

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	228,741	72	66	50	29	176,205
	Direct Business	76,956					1,359,332
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	269,597	84	80	65	63	153,168
	Direct Business	420					337
CONSTRUCTION	Market Transaction	153,800	16	28	17	9	102,687
	Direct Business	505					126
TECHNOLOGY	Market Transaction	123,015	24	8	9	7	117,631
	Direct Business	6,500					7,138
FINANCIAL SERVICES	Market Transaction	76,958	10	18	5	3	206,010
	Direct Business	87,019					71,340
PROPERTY	Market Transaction	184,942	33	36	38	33	58,383
	Direct Business	17,500					9,800
PLANTATION	Market Transaction	247,850	27	10	6	2	299,603
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,376	8	5	5	0	14,091
	Direct Business	1,490					1,490
CLOSED END FUND	Market Transaction	59	0	0	1	0	141
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	425,587	7	21	10	5	120,806
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,571	3	8	1	1	44,623
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,363	8	4	3	5	47,580
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	33,379	6	14	9	10	34,766
	Direct Business	228,276					1,812,511
UTILITIES	Market Transaction	14,180	2	6	7	0	55,703
	Direct Business	191,151					2,873,001
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,809,418	300	304	226	168	1,431,396
	Direct Business	609,817					6,135,074

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,353	14	13	15	77	1,281
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,729	4	2	3	37	684
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,201	0	5	2	30	666
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,317	5	5	10	46	1,450
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,355	0	13	5	38	1,117
	Direct Business	0					0
PROPERTY	Market Transaction	1,731	2	2	5	27	103
	Direct Business	0					0
PLANTATION	Market Transaction	41,296	12	1	2	0	5,535
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	114,912	13	36	13	70	25,281
	Direct Business	0					0
ENERGY	Market Transaction	10,962	3	8	4	49	1,628
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,027	1	2	2	31	44
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,197	2	11	3	37	178
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,239	0	4	2	28	99
	Direct Business	0					0
UTILITIES	Market Transaction	971	2	5	1	24	75
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	224,290	58	107	67	494	38,140
	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	66,656	5	6	9	3	17,418
	Direct Business	2,000					250
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	182,998	8	16	10	11	33,406
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,693	1	0	4	0	12,767
	Direct Business	10,000					5,000
TECHNOLOGY	Market Transaction	157,140	16	16	29	17	77,841
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,956	0	0	5	0	584
	Direct Business	0					0
PLANTATION	Market Transaction	27,455	1	0	0	0	2,539
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,433	3	1	0	0	288
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	105,924	7	4	6	7	9,299
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,953	1	2	1	0	329
	Direct Business	0					0
UTILITIES	Market Transaction	111	0	0	1	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	581,320	42	45	65	38	154,495
	Direct Business	12,000					5,250

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	46	1	0	0	7	9
	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	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12	0	1	0	0	16
	Direct Business	0					0
LOANS TOTAL	Market Transaction	58	1	2	0	15	66
	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	30	3	1	1	5	70
	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	27	0	1	0	0	53
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	1	0	0	3	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	57	4	2	1	9	124
	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	17	0	1	0	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	70	1	0	0	0	75
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	381	0	1	0	3	29
	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	468	1	2	0	25	105
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,615,612	406	462	359	749	1,624,327
	Direct Business	621,817					6,140,324
	Mkt + Dir Business	3,237,429					7,764,651

**Daily Stock Transaction - Monday (09/12/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/12/2019	0001	SCOMNET	MYR	0.770	0.795	0.750	0.755	951,500	733,682
09/12/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.515	0	0
09/12/2019	0002	KOTRA	MYR	2.010	2.010	1.910	2.000	162,600	317,746
09/12/2019	0005	UCREST	MYR	0.145	0.155	0.145	0.155	3,360,800	508,909
09/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
09/12/2019	0007	PUC	MYR	0.040	0.055	0.035	0.050	73,212,200	3,448,884
09/12/2019	0007WA	PUC-WA	MYR	0.025	0.030	0.025	0.030	3,266,100	93,693
09/12/2019	0008	WILLOW	MYR	0.490	0.500	0.485	0.495	950,900	466,433
09/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	1,900,900	269,921
09/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	111,200	24,464
09/12/2019	0012	3A	MYR	0.750	0.750	0.740	0.745	52,300	38,910
09/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	320,600	12,824
09/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	1,331,500	47,728
09/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
09/12/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	5,720,000	110,475
09/12/2019	0021	GHLSYS	MYR	1.380	1.400	1.360	1.380	4,393,050	6,066,969
09/12/2019	0022	PARLO	MYR	0.135	0.145	0.130	0.140	16,534,600	2,276,998
09/12/2019	0023	IFCAMSC	MYR	0.445	0.450	0.425	0.430	12,006,300	5,241,789
09/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	3,000	105
09/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	50,000	6,500
09/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.055	2,236,900	127,695
09/12/2019	0028	SCOPE	MYR	0.170	0.170	0.165	0.165	372,200	61,418
09/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	0032	REDTONE	MYR	0.525	0.535	0.515	0.525	2,618,300	1,373,289
09/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
09/12/2019	0034	MMAG	MYR	0.280	0.280	0.280	0.280	2,500	700
09/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.125	0	0
09/12/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	0035	OPCOM	MYR	0.660	0.675	0.660	0.665	1,340,700	895,020
09/12/2019	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	7,500	225
09/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	334,500	57,365
09/12/2019	0038	PTB	MYR	0.125	0.125	0.125	0.125	5,000	625
09/12/2019	0039	GFM	MYR	0.285	0.295	0.285	0.290	1,786,400	519,636
09/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.075	2,225,900	166,943
09/12/2019	0040	OPENSYS	MYR	0.380	0.380	0.375	0.375	389,800	146,324
09/12/2019	0041	MYSCM	MYR	0.140	0.155	0.140	0.150	1,937,200	283,290
09/12/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	50,200	2,259
09/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	1,266,300	44,822
09/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,765,500	71,201
09/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	9,083,200	90,833
09/12/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	960,000	67,200
09/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0048	ANCOMLB	MYR	0.055	0.060	0.050	0.055	425,850	23,419
09/12/2019	0049	OCNCASH	MYR	0.425	0.425	0.420	0.425	56,600	23,923
09/12/2019	0050	SYSTECH	MYR	0.170	0.170	0.160	0.160	560,300	90,905
09/12/2019	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.170	7,308,900	1,242,942
09/12/2019	0053	OSKVI	MYR	0.390	0.390	0.390	0.390	10,000	3,900
09/12/2019	0054	KARYON	MYR	0.170	0.180	0.170	0.175	9,975,450	1,728,823
09/12/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.085	181,000	15,540

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	0056	GRANFLO	MYR	0.270	0.270	0.270	0.270	10,000	2,700
09/12/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
09/12/2019	0059	ECOH LDS	MYR	0.175	0.180	0.175	0.180	146,000	25,555
09/12/2019	0060	VC	MYR	0.145	0.145	0.140	0.140	60,000	8,565
09/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
09/12/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	200	38
09/12/2019	0065	EFORCE	MYR	0.530	0.530	0.510	0.515	1,728,000	895,790
09/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	6,917,300	284,176
09/12/2019	0068	ASDION	MYR	0.105	0.105	0.105	0.105	88,000	9,240
09/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	4,156,300	77,697
09/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	26,600	133
09/12/2019	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	0072	AT	MYR	0.055	0.060	0.045	0.050	42,240,600	2,230,180
09/12/2019	0074	GOCEAN	MYR	0.100	0.110	0.100	0.105	2,781,200	291,551
09/12/2019	0075	LYC	MYR	0.305	0.305	0.300	0.300	802,500	242,645
09/12/2019	0078	GDEX	MYR	0.270	0.270	0.260	0.270	980,200	259,828
09/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	0078CR	GDEX-CR	MYR	0.030	0.030	0.030	0.030	170,000	5,100
09/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0079	ORION	MYR	0.085	0.090	0.085	0.085	477,000	40,546
09/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	548,000	27,390
09/12/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	912,400	198,884
09/12/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	462,100	52,951
09/12/2019	0081	MEGASUN	MYR	0.140	0.140	0.135	0.135	504,000	70,265
09/12/2019	0082	GPACKET	MYR	0.710	0.730	0.695	0.700	1,453,300	1,027,381
09/12/2019	0082WB	GPACKET-WB	MYR	0.305	0.315	0.300	0.300	9,970,500	3,064,854
09/12/2019	0083	NOTION	MYR	1.000	1.060	0.995	1.020	21,459,189	21,994,496
09/12/2019	0083WC	NOTION-WC	MYR	0.570	0.630	0.570	0.605	5,880,153	3,552,386
09/12/2019	0084	TECFAST	MYR	0.445	0.450	0.440	0.440	1,187,500	529,994
09/12/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.055	8,204,800	450,264
09/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	5,100	587
09/12/2019	0089	TEXCYCL	MYR	0.390	0.390	0.375	0.375	543,000	206,690
09/12/2019	0090	ELSOFT	MYR	0.855	0.855	0.840	0.855	358,800	304,497
09/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	42,000	265
09/12/2019	0092	MTOUCHE	MYR	0.085	0.085	0.080	0.080	540,200	43,716
09/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	27,900	279
09/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	966,000	97,705
09/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	336,900	18,360
09/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0095	XINGHE	MYR	0.235	0.240	0.230	0.235	2,667,600	626,184
09/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	5,225,100	54,002
09/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0097	VITROX	MYR	7.800	7.800	7.750	7.760	5,200	40,470

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	0098	BAHVEST	MYR	0.500	0.515	0.500	0.500	2,905,600	1,465,709
09/12/2019	0098WA	BAHVEST-WA	MYR	0.305	0.315	0.305	0.310	1,341,100	414,486
09/12/2019	0099	SCICOM	MYR	1.090	1.090	1.060	1.070	447,900	481,319
09/12/2019	0100	ESCERAM	MYR	0.180	0.185	0.180	0.185	380,800	69,194
09/12/2019	0101	TMCLIFE	MYR	0.630	0.630	0.620	0.620	70,200	43,624
09/12/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	50,000	4,750
09/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	0102WB	CONNECT-WB	MYR	0.025	0.030	0.025	0.030	257,100	6,453
09/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	2,555,200	51,109
09/12/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	10,000	150
09/12/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	0104	GENETEC	MYR	1.040	1.090	1.030	1.070	22,300	23,268
09/12/2019	0105	ASIAPLY	MYR	0.060	0.060	0.055	0.055	422,500	25,231
09/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	22,600	14,690
09/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,620,800	33,066
09/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.005	0.010	265,500	1,953
09/12/2019	0108	N2N	MYR	0.710	0.720	0.710	0.715	72,000	51,470
09/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.185	0	0
09/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	71,000	1,930
09/12/2019	0111	K1	MYR	0.210	0.220	0.210	0.215	2,252,700	477,684
09/12/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	125,500	9,415
09/12/2019	0112	MIKROMB	MYR	0.200	0.200	0.195	0.195	72,400	14,293
09/12/2019	0113	MMSV	MYR	0.710	0.720	0.695	0.710	984,700	696,453
09/12/2019	0116	FOCUS	MYR	0.380	0.435	0.370	0.380	23,207,600	9,107,294
09/12/2019	0117	SMRT	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	1,487,600	15,112
09/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0119	APPASIA	MYR	0.120	0.125	0.115	0.115	385,700	45,254
09/12/2019	0119WA	APPASIA-WA	MYR	0.075	0.075	0.070	0.075	306,000	21,900
09/12/2019	0120	VIS	MYR	0.400	0.405	0.390	0.395	788,500	311,450
09/12/2019	0120WB	VIS-WB	MYR	0.125	0.130	0.125	0.130	23,000	2,903
09/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
09/12/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	0126	MICROLN	MYR	0.720	0.820	0.720	0.820	600,987	474,718
09/12/2019	0127	JHM	MYR	1.510	1.540	1.490	1.510	2,168,400	3,267,986
09/12/2019	0128	FRONTKN	MYR	2.150	2.160	2.100	2.120	2,291,940	4,859,286
09/12/2019	0128CA	FRONTKN-CA	MYR	0.285	0.285	0.285	0.285	100	29
09/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
09/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
09/12/2019	0128CD	FRONTKN-CD	MYR	0.150	0.150	0.150	0.150	8,100	1,215
09/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	0128CF	FRONTKN-CF	MYR	0.120	0.120	0.115	0.115	600,000	69,500
09/12/2019	0128CG	FRONTKN-CG	MYR	0.220	0.220	0.220	0.220	65,100	14,322
09/12/2019	0128CH	FRONTKN-CH	MYR	0.180	0.180	0.175	0.175	161,400	28,748
09/12/2019	0128CI	FRONTKN-CI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
09/12/2019	0129	SRIDGE	MYR	0.265	0.275	0.265	0.265	1,543,900	412,785
09/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.100	0.090	0.100	336,000	31,874
09/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,096,000	98,640
09/12/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	533,000	29,315
09/12/2019	0133	SANICHI	MYR	0.060	0.075	0.050	0.050	79,281,666	4,787,677

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09/12/2019	0133WE	SANICHI-WE	MYR	0.020	0.025	0.015	0.015	9,203,200	151,255
09/12/2019	0136	GREENYB	MYR	0.120	0.135	0.120	0.130	1,670,300	210,933
09/12/2019	0138	MYEG	MYR	1.140	1.160	1.130	1.140	10,190,500	11,675,554
09/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	106,600	3,198
09/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	013885	MYEG-C85	MYR	0.080	0.080	0.080	0.080	8,187,000	654,960
09/12/2019	013886	MYEG-C86	MYR	0.080	0.085	0.080	0.085	30,000	2,450
09/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	013888	MYEG-C88	MYR	0.120	0.120	0.120	0.120	400,000	48,000
09/12/2019	0140	MACPIE	MYR	0.120	0.135	0.120	0.135	11,700	1,419
09/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	1,580,200	87,441
09/12/2019	0145	TFP	MYR	0.050	0.055	0.050	0.055	315,200	15,761
09/12/2019	0146	JFTECH	MYR	1.330	1.340	1.320	1.320	205,900	273,658
09/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.415	0	0
09/12/2019	0148	SUNZEN	MYR	0.115	0.115	0.105	0.105	492,700	54,331
09/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	0149	FIBON	MYR	0.340	0.340	0.335	0.335	39,600	13,291
09/12/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	9,610,200	570,242
09/12/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.030	326,666	9,665
09/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	6,600	99
09/12/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	2,600	52
09/12/2019	0151	KGB	MYR	1.310	1.320	1.300	1.300	1,097,433	1,428,215
09/12/2019	0152	DGB	MYR	0.145	0.150	0.140	0.140	21,424,500	3,121,454
09/12/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.010	0.015	4,787,600	71,235
09/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	3,245,600	34,176
09/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0155	MGRC	MYR	0.310	0.310	0.310	0.310	1,000	310
09/12/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	1,538,100	154,463
09/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.315	0.320	343,266	109,688
09/12/2019	0158	SCC	MYR	0.510	0.510	0.505	0.505	6,100	3,093
09/12/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	160,100	15,210
09/12/2019	0161	SCH	MYR	0.100	0.105	0.100	0.100	72,000	7,250
09/12/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
09/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.550	17,978,700	9,793,385
09/12/2019	0162WA	WIDAD-WA	MYR	0.230	0.235	0.225	0.230	2,998,400	684,158
09/12/2019	0163	CAREPLS	MYR	0.130	0.145	0.130	0.145	661,100	90,475
09/12/2019	0165	XOX	MYR	0.040	0.045	0.035	0.040	2,404,800	95,707
09/12/2019	0166	INARI	MYR	1.870	1.910	1.870	1.870	4,450,140	8,410,216



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09/12/2019	016637	INARI-C37	MYR	0.080	0.085	0.080	0.085	200,000	16,500
09/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
09/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	016646	INARI-C46	MYR	0.085	0.090	0.085	0.090	421,800	37,762
09/12/2019	016647	INARI-C47	MYR	0.090	0.090	0.090	0.090	100,000	9,000
09/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	016650	INARI-C50	MYR	0.075	0.080	0.075	0.075	196,000	14,750
09/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	0166WB	INARI-WB	MYR	1.300	1.340	1.300	1.330	317,201	420,379
09/12/2019	0167	MCLEAN	MYR	0.180	0.185	0.165	0.180	6,129,400	1,061,023
09/12/2019	0167WB	MCLEAN-WB	MYR	0.050	0.060	0.045	0.055	816,300	41,483
09/12/2019	0168	BOILERM	MYR	0.610	0.610	0.605	0.610	91,300	55,637
09/12/2019	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	835,400	79,363
09/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.075	395,000	29,650
09/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	1,260,700	25,229
09/12/2019	0171	PLABS	MYR	0.185	0.235	0.185	0.210	7,873,800	1,695,359
09/12/2019	0172	OCK	MYR	0.580	0.595	0.580	0.590	3,007,100	1,768,527
09/12/2019	0172WA	OCK-WA	MYR	0.090	0.095	0.090	0.095	1,350,750	123,166
09/12/2019	0173	REV	MYR	0.125	0.125	0.125	0.125	60,000	7,500
09/12/2019	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	1,325,000	46,300
09/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	0175	HHGROUP	MYR	0.045	0.045	0.040	0.040	359,000	15,900
09/12/2019	0176	KRONO	MYR	0.760	0.775	0.755	0.760	9,111,600	6,986,768
09/12/2019	0177	PASUKGB	MYR	0.040	0.040	0.035	0.035	50,100	2,004
09/12/2019	0178	SEDANIA	MYR	0.225	0.230	0.215	0.215	11,611,400	2,571,755
09/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.190	1,382,000	262,650
09/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	380,000	20,900
09/12/2019	0180	KTC	MYR	0.150	0.160	0.150	0.155	1,890,700	290,319
09/12/2019	0181	AEMULUS	MYR	0.240	0.250	0.235	0.245	1,419,600	344,880
09/12/2019	0182	LKL	MYR	0.120	0.130	0.120	0.130	530,900	66,322
09/12/2019	0183	SALUTE	MYR	0.685	0.700	0.675	0.675	1,081,300	743,571
09/12/2019	0185	HSSEB	MYR	0.810	0.840	0.810	0.840	775,100	646,011
09/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.160	0	0
09/12/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.235	4,504,100	1,036,821
09/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	2,388,300	83,596
09/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	307,200	41,472
09/12/2019	0188	HLT	MYR	0.170	0.170	0.170	0.170	4,800	816
09/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	0189	MATANG	MYR	0.085	0.100	0.085	0.090	27,455,400	2,539,006
09/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	31,000	6,200
09/12/2019	0191	CABNET	MYR	0.215	0.220	0.215	0.220	216,900	47,466
09/12/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
09/12/2019	0192	INTA	MYR	0.275	0.280	0.270	0.275	728,300	199,905
09/12/2019	0193	KAB	MYR	0.635	0.635	0.620	0.625	73,200	45,531
09/12/2019	0195	BINACOM	MYR	0.315	0.320	0.315	0.315	651,500	205,483
09/12/2019	0196	QES	MYR	0.215	0.215	0.210	0.210	1,806,000	387,490
09/12/2019	0197	WEGMANS	MYR	0.270	0.280	0.270	0.270	303,200	82,955
09/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	109,200	9,831
09/12/2019	0198	GDB	MYR	0.475	0.480	0.465	0.470	2,165,900	1,015,087



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09/12/2019	0199	TRIMODE	MYR	0.355	0.360	0.350	0.360	152,800	53,790
09/12/2019	0200	REVENUE	MYR	2.090	2.300	2.090	2.100	11,265,233	24,658,856
09/12/2019	0200WA	REVENUE-WA	MYR	0.955	1.050	0.930	0.935	18,944,858	18,771,593
09/12/2019	0201	NOVA	MYR	0.540	0.555	0.540	0.550	240,100	131,194
09/12/2019	0202	RGTECH	MYR	0.335	0.340	0.325	0.330	2,743,200	907,772
09/12/2019	0203	SMETRIC	MYR	0.565	0.575	0.545	0.565	1,316,700	739,375
09/12/2019	0205	DPIH	MYR	0.165	0.165	0.165	0.165	105,000	17,325
09/12/2019	0206	NADIBHD	MYR	0.280	0.290	0.275	0.285	4,479,400	1,272,658
09/12/2019	0207	MESTRON	MYR	0.115	0.115	0.115	0.115	1,535,600	176,594
09/12/2019	0208	GREATEC	MYR	2.150	2.240	2.150	2.190	2,698,100	5,923,817
09/12/2019	0209	ISTONE	MYR	0.235	0.245	0.230	0.230	12,196,100	2,900,123
09/12/2019	0210	KHJB	MYR	0.255	0.255	0.250	0.250	103,500	26,028
09/12/2019	0211	TASHIN	MYR	0.275	0.290	0.275	0.290	817,700	231,747
09/12/2019	0212	SDS	MYR	0.225	0.225	0.220	0.225	407,600	91,679
09/12/2019	0213	MTAG	MYR	0.565	0.585	0.560	0.560	18,491,200	10,626,799
09/12/2019	0215	SLVEST	MYR	0.875	0.895	0.855	0.885	12,693,900	11,159,814
09/12/2019	0216	SPRING	MYR	0.245	0.245	0.235	0.235	2,566,400	607,955
09/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
09/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
09/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
09/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
09/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
09/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
09/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
09/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
09/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/12/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	17,000	1,190
09/12/2019	03017	UNIWALL	MYR	1.060	1.090	1.060	1.090	70,000	75,300
09/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
09/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
09/12/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	380,500	28,538
09/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
09/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
09/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
09/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
09/12/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	400	40,400
09/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
09/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
09/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
09/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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09/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	06507L	FBMKLCI-C7L	MYR	0.020	0.020	0.020	0.020	10,000	200
09/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	06507O	FBMKLCI-C7O	MYR	0.025	0.025	0.025	0.025	5,000	125
09/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	06507S	FBMKLCI-C7S	MYR	0.050	0.050	0.050	0.050	1,000	50
09/12/2019	06507T	FBMKLCI-C7T	MYR	0.050	0.050	0.045	0.045	240,000	11,050
09/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
09/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
09/12/2019	06508G	FBMKLCI-H8G	MYR	0.165	0.165	0.165	0.165	200,000	33,000
09/12/2019	06508H	FBMKLCI-H8H	MYR	0.150	0.150	0.150	0.150	79,600	11,940
09/12/2019	06508I	FBMKLCI-H8I	MYR	0.180	0.190	0.180	0.190	200	37
09/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
09/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
09/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	06508N	FBMKLCI-H8N	MYR	0.080	0.080	0.080	0.080	195,000	15,600
09/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
09/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
09/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.090	0.090	0.090	0.090	10,000	900
09/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
09/12/2019	06508X	FBMKLCI-H8X	MYR	0.405	0.415	0.405	0.415	500,000	205,500
09/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
09/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	06517E	HSI-C7E	MYR	0.010	0.010	0.005	0.010	1,010,000	8,500
09/12/2019	06517F	HSI-C7F	MYR	0.090	0.100	0.080	0.085	11,366,400	1,010,120
09/12/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	06517H	HSI-C7H	MYR	0.005	0.005	0.005	0.005	169,000	845
09/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	06517J	HSI-C7J	MYR	0.075	0.075	0.065	0.065	2,410,700	167,907
09/12/2019	06517K	HSI-C7K	MYR	0.285	0.285	0.255	0.265	54,339,700	14,726,513
09/12/2019	06517L	HSI-C7L	MYR	0.100	0.100	0.100	0.100	200,000	20,000
09/12/2019	06517M	HSI-C7M	MYR	0.325	0.345	0.320	0.325	109,000	35,857

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09/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.640	0	0
09/12/2019	06517O	HSI-C7O	MYR	0.190	0.200	0.185	0.195	100,000	19,650
09/12/2019	06517P	HSI-C7P	MYR	0.160	0.170	0.160	0.165	127,000	21,072
09/12/2019	06517Q	HSI-C7Q	MYR	0.330	0.350	0.325	0.330	204,800	69,280
09/12/2019	06517R	HSI-C7R	MYR	0.690	0.715	0.675	0.690	80,600	56,386
09/12/2019	06517S	HSI-C7S	MYR	0.090	0.090	0.090	0.090	1,000	90
09/12/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.125	0	0
09/12/2019	06517U	HSI-C7U	MYR	0.200	0.220	0.200	0.205	164,800	34,060
09/12/2019	06517V	HSI-C7V	MYR	0.475	0.495	0.470	0.470	81,800	39,067
09/12/2019	06517W	HSI-C7W	MYR	0.135	0.135	0.135	0.135	41,000	5,535
09/12/2019	06517X	HSI-C7X	MYR	0.075	0.075	0.075	0.075	10,000	750
09/12/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.170	0	0
09/12/2019	06517Z	HSI-C7Z	MYR	0.465	0.480	0.450	0.455	139,700	65,015
09/12/2019	06518A	HSI-H8A	MYR	0.300	0.305	0.300	0.305	58,200	17,501
09/12/2019	06518E	HSI-H8E	MYR	0.040	0.040	0.030	0.040	3,607,400	121,474
09/12/2019	06518F	HSI-H8F	MYR	0.230	0.250	0.210	0.230	32,026,200	7,337,428
09/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
09/12/2019	06518H	HSI-H8H	MYR	0.230	0.235	0.230	0.230	78,600	18,313
09/12/2019	06518I	HSI-H8I	MYR	0.345	0.345	0.330	0.330	15,000	5,025
09/12/2019	06518J	HSI-H8J	MYR	0.170	0.170	0.155	0.165	2,203,400	361,737
09/12/2019	06518K	HSI-H8K	MYR	0.620	0.630	0.600	0.630	64,900	40,134
09/12/2019	06518L	HSI-H8L	MYR	1.240	1.240	1.240	1.240	700	868
09/12/2019	06518M	HSI-H8M	MYR	0.225	0.225	0.215	0.220	190,000	42,250
09/12/2019	06518N	HSI-H8N	MYR	0.440	0.450	0.430	0.445	34,000	15,002
09/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
09/12/2019	06518P	HSI-H8P	MYR	0.085	0.085	0.075	0.080	138,000	10,770
09/12/2019	06518Q	HSI-H8Q	MYR	0.110	0.110	0.100	0.100	20,000	2,100
09/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.180	0	0
09/12/2019	06518S	HSI-H8S	MYR	0.305	0.315	0.295	0.305	1,087,600	334,139
09/12/2019	06518T	HSI-H8T	MYR	0.870	0.885	0.870	0.880	7,000	6,140
09/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.125	0	0
09/12/2019	06518V	HSI-H8V	MYR	0.210	0.210	0.195	0.200	161,500	32,743
09/12/2019	06518W	HSI-H8W	MYR	0.425	0.430	0.400	0.420	76,600	31,742
09/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	06518Z	HSI-H8Z	MYR	0.320	0.320	0.310	0.320	81,500	25,520
09/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
09/12/2019	06519B	HSI-C9B	MYR	0.135	0.135	0.135	0.135	50,000	6,750
09/12/2019	06519C	HSI-C9C	MYR	0.140	0.145	0.140	0.145	25,500	3,573
09/12/2019	06519D	HSI-C9D	MYR	0.120	0.125	0.120	0.125	30,800	3,821
09/12/2019	06519E	HSI-C9E	MYR	0.180	0.190	0.180	0.185	125,000	23,125
09/12/2019	06519F	HSI-C9F	MYR	0.265	0.280	0.260	0.270	176,300	47,669
09/12/2019	06519G	HSI-C9G	MYR	0.280	0.280	0.280	0.280	30,000	8,400
09/12/2019	06519H	HSI-C9H	MYR	0.430	0.440	0.430	0.440	800	349
09/12/2019	06519I	HSI-C9I	MYR	0.390	0.415	0.390	0.395	4,100	1,640
09/12/2019	06519J	HSI-C9J	MYR	0.655	0.665	0.645	0.645	800	522
09/12/2019	0651AA	HSI-HAA	MYR	0.685	0.700	0.680	0.690	132,000	90,840
09/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	0651AC	HSI-HAC	MYR	0.170	0.175	0.170	0.175	50,000	8,625
09/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
09/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.185	0	0
09/12/2019	0651AF	HSI-HAF	MYR	0.470	0.475	0.460	0.470	2,400	1,122
09/12/2019	0651AG	HSI-HAG	MYR	0.650	0.660	0.645	0.660	44,600	29,063
09/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
09/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
09/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.670	0	0

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09/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.930	0	0
09/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.100	0	0
09/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	2,016,000	10,080
09/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	070337	A50CHIN-H37	MYR	0.210	0.210	0.210	0.210	100	21
09/12/2019	070342	A50CHIN-C42	MYR	0.120	0.120	0.120	0.120	108,700	13,044
09/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	070350	A50CHIN-C50	MYR	0.225	0.225	0.220	0.220	68,000	15,260
09/12/2019	070352	A50CHIN-C52	MYR	0.140	0.140	0.135	0.135	400,000	55,000
09/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
09/12/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	700	1,176
09/12/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	400	432
09/12/2019	0822EA	PAM-A40M	MYR	1.815	1.815	1.815	1.815	5,000	9,075
09/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
09/12/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	16,300	18,093
09/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
09/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
09/12/2019	0827EA	METFUS50	USD	1.210	1.250	1.210	5.202	8,000	41,582
09/12/2019	0828EA	GOLDETf	MYR	1.990	1.990	1.985	1.990	26,800	53,252
09/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.860	0	0
09/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.597	0	0
09/12/2019	0830EA	FANG-2XL	MYR	4.000	4.000	4.000	4.000	200	800
09/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
09/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
09/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.070	0	0
09/12/2019	1007	AMPROP	MYR	0.455	0.455	0.455	0.455	23,747	10,773
09/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
09/12/2019	1015	AMBANK	MYR	3.890	3.890	3.820	3.820	1,709,100	6,574,385
09/12/2019	101514	AMBANK-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
09/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	1023	CIMB	MYR	5.200	5.200	5.140	5.180	7,065,188	36,591,666
09/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	102356	CIMB-C56	MYR	0.160	0.165	0.160	0.165	1,150,000	188,750
09/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
09/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
09/12/2019	1066	RHBBANK	MYR	5.650	5.650	5.580	5.620	2,844,625	15,944,460
09/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
09/12/2019	106618	RHBBANKC18	MYR	0.060	0.060	0.060	0.060	75,000	4,500
09/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	1082	HLFG	MYR	16.380	16.480	16.380	16.400	94,815	1,555,313
09/12/2019	1147	GOB	MYR	0.230	0.270	0.230	0.250	2,403,750	597,984
09/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	1155	MAYBANK	MYR	8.510	8.560	8.500	8.560	3,065,423	26,165,370

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09/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	6,000	90
09/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.065	0.065	100,000	6,550
09/12/2019	115562	MAYBANKC62	MYR	0.110	0.115	0.110	0.110	666,800	73,349
09/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	115564	MAYBANKC64	MYR	0.050	0.055	0.050	0.050	63,400	3,171
09/12/2019	1163	ALLIANZ	MYR	14.620	14.800	14.620	14.660	80,400	1,182,478
09/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
09/12/2019	1171	MBSB	MYR	0.840	0.850	0.835	0.845	1,173,096	985,463
09/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/12/2019	1198	MAA	MYR	0.740	0.740	0.740	0.740	11,000	8,140
09/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	1,521,000	114,075
09/12/2019	1295	PBBANK	MYR	19.160	19.200	18.900	19.020	4,614,199	87,663,504
09/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	129537	PBBANK-C37	MYR	0.020	0.020	0.020	0.020	153,000	3,060
09/12/2019	129538	PBBANK-C38	MYR	0.050	0.050	0.040	0.040	1,130,000	50,000
09/12/2019	129539	PBBANK-C39	MYR	0.025	0.025	0.020	0.020	880,000	17,850
09/12/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.080	0.080	1,578,200	130,587
09/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	129542	PBBANK-C42	MYR	0.110	0.110	0.100	0.100	5,562,900	586,743
09/12/2019	129543	PBBANK-C43	MYR	0.060	0.060	0.055	0.055	350,000	19,500
09/12/2019	1368	EDGENTA	MYR	2.930	3.050	2.930	3.020	4,400	13,033
09/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	1481	ASB	MYR	0.135	0.140	0.130	0.130	2,983,200	392,162
09/12/2019	1503	GUOCO	MYR	0.690	0.695	0.665	0.695	95,200	64,644
09/12/2019	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	81,000	30,830
09/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
09/12/2019	1562	BJTOTO	MYR	2.650	2.670	2.620	2.650	410,116	1,086,266
09/12/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.090	0.085	0.085	999,800	87,283
09/12/2019	1589	IWCITY	MYR	0.875	0.885	0.865	0.880	7,283,400	6,380,130
09/12/2019	1619	DRBHCOM	MYR	2.300	2.340	2.280	2.320	3,631,000	8,404,946
09/12/2019	161975	DRBHCOMC75	MYR	0.095	0.110	0.085	0.110	673,000	64,005
09/12/2019	161979	DRBHCOMC79	MYR	0.065	0.075	0.065	0.075	553,600	38,395
09/12/2019	161980	DRBHCOMC80	MYR	0.015	0.015	0.015	0.015	20,000	300
09/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	161984	DRBHCOMC84	MYR	0.080	0.080	0.080	0.080	20,000	1,600
09/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	108,500	2,713
09/12/2019	161986	DRBHCOMC86	MYR	0.030	0.035	0.030	0.035	615,000	19,000
09/12/2019	161987	DRBHCOMC87	MYR	0.080	0.080	0.080	0.080	22,000	1,760
09/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	161,000	8,050
09/12/2019	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.040	480,000	17,500
09/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0

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09/12/2019	161992	DRBHCOMC92	MYR	0.090	0.090	0.080	0.085	692,600	58,271
09/12/2019	161993	DRBHCOMC93	MYR	0.020	0.025	0.020	0.020	773,000	15,712
09/12/2019	161994	DRBHCOMC94	MYR	0.075	0.085	0.075	0.080	124,200	10,136
09/12/2019	161995	DRBHCOMC95	MYR	0.095	0.100	0.095	0.100	690,000	67,800
09/12/2019	1643	LANDMRK	MYR	0.475	0.490	0.475	0.485	355,300	172,046
09/12/2019	1651	MRCB	MYR	0.765	0.770	0.760	0.765	5,130,300	3,927,785
09/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	165154	MRCB-C54	MYR	0.070	0.070	0.065	0.065	305,000	21,325
09/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	100,000	21,500
09/12/2019	1694	MENANG	MYR	0.325	0.325	0.310	0.325	90,040	28,216
09/12/2019	1724	PARAMON	MYR	1.260	1.270	1.260	1.260	284,120	359,703
09/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.170	0.170	0.170	5,400	918
09/12/2019	1818	BURSA	MYR	6.010	6.010	5.960	5.960	246,600	1,475,038
09/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	1899	BKAWAN	MYR	15.880	16.140	15.880	16.140	132,400	2,126,720
09/12/2019	1902	PINEPAC	MYR	0.475	0.490	0.455	0.470	2,299,700	1,091,500
09/12/2019	1929	CHINTEK	MYR	6.600	6.600	6.550	6.600	5,100	33,610
09/12/2019	1961	IOICORP	MYR	4.500	4.580	4.480	4.530	5,809,217	26,294,726
09/12/2019	196122	IOICORP-C22	MYR	0.070	0.085	0.070	0.085	82,200	6,865
09/12/2019	1996	KRETAM	MYR	0.440	0.475	0.425	0.455	7,899,702	3,574,954
09/12/2019	2038	NSOP	MYR	3.400	3.450	3.400	3.450	3,000	10,300
09/12/2019	2054	TDM	MYR	0.285	0.315	0.280	0.305	74,073,410	22,065,269
09/12/2019	2062	HARBOUR	MYR	0.585	0.605	0.585	0.605	52,000	31,256
09/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	2089	UTDPLT	MYR	26.300	26.320	26.120	26.240	32,300	849,426
09/12/2019	2097	EASTLND	MYR	0.085	0.095	0.085	0.090	769,800	68,490
09/12/2019	2127	COMFORT	MYR	0.760	0.765	0.755	0.760	502,500	381,930
09/12/2019	2135	GOPENG	MYR	0.700	0.700	0.650	0.650	24,350	17,035
09/12/2019	2143	ECM	MYR	0.235	0.245	0.235	0.245	30,000	7,250
09/12/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	20,000	34,000
09/12/2019	2194	MMCCORP	MYR	0.975	0.980	0.965	0.965	1,605,300	1,555,795
09/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	219418	MMCCORPC18	MYR	0.125	0.125	0.125	0.125	102,000	12,750
09/12/2019	2216	IJMLNT	MYR	1.990	2.170	1.990	2.140	2,671,152	5,650,444
09/12/2019	2224	SDRED	MYR	0.605	0.605	0.600	0.600	109,200	66,020
09/12/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	627,000	19,310
09/12/2019	2283	ZELAN	MYR	0.080	0.080	0.070	0.070	340,400	25,041
09/12/2019	2291	GENP	MYR	10.500	10.660	10.480	10.600	3,467,000	36,627,452
09/12/2019	2305	AYER	MYR	4.300	4.350	4.300	4.350	16,000	69,350
09/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	840,100	46,006
09/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	2445	KLK	MYR	24.300	25.020	24.300	24.820	2,149,361	53,201,291



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09/12/2019	2445C4	KLK-C4	MYR	0.085	0.090	0.085	0.090	1,838,700	157,271
09/12/2019	2453	KLUANG	MYR	3.410	3.410	3.350	3.360	2,477	8,400
09/12/2019	2488	ABMB	MYR	2.690	2.710	2.650	2.650	2,982,843	7,985,307
09/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
09/12/2019	2569	SBAGAN	MYR	3.000	3.000	2.840	2.840	15,200	44,563
09/12/2019	2593	UMCCA	MYR	5.210	5.300	5.200	5.300	7,750	40,933
09/12/2019	2607	INCKEN	MYR	0.615	0.625	0.600	0.605	243,300	149,281
09/12/2019	2658	AJI	MYR	15.140	15.160	15.080	15.080	13,200	199,582
09/12/2019	2674	ALCOM	MYR	0.425	0.425	0.425	0.425	7,400	3,145
09/12/2019	2682	AISB	MYR	0.275	0.275	0.260	0.260	28,996	7,662
09/12/2019	2739	HUAAN	MYR	0.140	0.160	0.140	0.155	17,968,200	2,696,447
09/12/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	200	140
09/12/2019	2771	BSTEAD	MYR	0.950	0.960	0.935	0.945	742,659	699,549
09/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
09/12/2019	2836	CARLSBG	MYR	27.640	28.140	27.640	27.860	51,801	1,443,058
09/12/2019	2852	CMSB	MYR	2.470	2.500	2.450	2.470	1,039,600	2,571,311
09/12/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	10,000	100
09/12/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	489,200	4,892
09/12/2019	2879	CCM	MYR	1.340	1.360	1.330	1.360	69,300	93,084
09/12/2019	2925	CCB	MYR	2.110	2.140	2.090	2.140	219,100	461,390
09/12/2019	2984	FACBIND	MYR	1.320	1.320	1.320	1.320	5,000	6,600
09/12/2019	3018	OLYMPIA	MYR	0.110	0.115	0.105	0.110	2,281,166	247,924
09/12/2019	3026	DLADY	MYR	50.680	50.680	50.400	50.460	6,300	317,796
09/12/2019	3034	HAPSENG	MYR	9.710	9.850	9.710	9.850	258,100	2,533,986
09/12/2019	3042	PETRONM	MYR	5.070	5.090	5.050	5.050	70,800	359,166
09/12/2019	3069	MFCB	MYR	4.770	4.770	4.750	4.760	151,100	718,721
09/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
09/12/2019	3069CF	MFCB-CF	MYR	0.255	0.260	0.255	0.260	25,000	6,475
09/12/2019	3069CG	MFCB-CG	MYR	0.150	0.150	0.150	0.150	100,000	15,000
09/12/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	3069WA	MFCB-WA	MYR	2.460	2.520	2.460	2.520	90,971	227,928
09/12/2019	3107	FIMACOR	MYR	1.800	1.820	1.790	1.800	143,800	257,743
09/12/2019	3158	YNHPROP	MYR	2.630	2.630	2.630	2.630	88,110	231,666
09/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	3174	L&G	MYR	0.135	0.140	0.135	0.135	1,223,900	165,802
09/12/2019	3182	GENTING	MYR	5.790	5.800	5.730	5.730	3,605,535	20,782,086
09/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	5,000	75
09/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	318277	GENTINGC77	MYR	0.040	0.040	0.040	0.040	100,000	4,000
09/12/2019	318278	GENTINGC78	MYR	0.095	0.100	0.095	0.100	300,000	28,600
09/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	3204	GKENT	MYR	0.950	0.955	0.945	0.955	675,380	641,092
09/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.295	539,500	159,288
09/12/2019	3239WB	BJASSET-WB	MYR	0.035	0.045	0.035	0.045	40,200	1,409
09/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	3,159	1,494
09/12/2019	3255	HEIM	MYR	25.920	26.180	25.900	25.900	329,000	8,573,330



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09/12/2019	3298	HEXZA	MYR	0.730	0.730	0.720	0.720	52,100	37,566
09/12/2019	3301	HLIND	MYR	10.400	10.560	10.300	10.500	64,100	667,320
09/12/2019	3336	IJM	MYR	2.080	2.080	2.040	2.050	1,305,840	2,677,737
09/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	3379	INSAS	MYR	0.850	0.860	0.850	0.855	935,933	799,458
09/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	120,200	120,200
09/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.005	45,958,000	239,162
09/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,164,534	277,540
09/12/2019	339513	BJCORP-C13	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.295	0	0
09/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
09/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	3417	E&O	MYR	0.570	0.575	0.565	0.565	599,663	341,548
09/12/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	26,000	1,820
09/12/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.650	0	0
09/12/2019	3484	DBHD	MYR	0.430	0.440	0.420	0.440	213,400	91,383
09/12/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.070	400,000	27,500
09/12/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	160,000	17,600
09/12/2019	3557	ECOFIRS	MYR	0.335	0.360	0.335	0.360	284,600	101,521
09/12/2019	3565	WCEHB	MYR	0.310	0.315	0.300	0.305	4,056,900	1,242,871
09/12/2019	3565PA	WCEHB-PA	MYR	0.270	0.270	0.260	0.260	3,977,000	1,044,985
09/12/2019	3565WF	WCEHB-WF	MYR	0.155	0.155	0.150	0.155	487,900	73,213
09/12/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	16,500	4,042
09/12/2019	3611	PGLOBE	MYR	0.920	0.930	0.920	0.920	24,400	22,533
09/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	3662	MFLOUR	MYR	0.650	0.655	0.640	0.640	1,722,900	1,109,535
09/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
09/12/2019	3662WC	MFLOUR-WC	MYR	0.310	0.310	0.300	0.305	290,000	88,325
09/12/2019	3689	F&N	MYR	34.320	34.340	34.000	34.120	62,802	2,143,108
09/12/2019	3719	PANAMY	MYR	36.960	37.000	36.960	36.960	4,300	158,968
09/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.610	0	0
09/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	10,000	1,300
09/12/2019	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	250,100	10,755
09/12/2019	3794	MCEMENT	MYR	3.000	3.000	3.000	3.000	21,400	64,200
09/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	3816	MISC	MYR	8.240	8.340	8.190	8.290	1,910,900	15,822,435
09/12/2019	381623	MISC-C23	MYR	0.135	0.135	0.135	0.135	112,000	15,120
09/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
09/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	381627	MISC-C27	MYR	0.080	0.080	0.075	0.080	670,000	52,850
09/12/2019	3859	MAGNUM	MYR	2.600	2.620	2.560	2.570	2,798,735	7,243,373
09/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
09/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	3867	MPI	MYR	10.980	11.000	10.880	10.920	55,588	607,713
09/12/2019	3883	MUDA	MYR	1.440	1.450	1.430	1.430	228,000	326,460
09/12/2019	3891	MUIIND	MYR	0.210	0.220	0.205	0.220	2,861,858	607,682
09/12/2019	3905	MULPHA	MYR	1.900	1.900	1.870	1.870	70,500	133,794
09/12/2019	3913	MUIPROP	MYR	0.180	0.180	0.180	0.180	1,426,000	256,680
09/12/2019	3948	DUTALND	MYR	0.440	0.460	0.435	0.445	2,857,500	1,281,536

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09/12/2019	4006	ORIENT	MYR	6.500	6.520	6.480	6.480	79,600	516,887
09/12/2019	4022	TADMAX	MYR	0.300	0.305	0.300	0.300	2,413,000	723,950
09/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.130	1,022,000	132,420
09/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
09/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	4065	PPB	MYR	18.280	18.400	18.260	18.400	270,119	4,958,510
09/12/2019	4081	PMCORP	MYR	0.135	0.140	0.135	0.135	38,000	5,145
09/12/2019	4162	BAT	MYR	15.700	15.840	15.600	15.600	161,300	2,532,568
09/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
09/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	4162CT	BAT-CT	MYR	0.050	0.050	0.050	0.050	439,000	21,950
09/12/2019	4197	SIME	MYR	2.340	2.380	2.330	2.380	3,158,550	7,480,006
09/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.190	781,900	146,859
09/12/2019	4235	LIONIND	MYR	0.335	0.375	0.335	0.375	5,813,100	2,089,375
09/12/2019	4243	WTK	MYR	0.630	0.640	0.605	0.615	7,472,200	4,620,432
09/12/2019	4251	IBHD	MYR	0.215	0.220	0.210	0.210	1,918,300	410,697
09/12/2019	4251PA	IBHD-PA	MYR	0.215	0.215	0.210	0.210	469,200	100,578
09/12/2019	4286	SEAL	MYR	0.305	0.325	0.300	0.300	443,900	138,555
09/12/2019	4316	SHCHAN	MYR	0.360	0.420	0.360	0.390	65,500	24,423
09/12/2019	4324	HENGYUAN	MYR	4.180	4.180	4.140	4.180	219,900	913,927
09/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
09/12/2019	4375	SMI	MYR	0.155	0.155	0.150	0.150	125,400	19,010
09/12/2019	4383	JTIASA	MYR	0.890	0.890	0.850	0.875	9,775,900	8,566,669
09/12/2019	4405	TCHONG	MYR	1.340	1.340	1.310	1.320	43,200	56,886
09/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.450	0	0
09/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
09/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.275	1,390,300	376,252
09/12/2019	4456WD	DNEX-WD	MYR	0.055	0.055	0.050	0.055	1,105,000	60,725
09/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	15,000	75
09/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	4502	MEDIA	MYR	0.280	0.290	0.280	0.285	741,100	210,037
09/12/2019	4588	UMW	MYR	4.480	4.480	4.400	4.460	41,600	185,399
09/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	458820	UMW-C20	MYR	0.025	0.025	0.025	0.025	210,000	5,250
09/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	4596	SAPRES	MYR	0.535	0.535	0.530	0.530	3,500	1,861
09/12/2019	4634	POS	MYR	1.400	1.410	1.390	1.400	553,195	777,783
09/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0

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09/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	463445	POS-C45	MYR	0.060	0.060	0.060	0.060	95,000	5,700
09/12/2019	4677	YTL	MYR	0.825	0.840	0.825	0.835	3,755,080	3,135,215
09/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	4707	NESTLE	MYR	145.000	#####	#####	145.200	28,547	4,135,161
09/12/2019	4715	GENM	MYR	3.180	3.210	3.140	3.140	6,951,892	21,985,897
09/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	10,000	450
09/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.100	0.100	2,000,000	205,000
09/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	150,000	18,000
09/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	471568	GENM-C68	MYR	0.095	0.100	0.090	0.090	276,300	25,418
09/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	100,000	7,500
09/12/2019	4723	JAKS	MYR	1.240	1.310	1.230	1.300	26,547,232	33,820,236
09/12/2019	4723WB	JAKS-WB	MYR	1.030	1.100	1.010	1.090	1,984,200	2,112,171
09/12/2019	4731	SCIENTX	MYR	9.390	9.550	9.390	9.400	308,600	2,914,132
09/12/2019	4731CG	SCIENTX-CG	MYR	0.245	0.275	0.240	0.260	2,354,600	612,613
09/12/2019	4758	ANCOM	MYR	0.490	0.510	0.490	0.510	1,486,527	743,188
09/12/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
09/12/2019	4863	TM	MYR	3.810	3.820	3.790	3.800	2,370,200	9,013,529
09/12/2019	486343	TM-C43	MYR	0.260	0.260	0.260	0.260	10,000	2,600
09/12/2019	486344	TM-C44	MYR	0.300	0.300	0.300	0.300	51,000	15,300
09/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.230	0	0
09/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	486347	TM-C47	MYR	0.060	0.060	0.060	0.060	13,000	780
09/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	486352	TM-C52	MYR	0.020	0.020	0.020	0.020	18,000	360
09/12/2019	486353	TM-C53	MYR	0.015	0.015	0.010	0.010	150,000	2,150
09/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	486359	TM-C59	MYR	0.155	0.155	0.155	0.155	300,000	46,500
09/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	60,000	8,700
09/12/2019	4898	TA	MYR	0.585	0.600	0.585	0.590	83,848	49,854
09/12/2019	4936	MALPAC	MYR	0.705	0.705	0.705	0.705	5,000	3,525
09/12/2019	4944	NYLEX	MYR	0.580	0.590	0.580	0.590	12,300	7,221

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09/12/2019	4952	AHP	MYR	0.785	0.790	0.770	0.790	4,300	3,362
09/12/2019	4995	VERSATL	MYR	0.245	0.250	0.245	0.250	19,800	4,940
09/12/2019	5000	HUMEIND	MYR	1.030	1.060	1.020	1.040	427,239	446,609
09/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.400	0	0
09/12/2019	5001	MIECO	MYR	0.300	0.310	0.295	0.300	1,188,500	360,366
09/12/2019	5005	UNISEM	MYR	2.230	2.270	2.190	2.190	234,200	524,436
09/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.980	0	0
09/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.380	1.380	130,600	180,477
09/12/2019	5008	HARISON	MYR	3.630	3.630	3.620	3.620	3,000	10,871
09/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.050	0	0
09/12/2019	5010	TONGHER	MYR	2.280	2.280	2.220	2.220	64,600	145,918
09/12/2019	5011	MSNIAGA	MYR	1.260	1.300	1.260	1.300	13,800	17,877
09/12/2019	5012	TAANN	MYR	3.230	3.230	3.170	3.220	260,931	837,898
09/12/2019	5014	AIRPORT	MYR	8.110	8.150	8.020	8.040	898,585	7,237,697
09/12/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
09/12/2019	5014C9	AIRPORT-C9	MYR	0.080	0.080	0.080	0.080	90,000	7,200
09/12/2019	5015	APM	MYR	2.090	2.090	2.050	2.060	179,100	369,122
09/12/2019	5016	WARISAN	MYR	1.690	1.690	1.690	1.690	1,300	2,197
09/12/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	3,100	1,147
09/12/2019	5021	AYS	MYR	0.275	0.285	0.275	0.285	105,100	29,354
09/12/2019	5022	PAOS	MYR	0.410	0.435	0.370	0.390	182,000	74,558
09/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	5024	HUPSENG	MYR	0.920	0.920	0.910	0.915	69,200	63,352
09/12/2019	5025	NWP	MYR	0.100	0.105	0.100	0.105	88,000	8,815
09/12/2019	5026	MHC	MYR	0.695	0.700	0.670	0.680	511,400	350,709
09/12/2019	5027	KMLOONG	MYR	1.440	1.490	1.440	1.490	648,200	955,596
09/12/2019	5027WB	KMLOONG-WB	MYR	0.425	0.470	0.425	0.445	236,275	105,550
09/12/2019	5028	HTPADU	MYR	0.875	0.920	0.875	0.910	1,956,400	1,770,577
09/12/2019	5029	FAREAST	MYR	2.650	2.700	2.600	2.600	14,000	36,850
09/12/2019	5031	TIMECOM	MYR	9.100	9.230	9.100	9.230	116,581	1,068,464
09/12/2019	5032	BIPORT	MYR	4.350	4.350	4.350	4.350	900	3,915
09/12/2019	5035	KNUSFOR	MYR	0.620	0.620	0.610	0.610	20,000	12,300
09/12/2019	5036	EDARAN	MYR	0.500	0.515	0.475	0.485	1,970,800	966,575
09/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	1,410,000	21,200
09/12/2019	5038	KSL	MYR	0.750	0.770	0.745	0.750	335,195	251,677
09/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	1,995,500	121,457
09/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
09/12/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	242,000	3,630
09/12/2019	5041	PBA	MYR	1.100	1.100	1.080	1.080	132,000	143,112
09/12/2019	5042	TSRCAP	MYR	0.350	0.350	0.330	0.330	22,900	7,757
09/12/2019	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	210,000	2,100
09/12/2019	5047	NPC	MYR	1.800	1.900	1.770	1.900	8,500	15,785
09/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
09/12/2019	5049	CVIEW	MYR	1.310	1.310	1.300	1.300	5,400	7,066
09/12/2019	5053	OSK	MYR	0.930	0.940	0.930	0.935	263,050	245,883
09/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	59,750	896
09/12/2019	5054	TRC	MYR	0.440	0.445	0.435	0.435	953,000	417,995
09/12/2019	5056	ENGTEX	MYR	0.580	0.610	0.580	0.605	1,065,800	635,728
09/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5062	HUAYANG	MYR	0.345	0.370	0.345	0.360	748,500	269,538

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09/12/2019	5065	ORNA	MYR	1.130	1.140	1.080	1.100	134,600	150,084
09/12/2019	5066	NTPM	MYR	0.540	0.575	0.540	0.555	818,400	456,912
09/12/2019	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	635,000	54,175
09/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.035	370,000	12,850
09/12/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	12,000	430
09/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
09/12/2019	5070	PRTASCO	MYR	0.335	0.345	0.330	0.330	9,226,834	3,093,083
09/12/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.070	2,506,800	173,172
09/12/2019	5071	COASTAL	MYR	1.250	1.250	1.240	1.240	53,200	66,338
09/12/2019	5072	HIAPTEK	MYR	0.185	0.210	0.185	0.205	4,358,600	857,435
09/12/2019	5072LA	HIAPTEK-LA	MYR	0.195	0.195	0.195	0.195	46,000	8,970
09/12/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.050	0.040	0.050	1,574,100	66,598
09/12/2019	5073	NAIM	MYR	0.960	0.965	0.940	0.950	3,232,400	3,082,299
09/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.300	0	0
09/12/2019	5077	MAYBULK	MYR	0.585	0.595	0.570	0.580	753,100	436,437
09/12/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	5079	GETS	MYR	0.165	0.175	0.160	0.165	1,854,900	311,765
09/12/2019	5080	POHKONG	MYR	0.485	0.490	0.480	0.480	147,800	71,656
09/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
09/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
09/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
09/12/2019	5085	MUDAJYA	MYR	0.420	0.445	0.410	0.420	43,623,566	18,577,751
09/12/2019	5087	MYCRON	MYR	0.280	0.280	0.265	0.280	153,900	40,983
09/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	5088	APEX	MYR	0.800	0.845	0.800	0.845	2,140	1,713
09/12/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.180	999,500	183,255
09/12/2019	5094	CSCSTEL	MYR	1.000	1.010	0.995	1.000	403,500	403,490
09/12/2019	5095	HEVEA	MYR	0.535	0.535	0.530	0.530	333,600	176,938
09/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
09/12/2019	5098	MASTEEL	MYR	0.375	0.425	0.370	0.425	4,990,501	2,016,459
09/12/2019	5099	AIRASIA	MYR	1.700	1.720	1.680	1.680	4,462,323	7,545,443
09/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	509984	AIRASIAC84	MYR	0.070	0.070	0.070	0.070	170,000	11,900
09/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	509992	AIRASIAC92	MYR	0.040	0.040	0.040	0.040	200,000	8,000
09/12/2019	509993	AIRASIAC93	MYR	0.065	0.065	0.065	0.065	200,000	13,000
09/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	5100	BPPLAS	MYR	1.070	1.070	1.050	1.050	52,800	56,210
09/12/2019	5101	EVERGRN	MYR	0.285	0.285	0.280	0.285	814,200	230,978
09/12/2019	5102	GCB	MYR	2.950	3.000	2.850	2.920	1,310,904	3,839,708
09/12/2019	5102CG	GCB-CG	MYR	0.460	0.460	0.460	0.460	100,000	46,000
09/12/2019	5102CH	GCB-CH	MYR	0.375	0.375	0.375	0.375	9,000	3,375
09/12/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.455	0	0
09/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
09/12/2019	5102CK	GCB-CK	MYR	0.280	0.285	0.280	0.285	301,600	85,946
09/12/2019	5102CL	GCB-CL	MYR	0.295	0.300	0.265	0.280	764,400	219,988
09/12/2019	5102CM	GCB-CM	MYR	0.085	0.090	0.080	0.080	434,200	37,547
09/12/2019	5102WB	GCB-WB	MYR	1.500	1.530	1.430	1.460	1,444,733	2,140,951

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09/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	102,400	6,144
09/12/2019	5105	CANONE	MYR	2.990	3.000	2.970	2.970	108,800	324,530
09/12/2019	5106	AXREIT	MYR	1.780	1.780	1.760	1.760	491,300	868,695
09/12/2019	5107	IQGROUP	MYR	0.680	0.680	0.680	0.680	11,800	8,024
09/12/2019	5108	ICAP	MYR	2.380	2.380	2.380	2.380	59,300	141,134
09/12/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.340	1,130,200	1,503,701
09/12/2019	5110	UOAREIT	MYR	1.260	1.260	1.230	1.240	53,800	66,684
09/12/2019	5111	TWRREIT	MYR	0.825	0.825	0.825	0.825	10,000	8,250
09/12/2019	5112	THPLANT	MYR	0.615	0.615	0.560	0.590	2,387,100	1,422,390
09/12/2019	5113	RSAWIT	MYR	0.305	0.350	0.300	0.340	47,422,600	15,452,579
09/12/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.125	15,134,400	1,886,651
09/12/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	1,890,900	85,710
09/12/2019	5116	ALAQAR	MYR	1.490	1.490	1.480	1.480	9,000	13,325
09/12/2019	5120	AMFIRST	MYR	0.475	0.480	0.475	0.475	373,900	177,792
09/12/2019	5121	HEKTAR	MYR	1.000	1.000	0.995	1.000	408,900	407,200
09/12/2019	5123	MQREIT	MYR	1.000	1.000	0.990	0.990	541,300	537,854
09/12/2019	5125	PANTECH	MYR	0.490	0.490	0.485	0.490	300,090	146,696
09/12/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	5126	SOP	MYR	3.380	3.440	3.370	3.420	478,200	1,626,579
09/12/2019	5127	ARREIT	MYR	0.770	0.775	0.765	0.775	162,100	124,668
09/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
09/12/2019	5130	ATRIUM	MYR	1.030	1.040	1.030	1.040	105,300	109,374
09/12/2019	5131	ZHULIAN	MYR	1.450	1.450	1.450	1.450	11,000	15,950
09/12/2019	5132	DELEUM	MYR	0.980	0.990	0.965	0.975	236,400	230,995
09/12/2019	5133	PENERGY	MYR	1.460	1.480	1.440	1.480	432,328	630,157
09/12/2019	5134	SAB	MYR	3.660	3.660	3.600	3.600	6,000	21,654
09/12/2019	5135	SWKPLNT	MYR	1.820	1.830	1.800	1.830	113,600	206,080
09/12/2019	5136	COMPLET	MYR	0.715	0.715	0.715	0.715	5,000	3,575
09/12/2019	5138	HSPLANT	MYR	1.850	1.960	1.850	1.920	497,400	948,612
09/12/2019	5139	AEONCR	MYR	14.540	14.680	14.540	14.620	26,900	391,730
09/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5139LA	AEONCR-LA	MYR	1.370	1.370	1.320	1.320	12,000	16,340
09/12/2019	5140	TASCO	MYR	1.160	1.170	1.160	1.170	50,100	58,517
09/12/2019	5141	DAYANG	MYR	2.270	2.320	2.220	2.240	9,431,850	21,382,927
09/12/2019	5141C1	DAYANG-C1	MYR	0.210	0.215	0.195	0.195	2,410,400	497,946
09/12/2019	5141C2	DAYANG-C2	MYR	0.230	0.230	0.230	0.230	100	23
09/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.310	0	0
09/12/2019	5141CY	DAYANG-CY	MYR	0.285	0.285	0.275	0.275	1,200,000	333,000
09/12/2019	5141CZ	DAYANG-CZ	MYR	0.275	0.275	0.260	0.260	861,400	231,595
09/12/2019	5142	WASEONG	MYR	1.200	1.210	1.200	1.210	654,162	786,050
09/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.475	0.480	68,700	32,974
09/12/2019	5145	SEALINK	MYR	0.440	0.445	0.435	0.435	732,500	320,539
09/12/2019	5147	SAMCHEM	MYR	0.700	0.705	0.680	0.700	1,034,400	716,577
09/12/2019	5148	UEMS	MYR	0.725	0.730	0.720	0.720	212,713	153,294
09/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	300,000	9,000
09/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	5149	TAS	MYR	0.245	0.245	0.235	0.235	20,000	4,833
09/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5151	HEXTAR	MYR	0.660	0.660	0.635	0.660	75,900	48,737
09/12/2019	5152	MBL	MYR	1.400	1.410	1.360	1.410	473,100	658,864
09/12/2019	5152WA	MBL-WA	MYR	0.580	0.595	0.570	0.590	295,300	171,362
09/12/2019	5156	XDL	MYR	0.090	0.105	0.090	0.100	32,577,500	3,188,094
09/12/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	6,083,700	91,081



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09/12/2019	5157	SAUDEE	MYR	0.275	0.275	0.275	0.275	100	28
09/12/2019	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	458,000	13,740
09/12/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	350,696	84,645
09/12/2019	5159	YOCB	MYR	0.965	0.980	0.960	0.980	63,100	60,626
09/12/2019	5160	HOMERIZ	MYR	0.640	0.645	0.640	0.640	201,400	129,146
09/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.015	0.010	0.015	93,900	1,259
09/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.170	0.170	585,100	103,042
09/12/2019	5161	JCY	MYR	0.215	0.230	0.210	0.215	9,700,300	2,122,255
09/12/2019	5162	VSTECs	MYR	1.600	1.600	1.550	1.560	886,900	1,388,242
09/12/2019	5163	SEB	MYR	0.660	0.660	0.655	0.655	12,200	8,001
09/12/2019	5165	HOKHENG	MYR	0.690	0.690	0.685	0.685	39,600	27,196
09/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
09/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
09/12/2019	5168	HARTA	MYR	5.230	5.230	5.160	5.170	1,346,400	6,963,543
09/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	516828	HARTA-C28	MYR	0.045	0.045	0.040	0.045	885,100	35,730
09/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
09/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	5169	HOHUP	MYR	0.545	0.545	0.520	0.540	630,100	335,116
09/12/2019	5170	SCABLE	MYR	0.360	0.390	0.350	0.365	5,503,600	2,066,207
09/12/2019	5171	KIMLUN	MYR	1.250	1.250	1.230	1.230	61,834	76,279
09/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
09/12/2019	5172	KSTAR	MYR	0.075	0.075	0.070	0.070	750,600	56,293
09/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
09/12/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	226,500	48,698
09/12/2019	5175	IVORY	MYR	0.185	0.190	0.180	0.190	213,000	39,670
09/12/2019	5176	SUNREIT	MYR	1.850	1.860	1.840	1.840	1,005,000	1,856,634
09/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	592,000	44,400
09/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	5180	CMMT	MYR	1.020	1.030	1.020	1.020	186,500	190,963
09/12/2019	5181	SIGGAS	MYR	0.955	0.960	0.950	0.950	74,400	70,933
09/12/2019	5182	MCT	MYR	0.390	0.410	0.370	0.375	16,559,100	6,432,887
09/12/2019	5183	PCHEM	MYR	7.100	7.100	7.040	7.050	3,134,600	22,121,289
09/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	518338	PCHEM-C38	MYR	0.080	0.085	0.080	0.085	500,000	41,250
09/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	518340	PCHEM-C40	MYR	0.085	0.085	0.085	0.085	51,200	4,352
09/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	518342	PCHEM-C42	MYR	0.050	0.050	0.050	0.050	1,700	85
09/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	5184	CYPARK	MYR	1.380	1.390	1.370	1.390	170,900	235,365
09/12/2019	5185	AFFIN	MYR	1.890	1.900	1.860	1.880	153,612	288,777
09/12/2019	5186	MHB	MYR	0.850	0.865	0.835	0.860	369,200	310,422
09/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.065	0.070	1,047,800	73,171
09/12/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000



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09/12/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.140	643,500	88,170
09/12/2019	5191	TAMBUN	MYR	0.730	0.740	0.720	0.740	137,400	100,652
09/12/2019	5192	KSSC	MYR	0.450	0.480	0.445	0.460	713,100	328,828
09/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	277,000	34,625
09/12/2019	5196	BJFOOD	MYR	1.390	1.410	1.380	1.410	171,600	238,822
09/12/2019	5197	FLBHD	MYR	1.050	1.070	1.050	1.060	43,500	46,025
09/12/2019	5198	AFUJIYA	MYR	0.440	0.450	0.440	0.450	3,000	1,340
09/12/2019	5199	HIBISCS	MYR	0.895	0.895	0.870	0.875	3,601,500	3,169,632
09/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	5199C7	HIBISCS-C7	MYR	0.035	0.035	0.035	0.035	44,500	1,558
09/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5199WC	HIBISCS-WC	MYR	0.210	0.215	0.185	0.190	9,722,200	1,893,232
09/12/2019	5200	UOADEV	MYR	2.000	2.050	2.000	2.040	301,700	611,480
09/12/2019	5202	MSM	MYR	0.890	0.920	0.880	0.915	1,080,400	974,821
09/12/2019	5204	PRESBHD	MYR	0.425	0.435	0.425	0.425	3,286,700	1,408,144
09/12/2019	5205	SENDAI	MYR	0.385	0.415	0.385	0.400	2,322,000	936,157
09/12/2019	5207	SBCCORP	MYR	0.405	0.410	0.400	0.405	63,900	25,888
09/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.460	0	0
09/12/2019	5209	GASMSIA	MYR	2.710	2.720	2.700	2.700	12,900	34,978
09/12/2019	5210	ARMADA	MYR	0.480	0.485	0.455	0.460	50,878,000	23,732,640
09/12/2019	521051	ARMADA-C51	MYR	0.510	0.510	0.495	0.495	134,000	67,680
09/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
09/12/2019	521053	ARMADA-C53	MYR	0.205	0.205	0.205	0.205	60,000	12,300
09/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
09/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
09/12/2019	521056	ARMADA-C56	MYR	0.125	0.125	0.120	0.120	1,076,400	130,768
09/12/2019	521057	ARMADA-C57	MYR	0.085	0.085	0.080	0.080	345,000	29,250
09/12/2019	5211	SUNWAY	MYR	1.780	1.780	1.750	1.760	3,099,256	5,453,107
09/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
09/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.390	0.390	100,000	39,000
09/12/2019	5212	PAVREIT	MYR	1.740	1.790	1.730	1.770	148,200	258,368
09/12/2019	5213	SNTORIA	MYR	0.175	0.180	0.170	0.170	1,080,990	187,448
09/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	5216	DSONIC	MYR	1.090	1.150	1.070	1.120	10,275,800	11,501,741
09/12/2019	5216WA	DSONIC-WA	MYR	0.670	0.700	0.665	0.680	4,616,450	3,192,557
09/12/2019	5218	SAPNRG	MYR	0.260	0.265	0.260	0.265	23,228,701	6,101,408
09/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.045	0.045	1,561,000	70,745

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09/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.275	0	0
09/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.110	18,797,400	2,157,906
09/12/2019	5219	PESTECH	MYR	1.260	1.260	1.240	1.240	423,100	527,601
09/12/2019	5220	GLOTEC	MYR	0.350	0.365	0.350	0.365	699,500	251,487
09/12/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	5222	FGV	MYR	1.330	1.450	1.330	1.450	46,127,400	64,441,855
09/12/2019	522275	FGV-C75	MYR	0.090	0.100	0.090	0.100	800,000	75,000
09/12/2019	522276	FGV-C76	MYR	0.125	0.155	0.125	0.155	569,600	80,321
09/12/2019	522277	FGV-C77	MYR	0.045	0.045	0.045	0.045	2,000	90
09/12/2019	522278	FGV-C78	MYR	0.080	0.110	0.080	0.110	1,854,000	158,490
09/12/2019	522279	FGV-C79	MYR	0.055	0.080	0.055	0.080	2,530,300	163,774
09/12/2019	522280	FGV-C80	MYR	0.260	0.290	0.250	0.290	500,000	131,171
09/12/2019	522281	FGV-C81	MYR	0.325	0.375	0.320	0.375	159,200	54,824
09/12/2019	522282	FGV-C82	MYR	0.225	0.275	0.225	0.270	3,164,500	829,121
09/12/2019	522283	FGV-C83	MYR	0.315	0.355	0.315	0.355	1,008,400	352,031
09/12/2019	522284	FGV-C84	MYR	0.225	0.265	0.225	0.265	403,600	98,354
09/12/2019	522285	FGV-C85	MYR	0.115	0.155	0.115	0.155	21,500,000	2,835,578
09/12/2019	522286	FGV-C86	MYR	0.065	0.085	0.065	0.085	5,971,000	444,813
09/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
09/12/2019	5225	IHH	MYR	5.280	5.280	5.150	5.250	4,190,300	21,973,5
09/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	5226	GBGAQRS	MYR	1.150	1.190	1.150	1.170	165,112	194,361
09/12/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.340	0.330	0.335	214,000	71,968
09/12/2019	5227	IGBREIT	MYR	1.930	1.950	1.920	1.940	884,852	1,715,314
09/12/2019	5228	ELKDESA	MYR	1.680	1.680	1.650	1.650	419,000	695,619
09/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
09/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	5230	TUNEPRO	MYR	0.550	0.560	0.540	0.545	1,773,700	970,907
09/12/2019	5231	PELIKAN	MYR	0.310	0.320	0.310	0.320	61,000	19,115
09/12/2019	5232	LEONFB	MYR	0.430	0.430	0.420	0.420	124,000	52,230
09/12/2019	5235SS	KLCC	MYR	8.000	8.000	7.980	7.980	772,800	6,173,179
09/12/2019	5236	MATRIX	MYR	1.900	1.930	1.900	1.920	199,200	382,494
09/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	6,000	270
09/12/2019	5237	MPHBCAP	MYR	1.050	1.050	1.040	1.050	67,300	70,642
09/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	2,735,800	414,347
09/12/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.005	847,600	4,243
09/12/2019	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	447,000	127,977
09/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	5242	SOLID	MYR	0.260	0.265	0.255	0.260	155,100	39,907
09/12/2019	5242WA	SOLID-WA	MYR	0.070	0.070	0.065	0.070	101,200	6,948
09/12/2019	5243	VELESTO	MYR	0.375	0.375	0.365	0.365	13,281,300	4,895,744
09/12/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	200,000	15,000
09/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	524330	VELESTO-C30	MYR	0.080	0.080	0.075	0.075	1,376,100	106,364
09/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.135	0.135	7,728,400	1,060,826
09/12/2019	5245	CARING	MYR	2.540	2.550	2.530	2.550	26,500	67,535
09/12/2019	5246	WPRTS	MYR	4.240	4.240	4.130	4.170	1,041,000	4,337,890
09/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
09/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
09/12/2019	5247	KAREX	MYR	0.465	0.475	0.460	0.470	998,700	468,129
09/12/2019	5248	BAUTO	MYR	2.130	2.180	2.120	2.180	1,859,280	3,997,842

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09/12/2019	5248C4	BAUTO-C4	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.140	291,591	332,797
09/12/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.035	0.035	150,000	5,250
09/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	469,700	669,725
09/12/2019	5252	SASBADI	MYR	0.175	0.180	0.170	0.180	1,834,700	322,938
09/12/2019	5253	ECONBHD	MYR	0.770	0.780	0.770	0.775	4,595,400	3,564,193
09/12/2019	5253WA	ECONBHD-WA	MYR	0.175	0.175	0.170	0.170	478,100	81,477
09/12/2019	5254	BPLANT	MYR	0.760	0.760	0.735	0.745	4,643,960	3,476,906
09/12/2019	5255	ICON	MYR	0.045	0.050	0.045	0.045	2,990,800	140,786
09/12/2019	5256	REACH	MYR	0.180	0.180	0.170	0.170	4,265,900	749,548
09/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.040	2,152,100	84,559
09/12/2019	5257	CARIMIN	MYR	1.230	1.240	1.160	1.160	4,009,500	4,744,430
09/12/2019	5258	BIMB	MYR	4.260	4.260	4.230	4.240	50,200	213,063
09/12/2019	5258WA	BIMB-WA	MYR	0.260	0.260	0.250	0.260	1,296,600	330,891
09/12/2019	5259	EATECH	MYR	0.350	0.355	0.345	0.355	799,800	281,719
09/12/2019	5260	OWG	MYR	0.535	0.535	0.530	0.530	39,500	21,127
09/12/2019	5260WA	OWG-WA	MYR	0.155	0.165	0.155	0.165	58,700	9,359
09/12/2019	5263	SUNCON	MYR	1.810	1.810	1.800	1.800	1,517,310	2,731,356
09/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	5264	MALAKOF	MYR	0.895	0.900	0.880	0.890	1,709,400	1,525,548
09/12/2019	526425	MALAKOFC25	MYR	0.095	0.095	0.095	0.095	11,600	1,102
09/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
09/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	5265	DOLPHIN	MYR	0.135	0.135	0.120	0.125	2,028,400	257,656
09/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	440,000	11,000
09/12/2019	5267	XINHWA	MYR	0.425	0.430	0.415	0.415	1,677,200	703,255
09/12/2019	5268	IKHMAS	MYR	0.075	0.085	0.075	0.080	6,179,600	489,094
09/12/2019	5269	ALSREIT	MYR	0.845	0.855	0.845	0.855	10,400	8,792
09/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/12/2019	5271	PECCA	MYR	1.180	1.180	1.160	1.170	297,700	347,470
09/12/2019	5272	RANHILL	MYR	1.140	1.140	1.130	1.140	195,500	222,256
09/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
09/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	5273	CHINHIN	MYR	0.755	0.760	0.745	0.750	865,100	649,060
09/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
09/12/2019	5275	MYNEWS	MYR	1.200	1.220	1.200	1.220	3,100	3,780
09/12/2019	5276	DANCO	MYR	0.530	0.545	0.530	0.540	1,668,000	894,951
09/12/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.250	0.250	183,300	45,825
09/12/2019	5277	FPGROUP	MYR	0.645	0.645	0.635	0.640	8,828,300	5,656,395
09/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
09/12/2019	5279	SERBADK	MYR	2.070	2.080	2.010	2.050	4,151,320	8,499,515
09/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	5279CW	SERBADK-CW	MYR	0.100	0.100	0.095	0.095	70,000	6,900
09/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	5279CY	SERBADK-CY	MYR	0.100	0.100	0.090	0.095	1,100,100	103,560
09/12/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.845	78,400	66,476
09/12/2019	5281	ADVCON	MYR	0.400	0.400	0.390	0.390	299,300	117,437

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09/12/2019	5283	EWINT	MYR	0.920	0.975	0.920	0.975	5,370,400	5,169,733
09/12/2019	5283WA	EWINT-WA	MYR	0.165	0.190	0.165	0.185	7,364,060	1,340,026
09/12/2019	5284	LCTITAN	MYR	2.240	2.250	2.230	2.230	524,300	1,173,823
09/12/2019	5285	SIMEPLT	MYR	5.290	5.320	5.250	5.300	7,311,994	38,747,531
09/12/2019	5285CL	SIMEPLT-CL	MYR	0.165	0.170	0.160	0.160	912,400	147,034
09/12/2019	5286	MI	MYR	1.840	1.900	1.830	1.900	3,308,652	6,161,333
09/12/2019	5288	SIMEPROP	MYR	0.805	0.810	0.795	0.800	3,916,472	3,138,367
09/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	200	3
09/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	5288CR	SIMEPROP-CR	MYR	0.050	0.050	0.050	0.050	200,000	10,000
09/12/2019	5289	TECHBND	MYR	0.905	0.930	0.895	0.920	4,061,300	3,719,110
09/12/2019	5291	HPMT	MYR	0.425	0.425	0.415	0.420	49,200	20,615
09/12/2019	5292	UWC	MYR	2.760	2.840	2.760	2.790	4,162,900	11,660,012
09/12/2019	5293	AME	MYR	1.980	2.000	1.950	1.960	1,516,600	2,994,096
09/12/2019	5347	TENAGA	MYR	13.440	13.440	13.180	13.220	3,197,801	42,255,032
09/12/2019	534757	TENAGA-C57	MYR	0.085	0.085	0.080	0.080	11,700	994
09/12/2019	534758	TENAGA-C58	MYR	0.065	0.065	0.055	0.055	120,000	7,200
09/12/2019	534759	TENAGA-C59	MYR	0.055	0.060	0.055	0.060	200,600	12,033
09/12/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	534769	TENAGA-C69	MYR	0.070	0.070	0.065	0.065	500,500	32,535
09/12/2019	5371	KIMHIN	MYR	1.030	1.160	1.030	1.160	5,000	5,410
09/12/2019	5398	GAMUDA	MYR	3.710	3.720	3.650	3.660	1,316,500	4,858,327
09/12/2019	539867	GAMUDA-C67	MYR	0.165	0.165	0.160	0.160	900	147
09/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
09/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
09/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	539876	GAMUDA-C76	MYR	0.085	0.085	0.085	0.085	137,700	11,705
09/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.220	0.220	437,500	97,663
09/12/2019	5401	TROP	MYR	0.935	0.940	0.925	0.940	366,571	342,629
09/12/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.200	0	0
09/12/2019	5517	SHANG	MYR	5.250	5.250	5.250	5.250	30,000	157,500
09/12/2019	5533	OCB	MYR	0.405	0.405	0.405	0.405	2,000	810
09/12/2019	5568	APB	MYR	0.380	0.400	0.380	0.400	13,000	4,995
09/12/2019	5576	MINHO	MYR	0.310	0.340	0.310	0.310	12,642,832	4,047,959
09/12/2019	5576WC	MINHO-WC	MYR	0.070	0.080	0.070	0.070	12,166,928	914,284
09/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.150	0	0
09/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
09/12/2019	5606	IGBB	MYR	3.670	3.790	3.620	3.740	83,612	311,301
09/12/2019	5606PA	IGBB-PA	MYR	1.610	1.610	1.610	1.610	1,000	1,610
09/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
09/12/2019	5614	ILB	MYR	0.000	0.000	0.000	0.430	0	0

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09/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
09/12/2019	5649	GPHAROS	MYR	0.225	0.235	0.225	0.225	110,800	25,130
09/12/2019	5657	PARKSON	MYR	0.225	0.230	0.225	0.225	423,691	95,338
09/12/2019	5665	SSTEEL	MYR	0.750	0.790	0.750	0.790	748,500	576,608
09/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
09/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
09/12/2019	5681	PETDAG	MYR	22.200	22.500	21.800	22.160	207,200	4,585,674
09/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	5703	MUHIBAH	MYR	2.300	2.400	2.280	2.330	283,400	659,898
09/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	5738	CHHB	MYR	1.200	1.200	1.170	1.170	9,600	11,452
09/12/2019	5738WB	CHHB-WB	MYR	0.190	0.190	0.190	0.190	300	57
09/12/2019	5789	LBS	MYR	0.500	0.505	0.495	0.495	181,000	90,494
09/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
09/12/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	5797	CHOOBEE	MYR	1.190	1.230	1.180	1.230	202,400	240,803
09/12/2019	5819	HLBANK	MYR	16.800	16.800	16.740	16.780	564,400	9,471,208
09/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	18,000	36,000
09/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.125	0.125	140,000	17,500
09/12/2019	5843	KPS	MYR	0.730	0.730	0.725	0.725	211,338	153,987
09/12/2019	5878	KPJ	MYR	0.925	0.935	0.925	0.935	1,320,900	1,228,960
09/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
09/12/2019	5908	DKSH	MYR	2.600	2.610	2.600	2.610	12,400	32,344
09/12/2019	5916	MSC	MYR	0.840	0.850	0.840	0.850	78,400	66,190
09/12/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	55,000	9,343
09/12/2019	5932	BPURI	MYR	0.105	0.105	0.100	0.105	1,740,600	174,698
09/12/2019	5959	AMVERTON	MYR	1.020	1.020	1.020	1.020	1,100	1,122
09/12/2019	5983	MBMR	MYR	3.800	3.870	3.790	3.800	611,700	2,325,617
09/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.155	0	0
09/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.210	0	0
09/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	5983CL	MBMR-CL	MYR	0.090	0.090	0.090	0.090	450,000	40,500
09/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	6009	P&O	MYR	0.965	0.965	0.955	0.960	12,000	11,505
09/12/2019	6012	MAXIS	MYR	5.180	5.180	5.100	5.130	985,800	5,056,584
09/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	601211	MAXIS-C11	MYR	0.060	0.060	0.060	0.060	319,600	19,176
09/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	6017	SHL	MYR	2.270	2.310	2.240	2.310	30,800	70,200
09/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	6033	PETGAS	MYR	15.780	15.840	15.600	15.600	395,200	6,219,978
09/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	6033CU	PETGAS-CU	MYR	0.075	0.075	0.075	0.075	1,200	90
09/12/2019	6041	FARLIM	MYR	0.330	0.335	0.325	0.325	736,200	242,766
09/12/2019	6068	PCCS	MYR	0.415	0.420	0.410	0.415	1,340,300	552,607
09/12/2019	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.130	352,000	46,010
09/12/2019	6076	ENCORP	MYR	0.280	0.310	0.280	0.310	10,400	2,924
09/12/2019	6084	STAR	MYR	0.420	0.420	0.420	0.420	172,000	72,240
09/12/2019	6114	MKH	MYR	1.560	1.600	1.550	1.580	912,008	1,433,661
09/12/2019	6139	TAKAFUL	MYR	5.850	5.850	5.740	5.800	786,572	4,561,776

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09/12/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.075	0.070	0.075	293,100	21,072
09/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.070	0.075	0.070	0.075	50,000	3,700
09/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.055	0.055	47,000	2,695
09/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
09/12/2019	6173	BDB	MYR	0.350	0.365	0.350	0.355	188,400	67,132
09/12/2019	6181	MALTON	MYR	0.470	0.470	0.465	0.470	288,700	134,953
09/12/2019	6203	KHEESAN	MYR	0.490	0.505	0.460	0.475	17,870,600	8,655,672
09/12/2019	6211	KIALIM	MYR	0.210	0.210	0.180	0.180	10,600	2,214
09/12/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	1,800	2,394
09/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	171,000	5,560
09/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	375,200	1,877
09/12/2019	6262	INNO	MYR	0.895	0.960	0.895	0.945	682,500	639,252
09/12/2019	6297	BOXPAK	MYR	1.170	1.200	1.170	1.200	10,100	11,820
09/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	6351	AMWAY	MYR	5.770	5.800	5.770	5.790	1,000	5,791
09/12/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	50,100	4,259
09/12/2019	6399	ASTRO	MYR	1.360	1.370	1.340	1.360	4,919,200	6,692,680
09/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	639918	ASTRO-C18	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	6432	APOLLO	MYR	4.060	4.060	4.050	4.050	5,600	22,693
09/12/2019	6459	MNRB	MYR	1.070	1.090	1.070	1.080	481,980	520,236
09/12/2019	6483	KENANGA	MYR	0.455	0.455	0.455	0.455	53,000	24,115
09/12/2019	6491	KFIMA	MYR	1.630	1.630	1.600	1.600	149,000	240,176
09/12/2019	6521	SURIA	MYR	1.370	1.410	1.370	1.380	149,800	206,325
09/12/2019	6548	MPCORP	MYR	0.120	0.120	0.100	0.105	96,100	10,252
09/12/2019	6556	ANNJOO	MYR	0.980	1.080	0.980	1.070	991,200	1,030,972
09/12/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	26,000	11,700
09/12/2019	6572	KWANTAS	MYR	0.745	0.765	0.745	0.755	483,900	367,296
09/12/2019	6599	AEON	MYR	1.510	1.510	1.460	1.470	403,000	592,867
09/12/2019	6599CR	AEON-CR	MYR	0.065	0.065	0.055	0.055	59,000	3,481
09/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
09/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	6599CW	AEON-CW	MYR	0.025	0.025	0.025	0.025	80,000	2,000
09/12/2019	6602	BCB	MYR	0.360	0.370	0.355	0.365	325,000	117,350
09/12/2019	6633	LHI	MYR	0.835	0.895	0.830	0.895	4,205,200	3,644,278
09/12/2019	6633CC	LHI-CC	MYR	0.010	0.015	0.010	0.015	210,200	2,103
09/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	6633CK	LHI-CK	MYR	0.015	0.025	0.015	0.025	2,058,800	36,890
09/12/2019	6633CL	LHI-CL	MYR	0.190	0.200	0.190	0.200	140,000	27,300
09/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	53,000	3,710
09/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0



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09/12/2019	6633CO	LHI-CO	MYR	0.080	0.105	0.080	0.105	150,000	13,100
09/12/2019	6633CP	LHI-CP	MYR	0.040	0.045	0.040	0.045	400,000	16,500
09/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	6637	PNEPCB	MYR	0.545	0.545	0.510	0.530	45,000	23,656
09/12/2019	6645	LITRAK	MYR	4.770	4.770	4.550	4.650	145,000	672,724
09/12/2019	6718	CRESNDO	MYR	1.230	1.250	1.230	1.250	11,300	14,045
09/12/2019	6742	YTLPOWR	MYR	0.695	0.700	0.690	0.690	813,095	565,053
09/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	915,400	68,155
09/12/2019	6807	PUNCAK	MYR	0.355	0.370	0.345	0.360	2,620,201	939,789
09/12/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	6,000	3,780
09/12/2019	6874	KUB	MYR	0.350	0.350	0.345	0.350	400,000	138,264
09/12/2019	6888	AXIATA	MYR	4.210	4.220	4.150	4.190	1,512,513	6,335,014
09/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	688842	AXIATA-C42	MYR	0.015	0.015	0.015	0.015	60,100	902
09/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	688844	AXIATA-C44	MYR	0.010	0.010	0.010	0.010	400,000	4,000
09/12/2019	688845	AXIATA-C45	MYR	0.050	0.050	0.050	0.050	600	30
09/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	220,000	22,000
09/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	20,000	1,700
09/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	540,000	51,300
09/12/2019	6904	SUBUR	MYR	0.750	0.750	0.750	0.750	5,000	3,750
09/12/2019	6912	PASDEC	MYR	0.335	0.335	0.335	0.335	3,000	1,005
09/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	33,000	16,170
09/12/2019	6947	DIGI	MYR	4.530	4.570	4.520	4.530	2,783,300	12,615,836
09/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	694733	DIGI-C33	MYR	0.005	0.005	0.005	0.005	5,000	25
09/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
09/12/2019	6963	VS	MYR	1.320	1.320	1.300	1.320	2,415,750	3,171,382
09/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
09/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
09/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	6971	KOBAY	MYR	1.820	1.820	1.800	1.810	52,300	94,452
09/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	10,000	1,100
09/12/2019	6998WA	BINTAI-WA	MYR	0.005	0.010	0.005	0.010	25,700	129
09/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
09/12/2019	7004	MCEHLDG	MYR	0.460	0.460	0.460	0.460	200	92



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09/12/2019	7005	BIG	MYR	0.350	0.350	0.340	0.340	43,000	14,835
09/12/2019	7006	LATITUD	MYR	2.860	2.930	2.850	2.850	16,400	46,925
09/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
09/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
09/12/2019	7013	HUBLINE	MYR	0.045	0.055	0.045	0.050	18,387,850	919,180
09/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	7014	YLI	MYR	0.280	0.280	0.260	0.265	130,000	34,775
09/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
09/12/2019	7017	KOMARK	MYR	0.250	0.250	0.245	0.245	120,400	29,659
09/12/2019	7017WB	KOMARK-WB	MYR	0.020	0.020	0.020	0.020	61,000	1,220
09/12/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	632,700	22,145
09/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	481,900	50,600
09/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7022	GTRONIC	MYR	2.170	2.180	2.150	2.170	495,066	1,072,366
09/12/2019	7022C1	GTRONIC-C1	MYR	0.185	0.185	0.180	0.180	31,000	5,585
09/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
09/12/2019	7022CZ	GTRONIC-CZ	MYR	0.175	0.175	0.175	0.175	20,000	3,500
09/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
09/12/2019	7028	ZECON	MYR	0.610	0.645	0.585	0.590	4,795,200	2,967,437
09/12/2019	7029	MASTER	MYR	2.640	2.660	2.580	2.590	788,100	2,052,602
09/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
09/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
09/12/2019	7034	TGUAN	MYR	3.460	3.540	3.420	3.430	563,925	1,966,482
09/12/2019	7035	CCK	MYR	0.525	0.530	0.525	0.530	973,100	512,465
09/12/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.100	853,000	81,075
09/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	2,747,100	124,320
09/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	33,000	355
09/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	69,800	1,297
09/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
09/12/2019	7045	SCOMIES	MYR	0.075	0.075	0.070	0.070	606,300	42,581
09/12/2019	7047	FAJAR	MYR	0.355	0.355	0.350	0.350	262,800	92,114
09/12/2019	7048	ATLAN	MYR	4.060	4.180	4.060	4.180	400	1,658
09/12/2019	7050	WONG	MYR	0.490	0.535	0.490	0.535	220,100	112,810
09/12/2019	7052	PADINI	MYR	3.280	3.300	3.230	3.230	642,300	2,091,914
09/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
09/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
09/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
09/12/2019	7054	AASIA	MYR	0.200	0.235	0.185	0.190	19,502,400	3,997,218
09/12/2019	7055	PLB	MYR	1.240	1.240	1.230	1.230	7,000	8,660
09/12/2019	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	21,000	56,700
09/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
09/12/2019	7066	YONGTAI	MYR	0.175	0.185	0.175	0.180	4,867,400	876,426
09/12/2019	7066PA	YONGTAI-PA	MYR	0.175	0.180	0.175	0.180	13,800	2,460
09/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.025	0.020	0.020	365,200	7,305
09/12/2019	7070	VIZIONE	MYR	0.825	0.840	0.820	0.840	386,300	320,661
09/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	7070WC	VIZIONE-WC	MYR	0.245	0.255	0.240	0.250	202,500	49,927

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09/12/2019	7071	OCR	MYR	0.265	0.270	0.260	0.260	1,290,200	341,673
09/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	22,857	1,468
09/12/2019	7073	SEACERA	MYR	0.350	0.360	0.345	0.355	9,604,300	3,371,618
09/12/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	119,000	3,350
09/12/2019	7076	CBIP	MYR	0.970	1.010	0.965	0.985	1,132,300	1,118,753
09/12/2019	7077	GSB	MYR	0.200	0.200	0.195	0.200	998,500	194,870
09/12/2019	7078	AZRB	MYR	0.390	0.390	0.380	0.390	609,587	235,334
09/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.180	0	0
09/12/2019	7079	TIGER	MYR	0.095	0.120	0.095	0.110	91,426,500	9,570,540
09/12/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.015	0.020	338,000	6,165
09/12/2019	7080	PERMAJU	MYR	0.740	0.755	0.740	0.750	4,022,300	2,992,201
09/12/2019	7081	PHARMA	MYR	2.070	2.070	2.020	2.050	214,400	435,386
09/12/2019	7082	SYF	MYR	0.180	0.185	0.175	0.180	288,300	51,184
09/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7083	ANALABS	MYR	1.070	1.070	1.070	1.070	6,400	6,848
09/12/2019	7084	QL	MYR	7.470	7.500	7.450	7.470	100,700	753,154
09/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	1,000	1,250
09/12/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	10,000	750
09/12/2019	7087	MAGNI	MYR	2.600	2.660	2.600	2.610	682,100	1,795,683
09/12/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.510	40,800	61,801
09/12/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.505	0.505	44,950	22,686
09/12/2019	7089	LIHEN	MYR	3.210	3.210	3.140	3.160	342,400	1,081,725
09/12/2019	7090	AHEALTH	MYR	2.300	2.350	2.280	2.280	36,100	83,291
09/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	87,750	109,382
09/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
09/12/2019	7095	PIE	MYR	1.410	1.460	1.400	1.460	612,000	878,824
09/12/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	7097	TAWIN	MYR	0.090	0.100	0.085	0.100	5,158,100	489,743
09/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.035	389,500	11,935
09/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.035	0.035	496,000	17,860
09/12/2019	7099	ATTA	MYR	0.465	0.465	0.460	0.460	51,300	23,621
09/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	7100	UCHITEC	MYR	2.820	2.840	2.800	2.800	172,000	484,062
09/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
09/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	483,000	589,260
09/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
09/12/2019	7106	SUPERMX	MYR	1.330	1.350	1.330	1.340	2,356,300	3,146,823
09/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
09/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.045	0	0

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09/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	710677	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	25,000	1,375
09/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	7107	OFI	MYR	0.680	0.680	0.670	0.670	165,848	112,016
09/12/2019	7108	PERDANA	MYR	0.370	0.370	0.350	0.355	5,768,568	2,062,648
09/12/2019	7108PR	PERDANA-PR	MYR	0.015	0.020	0.010	0.015	177,740,860	2,405,170
09/12/2019	7113	TOPGLOV	MYR	4.440	4.450	4.330	4.330	961,600	4,203,227
09/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.035	0	0
09/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	711361	TOPGLOV-C61	MYR	0.060	0.060	0.060	0.060	1,500	90
09/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	15,000	675
09/12/2019	711363	TOPGLOV-C63	MYR	0.060	0.060	0.060	0.060	100,000	6,000
09/12/2019	7114	DNONCE	MYR	0.380	0.400	0.380	0.380	186,000	71,245
09/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
09/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
09/12/2019	7117	CJCEN	MYR	0.345	0.345	0.345	0.345	35,000	12,075
09/12/2019	7119	DEGEM	MYR	1.070	1.090	1.070	1.070	17,200	18,566
09/12/2019	7120	ACOSTEC	MYR	0.340	0.350	0.330	0.350	3,000	1,028
09/12/2019	7121	XIANLNG	MYR	0.690	0.695	0.680	0.680	69,100	47,806
09/12/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	11,566,940	518,761
09/12/2019	7126	LONBISC	MYR	0.090	0.110	0.090	0.105	24,814,351	2,515,442
09/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
09/12/2019	7129	ASIAFLE	MYR	2.230	2.230	2.230	2.230	2,000	4,460
09/12/2019	7130	KPOWER	MYR	1.520	1.540	1.470	1.500	406,200	611,257
09/12/2019	7131	ACME	MYR	0.000	0.000	0.000	0.320	0	0
09/12/2019	7131WA	ACME-WA	MYR	0.100	0.100	0.060	0.060	20,000	1,988
09/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.335	0	0
09/12/2019	7133	ULICORP	MYR	0.525	0.535	0.515	0.520	708,000	371,315
09/12/2019	7134	PWF	MYR	0.735	0.745	0.735	0.745	10,000	7,400
09/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.940	0	0
09/12/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	158,000	8,930
09/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	7140	OKA	MYR	0.655	0.655	0.650	0.650	90,000	58,898
09/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.095	1,276,400	121,358
09/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7148	DPHARMA	MYR	1.380	1.400	1.370	1.390	561,456	781,255
09/12/2019	7149	ENGKAH	MYR	1.000	1.000	0.935	0.935	50,200	46,950
09/12/2019	7152	JAYCORP	MYR	1.190	1.190	1.170	1.180	117,900	139,152
09/12/2019	7153	KOSSAN	MYR	4.120	4.140	4.120	4.130	1,276,700	5,272,020
09/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	7154	CAELY	MYR	0.500	0.510	0.480	0.495	1,578,000	785,951
09/12/2019	7154WA	CAELY-WA	MYR	0.300	0.300	0.285	0.285	554,900	161,027
09/12/2019	7155	SKPRES	MYR	1.300	1.300	1.280	1.280	1,733,300	2,235,883
09/12/2019	7155CT	SKPRES-CT	MYR	0.095	0.095	0.095	0.095	20,000	1,900
09/12/2019	7155CU	SKPRES-CU	MYR	0.080	0.080	0.080	0.080	202,400	16,192
09/12/2019	7157	CYL	MYR	0.325	0.325	0.325	0.325	4,700	1,528

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09/12/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	759,742	30,778
09/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	13,100	157
09/12/2019	7160	PENTA	MYR	4.350	4.370	4.330	4.350	2,169,720	9,453,415
09/12/2019	7160CA	PENTA-CA	MYR	0.440	0.440	0.440	0.440	300	132
09/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
09/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
09/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.215	0	0
09/12/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.280	0	0
09/12/2019	7160CF	PENTA-CF	MYR	0.200	0.205	0.200	0.200	2,234,400	447,230
09/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.195	0	0
09/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	7160CI	PENTA-CI	MYR	0.085	0.085	0.085	0.085	45,000	3,825
09/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	7160CM	PENTA-CM	MYR	0.175	0.175	0.175	0.175	500,000	87,500
09/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	7161	KERJAYA	MYR	1.250	1.260	1.250	1.260	81,100	102,068
09/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.230	0.230	15,000	3,450
09/12/2019	7162	ASTINO	MYR	0.695	0.705	0.695	0.705	74,400	51,948
09/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
09/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	7164	KNM	MYR	0.365	0.365	0.355	0.355	11,000,180	3,923,338
09/12/2019	7164WB	KNM-WB	MYR	0.075	0.075	0.055	0.060	27,956,275	1,665,716
09/12/2019	7165	DWL	MYR	0.390	0.400	0.390	0.395	233,100	91,900
09/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
09/12/2019	7165WA	DWL-WA	MYR	0.140	0.140	0.130	0.130	65,000	8,465
09/12/2019	7167	JOHOTIN	MYR	1.740	1.740	1.690	1.700	585,900	999,349
09/12/2019	7168	PRG	MYR	0.615	0.620	0.610	0.610	174,000	106,970
09/12/2019	7169	DOMINAN	MYR	1.260	1.280	1.240	1.280	42,100	53,000
09/12/2019	7169WA	DOMINAN-WA	MYR	0.030	0.040	0.030	0.040	110,100	3,304
09/12/2019	7170	LFECORP	MYR	0.245	0.245	0.220	0.240	1,312,200	302,371
09/12/2019	7172	PMBTECH	MYR	3.100	3.140	3.100	3.140	6,000	18,680
09/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
09/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
09/12/2019	7173	TOYOINK	MYR	0.760	0.760	0.750	0.750	95,000	71,400
09/12/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.090	0.095	161,000	14,670
09/12/2019	7174	CAB	MYR	0.405	0.430	0.405	0.430	3,041,900	1,284,605
09/12/2019	7174WA	CAB-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
09/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
09/12/2019	7176WA	TPC-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
09/12/2019	7178	YSPSAH	MYR	2.330	2.340	2.320	2.320	74,500	173,584
09/12/2019	7179	DBE	MYR	0.030	0.030	0.025	0.025	1,701,700	50,451
09/12/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	3,580,200	17,902
09/12/2019	7180	SERNKOU	MYR	0.890	0.890	0.850	0.870	184,800	160,695
09/12/2019	7180WA	SERNKOU-WA	MYR	0.495	0.495	0.460	0.465	332,300	156,500
09/12/2019	7181	ARBB	MYR	0.340	0.345	0.320	0.320	12,823,500	4,221,227
09/12/2019	7181PA	ARBB-PA	MYR	0.130	0.130	0.120	0.120	1,302,300	163,159
09/12/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	1,000	60
09/12/2019	7183	IRETEX	MYR	0.095	0.095	0.085	0.090	340,525	30,662
09/12/2019	7184	G3	MYR	2.620	2.660	2.580	2.660	43,200	112,549
09/12/2019	7184WA	G3-WA	MYR	2.280	2.280	2.280	2.280	800	1,824
09/12/2019	7186	SWSCAP	MYR	0.630	0.635	0.630	0.635	132,000	83,320
09/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	454,600	25,508

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09/12/2019	7187	CHGP	MYR	0.295	0.295	0.285	0.285	60,000	17,600
09/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	7188	BTM	MYR	0.175	0.180	0.165	0.170	1,302,400	221,971
09/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7188WB	BTM-WB	MYR	0.115	0.125	0.115	0.115	24,500	2,823
09/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
09/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
09/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
09/12/2019	7192	GOODWAY	MYR	0.205	0.205	0.195	0.195	400,000	79,393
09/12/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	9,000	630
09/12/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	300	189
09/12/2019	7198	DPS	MYR	0.065	0.065	0.060	0.065	430,600	25,989
09/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
09/12/2019	7200	TEKSENG	MYR	0.300	0.300	0.290	0.295	1,473,300	435,219
09/12/2019	7200WA	TEKSENG-WA	MYR	0.030	0.040	0.030	0.040	1,332,100	43,328
09/12/2019	7201	PICORP	MYR	0.120	0.125	0.115	0.120	65,300	7,855
09/12/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	8,500	8,500
09/12/2019	7203	WANGZNG	MYR	0.975	0.980	0.970	0.980	2,400	2,341
09/12/2019	7204	D&O	MYR	0.730	0.740	0.715	0.740	1,149,566	841,248
09/12/2019	7205	COCOLND	MYR	2.120	2.120	2.090	2.100	155,500	326,851
09/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	230,700	15,001
09/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	7207	SUCCESS	MYR	1.060	1.100	1.040	1.040	2,949,970	3,147,492
09/12/2019	7208	EURO	MYR	0.160	0.160	0.150	0.155	220,400	34,290
09/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
09/12/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	40,800	24,543
09/12/2019	7211	TAFI	MYR	0.285	0.300	0.285	0.300	15,800	4,553
09/12/2019	7212	DESTINI	MYR	0.220	0.220	0.210	0.210	4,070,300	870,230
09/12/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	46,000	23,230
09/12/2019	7215	NIHSIN	MYR	0.165	0.170	0.160	0.160	585,933	96,619
09/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.045	131,700	5,927
09/12/2019	7216	KAWAN	MYR	1.420	1.420	1.400	1.420	91,900	129,549
09/12/2019	7217	EMETALL	MYR	0.345	0.360	0.340	0.350	1,876,400	656,506
09/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
09/12/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	2,954,100	251,974
09/12/2019	7221	BSLCORP	MYR	0.290	0.305	0.290	0.305	29,500	8,923
09/12/2019	7222	IMASPRO	MYR	2.120	2.150	2.080	2.150	968,100	2,051,411
09/12/2019	7223	JADI	MYR	0.060	0.060	0.060	0.060	604,824	36,288
09/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	5,740,800	344,503
09/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	90,000	3,150
09/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
09/12/2019	7227	UMSNGB	MYR	0.785	0.785	0.780	0.780	38,000	29,680
09/12/2019	7228	T7GLOBAL	MYR	0.455	0.475	0.455	0.460	239,100	110,983
09/12/2019	7229	FAVCO	MYR	2.870	3.000	2.870	2.950	405,200	1,187,902
09/12/2019	7230	TOMEI	MYR	0.440	0.455	0.430	0.455	18,100	7,836
09/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.140	1.140	434,100	494,874
09/12/2019	7232	RESINTC	MYR	0.305	0.315	0.305	0.315	46,000	14,340
09/12/2019	7233	DUFU	MYR	3.220	3.240	3.160	3.180	856,409	2,730,621
09/12/2019	7234	MESB	MYR	0.365	0.370	0.360	0.370	324,300	117,734
09/12/2019	7234WA	MESB-WA	MYR	0.110	0.110	0.100	0.105	786,900	82,354
09/12/2019	7235	SUPERLN	MYR	0.995	0.995	0.970	0.990	281,300	276,956
09/12/2019	7237	PWROOT	MYR	2.350	2.370	2.340	2.370	139,600	328,378
09/12/2019	7237WA	PWROOT-WA	MYR	0.815	0.830	0.815	0.815	46,400	37,819
09/12/2019	7239	SCNWOLF	MYR	0.275	0.295	0.270	0.275	4,607,600	1,301,974
09/12/2019	7240	VERTICE	MYR	0.865	0.885	0.855	0.875	93,200	81,203

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09/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
09/12/2019	7241	NGGB	MYR	0.380	0.380	0.370	0.375	1,663,100	619,573
09/12/2019	7241WA	NGGB-WA	MYR	0.105	0.110	0.100	0.100	2,644,600	276,448
09/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	4,011,000	97,720
09/12/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.210	727,100	154,894
09/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.095	0.105	205,400	20,514
09/12/2019	7246	SIGN	MYR	0.425	0.490	0.425	0.470	732,000	340,642
09/12/2019	7246WA	SIGN-WA	MYR	0.055	0.065	0.050	0.060	2,578,900	146,629
09/12/2019	7247	SCGM	MYR	1.500	1.570	1.500	1.560	3,137,400	4,827,838
09/12/2019	7247WA	SCGM-WA	MYR	0.135	0.150	0.135	0.145	724,900	103,703
09/12/2019	7248	SLP	MYR	1.280	1.280	1.270	1.280	29,500	37,745
09/12/2019	7249	EWEIN	MYR	0.590	0.595	0.580	0.585	818,700	478,857
09/12/2019	7249WB	EWEIN-WB	MYR	0.205	0.205	0.180	0.185	698,200	132,783
09/12/2019	7250	UZMA	MYR	0.830	0.835	0.805	0.805	4,124,000	3,365,156
09/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	310,500	7,181
09/12/2019	7252	TEOSEN	MYR	1.360	1.370	1.340	1.350	951,900	1,284,169
09/12/2019	7252WA	TEOSEN-WA	MYR	0.115	0.130	0.115	0.130	279,000	36,030
09/12/2019	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	5,000	1,825
09/12/2019	7277	DIALOG	MYR	3.450	3.450	3.390	3.400	4,942,664	16,843,360
09/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
09/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	7285	TOMYPAK	MYR	0.505	0.505	0.495	0.505	913,200	457,105
09/12/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	433,800	34,704
09/12/2019	7293	YINSON	MYR	6.490	6.580	6.470	6.480	579,500	3,753,317
09/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	7293C2	YINSON-C2	MYR	0.045	0.045	0.040	0.040	522,900	20,941
09/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
09/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
09/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
09/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
09/12/2019	7315	AHB	MYR	0.110	0.110	0.105	0.110	222,200	24,441
09/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
09/12/2019	7374	TIENWAH	MYR	1.140	1.160	1.140	1.160	5,000	5,730
09/12/2019	7382	GLBHD	MYR	0.450	0.455	0.425	0.450	175,500	76,578
09/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
09/12/2019	7439	TECGUAN	MYR	1.390	1.450	1.380	1.430	288,000	405,869
09/12/2019	7471	EDEN	MYR	0.145	0.150	0.145	0.145	1,761,600	262,790
09/12/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.045	1,200,600	60,028
09/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
09/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	7501	HARNLEN	MYR	0.555	0.590	0.555	0.570	49,000	27,810
09/12/2019	7501WB	HARNLEN-WB	MYR	0.130	0.155	0.130	0.150	179,100	26,168
09/12/2019	7528	DKLS	MYR	1.730	1.750	1.730	1.750	15,500	27,113
09/12/2019	7544	QUALITY	MYR	0.800	0.805	0.800	0.805	4,000	3,210
09/12/2019	7579	AWC	MYR	0.625	0.640	0.625	0.640	2,148,083	1,365,226



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09/12/2019	7579WA	AWC-WA	MYR	0.165	0.180	0.165	0.180	877,760	153,841
09/12/2019	7595	MGB	MYR	0.670	0.670	0.630	0.660	8,500	5,508
09/12/2019	7609	AJIYA	MYR	0.420	0.420	0.415	0.415	23,500	9,803
09/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	15,300	689
09/12/2019	7617	MAGNA	MYR	0.890	0.950	0.890	0.910	60,000	53,800
09/12/2019	7617WB	MAGNA-WB	MYR	0.225	0.225	0.225	0.225	13,000	2,925
09/12/2019	7668	HAIO	MYR	2.140	2.150	2.130	2.150	49,700	106,193
09/12/2019	7676	GUNUNG	MYR	0.310	0.325	0.310	0.315	438,600	139,625
09/12/2019	7676WB	GUNUNG-WB	MYR	0.055	0.060	0.055	0.055	646,000	36,583
09/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
09/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
09/12/2019	7757	UPA	MYR	0.000	0.000	0.000	2.210	0	0
09/12/2019	7765	RAPID	MYR	6.000	6.090	5.950	6.080	217,200	1,302,263
09/12/2019	7773	EPMB	MYR	0.360	0.370	0.360	0.370	6,000	2,170
09/12/2019	7803	RUBEREX	MYR	0.520	0.520	0.480	0.485	208,000	105,096
09/12/2019	7811	SAPIND	MYR	0.750	0.750	0.700	0.700	2,000	1,432
09/12/2019	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	1,000	480
09/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	43,000	8,170
09/12/2019	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
09/12/2019	7935	MILUX	MYR	0.850	0.900	0.850	0.900	106,600	95,865
09/12/2019	7943	SNC	MYR	0.330	0.360	0.330	0.360	1,500	510
09/12/2019	7986	CNASIA	MYR	0.360	0.410	0.360	0.380	1,800	694
09/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
09/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
09/12/2019	8079	LEESK	MYR	0.595	0.610	0.595	0.610	108,500	64,795
09/12/2019	8117	POLY	MYR	0.400	0.400	0.400	0.400	7,300	2,920
09/12/2019	8125	DAIBOCI	MYR	2.180	2.220	2.170	2.220	189,400	413,711
09/12/2019	8125WB	DAIBOCI-WB	MYR	0.435	0.460	0.430	0.450	365,800	162,397
09/12/2019	8133	BHIC	MYR	1.220	1.260	1.200	1.260	44,900	54,864
09/12/2019	8141	MJPERAK	MYR	0.350	0.350	0.330	0.340	1,353,000	458,086
09/12/2019	8176	ATAIMS	MYR	1.720	1.790	1.700	1.720	1,168,100	2,015,919
09/12/2019	8192	MERCURY	MYR	0.830	0.830	0.830	0.830	16,900	14,027
09/12/2019	8206	ECOWLD	MYR	0.645	0.655	0.640	0.640	1,912,440	1,233,890
09/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/12/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.145	147,200	21,004
09/12/2019	8273	PPHB	MYR	1.100	1.150	1.070	1.090	6,977,784	7,763,869
09/12/2019	8303	LOTUS	MYR	0.105	0.120	0.105	0.110	7,034,900	782,967
09/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.055	0.045	0.050	2,833,650	145,795
09/12/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.220	417,000	92,675
09/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	8338	DATAPRP	MYR	0.200	0.200	0.190	0.195	6,363,800	1,246,822
09/12/2019	8346	PRKCORP	MYR	0.380	0.380	0.370	0.380	15,300	5,711
09/12/2019	8362	KYM	MYR	0.280	0.295	0.275	0.280	1,015,900	290,796
09/12/2019	8397	TNLOGIS	MYR	0.495	0.515	0.495	0.505	1,563,760	785,468
09/12/2019	8419	PANSAR	MYR	0.580	0.585	0.575	0.585	3,305,100	1,926,629
09/12/2019	8419WA	PANSAR-WA	MYR	0.175	0.180	0.170	0.180	59,600	10,390
09/12/2019	8435	CEPCO	MYR	0.500	0.500	0.485	0.485	4,600	2,242
09/12/2019	8443	HIL	MYR	0.550	0.550	0.540	0.540	71,000	38,360
09/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
09/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.280	0	0
09/12/2019	8486	LIONPSIM	MYR	0.390	0.390	0.390	0.390	7,000	2,730
09/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.580	0	0
09/12/2019	8494WB	LBICAP-WB	MYR	0.095	0.100	0.095	0.100	570,261	54,170
09/12/2019	8524	TALIWRK	MYR	0.890	0.890	0.875	0.880	261,449	230,248



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/12/2019	8532	SINOTOP	MYR	0.205	0.230	0.205	0.215	1,812,500	394,063
09/12/2019	8567	SALCON	MYR	0.220	0.220	0.215	0.220	451,023	99,170
09/12/2019	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	52,738	2,899
09/12/2019	8583	MAHSING	MYR	0.680	0.685	0.670	0.675	1,633,824	1,105,372
09/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	8591	CRESBLD	MYR	0.895	0.900	0.890	0.890	16,000	14,263
09/12/2019	8605	FIHB	MYR	0.340	0.350	0.340	0.350	76,301	26,273
09/12/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.055	0.055	66,900	3,730
09/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
09/12/2019	8621	LPI	MYR	15.000	15.000	14.880	14.880	54,900	820,304
09/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	8664	SPSETIA	MYR	1.340	1.340	1.310	1.310	1,917,381	2,539,089
09/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	866421	SPSETIA-C21	MYR	0.075	0.100	0.070	0.070	415,400	30,158
09/12/2019	866422	SPSETIA-C22	MYR	0.105	0.105	0.100	0.100	160,400	16,342
09/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	866424	SPSETIA-C24	MYR	0.095	0.095	0.095	0.095	100,000	9,500
09/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
09/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
09/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
09/12/2019	8702	TEXCHEM	MYR	0.425	0.440	0.400	0.400	17,600	7,438
09/12/2019	8745	LEWEKO	MYR	0.225	0.235	0.220	0.230	1,329,100	300,082
09/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	8761	BREM	MYR	0.775	0.775	0.770	0.770	141,200	108,974
09/12/2019	8834	IREKA	MYR	0.455	0.480	0.450	0.480	22,000	10,010
09/12/2019	8869	PMETAL	MYR	4.600	4.600	4.560	4.570	711,300	3,253,148
09/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.060	0	0
09/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
09/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
09/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.085	0	0
09/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
09/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
09/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
09/12/2019	8877	EKOVEST	MYR	0.805	0.805	0.785	0.790	17,083,300	13,540,050
09/12/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.135	0.135	4,649,900	629,386
09/12/2019	8877C4	EKOVEST-C4	MYR	0.050	0.050	0.050	0.050	54,500	2,725
09/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
09/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
09/12/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.060	0.060	196,000	12,010
09/12/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	112,000	8,960
09/12/2019	8877CZ	EKOVEST-CZ	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	350,000	49,000
09/12/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	130,000	21,450
09/12/2019	8907	EG	MYR	0.415	0.420	0.405	0.415	1,438,400	589,466
09/12/2019	8907PA	EG-PA	MYR	0.410	0.410	0.410	0.410	2,800	1,148
09/12/2019	8907WC	EG-WC	MYR	0.085	0.090	0.080	0.090	500,100	42,109

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09/12/2019	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	20,000	6,500
09/12/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	90,000	6,300
09/12/2019	8931	JERASIA	MYR	0.345	0.355	0.345	0.355	8,500	2,934
09/12/2019	8966	PRLEXUS	MYR	0.995	1.000	0.945	0.960	1,081,600	1,046,025
09/12/2019	8966WA	PRLEXUS-WA	MYR	0.310	0.330	0.280	0.290	1,318,200	391,873
09/12/2019	8982	CEPAT	MYR	0.660	0.690	0.660	0.685	2,893,200	1,959,514
09/12/2019	9008	OMESTI	MYR	0.500	0.545	0.500	0.540	2,836,367	1,485,104
09/12/2019	9016	EKSONS	MYR	0.740	0.740	0.740	0.740	32,000	23,680
09/12/2019	9059	TSH	MYR	1.330	1.380	1.320	1.340	1,589,200	2,145,119
09/12/2019	9075	THETA	MYR	0.480	0.485	0.480	0.480	34,900	16,842
09/12/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	103,000	14,420
09/12/2019	9091	EMICO	MYR	0.225	0.245	0.220	0.240	6,204,200	1,447,004
09/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	243,400	77,494
09/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.460	0	0
09/12/2019	9148	ADVPKG	MYR	2.170	2.170	2.170	2.170	2,000	4,340
09/12/2019	9172	FPI	MYR	1.610	1.680	1.610	1.680	1,182,500	1,949,351
09/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
09/12/2019	9237	SCIB	MYR	1.780	1.780	1.760	1.770	115,400	204,236
09/12/2019	9261	GADANG	MYR	0.700	0.705	0.685	0.695	1,087,400	751,900
09/12/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.210	0.215	807,400	173,409
09/12/2019	9288	BONIA	MYR	0.260	0.275	0.260	0.265	1,418,100	380,701
09/12/2019	9296	RCECAP	MYR	1.660	1.660	1.640	1.650	154,100	254,412
09/12/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.365	550,000	201,490
09/12/2019	9326	LBALUM	MYR	0.495	0.530	0.495	0.520	627,100	321,609
09/12/2019	9334	KESM	MYR	8.750	8.900	8.750	8.850	74,700	660,262
09/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	1,107,000	27,825
09/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
09/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/12/2019	9385	LAYHONG	MYR	0.430	0.435	0.420	0.430	5,105,000	2,180,043
09/12/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.150	0.155	539,500	83,225
09/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
09/12/2019	9407	PARAGON	MYR	0.275	0.290	0.275	0.290	4,500	1,270
09/12/2019	9423	CWG	MYR	0.385	0.410	0.385	0.410	5,000	1,950
09/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
09/12/2019	9466	KKB	MYR	1.430	1.440	1.430	1.430	175,100	250,615
09/12/2019	9474	BRAHIMS	MYR	0.205	0.220	0.205	0.210	4,442,400	945,556
09/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
09/12/2019	9571	MITRA	MYR	0.260	0.260	0.255	0.255	353,500	90,735
09/12/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	1,000	15
09/12/2019	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	1,000	60
09/12/2019	9598	PTARAS	MYR	3.080	3.100	3.080	3.100	2,500	7,740
09/12/2019	9601	HWGB	MYR	0.100	0.115	0.100	0.105	12,134,350	1,302,892
09/12/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	131,000	3,930
09/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
09/12/2019	9679	WCT	MYR	0.840	0.840	0.825	0.835	1,122,531	936,548
09/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.045	0	0
09/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
09/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
09/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	9679WE	WCT-WE	MYR	0.040	0.045	0.040	0.040	1,660,912	66,437
09/12/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.400	0	0
09/12/2019	9687WB	IDEAL-WB	MYR	0.335	0.340	0.335	0.335	82,500	27,643

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09/12/2019	9695	PLS	MYR	0.810	0.840	0.810	0.815	94,000	76,830
09/12/2019	9717	SYCAL	MYR	0.235	0.235	0.215	0.220	377,050	81,152
09/12/2019	9741	ROHAS	MYR	0.665	0.685	0.655	0.660	8,644,500	5,784,440
09/12/2019	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	146,100	24,107
09/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	40,000	2,800
09/12/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	281,851	178,697
09/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
09/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
09/12/2019	9822	SAM	MYR	8.010	8.080	8.010	8.010	14,500	116,289
09/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/12/2019	9873	PRESTAR	MYR	0.400	0.420	0.400	0.420	158,000	64,804
09/12/2019	9881	LSTEEL	MYR	0.250	0.270	0.250	0.270	76,500	19,725
09/12/2019	9938	BRIGHT	MYR	0.325	0.330	0.310	0.310	4,306,600	1,382,614
09/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
09/12/2019	9954	RGTBHD	MYR	0.165	0.170	0.160	0.160	313,300	51,497
09/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.075	0.075	429,100	32,208
09/12/2019	9962	GMUTUAL	MYR	0.260	0.280	0.260	0.280	140,100	37,477
09/12/2019	9997	PENSONI	MYR	0.325	0.335	0.320	0.320	84,500	27,763
09/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0