1.260	397,800	500,230
05/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.440	0	0
05/09/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.775	0	0
05/09/2019	6599	AEON	MYR	1.480	1.510	1.480	1.500	318,500	475,145
05/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	6602	BCB	MYR	0.260	0.260	0.255	0.260	84,400	21,893
05/09/2019	6633	LHI	MYR	0.825	0.850	0.820	0.825	4,463,300	3,727,379
05/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	6633CK	LHI-CK	MYR	0.030	0.030	0.025	0.025	268,000	7,700
05/09/2019	6637	PNEPCB	MYR	0.545	0.545	0.540	0.545	3,288,600	1,785,812
05/09/2019	6645	LITRAK	MYR	4.640	4.640	4.550	4.610	4,700	21,684
05/09/2019	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	31,000	36,270
05/09/2019	6742	YTLPOWR	MYR	0.735	0.735	0.725	0.725	3,521,757	2,564,167
05/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	60,000	4,500
05/09/2019	6807	PUNCAK	MYR	0.285	0.285	0.270	0.285	176,000	48,487
05/09/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	5,000	3,100
05/09/2019	6874	KUB	MYR	0.330	0.335	0.325	0.335	408,800	135,978
05/09/2019	6888	AXIATA	MYR	4.960	5.010	4.700	4.770	11,886,176	57,143,084
05/09/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
05/09/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	688841	AXIATA-C41	MYR	0.105	0.105	0.095	0.095	130,000	12,850
05/09/2019	688842	AXIATA-C42	MYR	0.110	0.110	0.110	0.110	10,000	1,100
05/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.120	0	0
05/09/2019	6904	SUBUR	MYR	0.440	0.475	0.425	0.475	12,700	5,478
05/09/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
05/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	6939	FIAMMA	MYR	0.480	0.505	0.480	0.505	12,100	5,811
05/09/2019	6947	DIGI	MYR	4.950	4.980	4.880	4.900	5,477,896	26,922,930
05/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0

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05/09/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
05/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	694732	DIGI-C32	MYR	0.100	0.100	0.100	0.100	50,000	5,000
05/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	6963	VS	MYR	1.270	1.280	1.260	1.270	5,449,700	6,920,986
05/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
05/09/2019	696316	VS-C16	MYR	0.050	0.050	0.050	0.050	60,000	3,000
05/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
05/09/2019	696319	VS-C19	MYR	0.115	0.115	0.110	0.110	859,500	95,593
05/09/2019	696320	VS-C20	MYR	0.120	0.120	0.120	0.120	120,000	14,400
05/09/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	700,000	63,000
05/09/2019	6971	KOBAY	MYR	1.550	1.580	1.550	1.580	93,650	145,738
05/09/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	421,100	50,545
05/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	1,374,600	27,492
05/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
05/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.590	0	0
05/09/2019	7005	BIG	MYR	0.315	0.330	0.305	0.330	61,000	18,877
05/09/2019	7006	LATITUD	MYR	3.080	3.080	3.040	3.040	4,500	13,740
05/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	7010	HOOVER	MYR	0.590	0.590	0.590	0.590	75,000	44,250
05/09/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	415,000	19,950
05/09/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	2,688,220	13,441
05/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	30,000	6,300
05/09/2019	7016	CHUAN	MYR	0.425	0.435	0.425	0.430	34,700	14,826
05/09/2019	7017	KOMARK	MYR	0.350	0.360	0.350	0.355	10,025,700	3,564,438
05/09/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	332,000	23,240
05/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	49,700	4,970
05/09/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	425,500	4,255
05/09/2019	7022	GTRONIC	MYR	1.750	1.750	1.720	1.730	120,899	209,104
05/09/2019	7022C1	GTRONIC-C1	MYR	0.075	0.075	0.075	0.075	42,600	3,195
05/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
05/09/2019	7028	ZECON	MYR	0.305	0.325	0.300	0.305	1,584,900	497,485
05/09/2019	7029	MASTER	MYR	1.380	1.390	1.320	1.350	1,103,750	1,488,529
05/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	5,000	3,075
05/09/2019	7033	HIGHTEC	MYR	1.060	1.060	1.060	1.060	1,125	1,186
05/09/2019	7034	TGUAN	MYR	2.530	2.580	2.510	2.540	133,175	339,410
05/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.510	0	0
05/09/2019	7034WA	TGUAN-WA	MYR	1.020	1.070	1.020	1.070	17,100	17,754
05/09/2019	7035	CCK	MYR	0.510	0.510	0.500	0.500	298,200	149,929
05/09/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.090	0.095	288,100	27,304

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05/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,563,100	106,512
05/09/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	100	2
05/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
05/09/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.065	1,281,900	86,448
05/09/2019	7047	FAJAR	MYR	0.370	0.370	0.370	0.370	212,300	78,551
05/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
05/09/2019	7050	WONG	MYR	0.440	0.440	0.435	0.440	71,700	31,260
05/09/2019	7052	PADINI	MYR	3.630	3.640	3.600	3.640	655,200	2,370,930
05/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	7052C2	PADINI-C2	MYR	0.145	0.145	0.145	0.145	199,800	28,971
05/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
05/09/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
05/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
05/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
05/09/2019	7066	YONGTAI	MYR	0.195	0.200	0.190	0.195	1,668,700	326,773
05/09/2019	7066PA	YONGTAI-PA	MYR	0.160	0.175	0.160	0.160	17,400	2,802
05/09/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.030	0.030	465,000	15,775
05/09/2019	7070	VIZIONE	MYR	0.870	0.875	0.860	0.860	579,300	503,195
05/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	7070WC	VIZIONE-WC	MYR	0.355	0.355	0.355	0.355	10,000	3,550
05/09/2019	7071	OCR	MYR	0.245	0.245	0.235	0.235	1,848,400	441,489
05/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	300,042	18,000
05/09/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.195	3,085,400	586,228
05/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	10,100	203
05/09/2019	7076	CBIP	MYR	0.840	0.865	0.835	0.860	295,400	250,043
05/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	97,000	17,500
05/09/2019	7078	AZRB	MYR	0.385	0.390	0.385	0.385	429,600	165,446
05/09/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	14,900	2,682
05/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	4,020,600	201,085
05/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/09/2019	7080	PERMAJU	MYR	0.645	0.665	0.640	0.655	2,384,500	1,556,855
05/09/2019	7081	PHARMA	MYR	2.520	2.520	2.480	2.500	50,794	127,305
05/09/2019	7082	SYF	MYR	0.185	0.190	0.185	0.190	435,000	81,465
05/09/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
05/09/2019	7084	QL	MYR	6.950	6.950	6.860	6.950	256,400	1,780,381
05/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	50,402	68,047
05/09/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	200,000	15,000
05/09/2019	7087	MAGNI	MYR	5.360	5.450	5.350	5.440	153,700	831,440
05/09/2019	7088	POHUAT	MYR	1.450	1.450	1.400	1.420	138,300	195,700
05/09/2019	7088WB	POHUAT-WB	MYR	0.415	0.415	0.410	0.410	102,000	42,250
05/09/2019	7089	LIHEN	MYR	2.970	2.970	2.950	2.970	51,100	151,663
05/09/2019	7090	AHEALTH	MYR	2.080	2.080	2.050	2.050	26,700	54,750
05/09/2019	7091	UNIMECH	MYR	1.400	1.400	1.360	1.380	413,750	575,363
05/09/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
05/09/2019	7095	PIE	MYR	1.100	1.130	1.100	1.110	133,000	147,865
05/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.120	0	0

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05/09/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	7097	TAWIN	MYR	0.115	0.120	0.110	0.110	2,683,600	306,535
05/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.045	1,415,000	63,673
05/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	715,000	25,025
05/09/2019	7099	ATTA	MYR	0.435	0.435	0.430	0.430	15,000	6,475
05/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	390,000	19,500
05/09/2019	7099PA	ATTA-PA	MYR	0.070	0.090	0.070	0.090	11,000	790
05/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/09/2019	7100	UCHITEC	MYR	2.790	2.800	2.790	2.800	129,100	361,379
05/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
05/09/2019	7105	HCK	MYR	1.230	1.250	1.230	1.230	261,900	324,277
05/09/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.245	0.245	20,000	4,950
05/09/2019	7106	SUPERMX	MYR	1.500	1.520	1.470	1.490	6,118,100	9,124,641
05/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	710671	SUPERMX-C71	MYR	0.035	0.035	0.035	0.035	100,000	3,500
05/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	710675	SUPERMX-C75	MYR	0.100	0.105	0.100	0.105	650,000	65,550
05/09/2019	7107	OFI	MYR	0.655	0.670	0.655	0.670	52,400	34,797
05/09/2019	7108	PERDANA	MYR	0.325	0.325	0.310	0.310	2,675,200	849,902
05/09/2019	7113	TOPGLOV	MYR	4.710	4.720	4.670	4.710	3,607,632	16,948,910
05/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
05/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	711361	TOPGLOV-C61	MYR	0.135	0.135	0.135	0.135	290,000	39,150
05/09/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	25,000	9,375
05/09/2019	7114WA	DNONCE-WA	MYR	0.155	0.155	0.155	0.155	50,000	7,750
05/09/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	6,000	3,000
05/09/2019	7117	CJCEN	MYR	0.395	0.400	0.380	0.400	522,000	203,768
05/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.840	0	0
05/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.360	0	0
05/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.385	0	0
05/09/2019	7123	PWORTH	MYR	0.055	0.055	0.045	0.045	89,278,200	4,631,286
05/09/2019	7126	LONBISC	MYR	0.135	0.135	0.135	0.135	1,218,698	164,521

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05/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
05/09/2019	7129	ASIAFLE	MYR	2.420	2.420	2.420	2.420	2,000	4,840
05/09/2019	7130	KPOWER	MYR	0.925	0.940	0.880	0.885	1,286,800	1,188,355
05/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
05/09/2019	7132	SMISCOR	MYR	0.430	0.430	0.430	0.430	100	43
05/09/2019	7133	ULICORP	MYR	0.000	0.000	0.000	0.485	0	0
05/09/2019	7134	PWF	MYR	0.740	0.740	0.720	0.720	11,000	7,990
05/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	7137	UMS	MYR	1.890	1.940	1.890	1.940	4,000	7,613
05/09/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	188,000	8,500
05/09/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	5,623,100	112,463
05/09/2019	7140	OKA	MYR	0.615	0.615	0.600	0.610	550,500	331,544
05/09/2019	7145	PSIPTTEK	MYR	0.140	0.145	0.135	0.145	3,646,800	520,300
05/09/2019	7145WA	PSIPTTEK-WA	MYR	0.035	0.040	0.035	0.040	443,400	17,670
05/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7148	DPHARMA	MYR	1.410	1.410	1.400	1.400	890,304	1,246,526
05/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
05/09/2019	7152	JAYCORP	MYR	0.940	0.970	0.940	0.940	150,250	141,790
05/09/2019	7153	KOSSAN	MYR	4.260	4.320	4.260	4.300	1,144,900	4,921,053
05/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	7154	CAELY	MYR	0.365	0.365	0.350	0.350	43,400	15,370
05/09/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
05/09/2019	7155	SKPRES	MYR	1.080	1.080	1.060	1.070	2,955,200	3,174,334
05/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.400	0	0
05/09/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.080	2,068,982	162,593
05/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	309,385	8,240
05/09/2019	7160	PENTA	MYR	3.620	3.700	3.620	3.700	1,422,800	5,248,534
05/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.290	0	0
05/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.265	0	0
05/09/2019	7160CC	PENTA-CC	MYR	0.205	0.215	0.205	0.215	1,924,300	412,178
05/09/2019	7160CD	PENTA-CD	MYR	0.140	0.145	0.140	0.145	180,000	25,700
05/09/2019	7160CE	PENTA-CE	MYR	0.175	0.180	0.175	0.180	180,000	32,300
05/09/2019	7160CF	PENTA-CF	MYR	0.130	0.130	0.130	0.130	400,000	52,000
05/09/2019	7161	KERJAYA	MYR	1.390	1.400	1.380	1.380	17,500	24,425
05/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	7161WB	KERJAYA-WB	MYR	0.275	0.275	0.265	0.265	83,050	22,453
05/09/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	4,000	2,600
05/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
05/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7164	KNM	MYR	0.380	0.385	0.365	0.375	16,371,200	6,146,515
05/09/2019	7164WB	KNM-WB	MYR	0.185	0.190	0.170	0.175	10,993,319	1,975,058
05/09/2019	7165	DWL	MYR	0.560	0.560	0.550	0.555	375,500	208,251
05/09/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.195	0	0
05/09/2019	7165WA	DWL-WA	MYR	0.200	0.205	0.190	0.205	102,900	20,143
05/09/2019	7167	JOHOTIN	MYR	1.380	1.380	1.360	1.380	381,300	523,603
05/09/2019	7168	PRG	MYR	0.710	0.725	0.695	0.710	1,228,600	869,838
05/09/2019	7169	DOMINAN	MYR	1.240	1.250	1.240	1.250	9,700	12,075
05/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	7172	PMBTECH	MYR	3.190	3.200	3.190	3.200	18,500	59,170

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05/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
05/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
05/09/2019	7173	TOYOINK	MYR	0.710	0.710	0.690	0.690	70,000	49,540
05/09/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.100	1,426,900	142,897
05/09/2019	7174	CAB	MYR	0.445	0.445	0.425	0.430	989,400	429,523
05/09/2019	7174WA	CAB-WA	MYR	0.265	0.265	0.260	0.260	70,000	18,500
05/09/2019	7176	TPC	MYR	0.320	0.330	0.320	0.330	110,000	36,200
05/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	7178	YSPSAH	MYR	2.300	2.300	2.280	2.300	4,200	9,634
05/09/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,013,000	30,375
05/09/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	5,000	50
05/09/2019	7180	SERNKOU	MYR	0.530	0.555	0.530	0.555	5,400	2,887
05/09/2019	7180WA	SERNKOU-WA	MYR	0.265	0.290	0.265	0.290	19,000	5,390
05/09/2019	7181	ARBB	MYR	0.330	0.340	0.315	0.320	8,348,600	2,746,235
05/09/2019	7181PA	ARBB-PA	MYR	0.145	0.150	0.140	0.150	1,550,700	224,841
05/09/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,200	60
05/09/2019	7183	IRETEX	MYR	0.100	0.110	0.100	0.110	50,800	5,586
05/09/2019	7184	G3	MYR	2.360	2.490	2.360	2.470	430,100	1,049,057
05/09/2019	7184WA	G3-WA	MYR	2.150	2.250	2.150	2.190	41,900	92,437
05/09/2019	7186	SWSCAP	MYR	0.700	0.700	0.700	0.700	60,050	42,030
05/09/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
05/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
05/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.520	0	0
05/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
05/09/2019	7191	ADVENTA	MYR	0.515	0.515	0.515	0.515	4,800	2,472
05/09/2019	7192	GOODWAY	MYR	0.170	0.170	0.160	0.160	181,000	29,245
05/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	7197	GESHEN	MYR	0.450	0.450	0.450	0.450	400	180
05/09/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	11,500	640
05/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.480	0	0
05/09/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	80,000	19,145
05/09/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	60,000	6,900
05/09/2019	7202	CSCENIC	MYR	1.030	1.040	1.030	1.040	58,000	59,760
05/09/2019	7203	WANGZNG	MYR	0.930	0.960	0.930	0.935	27,000	25,245
05/09/2019	7204	D&O	MYR	0.535	0.560	0.535	0.550	5,694,000	3,112,075
05/09/2019	7205	COCOLND	MYR	1.900	1.980	1.900	1.980	1,500	2,890
05/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	1,658,500	102,040
05/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/09/2019	7207	SUCCESS	MYR	0.890	0.895	0.855	0.860	219,000	192,782
05/09/2019	7208	EURO	MYR	0.090	0.095	0.090	0.095	86,000	8,120
05/09/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	1,500	450
05/09/2019	7210	FREIGHT	MYR	0.580	0.585	0.575	0.585	22,100	12,835
05/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
05/09/2019	7212	DESTINI	MYR	0.220	0.220	0.210	0.215	1,416,300	304,125
05/09/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.495	0	0
05/09/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	570,234	88,385
05/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	450,000	22,500
05/09/2019	7216	KAWAN	MYR	1.260	1.280	1.240	1.270	112,566	142,186
05/09/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	20,000	7,200
05/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0

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05/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	6,300	315
05/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	7221	BSLCORP	MYR	0.290	0.290	0.290	0.290	100	29
05/09/2019	7222	IMASPRO	MYR	2.210	2.220	2.180	2.220	452,800	999,801
05/09/2019	7223	JADI	MYR	0.055	0.055	0.050	0.050	403,200	20,386
05/09/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,346,600	67,356
05/09/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
05/09/2019	7227	UMSNGB	MYR	0.920	0.930	0.920	0.930	6,000	5,540
05/09/2019	7228	T7GLOBAL	MYR	0.455	0.465	0.455	0.465	270,300	123,757
05/09/2019	7229	FAVCO	MYR	2.750	2.780	2.750	2.780	50,000	138,670
05/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
05/09/2019	7231	WELLCAL	MYR	1.150	1.170	1.150	1.160	61,200	71,026
05/09/2019	7232	RESINTC	MYR	0.325	0.325	0.325	0.325	21,700	7,053
05/09/2019	7233	DUFU	MYR	2.480	2.530	2.420	2.460	3,210,481	7,952,083
05/09/2019	7234	MESB	MYR	0.310	0.360	0.310	0.360	358,300	126,109
05/09/2019	7234WA	MESB-WA	MYR	0.150	0.160	0.130	0.160	207,100	30,450
05/09/2019	7235	SUPERLN	MYR	0.795	0.795	0.790	0.790	75,100	59,540
05/09/2019	7237	PWROOT	MYR	2.080	2.120	2.080	2.100	508,466	1,067,453
05/09/2019	7237WA	PWROOT-WA	MYR	0.725	0.730	0.710	0.720	89,700	64,885
05/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
05/09/2019	7240	VERTICE	MYR	0.885	0.890	0.860	0.890	356,800	309,150
05/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
05/09/2019	7241	NGGB	MYR	0.385	0.395	0.385	0.395	37,500	14,551
05/09/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.135	0.135	100,032	13,502
05/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	5,224,500	131,185
05/09/2019	7245	WZSATU	MYR	0.210	0.220	0.205	0.215	886,600	190,046
05/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.120	0.110	0.115	687,500	80,430
05/09/2019	7246	SIGN	MYR	0.455	0.465	0.455	0.465	6,900	3,165
05/09/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	298,200	11,928
05/09/2019	7247	SCGM	MYR	0.800	0.805	0.800	0.805	18,400	14,721
05/09/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	7248	SLP	MYR	1.390	1.400	1.390	1.400	3,500	4,895
05/09/2019	7249	EWEIN	MYR	0.655	0.675	0.650	0.650	1,511,600	1,002,602
05/09/2019	7250	UZMA	MYR	0.780	0.790	0.745	0.765	13,520,700	10,366,688
05/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.030	742,200	23,732
05/09/2019	7252	TEOSENG	MYR	1.090	1.090	1.080	1.080	303,900	330,478
05/09/2019	7252WA	TEOSENG-WA	MYR	0.045	0.050	0.045	0.045	112,800	5,376
05/09/2019	7253	HANDAL	MYR	0.350	0.360	0.350	0.360	15,000	5,300
05/09/2019	7277	DIALOG	MYR	3.490	3.520	3.460	3.520	8,348,399	29,140,611
05/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	727745	DIALOG-C45	MYR	0.075	0.080	0.075	0.080	320,000	25,450
05/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
05/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	7285	TOMYPAK	MYR	0.475	0.475	0.470	0.475	92,000	43,350
05/09/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	7293	YINSON	MYR	6.790	6.850	6.750	6.780	615,000	4,174,493
05/09/2019	7293C1	YINSON-C1	MYR	0.175	0.175	0.175	0.175	230,000	40,250
05/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	7293C3	YINSON-C3	MYR	0.090	0.090	0.090	0.090	800,000	72,000
05/09/2019	7293C4	YINSON-C4	MYR	0.125	0.125	0.125	0.125	280,000	35,000

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05/09/2019	7293C5	YINSON-C5	MYR	0.100	0.100	0.100	0.100	200,000	20,000
05/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
05/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
05/09/2019	7293CY	YINSON-CY	MYR	0.350	0.350	0.350	0.350	10,000	3,500
05/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
05/09/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	40,000	5,000
05/09/2019	7323	KEN	MYR	0.600	0.600	0.600	0.600	3,000	1,800
05/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
05/09/2019	7382	GLBHD	MYR	0.385	0.440	0.385	0.440	8,000	3,135
05/09/2019	7412	SHH	MYR	0.465	0.465	0.465	0.465	12,000	5,580
05/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
05/09/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.140	2,652,800	369,793
05/09/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	544,200	27,210
05/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
05/09/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
05/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
05/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
05/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
05/09/2019	7579	AWC	MYR	0.600	0.600	0.590	0.590	224,500	133,448
05/09/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.155	0.155	195,000	31,200
05/09/2019	7595	MGB	MYR	0.000	0.000	0.000	0.660	0	0
05/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.155	0	0
05/09/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.430	0	0
05/09/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
05/09/2019	7617	MAGNA	MYR	1.100	1.100	1.100	1.100	40,000	44,000
05/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
05/09/2019	7668	HAIO	MYR	2.360	2.360	2.310	2.350	149,400	348,788
05/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
05/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
05/09/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
05/09/2019	7765	RAPID	MYR	5.750	5.770	5.620	5.750	28,700	165,062
05/09/2019	7773	EPMB	MYR	0.335	0.350	0.330	0.350	50,000	16,756
05/09/2019	7803	RUBEREX	MYR	0.500	0.500	0.500	0.500	144,000	72,000
05/09/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	1,900	1,349
05/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
05/09/2019	7889	THRIVEN	MYR	0.195	0.200	0.195	0.195	89,600	17,507
05/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/09/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	4,000	940
05/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
05/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
05/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
05/09/2019	8079	LEESK	MYR	0.685	0.725	0.685	0.725	60,750	42,559
05/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
05/09/2019	8125	DAIBOCI	MYR	1.780	1.780	1.780	1.780	1,000	1,780
05/09/2019	8125WB	DAIBOCI-WB	MYR	0.215	0.215	0.190	0.205	106,000	21,066
05/09/2019	8133	BHIC	MYR	1.280	1.320	1.250	1.320	11,700	14,694
05/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
05/09/2019	8176	ATAIMS	MYR	1.350	1.350	1.340	1.350	348,800	470,876
05/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
05/09/2019	8206	ECOWLD	MYR	0.675	0.685	0.645	0.655	2,832,300	1,872,542
05/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	46,000	6,570

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05/09/2019	8273	PPHB	MYR	0.610	0.610	0.595	0.595	182,028	109,538
05/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
05/09/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.215	1,070,800	231,032
05/09/2019	8311WC	PESONA-WC	MYR	0.020	0.020	0.020	0.020	463,000	9,260
05/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	168,000	27,723
05/09/2019	8346	PRKCORP	MYR	0.395	0.395	0.390	0.390	6,000	2,355
05/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	8397	TNLOGIS	MYR	0.510	0.515	0.505	0.510	348,590	177,594
05/09/2019	8419	PANSAR	MYR	0.465	0.480	0.465	0.475	2,141,600	1,000,830
05/09/2019	8419WA	PANSAR-WA	MYR	0.205	0.235	0.205	0.235	1,600	317
05/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
05/09/2019	8443	HIL	MYR	0.500	0.520	0.500	0.520	16,000	8,095
05/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
05/09/2019	8478	HWATAI	MYR	0.250	0.250	0.250	0.250	26,200	6,550
05/09/2019	8486	LIONFIB	MYR	0.415	0.415	0.395	0.395	240	97
05/09/2019	8494	LBICAP	MYR	0.700	0.700	0.700	0.700	36,240	25,368
05/09/2019	8494WB	LBICAP-WB	MYR	0.155	0.155	0.155	0.155	1,300	202
05/09/2019	8524	TALIWRK	MYR	0.890	0.890	0.875	0.890	1,437,800	1,269,394
05/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
05/09/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	1,006,996	228,913
05/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	332,700	19,982
05/09/2019	8583	MAHSING	MYR	0.875	0.880	0.870	0.875	548,800	480,676
05/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
05/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	80,400	402
05/09/2019	8591	CRESBLD	MYR	0.955	0.960	0.955	0.960	39,500	37,803
05/09/2019	8605	FIHB	MYR	0.395	0.395	0.390	0.390	129,440	50,778
05/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
05/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
05/09/2019	8613	ENRA	MYR	1.210	1.210	1.180	1.200	21,200	25,430
05/09/2019	8621	LPI	MYR	15.600	15.600	15.600	15.600	10,380	161,925
05/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	8664	SPSETIA	MYR	1.480	1.490	1.430	1.440	2,398,323	3,487,747
05/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
05/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.875	0.875	600	525
05/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	9,131	7,115
05/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
05/09/2019	8702	TEXCHEM	MYR	0.455	0.455	0.450	0.450	13,300	5,995
05/09/2019	8745	LEWEKO	MYR	0.210	0.210	0.185	0.185	126,000	23,585
05/09/2019	8745WB	LEWEKO-WB	MYR	0.040	0.040	0.040	0.040	20,000	800
05/09/2019	8761	BREM	MYR	0.780	0.780	0.770	0.780	387,728	301,863
05/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
05/09/2019	8869	PMETAL	MYR	4.920	4.920	4.850	4.900	1,382,700	6,762,557
05/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
05/09/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.075	0.075	30,000	2,250
05/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
05/09/2019	886929	PMETAL-C29	MYR	0.060	0.060	0.060	0.060	540,000	32,400
05/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
05/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0

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05/09/2019	886932	PMETAL-C32	MYR	0.160	0.160	0.160	0.160	630,000	100,800
05/09/2019	886933	PMETAL-C33	MYR	0.145	0.145	0.145	0.145	40,000	5,800
05/09/2019	8877	EKOVEST	MYR	0.830	0.840	0.815	0.820	51,108,700	42,304,288
05/09/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	625,000	75,000
05/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
05/09/2019	8877CU	EKOVEST-CU	MYR	0.050	0.055	0.045	0.045	745,000	39,425
05/09/2019	8877CV	EKOVEST-CV	MYR	0.105	0.105	0.105	0.105	400,000	42,000
05/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
05/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.100	0.100	1,846,100	187,880
05/09/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.105	0.105	220,000	23,790
05/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	70,000	8,400
05/09/2019	8893	MKLAND	MYR	0.175	0.180	0.170	0.180	396,100	70,066
05/09/2019	8907	EG	MYR	0.375	0.375	0.370	0.370	366,500	135,738
05/09/2019	8907PA	EG-PA	MYR	0.365	0.390	0.365	0.365	8,801	3,215
05/09/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	26,000	8,320
05/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/09/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
05/09/2019	8966	PRLEXUS	MYR	0.465	0.465	0.465	0.465	102,500	47,663
05/09/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/09/2019	8982	CEPAT	MYR	0.515	0.515	0.510	0.510	33,300	17,043
05/09/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	10,800	4,320
05/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
05/09/2019	9059	TSH	MYR	0.875	0.880	0.865	0.875	178,000	155,665
05/09/2019	9075	THETA	MYR	0.440	0.445	0.440	0.445	13,100	5,780
05/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
05/09/2019	9091	EMICO	MYR	0.155	0.160	0.155	0.160	21,200	3,309
05/09/2019	9113	SANBUMI	MYR	0.330	0.335	0.315	0.320	2,307,000	749,010
05/09/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
05/09/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.250	50	80
05/09/2019	9172	FPI	MYR	1.660	1.660	1.650	1.650	195,700	324,826
05/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
05/09/2019	9237	SCIB	MYR	1.110	1.110	1.090	1.090	63,800	70,382
05/09/2019	9261	GADANG	MYR	0.710	0.720	0.710	0.715	777,000	556,717
05/09/2019	9261WB	GADANG-WB	MYR	0.220	0.230	0.215	0.220	845,900	188,830
05/09/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.265	21,100	5,562
05/09/2019	9296	RCECAP	MYR	1.570	1.570	1.550	1.550	261,000	407,693
05/09/2019	9318	FITTERS	MYR	0.390	0.395	0.385	0.395	914,700	357,122
05/09/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
05/09/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	55,000	26,400
05/09/2019	9334	KESM	MYR	6.700	6.700	6.660	6.660	10,700	71,583
05/09/2019	9342	ANZO	MYR	0.030	0.030	0.025	0.030	527,200	15,785
05/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	0	0
05/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/09/2019	9385	LAYHONG	MYR	0.410	0.410	0.395	0.400	873,500	350,403
05/09/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.145	330,500	48,488
05/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
05/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
05/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
05/09/2019	9466	KKB	MYR	1.450	1.460	1.380	1.430	44,900	64,566

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/09/2019	9474	BRAHIMS	MYR	0.200	0.235	0.180	0.190	26,342,800	5,478,508
05/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
05/09/2019	9571	MITRA	MYR	0.285	0.285	0.280	0.280	198,350	56,426
05/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
05/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
05/09/2019	9598	PTARAS	MYR	3.380	3.380	3.270	3.270	9,200	30,242
05/09/2019	9601	HWGB	MYR	0.080	0.080	0.075	0.075	272,036	21,011
05/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
05/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
05/09/2019	9679	WCT	MYR	0.935	0.955	0.930	0.935	1,529,345	1,442,327
05/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
05/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.105	0	0
05/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
05/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
05/09/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.080	0.080	825,560	67,880
05/09/2019	9687	IDEAL	MYR	1.480	1.510	1.480	1.500	258,600	387,259
05/09/2019	9687WB	IDEAL-WB	MYR	0.420	0.435	0.420	0.435	67,000	28,600
05/09/2019	9695	PLS	MYR	0.780	0.805	0.780	0.805	68,300	53,449
05/09/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	280,000	64,400
05/09/2019	9741	ROHAS	MYR	0.545	0.545	0.530	0.540	204,500	109,876
05/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	70,000	9,800
05/09/2019	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	31,250	1,716
05/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	825,501	519,413
05/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
05/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
05/09/2019	9822	SAM	MYR	8.100	8.100	8.000	8.080	8,300	67,085
05/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/09/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.425	0	0
05/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
05/09/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	80,000	14,400
05/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
05/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	260,000	39,000
05/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	630,000	44,100
05/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
05/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
05/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0