

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	206,583	58	53	55	49	344,335
	Direct Business	65,901					23,477
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	160,014	83	60	68	86	153,288
	Direct Business	3,800					2,370
CONSTRUCTION	Market Transaction	66,790	15	18	19	18	54,555
	Direct Business	0					0
TECHNOLOGY	Market Transaction	110,760	12	10	16	9	122,625
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	48,070	12	12	8	4	339,992
	Direct Business	27,141					472,842
PROPERTY	Market Transaction	132,137	37	29	40	38	69,817
	Direct Business	370					999
PLANTATION	Market Transaction	11,343	14	11	9	10	35,982
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,237	4	8	6	0	46,466
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	0	0	1	0	37
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	229,354	7	23	9	3	161,848
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,014	7	4	1	1	63,968
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	94,196	6	5	6	3	99,816
	Direct Business	1,780					1,166
TRANSPORTATION & LOGISTICS	Market Transaction	82,577	14	3	12	11	64,343
	Direct Business	9,380					3,064
UTILITIES	Market Transaction	17,395	3	8	4	0	50,902
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,204,487	272	244	254	233	1,607,975
	Direct Business	108,372					503,919

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	57,784	19	16	28	58	5,505
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,596	10	8	3	32	1,239
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,146	11	0	3	24	928
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,967	15	2	10	32	4,076
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,979	3	6	8	40	173
	Direct Business	0					0
PROPERTY	Market Transaction	2,393	3	2	1	34	85
	Direct Business	0					0
PLANTATION	Market Transaction	795	0	2	1	19	46
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	299,842	18	24	18	59	78,891
	Direct Business	0					0
ENERGY	Market Transaction	7,858	4	12	0	36	598
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,799	11	1	7	30	1,051
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,602	8	1	18	19	1,712
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,821	4	2	6	15	760
	Direct Business	0					0
UTILITIES	Market Transaction	266	1	4	1	30	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	473,849	107	80	104	428	95,097
	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	12,375	9	3	8	4	3,685
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,536	9	9	13	14	4,721
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,015	2	0	2	2	507
	Direct Business	0					0
TECHNOLOGY	Market Transaction	137,805	14	13	28	22	22,940
	Direct Business	579					49
FINANCIAL SERVICES	Market Transaction	11	0	1	0	4	4
	Direct Business	0					0
PLANTATION	Market Transaction	636	0	0	1	0	41
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,462	2	0	0	2	434
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,971	6	4	6	6	6,304
	Direct Business	8,000					960
TRANSPORTATION & LOGISTICS	Market Transaction	805	1	0	1	2	114
	Direct Business	0					0
UTILITIES	Market Transaction	8	1	0	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	214,623	44	30	59	56	38,752
	Direct Business	8,579					1,009

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	600	1	4	1	3	105
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
PROPERTY	Market Transaction	545	1	1	1	0	137
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,145	2	5	3	11	242
	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	71	2	1	1	6	189
	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	19	1	0	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	90	3	1	1	7	228
	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	14	0	1	0	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	40	1	0	0	3	5
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	4,900					1,666
HEALTH CARE	Market Transaction	100	0	1	0	3	8
	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	154	1	2	0	22	14
	Direct Business	4,900					1,666

GRAND TOTAL

Grand Total :	Market Transaction	1,894,349	429	362	421	757	1,742,308
	Direct Business	121,850					506,594
	Mkt + Dir Business	2,016,199					2,248,902

Daily Stock Transaction - Thursday (12/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/09/2019	0001	SCOMNET	MYR	0.870	0.870	0.825	0.835	1,312,300	1,110,392
12/09/2019	0001WA	SCOMNET-WA	MYR	0.510	0.510	0.480	0.500	369,977	183,187
12/09/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.780	0	0
12/09/2019	0005	UCREST	MYR	0.140	0.145	0.140	0.140	1,590,900	222,976
12/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	0007	PUC	MYR	0.065	0.070	0.065	0.070	2,669,300	177,035
12/09/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	0008	WILLOW	MYR	0.400	0.410	0.400	0.405	127,000	51,015
12/09/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	10,259,000	1,546,264
12/09/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	7,900	1,699
12/09/2019	0012	3A	MYR	0.000	0.000	0.000	0.840	0	0
12/09/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	45,000	2,025
12/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	1,358,100	74,696
12/09/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	1,725,100	17,352
12/09/2019	0021	GHLSYS	MYR	1.380	1.430	1.380	1.420	575,429	817,036
12/09/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	0023	IFCAMSC	MYR	0.310	0.315	0.310	0.310	2,011,000	628,254
12/09/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	10,700	375
12/09/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	478,700	2,394
12/09/2019	0025	YBS	MYR	0.125	0.130	0.125	0.130	50,000	6,350
12/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	104,700	8,900
12/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
12/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	101,000	4,550
12/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	0032	REDTONE	MYR	0.400	0.405	0.395	0.405	1,716,500	688,310
12/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	0034	MMAG	MYR	0.275	0.290	0.275	0.275	974,200	270,720
12/09/2019	0034PA	MMAG-PA	MYR	0.145	0.150	0.140	0.140	402,400	56,486
12/09/2019	0034WB	MMAG-WB	MYR	0.115	0.115	0.105	0.105	939,600	101,327
12/09/2019	0035	OPCOM	MYR	0.640	0.645	0.625	0.625	4,009,100	2,536,823
12/09/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0037	RGB	MYR	0.180	0.180	0.180	0.180	3,686,900	663,642
12/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	0039	GFM	MYR	0.340	0.340	0.335	0.335	682,200	229,172
12/09/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.090	1,203,400	108,459
12/09/2019	0040	OPENSYS	MYR	0.345	0.355	0.345	0.345	1,477,233	515,678
12/09/2019	0041	MYSCM	MYR	0.200	0.205	0.195	0.195	1,663,900	331,259
12/09/2019	0043	MTRONIC	MYR	0.060	0.060	0.055	0.055	7,040,900	404,487
12/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.020	4,123,600	66,362
12/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	215,200	12,913
12/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	92,700	38,471
12/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	82,900	13,264
12/09/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.180	1,344,600	241,924
12/09/2019	0053	OSKVI	MYR	0.415	0.420	0.415	0.420	10,597	4,433
12/09/2019	0054	KARYON	MYR	0.130	0.130	0.120	0.125	510,000	62,950
12/09/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.085	150,300	12,777
12/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0056	GRANFLO	MYR	0.250	0.255	0.250	0.250	68,000	17,005

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/09/2019	0058	JCBNEXT	MYR	1.390	1.390	1.390	1.390	600	834
12/09/2019	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	122,000	23,180
12/09/2019	0060	VC	MYR	0.165	0.165	0.160	0.160	46,200	7,417
12/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	170,000	6,800
12/09/2019	0064	EFFICEN	MYR	0.175	0.175	0.165	0.170	123,200	20,555
12/09/2019	0065	EFORCE	MYR	0.645	0.645	0.630	0.635	2,679,600	1,703,608
12/09/2019	0066	VSOLAR	MYR	0.115	0.115	0.100	0.105	68,962,900	7,618,686
12/09/2019	0068	ASDION	MYR	0.140	0.140	0.135	0.140	208,500	29,063
12/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	77,500	1,163
12/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	597,200	14,930
12/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	166,666	7,497
12/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0074	GOCEAN	MYR	0.085	0.090	0.085	0.085	540,600	46,951
12/09/2019	0075	LYC	MYR	0.325	0.325	0.315	0.320	144,300	46,191
12/09/2019	0078	GDEX	MYR	0.305	0.305	0.290	0.300	7,119,100	2,106,355
12/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.040	2,365,000	88,358
12/09/2019	0079	ORION	MYR	0.090	0.095	0.085	0.085	2,742,300	249,783
12/09/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	438,400	19,728
12/09/2019	0080	STRAITS	MYR	0.205	0.210	0.205	0.210	340,900	69,965
12/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	464,000	44,080
12/09/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	200	21
12/09/2019	0082	GPACKET	MYR	0.655	0.660	0.650	0.660	18,503,340	12,192,770
12/09/2019	0082WB	GPACKET-WB	MYR	0.245	0.255	0.245	0.255	35,929,860	9,129,407
12/09/2019	0083	NOTION	MYR	0.515	0.520	0.510	0.510	226,676	115,796
12/09/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	8,900	1,736
12/09/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.300	346,200	102,747
12/09/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	1,025,000	41,025
12/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	615,100	3,076
12/09/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
12/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	0089	TEXCYCL	MYR	0.390	0.405	0.360	0.370	386,600	149,070
12/09/2019	0090	ELSOFT	MYR	0.860	0.910	0.860	0.905	3,399,100	3,028,588
12/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	220,000	2,100
12/09/2019	0092	MTOUCHE	MYR	0.100	0.115	0.095	0.115	6,926,700	739,368
12/09/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.020	0.010	0.020	10,100	102
12/09/2019	0092WC	MTOUCHE-WC	MYR	0.025	0.030	0.025	0.030	1,402,700	38,533
12/09/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	58,600	5,274
12/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	2,475,000	141,125
12/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	0095	XINGHE	MYR	0.225	0.230	0.220	0.220	2,431,000	546,975
12/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,144,300	16,912
12/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	3,600,000	18,000
12/09/2019	0097	VITROX	MYR	7.020	7.110	7.020	7.080	279,790	1,981,725
12/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/09/2019	0098	BAHVEST	MYR	0.550	0.560	0.550	0.550	1,432,800	790,449
12/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.305	0.310	1,044,000	318,535
12/09/2019	0099	SCICOM	MYR	0.940	0.940	0.920	0.925	711,400	657,907
12/09/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	64,900	10,709
12/09/2019	0101	TMCLIFE	MYR	0.670	0.675	0.670	0.675	51,600	34,576
12/09/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	1,500	135
12/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	0103	MNC	MYR	0.095	0.095	0.090	0.095	13,747,800	1,304,272
12/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	138,000	2,070
12/09/2019	0104	GENETEC	MYR	1.060	1.060	1.060	1.060	10,700	11,342
12/09/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	500,100	30,007
12/09/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	1,700,000	51,000
12/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
12/09/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.055	6,357,900	378,924
12/09/2019	0108	N2N	MYR	0.725	0.730	0.725	0.730	99,900	72,575
12/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	37,000	7,030
12/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	260,300	7,809
12/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0111	K1	MYR	0.200	0.200	0.195	0.195	430,300	85,679
12/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	246,500	18,488
12/09/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	48,600	9,234
12/09/2019	0113	MMSV	MYR	0.600	0.620	0.595	0.600	1,899,875	1,148,447
12/09/2019	0116	FOCUS	MYR	0.350	0.355	0.345	0.355	3,714,000	1,311,020
12/09/2019	0116WC	FOCUS-WC	MYR	0.270	0.270	0.270	0.270	9,000	2,430
12/09/2019	0117	SMRT	MYR	0.095	0.095	0.090	0.090	53,500	5,065
12/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	170,000	2,550
12/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0119	APPASIA	MYR	0.080	0.090	0.080	0.085	460,200	38,918
12/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0120	VIS	MYR	0.370	0.375	0.370	0.375	202,500	75,268
12/09/2019	0120WB	VIS-WB	MYR	0.105	0.125	0.105	0.125	143,000	15,317
12/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
12/09/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	900	45
12/09/2019	0126	MICROLN	MYR	0.555	0.600	0.550	0.590	26,550	15,067
12/09/2019	0127	JHM	MYR	1.150	1.170	1.150	1.160	277,900	323,873
12/09/2019	0128	FRONTKN	MYR	1.690	1.700	1.670	1.670	5,467,800	9,209,289
12/09/2019	0128CA	FRONTKN-CA	MYR	0.175	0.180	0.175	0.175	3,023,800	531,010
12/09/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.125	0.125	3,003,500	375,438
12/09/2019	0128CC	FRONTKN-CC	MYR	0.145	0.145	0.145	0.145	2,830,000	410,350
12/09/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	400,000	36,000
12/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	30,000	2,550
12/09/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.210	0	0
12/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	0131	DGSB	MYR	0.095	0.100	0.090	0.095	1,145,500	108,648
12/09/2019	0132	TDEX	MYR	0.055	0.055	0.045	0.055	2,290,400	114,722
12/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	332,400	14,958
12/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	100	1
12/09/2019	0136	GREENYB	MYR	0.120	0.130	0.120	0.130	70,500	8,845
12/09/2019	0138	MYEG	MYR	1.440	1.440	1.420	1.420	5,922,609	8,452,631
12/09/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.300	0	0

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12/09/2019	013861	MYEG-C61	MYR	0.065	0.065	0.060	0.065	340,000	21,600
12/09/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	150,000	13,500
12/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	1,450,000	130,500
12/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	800,000	44,000
12/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	013881	MYEG-C81	MYR	0.105	0.105	0.105	0.105	1,000	105
12/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	33,500	4,615
12/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
12/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	0143	KEYASIC	MYR	0.085	0.085	0.080	0.080	906,000	72,505
12/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	0146	JFTECH	MYR	0.780	0.785	0.780	0.785	2,000	1,565
12/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
12/09/2019	0148	SUNZEN	MYR	0.085	0.095	0.085	0.095	327,100	28,734
12/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	0149	FIBON	MYR	0.395	0.440	0.395	0.440	4,000	1,594
12/09/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	0151	KGB	MYR	1.250	1.270	1.250	1.260	233,900	294,264
12/09/2019	0152	DGB	MYR	0.095	0.095	0.090	0.090	150,000	14,100
12/09/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,426,600	16,399
12/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
12/09/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	756,000	76,129
12/09/2019	0157	FOCUSP	MYR	0.415	0.420	0.400	0.420	906,000	372,507
12/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
12/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.105	856,000	90,485
12/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	159,000	15,900
12/09/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
12/09/2019	0162	WIDAD	MYR	0.230	0.240	0.230	0.240	1,071,800	251,404
12/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	2,505,000	195,372
12/09/2019	0163	CAREPLS	MYR	0.135	0.145	0.135	0.145	903,200	128,627
12/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	200,400	9,470
12/09/2019	0166	INARI	MYR	1.750	1.760	1.710	1.730	19,005,374	32,925,891
12/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0

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12/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.400	0	0
12/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	10,000	450
12/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	016643	INARI-C43	MYR	0.105	0.105	0.105	0.105	2,600,000	273,000
12/09/2019	016644	INARI-C44	MYR	0.165	0.165	0.165	0.165	200,000	33,000
12/09/2019	016645	INARI-C45	MYR	0.125	0.125	0.120	0.120	1,200,000	148,000
12/09/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	40,000	3,200
12/09/2019	016647	INARI-C47	MYR	0.085	0.085	0.085	0.085	98,000	8,330
12/09/2019	016648	INARI-C48	MYR	0.100	0.100	0.095	0.095	3,213,000	310,310
12/09/2019	016649	INARI-C49	MYR	0.110	0.110	0.110	0.110	200	22
12/09/2019	0166WB	INARI-WB	MYR	1.210	1.230	1.200	1.200	185,600	225,442
12/09/2019	0167	MCLEAN	MYR	0.125	0.130	0.125	0.130	416,600	53,825
12/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	0168	BOILERM	MYR	0.585	0.585	0.580	0.580	540,600	315,028
12/09/2019	0169	SMTRACK	MYR	0.235	0.245	0.235	0.245	4,784,400	1,170,680
12/09/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	717,800	48,572
12/09/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	10,000	260
12/09/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	431,000	81,690
12/09/2019	0172	OCK	MYR	0.655	0.660	0.630	0.635	7,381,950	4,754,283
12/09/2019	0172WA	OCK-WA	MYR	0.120	0.125	0.110	0.115	12,788,351	1,480,705
12/09/2019	0173	REV	MYR	0.130	0.140	0.130	0.135	138,300	18,621
12/09/2019	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	15,500	233
12/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	0175	HHGROUP	MYR	0.160	0.160	0.150	0.150	744,000	117,083
12/09/2019	0176	KRONO	MYR	0.610	0.615	0.600	0.600	3,942,000	2,397,084
12/09/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	160,800	6,432
12/09/2019	0178	SEDANIA	MYR	0.125	0.125	0.125	0.125	130,000	16,250
12/09/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	94,500	18,913
12/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	14,000	840
12/09/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	273,100	39,600
12/09/2019	0181	AEMULUS	MYR	0.255	0.265	0.255	0.260	716,124	186,168
12/09/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	0183	SALUTE	MYR	0.625	0.695	0.625	0.675	14,975,400	9,933,436
12/09/2019	0185	HSSEB	MYR	0.760	0.795	0.760	0.770	1,356,100	1,057,585
12/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
12/09/2019	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	1,867,800	405,087
12/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	46,100	1,744
12/09/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	383,000	54,185
12/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
12/09/2019	0188WA	HLT-WA	MYR	0.065	0.065	0.065	0.065	49,900	3,244
12/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	636,000	41,340
12/09/2019	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	1,500	345
12/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.195	0	0
12/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	43,600	11,554
12/09/2019	0193	KAB	MYR	0.320	0.340	0.310	0.340	5,481,200	1,795,662
12/09/2019	0195	BINACOM	MYR	0.225	0.250	0.220	0.245	3,091,600	735,724
12/09/2019	0196	QES	MYR	0.170	0.175	0.170	0.170	383,100	65,717
12/09/2019	0197	WEGMANS	MYR	0.255	0.265	0.255	0.265	150,100	38,982
12/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.090	0.100	55,700	5,124
12/09/2019	0198	GDB	MYR	0.295	0.300	0.295	0.300	178,000	52,520
12/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0

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12/09/2019	0200	REVENUE	MYR	1.510	1.520	1.510	1.520	268,100	406,392
12/09/2019	0200WA	REVENUE-WA	MYR	0.610	0.625	0.610	0.615	740,800	457,375
12/09/2019	0201	NOVA	MYR	0.550	0.555	0.535	0.555	558,700	305,443
12/09/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.245	110,000	26,646
12/09/2019	0203	SMETRIC	MYR	0.485	0.500	0.485	0.500	10,000	4,865
12/09/2019	0205	DPIH	MYR	0.160	0.160	0.155	0.160	161,000	25,510
12/09/2019	0206	NADIBHD	MYR	0.000	0.000	0.000	0.255	0	0
12/09/2019	0207	MESTRON	MYR	0.110	0.110	0.110	0.110	582,000	64,020
12/09/2019	0208	GREATEC	MYR	1.420	1.430	1.390	1.410	2,248,300	3,163,451
12/09/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.175	12,053,500	2,084,937
12/09/2019	0210	KHJB	MYR	0.305	0.310	0.305	0.310	9,700	2,960
12/09/2019	0211	TASHIN	MYR	0.270	0.295	0.270	0.285	1,552,500	434,635
12/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
12/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
12/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
12/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
12/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/09/2019	03016	CRG	MYR	0.065	0.065	0.065	0.065	14,000	910
12/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
12/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
12/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
12/09/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	100,000	8,000
12/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	03027	MMIS	MYR	0.130	0.135	0.130	0.135	40,000	5,300
12/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
12/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
12/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
12/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
12/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	0527C4	PINGAN-C4	MYR	0.175	0.175	0.175	0.175	18,000	3,150
12/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
12/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
12/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/09/2019	06507B	FBMKLCI-C7B	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.085	0.085	0.085	11,500	978
12/09/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	150,000	2,250
12/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	06507J	FBMKLCI-C7J	MYR	0.060	0.060	0.060	0.060	300,000	18,000
12/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.060	0.060	0.060	150,000	9,000
12/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.315	0	0
12/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
12/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
12/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
12/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
12/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
12/09/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.135	0.135	200,000	27,000
12/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	2,407,700	12,039
12/09/2019	06515Q	HSI-C5Q	MYR	0.080	0.085	0.055	0.065	9,817,400	643,120
12/09/2019	06515R	HSI-C5R	MYR	0.015	0.015	0.015	0.015	40,000	600
12/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	7,600	39
12/09/2019	06515T	HSI-C5T	MYR	0.050	0.055	0.040	0.045	1,904,700	82,464
12/09/2019	06515U	HSI-C5U	MYR	0.025	0.025	0.025	0.025	135,900	3,398
12/09/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	1,000	15
12/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	06515Z	HSI-C5Z	MYR	0.025	0.025	0.025	0.025	200	5
12/09/2019	06516O	HSI-H6O	MYR	0.005	0.010	0.005	0.005	296,300	1,507
12/09/2019	06516P	HSI-H6P	MYR	0.015	0.025	0.010	0.015	8,485,400	160,083
12/09/2019	06516Q	HSI-H6Q	MYR	0.060	0.095	0.060	0.080	23,422,800	1,867,521
12/09/2019	06516R	HSI-H6R	MYR	0.310	0.365	0.310	0.360	102,000	35,945
12/09/2019	06516S	HSI-H6S	MYR	0.125	0.165	0.125	0.145	27,252,800	4,019,891
12/09/2019	06516T	HSI-H6T	MYR	0.380	0.450	0.380	0.445	19,530,100	8,185,147
12/09/2019	06516U	HSI-H6U	MYR	0.875	0.875	0.875	0.875	10,000	8,750
12/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
12/09/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.150	0	0
12/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.735	0	0
12/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
12/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.650	0	0
12/09/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	20,000	400
12/09/2019	06517B	HSI-C7B	MYR	0.035	0.035	0.030	0.030	76,900	2,637
12/09/2019	06517C	HSI-C7C	MYR	0.110	0.120	0.090	0.100	2,094,200	223,803
12/09/2019	06517D	HSI-C7D	MYR	0.145	0.145	0.130	0.145	35,200	4,579
12/09/2019	06517E	HSI-C7E	MYR	0.295	0.310	0.245	0.260	39,825,700	10,680,637
12/09/2019	06517F	HSI-C7F	MYR	0.585	0.595	0.515	0.535	19,815,900	10,833,195

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12/09/2019	06517G	HSI-C7G	MYR	0.115	0.115	0.115	0.115	10,000	1,150
12/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	06517I	HSI-C7I	MYR	0.120	0.120	0.115	0.115	5,500	638
12/09/2019	06517J	HSI-C7J	MYR	0.330	0.335	0.285	0.290	26,594,600	7,946,345
12/09/2019	06517K	HSI-C7K	MYR	0.665	0.680	0.615	0.635	1,041,600	669,512
12/09/2019	06517L	HSI-C7L	MYR	0.265	0.265	0.260	0.260	52,000	13,650
12/09/2019	06517M	HSI-C7M	MYR	0.630	0.630	0.590	0.610	70,000	42,380
12/09/2019	06517N	HSI-C7N	MYR	0.990	0.990	0.990	0.990	3,000	2,970
12/09/2019	06517O	HSI-C7O	MYR	0.270	0.270	0.265	0.265	22,000	5,930
12/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
12/09/2019	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.640	0	0
12/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.060	0	0
12/09/2019	06517S	HSI-C7S	MYR	0.295	0.295	0.295	0.295	10,000	2,950
12/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	06518B	HSI-H8B	MYR	0.265	0.315	0.260	0.300	30,380,700	9,144,034
12/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.650	0	0
12/09/2019	06518D	HSI-H8D	MYR	1.170	1.170	1.140	1.150	2,600	3,005
12/09/2019	06518E	HSI-H8E	MYR	0.245	0.280	0.240	0.265	56,654,700	15,051,228
12/09/2019	06518F	HSI-H8F	MYR	0.520	0.520	0.500	0.500	280,000	142,400
12/09/2019	06518G	HSI-H8G	MYR	0.920	0.920	0.910	0.910	20,000	18,300
12/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.350	0	0
12/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
12/09/2019	06518J	HSI-H8J	MYR	0.310	0.345	0.310	0.335	11,322,600	3,823,628
12/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.830	0	0
12/09/2019	06518L	HSI-H8L	MYR	1.250	1.300	1.250	1.300	2,000	2,550
12/09/2019	06518M	HSI-H8M	MYR	0.320	0.345	0.320	0.325	119,000	39,496
12/09/2019	06518N	HSI-H8N	MYR	0.570	0.570	0.550	0.550	100,000	55,500
12/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.140	0	0
12/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	06518Q	HSI-H8Q	MYR	0.145	0.155	0.145	0.155	75,000	11,250
12/09/2019	06518R	HSI-H8R	MYR	0.280	0.280	0.280	0.280	8,000	2,240
12/09/2019	06518S	HSI-H8S	MYR	0.430	0.460	0.430	0.450	2,250,000	1,005,100
12/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.060	0	0
12/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
12/09/2019	0656CI	SP500-CI	MYR	1.180	1.180	1.140	1.150	90,500	103,380
12/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	389,900	1,950
12/09/2019	0656HI	SP500-HI	MYR	0.245	0.245	0.230	0.245	2,070,100	489,429
12/09/2019	070329	A50CHIN-H29	MYR	0.035	0.035	0.035	0.035	1,600	56
12/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
12/09/2019	070335	A50CHIN-H35	MYR	0.085	0.085	0.080	0.080	58,000	4,680
12/09/2019	070338	A50CHIN-C38	MYR	0.020	0.020	0.020	0.020	75,000	1,500
12/09/2019	070340	A50CHIN-C40	MYR	0.170	0.185	0.170	0.185	161,000	28,043
12/09/2019	070342	A50CHIN-C42	MYR	0.365	0.385	0.355	0.385	1,918,200	703,836
12/09/2019	070344	A50CHIN-C44	MYR	0.135	0.135	0.135	0.135	31,800	4,293
12/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	070348	A50CHIN-C48	MYR	0.190	0.195	0.185	0.195	4,815,000	893,025
12/09/2019	070350	A50CHIN-C50	MYR	0.360	0.390	0.360	0.385	4,996,600	1,846,487
12/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.222	0	0
12/09/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.680	1.675	1.680	3,600	6,048
12/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.065	0	0
12/09/2019	0822EA	CIMBA40	MYR	1.830	1.830	1.830	1.830	6,000	10,980
12/09/2019	0823EA	CIMBC50	MYR	1.540	1.540	1.540	1.540	43,000	66,220
12/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
12/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
12/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0

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12/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.841	0	0
12/09/2019	0828EA	GOLDETF	MYR	2.045	2.050	2.045	2.050	19,000	38,900
12/09/2019	0829EA	CHINAETF-MYR	MYR	5.730	5.740	5.700	5.700	18,500	105,775
12/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.613	0	0
12/09/2019	1007	AMPROP	MYR	0.480	0.495	0.480	0.495	105,800	52,302
12/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
12/09/2019	1007PB	AMPROP-PB	MYR	0.425	0.425	0.425	0.425	600	255
12/09/2019	1015	AMBANK	MYR	4.130	4.190	4.050	4.050	1,981,715	8,135,766
12/09/2019	101514	AMBANK-C14	MYR	0.030	0.030	0.030	0.030	40,000	1,200
12/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	1023	CIMB	MYR	5.030	5.060	5.000	5.000	8,702,619	43,674,360
12/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
12/09/2019	1066	RHBBANK	MYR	5.700	5.720	5.630	5.640	7,452,948	42,328,599
12/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	106616	RHBBANKC16	MYR	0.045	0.045	0.045	0.045	320,000	14,400
12/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	1082	HLFG	MYR	16.700	16.740	16.500	16.680	47,873	796,254
12/09/2019	1147	GOB	MYR	0.180	0.180	0.170	0.170	250,050	43,500
12/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	1155	MAYBANK	MYR	8.900	8.980	8.890	8.900	12,779,888	114,282,793
12/09/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.005	0.010	406,300	2,237
12/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	115554	MAYBANKC54	MYR	0.020	0.020	0.020	0.020	100	2
12/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	115556	MAYBANKC56	MYR	0.055	0.055	0.055	0.055	10,000	550
12/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	115559	MAYBANKC59	MYR	0.040	0.045	0.040	0.040	217,300	8,693
12/09/2019	115560	MAYBANKC60	MYR	0.150	0.150	0.145	0.150	50,100	7,365
12/09/2019	1163	ALLIANZ	MYR	14.360	14.500	14.320	14.500	9,200	132,754
12/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
12/09/2019	1171	MBSB	MYR	0.850	0.860	0.845	0.850	562,351	478,929
12/09/2019	117121	MBSB-C21	MYR	0.005	0.005	0.005	0.005	77,000	385
12/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	1198	MAA	MYR	0.855	0.860	0.840	0.840	52,200	44,798
12/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.020	3,053,200	73,314
12/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	80,000	1,200
12/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.055	2,487,500	149,000
12/09/2019	1295	PBBANK	MYR	20.200	20.200	20.080	20.140	3,445,696	69,361,997
12/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0

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12/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	129537	PBBANK-C37	MYR	0.085	0.085	0.085	0.085	183,400	15,589
12/09/2019	129538	PBBANK-C38	MYR	0.150	0.150	0.130	0.130	40,000	5,400
12/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	1368	EDGENTA	MYR	3.400	3.500	3.350	3.500	479,100	1,668,577
12/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	98,000	12,250
12/09/2019	1503	GUOCO	MYR	0.660	0.670	0.660	0.670	74,100	49,292
12/09/2019	1538	SYMLIFE	MYR	0.430	0.430	0.420	0.430	89,702	37,838
12/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	97,300	1,946
12/09/2019	1562	BJTOTO	MYR	2.700	2.700	2.670	2.680	2,224,842	5,964,655
12/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	1562CZ	BJTOTO-CZ	MYR	0.135	0.135	0.135	0.135	639,800	86,373
12/09/2019	1589	IWCITY	MYR	0.915	0.930	0.910	0.915	15,444,100	14,197,920
12/09/2019	1619	DRBHCOM	MYR	2.500	2.530	2.470	2.480	7,444,226	18,620,745
12/09/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.330	0	0
12/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	161975	DRBHCOMC75	MYR	0.165	0.170	0.160	0.160	1,698,500	279,683
12/09/2019	161976	DRBHCOMC76	MYR	0.095	0.095	0.090	0.090	2,270,400	212,412
12/09/2019	161977	DRBHCOMC77	MYR	0.165	0.170	0.165	0.170	1,200,000	199,500
12/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
12/09/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	161980	DRBHCOMC80	MYR	0.115	0.115	0.110	0.110	2,100,000	240,000
12/09/2019	161981	DRBHCOMC81	MYR	0.095	0.100	0.090	0.090	1,474,000	141,995
12/09/2019	161982	DRBHCOMC82	MYR	0.160	0.165	0.155	0.160	285,600	45,946
12/09/2019	161983	DRBHCOMC83	MYR	0.155	0.160	0.155	0.155	416,900	65,312
12/09/2019	161984	DRBHCOMC84	MYR	0.125	0.125	0.120	0.120	149,800	18,376
12/09/2019	161985	DRBHCOMC85	MYR	0.085	0.085	0.080	0.080	436,700	37,086
12/09/2019	161986	DRBHCOMC86	MYR	0.090	0.090	0.085	0.085	6,616,700	580,838
12/09/2019	161987	DRBHCOMC87	MYR	0.145	0.150	0.145	0.150	60,000	8,900
12/09/2019	161988	DRBHCOMC88	MYR	0.105	0.105	0.100	0.100	292,000	30,450
12/09/2019	161989	DRBHCOMC89	MYR	0.095	0.095	0.090	0.090	30,000	2,800
12/09/2019	161990	DRBHCOMC90	MYR	0.075	0.075	0.075	0.075	740,000	55,500
12/09/2019	161991	DRBHCOMC91	MYR	0.125	0.125	0.120	0.120	400,000	49,000
12/09/2019	1643	LANDMRK	MYR	0.455	0.475	0.455	0.455	72,000	33,105
12/09/2019	1651	MRCB	MYR	0.780	0.790	0.775	0.785	5,235,150	4,102,559
12/09/2019	165141	MRCB-C41	MYR	0.040	0.040	0.035	0.035	115,900	4,632
12/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	165152	MRCB-C52	MYR	0.085	0.085	0.085	0.085	100,000	8,500
12/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	165154	MRCB-C54	MYR	0.115	0.115	0.115	0.115	220,000	25,300
12/09/2019	165155	MRCB-C55	MYR	0.105	0.105	0.105	0.105	1,000	105

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12/09/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.230	356,100	83,705
12/09/2019	1694	MENANG	MYR	0.330	0.365	0.330	0.350	103,140	36,225
12/09/2019	1724	PARAMON	MYR	1.340	1.350	1.320	1.330	396,838	528,771
12/09/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.215	0.220	155,000	33,327
12/09/2019	1818	BURSA	MYR	6.290	6.290	6.190	6.190	681,505	4,250,324
12/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	181826	BURSA-C26	MYR	0.035	0.035	0.035	0.035	230,000	8,050
12/09/2019	1899	BKAWAN	MYR	15.700	15.700	15.700	15.700	15,800	248,060
12/09/2019	1902	PINEPAC	MYR	0.315	0.315	0.280	0.280	52,300	14,716
12/09/2019	1929	CHINTEK	MYR	6.300	6.550	6.300	6.500	5,500	35,650
12/09/2019	1961	IOICORP	MYR	4.400	4.440	4.380	4.380	2,289,558	10,074,201
12/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	1996	KRETAM	MYR	0.375	0.375	0.375	0.375	140,000	52,500
12/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
12/09/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	23,000	4,140
12/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	91	49
12/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	2089	UTDPLT	MYR	25.800	25.800	25.500	25.520	7,500	191,888
12/09/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	43,000	4,085
12/09/2019	2127	COMFORT	MYR	0.795	0.810	0.795	0.800	542,600	435,148
12/09/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	100	71
12/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	300	81
12/09/2019	2186	KUCHAI	MYR	1.830	1.830	1.830	1.830	10,000	18,300
12/09/2019	2194	MMCCORP	MYR	1.060	1.070	1.060	1.060	1,467,700	1,567,218
12/09/2019	219412	MMCCORPC12	MYR	0.005	0.005	0.005	0.005	10,000	50
12/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	219414	MMCCORPC14	MYR	0.095	0.095	0.095	0.095	70,000	6,650
12/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	2216	IJMLNT	MYR	1.460	1.460	1.440	1.460	173,000	251,511
12/09/2019	2224	SDRED	MYR	0.620	0.620	0.620	0.620	10,000	6,200
12/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	659,000	23,065
12/09/2019	2283	ZELAN	MYR	0.085	0.085	0.080	0.080	1,231,100	98,915
12/09/2019	2291	GENP	MYR	9.990	9.990	9.940	9.950	683,450	6,800,127
12/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
12/09/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	7,304,000	400,945
12/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.015	0.015	502,500	10,038
12/09/2019	2445	KLK	MYR	23.840	23.860	23.560	23.640	127,816	3,027,068
12/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	2453	KLUANG	MYR	3.500	3.500	3.500	3.500	7,086	24,784
12/09/2019	2488	ABMB	MYR	3.000	3.070	3.000	3.010	1,986,602	6,015,894
12/09/2019	2488C1	ABMB-C1	MYR	0.020	0.020	0.020	0.020	30,000	600
12/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
12/09/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	1,000	3,000
12/09/2019	2577	YTLLAND	MYR	0.300	0.305	0.300	0.305	799,800	242,590
12/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.265	0.265	103,280	27,369
12/09/2019	2593	UMCCA	MYR	5.130	5.160	5.130	5.160	9,900	50,905
12/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	1,000	600
12/09/2019	2658	AJI	MYR	16.880	16.900	16.800	16.800	8,400	141,502

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12/09/2019	2674	ALCOM	MYR	0.485	0.485	0.485	0.485	2,125	1,024
12/09/2019	2682	AISB	MYR	0.230	0.230	0.230	0.230	26,900	6,187
12/09/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	873,700	119,062
12/09/2019	2755	FCW	MYR	0.620	0.630	0.620	0.630	7,360	4,625
12/09/2019	2771	BSTEAD	MYR	1.080	1.120	1.080	1.110	1,657,617	1,830,474
12/09/2019	2828	CIHLDG	MYR	1.310	1.400	1.280	1.300	47,887	63,153
12/09/2019	2836	CARLSBG	MYR	25.200	25.500	25.000	25.200	307,637	7,751,850
12/09/2019	2852	CMSB	MYR	2.320	2.340	2.310	2.310	467,558	1,086,116
12/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	2879	CCM	MYR	1.590	1.600	1.570	1.570	165,900	262,321
12/09/2019	2925	CCB	MYR	1.280	1.330	1.280	1.320	3,700	4,766
12/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	11,500	14,260
12/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	14,000	1,470
12/09/2019	3026	DLADY	MYR	61.800	61.800	60.000	60.600	57,703	3,488,809
12/09/2019	3034	HAPSENG	MYR	9.890	9.930	9.760	9.770	204,794	2,016,621
12/09/2019	3042	PETRONM	MYR	5.430	5.500	5.430	5.440	26,545	145,369
12/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	3069	MFCB	MYR	3.870	3.870	3.800	3.870	21,600	82,819
12/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	3069WA	MFCB-WA	MYR	1.620	1.620	1.580	1.580	18,200	29,316
12/09/2019	3107	FIMACOR	MYR	1.790	1.790	1.760	1.760	5,000	8,894
12/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	14,000	1,190
12/09/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	3158	YNHPROP	MYR	2.510	2.570	2.500	2.570	132,838	339,150
12/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	600,900	90,473
12/09/2019	3182	GENTING	MYR	5.840	5.910	5.830	5.860	13,410,760	78,675,647
12/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	318268	GENTINGC68	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	318270	GENTINGC70	MYR	0.040	0.040	0.040	0.040	10,000	400
12/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	318272	GENTINGC72	MYR	0.040	0.040	0.040	0.040	1,930,000	77,200
12/09/2019	318273	GENTINGC73	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/09/2019	318274	GENTINGC74	MYR	0.085	0.090	0.085	0.090	260,000	23,350
12/09/2019	318275	GENTINGC75	MYR	0.085	0.090	0.085	0.085	2,033,500	172,860
12/09/2019	318276	GENTINGC76	MYR	0.100	0.100	0.100	0.100	1,103,200	110,320
12/09/2019	318277	GENTINGC77	MYR	0.095	0.095	0.095	0.095	2,000	190
12/09/2019	3204	GKENT	MYR	1.090	1.100	1.070	1.080	805,500	873,829
12/09/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
12/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
12/09/2019	3247	GUH	MYR	0.470	0.490	0.470	0.490	20,988	10,013
12/09/2019	3255	HEIM	MYR	24.600	24.620	24.160	24.560	209,400	5,149,698
12/09/2019	3298	HEXZA	MYR	0.720	0.725	0.720	0.725	13,000	9,375
12/09/2019	3301	HLIND	MYR	10.380	10.380	10.240	10.360	7,805	80,743
12/09/2019	3336	IJM	MYR	2.240	2.280	2.230	2.250	3,417,115	7,698,128
12/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
12/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	333630	IJM-C30	MYR	0.110	0.115	0.110	0.115	159,800	17,678

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12/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	333632	IJM-C32	MYR	0.110	0.110	0.110	0.110	64,800	7,128
12/09/2019	333633	IJM-C33	MYR	0.095	0.095	0.095	0.095	230,000	21,850
12/09/2019	3379	INSAS	MYR	0.815	0.815	0.810	0.810	189,753	154,469
12/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	5,978	5,898
12/09/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	493,556	17,275
12/09/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.255	2,263,404	578,974
12/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	3395LD	BJCORP-LD	MYR	0.320	0.330	0.320	0.330	19,900	6,562
12/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
12/09/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	3417	E&O	MYR	0.755	0.755	0.750	0.750	173,924	130,764
12/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.080	149,000	11,970
12/09/2019	3476	KSENG	MYR	4.450	4.490	4.450	4.490	21,200	94,846
12/09/2019	3484	DBHD	MYR	0.405	0.415	0.405	0.410	22,801	9,303
12/09/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	33,200	2,324
12/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/09/2019	3557	ECOFIRS	MYR	0.325	0.330	0.320	0.330	488,000	159,280
12/09/2019	3565	WCEHB	MYR	0.525	0.525	0.505	0.520	891,100	455,236
12/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	279,050	69,762
12/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
12/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	3662	MFLOUR	MYR	0.575	0.580	0.570	0.570	1,147,300	658,262
12/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
12/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.250	0.260	119,500	30,595
12/09/2019	3689	F&N	MYR	35.300	35.300	34.960	35.300	261,826	9,222,015
12/09/2019	3719	PANAMY	MYR	38.040	38.040	37.900	37.980	9,192	349,301
12/09/2019	3743	SUNSURIA	MYR	0.695	0.695	0.695	0.695	27,000	18,765
12/09/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	183,000	24,705
12/09/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	130,000	5,850
12/09/2019	3794	LAFMSIA	MYR	3.300	3.350	3.300	3.350	17,600	58,830
12/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
12/09/2019	3816	MISC	MYR	7.930	7.930	7.770	7.800	2,320,300	18,094,170
12/09/2019	381621	MISC-C21	MYR	0.140	0.140	0.140	0.140	100,000	14,000
12/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	381624	MISC-C24	MYR	0.175	0.175	0.170	0.170	40,100	6,918
12/09/2019	3859	MAGNUM	MYR	2.850	2.870	2.810	2.840	2,005,790	5,708,934
12/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
12/09/2019	3859C5	MAGNUM-C5	MYR	0.140	0.140	0.130	0.140	50,700	6,941
12/09/2019	3867	MPI	MYR	8.880	8.920	8.800	8.870	171,905	1,525,147
12/09/2019	3883	MUDA	MYR	1.520	1.540	1.520	1.530	50,875	77,896
12/09/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.190	361,576	70,185
12/09/2019	3905	MULPHA	MYR	2.000	2.050	1.960	2.010	4,500	8,998
12/09/2019	3913	MUIPROP	MYR	0.170	0.170	0.165	0.165	4,685,100	776,193
12/09/2019	3948	DUTALND	MYR	0.425	0.425	0.420	0.425	168,800	71,715
12/09/2019	4006	ORIENT	MYR	6.470	6.490	6.470	6.480	120,300	779,473
12/09/2019	4022	TADMAX	MYR	0.320	0.330	0.310	0.320	32,746,800	10,389,557
12/09/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	242,200	30,064
12/09/2019	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.650	0.650	25,000	16,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	4065	PPB	MYR	18.620	18.620	18.480	18.560	472,208	8,760,481
12/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	132,000	17,160
12/09/2019	4162	BAT	MYR	18.900	19.900	18.900	19.800	981,400	19,182,602
12/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	4162CP	BAT-CP	MYR	0.055	0.075	0.055	0.075	714,800	45,798
12/09/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	4197	SIME	MYR	2.320	2.350	2.300	2.320	10,874,280	25,247,974
12/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	419738	SIME-C38	MYR	0.105	0.105	0.105	0.105	14,000	1,470
12/09/2019	4219	BJLAND	MYR	0.215	0.220	0.210	0.215	1,324,808	283,568
12/09/2019	4235	LIONIND	MYR	0.400	0.440	0.400	0.430	5,667,831	2,395,454
12/09/2019	4243	WTK	MYR	0.485	0.490	0.480	0.480	108,800	52,769
12/09/2019	4251	IBHD	MYR	0.315	0.320	0.305	0.305	222,900	69,735
12/09/2019	4251LB	IBHD-LB	MYR	0.225	0.225	0.220	0.220	416,700	93,263
12/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	8,000	2,480
12/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
12/09/2019	4324	HENGYUAN	MYR	4.300	4.350	4.300	4.310	338,443	1,460,010
12/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	4383	JTIASA	MYR	0.450	0.455	0.445	0.445	239,800	107,887
12/09/2019	4405	TCHONG	MYR	1.370	1.380	1.370	1.380	8,200	11,279
12/09/2019	4448	TASEK	MYR	5.200	5.260	5.200	5.260	1,768	9,274
12/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
12/09/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	1,394,500	363,866
12/09/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	1,794,200	107,653
12/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	130,400	902
12/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	299,500	143,833
12/09/2019	4588	UMW	MYR	5.080	5.080	4.980	4.980	82,432	413,824
12/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	4596	SAPRES	MYR	0.605	0.605	0.605	0.605	16,000	9,680
12/09/2019	4634	POS	MYR	1.560	1.680	1.560	1.660	2,976,314	4,885,682
12/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	463433	POS-C33	MYR	0.005	0.010	0.005	0.010	2,013,300	11,853
12/09/2019	463434	POS-C34	MYR	0.010	0.015	0.010	0.010	650,400	6,505
12/09/2019	463435	POS-C35	MYR	0.035	0.040	0.035	0.040	3,608,000	137,870
12/09/2019	463436	POS-C36	MYR	0.175	0.200	0.175	0.200	2,793,000	531,159
12/09/2019	463437	POS-C37	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/09/2019	4677	YTL	MYR	0.975	0.980	0.970	0.975	3,189,580	3,106,960
12/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
12/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0

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12/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	4707	NESTLE	MYR	147.600	#####	#####	146.200	136,116	19,943,261
12/09/2019	4715	GENM	MYR	3.220	3.270	3.210	3.250	11,361,050	36,877,894
12/09/2019	471550	GENM-C50	MYR	0.050	0.060	0.050	0.055	3,183,600	176,049
12/09/2019	471552	GENM-C52	MYR	0.100	0.105	0.100	0.105	8,878,600	887,863
12/09/2019	471554	GENM-C54	MYR	0.030	0.030	0.030	0.030	6,000	180
12/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	510,000	15,300
12/09/2019	471557	GENM-C57	MYR	0.080	0.085	0.080	0.085	3,745,100	317,706
12/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/09/2019	471559	GENM-C59	MYR	0.070	0.070	0.065	0.065	249,800	16,986
12/09/2019	471560	GENM-C60	MYR	0.080	0.085	0.080	0.080	4,524,700	362,076
12/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	471562	GENM-C62	MYR	0.070	0.070	0.070	0.070	500,000	35,000
12/09/2019	471563	GENM-C63	MYR	0.145	0.150	0.145	0.150	2,136,600	313,795
12/09/2019	471564	GENM-C64	MYR	0.085	0.085	0.080	0.085	870,000	73,550
12/09/2019	471565	GENM-C65	MYR	0.140	0.145	0.140	0.145	144,200	20,509
12/09/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	471567	GENM-C67	MYR	0.110	0.110	0.110	0.110	1,000	110
12/09/2019	4723	JAKS	MYR	0.770	0.775	0.760	0.765	3,449,600	2,651,486
12/09/2019	4723WB	JAKS-WB	MYR	0.520	0.525	0.505	0.505	28,000	14,390
12/09/2019	4731	SCIENTX	MYR	8.500	8.500	8.320	8.320	70,337	592,029
12/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	4731CG	SCIENTX-CG	MYR	0.120	0.125	0.120	0.125	1,000,000	122,500
12/09/2019	4758	ANCOM	MYR	0.475	0.475	0.465	0.470	22,900	10,791
12/09/2019	4847	KTB	MYR	0.085	0.090	0.085	0.090	134,000	11,400
12/09/2019	4863	TM	MYR	3.490	3.520	3.430	3.480	5,724,111	19,972,323
12/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
12/09/2019	486340	TM-C40	MYR	0.100	0.110	0.100	0.110	1,200,000	129,000
12/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	486342	TM-C42	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
12/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.185	0	0
12/09/2019	486344	TM-C44	MYR	0.255	0.255	0.255	0.255	1,200	306
12/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
12/09/2019	486346	TM-C46	MYR	0.090	0.090	0.090	0.090	5,000	450
12/09/2019	486347	TM-C47	MYR	0.080	0.085	0.080	0.085	1,020,000	83,200
12/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
12/09/2019	486350	TM-C50	MYR	0.050	0.055	0.050	0.055	3,037,000	160,743
12/09/2019	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	600,000	39,000
12/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	486353	TM-C53	MYR	0.015	0.020	0.015	0.020	3,042,300	58,346
12/09/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000
12/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	486357	TM-C57	MYR	0.090	0.095	0.090	0.095	130,000	12,000
12/09/2019	486358	TM-C58	MYR	0.080	0.080	0.080	0.080	100,000	8,000
12/09/2019	4898	TA	MYR	0.640	0.645	0.640	0.640	248,933	159,603
12/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
12/09/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.590	158,700	94,369
12/09/2019	4952	AHP	MYR	0.775	0.780	0.770	0.780	12,300	9,477
12/09/2019	4995	VERSATL	MYR	0.310	0.310	0.310	0.310	500	155
12/09/2019	5000	HUMEIND	MYR	1.050	1.100	1.040	1.080	457,400	491,081
12/09/2019	5000LA	HUMEIND-LA	MYR	1.540	1.540	1.540	1.540	5,000	7,700
12/09/2019	5001	MIECO	MYR	0.300	0.310	0.295	0.300	1,794,100	542,003
12/09/2019	5005	UNISEM	MYR	2.100	2.100	2.080	2.080	15,600	32,550

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12/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.930	0	0
12/09/2019	5007	CHINWEL	MYR	1.660	1.660	1.660	1.660	30,000	49,800
12/09/2019	5008	HARISON	MYR	3.700	3.700	3.630	3.630	4,500	16,545
12/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
12/09/2019	5010	TONGHER	MYR	2.560	2.560	2.560	2.560	4,000	10,240
12/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.170	0	0
12/09/2019	5012	TAANN	MYR	2.200	2.240	2.180	2.200	10,300	22,772
12/09/2019	5014	AIRPORT	MYR	8.480	8.690	8.460	8.640	368,491	3,180,228
12/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
12/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
12/09/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.025	231,900	4,643
12/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5014C8	AIRPORT-C8	MYR	0.135	0.150	0.135	0.150	200,000	28,500
12/09/2019	5014C9	AIRPORT-C9	MYR	0.110	0.110	0.110	0.110	4,100	451
12/09/2019	5015	APM	MYR	2.440	2.450	2.440	2.450	5,500	13,470
12/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.140	0	0
12/09/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.370	255,479	95,028
12/09/2019	5021	AYS	MYR	0.000	0.000	0.000	0.300	0	0
12/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
12/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.905	129,400	117,379
12/09/2019	5025	NWP	MYR	0.070	0.080	0.070	0.080	17,800	1,256
12/09/2019	5026	MHC	MYR	0.560	0.570	0.560	0.570	27,000	15,320
12/09/2019	5027	KMLOONG	MYR	1.120	1.130	1.120	1.130	36,200	40,646
12/09/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
12/09/2019	5028	HTPADU	MYR	1.230	1.230	1.180	1.200	1,259,900	1,519,072
12/09/2019	5029	FAREAST	MYR	2.650	2.700	2.650	2.700	85,000	228,625
12/09/2019	5031	TIMECOM	MYR	9.010	9.100	9.010	9.050	386,648	3,515,868
12/09/2019	5032	BIPORT	MYR	3.770	3.770	3.750	3.750	63,000	236,673
12/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
12/09/2019	5036	EDARAN	MYR	0.430	0.440	0.430	0.435	133,700	58,235
12/09/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.015	60,000	950
12/09/2019	5038	KSL	MYR	0.800	0.800	0.790	0.795	23,200	18,425
12/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.075	2,136,100	151,677
12/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	5041	PBA	MYR	1.140	1.150	1.140	1.140	31,000	35,440
12/09/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
12/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/09/2019	5048	YILAI	MYR	0.600	0.630	0.600	0.620	22,000	13,540
12/09/2019	5049	CVIEW	MYR	1.360	1.360	1.360	1.360	6,500	8,840
12/09/2019	5053	OSK	MYR	0.950	0.955	0.945	0.950	431,437	409,839
12/09/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	162,718	4,461
12/09/2019	5054	TRC	MYR	0.485	0.485	0.470	0.470	978,800	467,569
12/09/2019	5056	ENGTEX	MYR	0.600	0.615	0.600	0.610	108,200	65,532
12/09/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5062	HUAYANG	MYR	0.345	0.345	0.335	0.335	182,600	61,730
12/09/2019	5065	ORNA	MYR	0.920	0.925	0.915	0.925	35,000	32,205
12/09/2019	5066	NTPM	MYR	0.435	0.440	0.435	0.435	749,200	326,890
12/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	550,400	38,528
12/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	920,800	23,021

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12/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
12/09/2019	5070	PRTASCO	MYR	0.245	0.245	0.245	0.245	256,615	62,867
12/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.050	14,575	727
12/09/2019	5071	COASTAL	MYR	0.935	0.935	0.920	0.920	85,700	79,029
12/09/2019	5072	HIAPTEK	MYR	0.195	0.205	0.195	0.200	1,972,700	388,814
12/09/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.235	0.220	0.225	20,000	4,481
12/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/09/2019	5073	NAIM	MYR	0.960	0.965	0.945	0.950	6,146,300	5,846,908
12/09/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	2,000	2,640
12/09/2019	5077	MAYBULK	MYR	0.705	0.755	0.700	0.725	12,939,200	9,483,439
12/09/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	5079	GETS	MYR	0.175	0.180	0.175	0.180	1,220,000	213,605
12/09/2019	5080	POHKONG	MYR	0.515	0.515	0.515	0.515	338,300	174,225
12/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
12/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
12/09/2019	5084	IBRACO	MYR	0.615	0.615	0.600	0.600	48,000	28,975
12/09/2019	5085	MUDAJYA	MYR	0.235	0.240	0.225	0.235	1,240,982	290,435
12/09/2019	5087	MYCRON	MYR	0.240	0.270	0.240	0.270	25,200	6,154
12/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
12/09/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.170	641,600	109,562
12/09/2019	5094	CSCSTEL	MYR	1.010	1.010	0.995	1.000	170,100	170,148
12/09/2019	5095	HEVEA	MYR	0.520	0.525	0.515	0.525	491,300	255,115
12/09/2019	5095WB	HEVEA-WB	MYR	0.255	0.255	0.235	0.235	16,600	4,161
12/09/2019	5098	MASTEEL	MYR	0.410	0.430	0.410	0.425	953,300	403,733
12/09/2019	5099	AIRASIA	MYR	1.810	1.820	1.780	1.800	10,350,663	18,627,159
12/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	509981	AIRASIAC81	MYR	0.055	0.055	0.055	0.055	299,900	16,495
12/09/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	500,000	10,000
12/09/2019	509983	AIRASIAC83	MYR	0.045	0.050	0.045	0.050	120,000	5,950
12/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	509985	AIRASIAC85	MYR	0.130	0.130	0.130	0.130	30,000	3,900
12/09/2019	509986	AIRASIAC86	MYR	0.090	0.090	0.090	0.090	200,000	18,000
12/09/2019	509987	AIRASIAC87	MYR	0.045	0.045	0.045	0.045	820,000	36,900
12/09/2019	509988	AIRASIAC88	MYR	0.055	0.055	0.055	0.055	64,000	3,520
12/09/2019	509989	AIRASIAC89	MYR	0.050	0.055	0.050	0.055	490,000	26,325
12/09/2019	509990	AIRASIAC90	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/09/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	950,000	61,750
12/09/2019	509992	AIRASIAC92	MYR	0.085	0.085	0.080	0.085	2,240,000	188,650
12/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.980	0	0
12/09/2019	5101	EVERGRN	MYR	0.255	0.275	0.255	0.270	1,915,901	513,489
12/09/2019	5102	GCB	MYR	3.920	3.950	3.880	3.900	432,100	1,684,811
12/09/2019	5102CB	GCB-CB	MYR	0.105	0.105	0.100	0.100	167,700	16,771
12/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5102CF	GCB-CF	MYR	0.110	0.110	0.110	0.110	183,300	20,163
12/09/2019	5102CG	GCB-CG	MYR	0.130	0.130	0.130	0.130	30,000	3,900
12/09/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	924,600	64,404
12/09/2019	5105	CANONE	MYR	3.210	3.220	3.170	3.170	126,600	404,476
12/09/2019	5106	AXREIT	MYR	1.850	1.860	1.840	1.840	3,769,160	6,953,149
12/09/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.780	0	0
12/09/2019	5108	ICAP	MYR	2.340	2.350	2.330	2.350	15,900	37,155
12/09/2019	5109	YTLREIT	MYR	1.380	1.380	1.370	1.370	2,286,026	3,147,629
12/09/2019	5110	UOAREIT	MYR	1.310	1.310	1.300	1.300	70,000	91,650

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12/09/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	24,000	20,640
12/09/2019	5112	THPLANT	MYR	0.360	0.360	0.350	0.350	198,121	70,450
12/09/2019	5113	RSAWIT	MYR	0.145	0.145	0.140	0.145	420,000	59,800
12/09/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	349,000	32,010
12/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	1,920,400	76,816
12/09/2019	5116	ALAQAR	MYR	1.530	1.530	1.530	1.530	10,800	16,524
12/09/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	26,300	13,375
12/09/2019	5121	HEKTAR	MYR	0.990	1.000	0.985	1.000	200,700	198,987
12/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.020	47,900	49,005
12/09/2019	5125	PANTECH	MYR	0.490	0.495	0.485	0.490	856,980	419,952
12/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	506	50
12/09/2019	5126	SOP	MYR	2.050	2.060	2.050	2.060	282,000	580,667
12/09/2019	5127	ARREIT	MYR	0.830	0.830	0.825	0.825	72,500	59,878
12/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.430	0	0
12/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	131,800	138,390
12/09/2019	5131	ZHULIAN	MYR	1.520	1.540	1.520	1.520	132,000	201,890
12/09/2019	5132	DELEUM	MYR	0.985	0.985	0.940	0.950	978,800	931,981
12/09/2019	5133	PENERGY	MYR	0.955	0.960	0.940	0.950	596,600	566,942
12/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
12/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
12/09/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.720	0	0
12/09/2019	5138	HSPLANT	MYR	1.420	1.420	1.410	1.410	18,700	26,454
12/09/2019	5139	AEONCR	MYR	14.960	15.060	14.800	15.060	23,961	358,652
12/09/2019	5139CC	AEONCR-CC	MYR	0.030	0.035	0.030	0.035	600,000	19,500
12/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
12/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.120	0	0
12/09/2019	5141	DAYANG	MYR	1.560	1.580	1.530	1.560	11,672,000	18,070,518
12/09/2019	5142	WASEONG	MYR	0.615	0.615	0.605	0.610	430,800	263,130
12/09/2019	5143	LUXCHEM	MYR	0.490	0.490	0.485	0.490	188,600	91,864
12/09/2019	5145	SEALINK	MYR	0.355	0.355	0.345	0.350	3,741,700	1,308,990
12/09/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	103,800	60,574
12/09/2019	5148	UEMS	MYR	0.695	0.720	0.695	0.710	1,837,578	1,306,864
12/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	514871	UEMS-C71	MYR	0.050	0.050	0.045	0.045	275,000	13,100
12/09/2019	5149	TAS	MYR	0.250	0.255	0.250	0.250	90,000	22,546
12/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	50,000	500
12/09/2019	5151	HEXTAR	MYR	0.795	0.795	0.715	0.770	2,700	2,091
12/09/2019	5152	MBL	MYR	1.200	1.220	1.190	1.220	33,600	40,298
12/09/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.400	0.400	19,800	7,920
12/09/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	30,000	2,550
12/09/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,223,000	12,230
12/09/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	3,000	840
12/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.240	313,900	75,361
12/09/2019	5159	YOCB	MYR	1.020	1.030	1.020	1.020	9,000	9,230
12/09/2019	5160	HOMERIZ	MYR	0.630	0.640	0.625	0.625	456,800	288,339
12/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.015	0.020	615,000	12,250
12/09/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.205	0.195	0.195	1,306,400	258,386
12/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	47,000	7,805
12/09/2019	5162	VSTECs	MYR	0.000	0.000	0.000	1.030	0	0
12/09/2019	5163	SEB	MYR	0.495	0.500	0.495	0.495	351,233	173,872
12/09/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	9,800	5,488

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12/09/2019	5166	MINDA	MYR	0.075	0.080	0.075	0.075	290,900	21,819
12/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
12/09/2019	5168	HARTA	MYR	5.330	5.330	5.260	5.260	1,704,325	9,028,832
12/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
12/09/2019	516824	HARTA-C24	MYR	0.125	0.125	0.125	0.125	1,200,000	150,000
12/09/2019	516825	HARTA-C25	MYR	0.090	0.095	0.090	0.090	101,200	9,436
12/09/2019	516826	HARTA-C26	MYR	0.115	0.115	0.115	0.115	40,000	4,600
12/09/2019	516827	HARTA-C27	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.155	0	0
12/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
12/09/2019	5169	HOHUP	MYR	0.505	0.550	0.505	0.545	1,990,900	1,054,982
12/09/2019	5170	SCABLE	MYR	0.280	0.290	0.280	0.290	27,000	7,580
12/09/2019	5171	KIMLUN	MYR	1.270	1.280	1.260	1.270	37,000	47,010
12/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
12/09/2019	5172	KSTAR	MYR	0.095	0.100	0.095	0.095	7,220,500	721,448
12/09/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	4,615,800	69,237
12/09/2019	5173	SYSCORP	MYR	0.280	0.280	0.265	0.275	329,100	91,297
12/09/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	1,000	185
12/09/2019	5176	SUNREIT	MYR	1.910	1.930	1.890	1.910	4,118,878	7,850,193
12/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	1,708,000	144,265
12/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	5180	CMMT	MYR	1.030	1.050	1.030	1.040	742,200	770,802
12/09/2019	5181	SIGGAS	MYR	0.935	0.940	0.925	0.940	18,000	16,663
12/09/2019	5182	MCT	MYR	0.215	0.220	0.210	0.210	406,800	87,840
12/09/2019	5183	PCHEM	MYR	7.250	7.640	7.250	7.510	10,476,989	78,752,688
12/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	518331	PCHEM-C31	MYR	0.010	0.015	0.010	0.015	140,500	1,658
12/09/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	140,000	1,400
12/09/2019	518333	PCHEM-C33	MYR	0.015	0.025	0.015	0.020	2,834,900	56,748
12/09/2019	518334	PCHEM-C34	MYR	0.030	0.040	0.030	0.035	1,505,100	58,704
12/09/2019	518335	PCHEM-C35	MYR	0.035	0.040	0.035	0.035	1,600	57
12/09/2019	518336	PCHEM-C36	MYR	0.065	0.080	0.065	0.080	624,500	46,590
12/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	518338	PCHEM-C38	MYR	0.130	0.150	0.130	0.145	928,800	134,751
12/09/2019	518339	PCHEM-C39	MYR	0.100	0.115	0.100	0.105	306,200	32,918
12/09/2019	518340	PCHEM-C40	MYR	0.145	0.175	0.145	0.160	1,081,300	178,830
12/09/2019	518341	PCHEM-C41	MYR	0.145	0.160	0.145	0.150	2,098,200	321,721
12/09/2019	5184	CYPARK	MYR	1.330	1.340	1.320	1.320	104,500	138,646
12/09/2019	5185	AFFIN	MYR	2.020	2.020	2.000	2.010	79,600	160,380
12/09/2019	5186	MHB	MYR	0.840	0.845	0.830	0.840	268,200	223,385
12/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	456,200	18,248
12/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5190	BENALEC	MYR	0.155	0.155	0.150	0.150	100,000	15,060
12/09/2019	5191	TAMBUN	MYR	0.750	0.755	0.750	0.750	22,300	16,793
12/09/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.440	0	0
12/09/2019	5194	APFT	MYR	0.010	0.015	0.005	0.015	2,016,100	20,240
12/09/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.120	50,800	6,116
12/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0

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12/09/2019	5196	BJFOOD	MYR	1.520	1.540	1.510	1.520	925,000	1,413,315
12/09/2019	5197	FLBHD	MYR	1.020	1.030	1.020	1.030	46,500	47,680
12/09/2019	5198	AFUJIYA	MYR	0.525	0.530	0.525	0.525	420,000	222,000
12/09/2019	5199	HIBISCS	MYR	0.970	0.975	0.950	0.955	7,332,837	7,079,634
12/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5199C7	HIBISCS-C7	MYR	0.080	0.080	0.080	0.080	30,000	2,400
12/09/2019	5199C8	HIBISCS-C8	MYR	0.135	0.135	0.130	0.130	740,000	99,400
12/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5199CZ	HIBISCS-CZ	MYR	0.035	0.035	0.030	0.030	600,000	20,500
12/09/2019	5199WC	HIBISCS-WC	MYR	0.300	0.300	0.290	0.295	644,800	190,216
12/09/2019	5200	UOADEV	MYR	2.000	2.010	1.990	1.990	267,369	532,557
12/09/2019	5202	MSM	MYR	1.130	1.150	1.120	1.130	1,114,500	1,262,656
12/09/2019	5204	PRESBHD	MYR	0.435	0.465	0.435	0.460	11,553,500	5,169,681
12/09/2019	5205	SENDAI	MYR	0.425	0.440	0.425	0.435	409,900	177,567
12/09/2019	5207	SBCCORP	MYR	0.465	0.465	0.465	0.465	20,000	9,300
12/09/2019	5208	EITA	MYR	1.390	1.420	1.390	1.420	6,700	9,473
12/09/2019	5209	GASMSIA	MYR	2.850	2.860	2.830	2.830	665,700	1,896,916
12/09/2019	5210	ARMADA	MYR	0.290	0.290	0.275	0.275	65,762,628	18,452,514
12/09/2019	521051	ARMADA-C51	MYR	0.180	0.180	0.170	0.170	175,000	30,475
12/09/2019	521052	ARMADA-C52	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/09/2019	521053	ARMADA-C53	MYR	0.080	0.080	0.075	0.075	400	31
12/09/2019	5211	SUNWAY	MYR	1.630	1.650	1.620	1.640	2,875,466	4,701,220
12/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.330	0.325	0.325	38,400	12,622
12/09/2019	5212	PAVREIT	MYR	1.880	1.880	1.830	1.840	1,313,815	2,419,272
12/09/2019	5213	SNTORIA	MYR	0.225	0.235	0.225	0.225	3,704,600	847,725
12/09/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.150	0.150	10,000	1,500
12/09/2019	5216	DSONIC	MYR	0.925	0.940	0.910	0.915	18,689,700	17,245,115
12/09/2019	5216WA	DSONIC-WA	MYR	0.415	0.435	0.410	0.420	19,439,500	8,204,482
12/09/2019	5218	SAPNRG	MYR	0.280	0.280	0.270	0.270	35,400,026	9,683,554
12/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	521878	SAPNRGC78	MYR	0.040	0.040	0.040	0.040	4,000,000	160,000
12/09/2019	521879	SAPNRGC79	MYR	0.115	0.115	0.110	0.110	85,000	9,575
12/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
12/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.115	7,732,000	888,426
12/09/2019	5219	PESTECH	MYR	1.300	1.310	1.260	1.270	694,500	887,332
12/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	775,100	289,612
12/09/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	1,500	75
12/09/2019	5222	FGV	MYR	0.940	0.945	0.930	0.930	3,640,748	3,402,354
12/09/2019	522262	FGV-C62	MYR	0.005	0.005	0.005	0.005	65,400	327
12/09/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.165	0	0
12/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0

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12/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	522278	FGV-C78	MYR	0.030	0.030	0.025	0.025	480,000	13,900
12/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	522281	FGV-C81	MYR	0.130	0.130	0.125	0.125	250,000	32,250
12/09/2019	5223	MENTIGA	MYR	0.570	0.570	0.560	0.560	8,000	4,530
12/09/2019	5225	IHH	MYR	5.820	5.820	5.650	5.690	2,047,913	11,686,148
12/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	522516	IHH-C16	MYR	0.125	0.125	0.125	0.125	30,000	3,750
12/09/2019	5226	GBGAQRS	MYR	1.300	1.320	1.290	1.290	333,500	434,529
12/09/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.405	0.395	0.400	423,400	169,301
12/09/2019	5227	IGBREIT	MYR	2.070	2.070	2.000	2.050	5,641,567	11,515,345
12/09/2019	5228	ELKDESA	MYR	1.640	1.650	1.640	1.650	81,150	133,708
12/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	58	77
12/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5230	TUNEPRO	MYR	0.640	0.640	0.605	0.610	2,095,800	1,293,381
12/09/2019	5231	PELIKAN	MYR	0.345	0.345	0.335	0.335	31,000	10,445
12/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
12/09/2019	5235SS	KLCC	MYR	8.350	8.350	8.020	8.050	1,625,100	13,090,940
12/09/2019	5236	MATRIX	MYR	1.920	1.930	1.920	1.930	130,927	252,625
12/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	5236WA	MATRIX-WA	MYR	0.055	0.060	0.055	0.060	221,500	12,833
12/09/2019	5237	MPHBCAP	MYR	1.090	1.100	1.090	1.100	16,700	18,250
12/09/2019	5238	AAX	MYR	0.175	0.180	0.175	0.175	2,501,000	441,618
12/09/2019	5238WA	AAX-WA	MYR	0.015	0.020	0.010	0.010	5,281,300	79,072
12/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	562,500	165,938
12/09/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
12/09/2019	5242	SOLID	MYR	0.260	0.270	0.260	0.270	58,933	15,415
12/09/2019	5242WA	SOLID-WA	MYR	0.040	0.040	0.040	0.040	63,000	2,520
12/09/2019	5243	VELESTO	MYR	0.310	0.310	0.295	0.300	17,711,731	5,344,346
12/09/2019	524327	VELESTO-C27	MYR	0.070	0.070	0.070	0.070	200,000	14,000
12/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	4,224,000	486,765
12/09/2019	5245	CARING	MYR	2.250	2.250	2.180	2.230	51,000	112,928
12/09/2019	5246	WPRTS	MYR	4.130	4.130	4.060	4.090	4,634,220	18,950,564
12/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	5247	KAREX	MYR	0.470	0.480	0.450	0.455	5,119,100	2,378,397
12/09/2019	5248	BAUTO	MYR	2.310	2.420	2.310	2.360	3,588,100	8,488,098
12/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.085	0.085	25,800	2,193
12/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5249	IOIPG	MYR	1.140	1.180	1.130	1.170	4,902,136	5,657,721
12/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5250	SEM	MYR	1.450	1.500	1.420	1.500	917,067	1,350,033
12/09/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	353,000	60,025

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12/09/2019	5253	ECONBHD	MYR	0.780	0.785	0.775	0.775	6,404,200	4,988,782
12/09/2019	5253WA	ECONBHD-WA	MYR	0.200	0.200	0.195	0.195	637,800	125,305
12/09/2019	5254	BPLANT	MYR	0.680	0.680	0.670	0.680	144,800	97,432
12/09/2019	5255	ICON	MYR	0.050	0.050	0.045	0.045	5,789,300	282,868
12/09/2019	5256	REACH	MYR	0.185	0.190	0.180	0.190	1,770,400	327,348
12/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	153,600	7,030
12/09/2019	5257	CARIMIN	MYR	0.960	0.980	0.955	0.970	4,203,300	4,073,519
12/09/2019	5258	BIMB	MYR	3.980	4.000	3.950	3.960	2,103,400	8,390,999
12/09/2019	5258WA	BIMB-WA	MYR	0.250	0.255	0.250	0.250	273,900	68,725
12/09/2019	5259	EATECH	MYR	0.395	0.400	0.395	0.395	197,200	78,509
12/09/2019	5260	OWG	MYR	0.575	0.590	0.575	0.585	1,339,160	780,085
12/09/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	1,276,400	228,015
12/09/2019	5263	SUNCON	MYR	1.990	2.030	1.990	2.000	164,857	331,470
12/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	5263CY	SUNCON-CY	MYR	0.055	0.055	0.055	0.055	600,000	33,000
12/09/2019	5264	MALAKOF	MYR	0.860	0.860	0.840	0.840	851,763	721,024
12/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5265	DOLPHIN	MYR	0.085	0.090	0.085	0.090	269,500	22,913
12/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	5267	XINHWA	MYR	0.485	0.500	0.480	0.485	3,296,900	1,619,412
12/09/2019	5268	IKHMAS	MYR	0.155	0.160	0.155	0.160	3,346,000	525,416
12/09/2019	5269	ALSREIT	MYR	0.895	0.895	0.885	0.885	900	803
12/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/09/2019	5271	PECCA	MYR	1.100	1.110	1.090	1.090	452,500	496,228
12/09/2019	5272	RANHILL	MYR	1.280	1.280	1.260	1.260	78,334	99,897
12/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.780	272,800	213,987
12/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/09/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	16,300	22,168
12/09/2019	5276	DANCO	MYR	0.505	0.510	0.505	0.510	207,100	104,796
12/09/2019	5276WA	DANCO-WA	MYR	0.245	0.250	0.245	0.250	28,000	6,900
12/09/2019	5277	FPGROUP	MYR	0.380	0.385	0.365	0.370	5,205,300	1,946,626
12/09/2019	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	1,000	700
12/09/2019	5279	SERBADK	MYR	4.350	4.410	4.350	4.370	2,736,200	11,982,792
12/09/2019	5279CQ	SERBADK-CQ	MYR	0.120	0.120	0.120	0.120	700,000	84,000
12/09/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	5279CT	SERBADK-CT	MYR	0.110	0.110	0.100	0.105	528,000	55,518
12/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.120	0	0
12/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	5279CW	SERBADK-CW	MYR	0.160	0.165	0.160	0.160	80,000	12,850
12/09/2019	5280	KIPREIT	MYR	0.835	0.835	0.830	0.835	143,400	119,487
12/09/2019	5281	ADVCON	MYR	0.415	0.415	0.405	0.410	855,900	350,282
12/09/2019	5283	EWINT	MYR	0.635	0.635	0.615	0.630	1,582,100	988,787
12/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	764,000	72,600
12/09/2019	5284	LCTITAN	MYR	2.600	2.680	2.600	2.650	1,514,500	4,004,899
12/09/2019	5285	SIMEPLT	MYR	4.850	4.920	4.820	4.850	2,104,537	10,215,396
12/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0

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12/09/2019	5286	MI	MYR	1.950	2.030	1.940	2.020	2,704,000	5,412,306
12/09/2019	5286CD	MI-CD	MYR	0.045	0.050	0.045	0.050	930,000	46,200
12/09/2019	5288	SIMEPROP	MYR	0.865	0.865	0.830	0.830	3,958,885	3,326,412
12/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5289	TECHBND	MYR	0.725	0.725	0.725	0.725	27,300	19,793
12/09/2019	5291	HPMT	MYR	0.365	0.370	0.360	0.365	230,700	84,383
12/09/2019	5292	UWC	MYR	1.600	1.610	1.580	1.590	2,270,100	3,608,323
12/09/2019	5347	TENAGA	MYR	13.860	13.900	13.800	13.800	1,365,905	18,884,749
12/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	3,000	210
12/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
12/09/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.125	0.125	175,000	21,875
12/09/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	534759	TENAGA-C59	MYR	0.135	0.135	0.135	0.135	10,000	1,350
12/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	534761	TENAGA-C61	MYR	0.075	0.075	0.075	0.075	13,200	990
12/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
12/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	534766	TENAGA-C66	MYR	0.130	0.130	0.130	0.130	40,000	5,200
12/09/2019	5371	KIMHIN	MYR	1.120	1.140	1.120	1.130	8,551	9,647
12/09/2019	5398	GAMUDA	MYR	3.600	3.610	3.550	3.580	2,039,021	7,314,048
12/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	539865	GAMUDA-C65	MYR	0.085	0.085	0.085	0.085	700,000	59,500
12/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
12/09/2019	539868	GAMUDA-C68	MYR	0.195	0.195	0.190	0.195	449,800	87,711
12/09/2019	539869	GAMUDA-C69	MYR	0.140	0.140	0.135	0.140	433,000	59,920
12/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	384,000	26,880
12/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	539876	GAMUDA-C76	MYR	0.105	0.110	0.105	0.110	45,000	4,745
12/09/2019	5398WE	GAMUDA-WE	MYR	0.280	0.285	0.280	0.285	299,000	84,102
12/09/2019	5401	TROP	MYR	0.840	0.840	0.840	0.840	59,950	50,350
12/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5436	PERSTIM	MYR	4.570	4.580	4.560	4.580	4,000	18,271
12/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.250	0	0
12/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.465	0	0
12/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
12/09/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.250	0	0
12/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	12,000	25,560
12/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.465	0	0
12/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.670	0	0
12/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.190	0	0
12/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.120	0	0
12/09/2019	5614	ILB	MYR	0.295	0.320	0.290	0.320	265,800	79,277
12/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.815	0	0
12/09/2019	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	10,000	1,950

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12/09/2019	5657	PARKSON	MYR	0.215	0.220	0.215	0.215	920,400	201,622
12/09/2019	5665	SSTEEL	MYR	0.990	1.020	0.990	1.000	108,800	109,542
12/09/2019	5665LB	SSTEEL-LB	MYR	0.920	0.920	0.920	0.920	1,200	1,104
12/09/2019	5673	IPMUDA	MYR	0.385	0.400	0.385	0.400	39,000	15,090
12/09/2019	5681	PETDAG	MYR	23.060	23.800	23.060	23.100	373,058	8,722,119
12/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5681CY	PETDAG-CY	MYR	0.035	0.040	0.035	0.040	1,100	43
12/09/2019	5703	MUHIBAH	MYR	2.400	2.460	2.390	2.410	133,164	321,327
12/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.320	0	0
12/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
12/09/2019	5789	LBS	MYR	0.515	0.520	0.515	0.515	662,500	341,443
12/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
12/09/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.065	14	0
12/09/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.510	0	0
12/09/2019	5819	HLBANK	MYR	16.560	16.580	16.400	16.480	1,477,101	24,294,922
12/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	5827	OIB	MYR	2.200	2.200	2.180	2.180	3,000	6,560
12/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	110,000	18,150
12/09/2019	5843	KPS	MYR	0.750	0.750	0.740	0.740	796,476	591,917
12/09/2019	5878	KPJ	MYR	0.910	0.920	0.910	0.915	5,953,537	5,457,264
12/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	4,000	5,000
12/09/2019	5908	DKSH	MYR	2.540	2.560	2.530	2.550	26,300	66,924
12/09/2019	5916	MSC	MYR	0.800	0.810	0.800	0.810	52,000	41,855
12/09/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
12/09/2019	5932	BPURI	MYR	0.125	0.135	0.125	0.130	870,800	113,169
12/09/2019	5959	AMVERTON	MYR	1.070	1.070	1.070	1.070	10,000	10,700
12/09/2019	5983	MBMR	MYR	4.400	4.400	4.260	4.270	574,500	2,475,340
12/09/2019	5983CI	MBMR-CI	MYR	0.450	0.450	0.440	0.440	200,000	89,250
12/09/2019	5983CJ	MBMR-CJ	MYR	0.335	0.335	0.315	0.315	258,600	82,702
12/09/2019	5983CK	MBMR-CK	MYR	0.185	0.185	0.170	0.170	256,000	43,925
12/09/2019	5983CL	MBMR-CL	MYR	0.200	0.200	0.200	0.200	201,600	40,320
12/09/2019	6009	P&O	MYR	0.970	0.975	0.965	0.970	65,548	63,608
12/09/2019	6012	MAXIS	MYR	5.600	5.640	5.570	5.570	731,432	4,096,791
12/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	601211	MAXIS-C11	MYR	0.130	0.130	0.125	0.125	320,000	41,200
12/09/2019	601212	MAXIS-C12	MYR	0.100	0.100	0.100	0.100	123,000	12,300
12/09/2019	601213	MAXIS-C13	MYR	0.085	0.085	0.080	0.080	110,000	9,250
12/09/2019	601214	MAXIS-C14	MYR	0.115	0.115	0.115	0.115	80,000	9,200
12/09/2019	6017	SHL	MYR	2.390	2.390	2.370	2.370	29,300	69,621
12/09/2019	6025	BJMEDIA	MYR	0.135	0.175	0.135	0.165	50,325	7,982
12/09/2019	6033	PETGAS	MYR	16.220	16.740	16.200	16.420	1,187,627	19,534,335
12/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	6033CU	PETGAS-CU	MYR	0.070	0.070	0.070	0.070	25,000	1,750
12/09/2019	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	49,000	16,415
12/09/2019	6068	PCCS	MYR	0.440	0.440	0.430	0.435	1,311,600	571,141
12/09/2019	6068WA	PCCS-WA	MYR	0.175	0.175	0.170	0.175	779,800	134,896
12/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	6084	STAR	MYR	0.550	0.555	0.550	0.555	64,200	35,335
12/09/2019	6114	MKH	MYR	1.250	1.250	1.220	1.220	67,000	83,633
12/09/2019	6139	TAKAFUL	MYR	5.810	5.900	5.760	5.880	2,326,500	13,676,120
12/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0

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12/09/2019	6139CD	TAKAFUL-CD	MYR	0.245	0.260	0.245	0.255	140,200	35,401
12/09/2019	6139CE	TAKAFUL-CE	MYR	0.085	0.090	0.085	0.090	604,800	53,071
12/09/2019	6139CF	TAKAFUL-CF	MYR	0.030	0.035	0.030	0.035	10,000	325
12/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	20,000	500
12/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
12/09/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	10,000	3,400
12/09/2019	6181	MALTON	MYR	0.500	0.505	0.495	0.495	573,000	284,281
12/09/2019	6203	KHEESAN	MYR	0.320	0.325	0.290	0.305	18,327,200	5,723,785
12/09/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	37,500	8,250
12/09/2019	6238	HSL	MYR	0.000	0.000	0.000	1.340	0	0
12/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,000	30
12/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	47,000	235
12/09/2019	6262	INNO	MYR	0.680	0.690	0.680	0.680	12,000	8,200
12/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
12/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	6351	AMWAY	MYR	5.990	5.990	5.910	5.950	16,100	95,651
12/09/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	1,330	117
12/09/2019	6399	ASTRO	MYR	1.350	1.380	1.330	1.340	1,855,800	2,502,286
12/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	6432	APOLLO	MYR	3.890	3.900	3.880	3.890	43,600	169,272
12/09/2019	6459	MNRB	MYR	1.100	1.130	1.090	1.130	594,100	658,391
12/09/2019	6483	KENANGA	MYR	0.510	0.535	0.510	0.535	15,324	7,856
12/09/2019	6491	KFIMA	MYR	1.740	1.740	1.730	1.730	85,000	147,802
12/09/2019	6521	SURIA	MYR	1.320	1.330	1.320	1.330	69,140	91,378
12/09/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	6556	ANNJOO	MYR	1.240	1.300	1.240	1.290	558,400	715,684
12/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
12/09/2019	6572	KWANTAS	MYR	0.750	0.750	0.750	0.750	20,000	15,000
12/09/2019	6599	AEON	MYR	1.510	1.540	1.490	1.500	1,173,197	1,766,561
12/09/2019	6599CR	AEON-CR	MYR	0.095	0.095	0.090	0.090	48,000	4,545
12/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
12/09/2019	6602	BCB	MYR	0.270	0.285	0.270	0.275	331,300	90,568
12/09/2019	6633	LHI	MYR	0.825	0.830	0.815	0.815	1,563,200	1,286,557
12/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/09/2019	6633CL	LHI-CL	MYR	0.180	0.180	0.180	0.180	600,000	108,000
12/09/2019	6637	PNEPCB	MYR	0.540	0.545	0.540	0.540	2,430,100	1,312,255

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12/09/2019	6645	LITRAK	MYR	4.550	4.600	4.500	4.560	34,300	156,092
12/09/2019	6718	CRESNDO	MYR	1.180	1.200	1.170	1.200	78,000	91,890
12/09/2019	6742	YTLPOWR	MYR	0.740	0.745	0.730	0.730	7,935,267	5,829,627
12/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	18,000	1,285
12/09/2019	6807	PUNCAK	MYR	0.275	0.280	0.275	0.280	34,900	9,748
12/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.610	0	0
12/09/2019	6874	KUB	MYR	0.345	0.345	0.340	0.340	204,600	70,554
12/09/2019	6888	AXIATA	MYR	4.220	4.270	4.220	4.230	4,940,300	20,929,581
12/09/2019	688836	AXIATA-C36	MYR	0.110	0.110	0.105	0.105	2,619,700	275,122
12/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	1,035,000	113,850
12/09/2019	688839	AXIATA-C39	MYR	0.060	0.065	0.060	0.060	6,745,600	404,786
12/09/2019	688840	AXIATA-C40	MYR	0.075	0.075	0.075	0.075	222,000	16,650
12/09/2019	688841	AXIATA-C41	MYR	0.050	0.055	0.050	0.050	587,000	30,050
12/09/2019	688842	AXIATA-C42	MYR	0.060	0.060	0.060	0.060	420,000	25,200
12/09/2019	688843	AXIATA-C43	MYR	0.015	0.015	0.015	0.015	200	3
12/09/2019	688844	AXIATA-C44	MYR	0.040	0.040	0.040	0.040	300,000	12,000
12/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	1,360,000	88,400
12/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
12/09/2019	6912	PASDEC	MYR	0.360	0.360	0.355	0.355	28,900	10,364
12/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	6939	FIAMMA	MYR	0.495	0.495	0.490	0.490	11,100	5,440
12/09/2019	6947	DIGI	MYR	4.640	4.750	4.640	4.720	4,422,378	20,860,778
12/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	694730	DIGI-C30	MYR	0.095	0.100	0.095	0.095	683,800	65,011
12/09/2019	694731	DIGI-C31	MYR	0.050	0.055	0.050	0.055	250,000	12,750
12/09/2019	694732	DIGI-C32	MYR	0.070	0.080	0.070	0.080	410,000	32,200
12/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	6963	VS	MYR	1.290	1.300	1.270	1.280	3,402,040	4,367,266
12/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	696315	VS-C15	MYR	0.150	0.150	0.150	0.150	50,000	7,500
12/09/2019	696316	VS-C16	MYR	0.055	0.055	0.050	0.050	420,000	22,500
12/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
12/09/2019	696319	VS-C19	MYR	0.115	0.115	0.110	0.110	1,082,500	120,575
12/09/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	200,000	25,000
12/09/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	500,000	45,000
12/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	696323	VS-C23	MYR	0.085	0.085	0.080	0.080	597,000	50,695
12/09/2019	6971	KOBAY	MYR	1.560	1.560	1.560	1.560	8,000	12,480
12/09/2019	6998	BINTAI	MYR	0.120	0.120	0.115	0.120	288,400	33,891
12/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	150,000	3,000
12/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
12/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.640	0	0
12/09/2019	7005	BIG	MYR	0.300	0.305	0.295	0.300	50,300	15,177
12/09/2019	7006	LATITUD	MYR	2.940	2.940	2.890	2.910	185,500	539,587
12/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
12/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	7010	HOOVER	MYR	0.550	0.570	0.550	0.570	150,000	85,420

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12/09/2019	7013	HUBLINE	MYR	0.050	0.060	0.045	0.055	37,811,400	2,009,004
12/09/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	8,000	40
12/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	26,900	135
12/09/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,822,500	36,483
12/09/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
12/09/2019	7016	CHUAN	MYR	0.465	0.475	0.450	0.465	42,600	19,802
12/09/2019	7017	KOMARK	MYR	0.320	0.330	0.315	0.325	4,249,100	1,374,817
12/09/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	150,000	10,500
12/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	247,800	25,494
12/09/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	122,200	611
12/09/2019	7022	GTRONIC	MYR	1.780	1.790	1.750	1.780	659,490	1,170,833
12/09/2019	7022C1	GTRONIC-C1	MYR	0.085	0.085	0.085	0.085	60,000	5,100
12/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
12/09/2019	7028	ZECON	MYR	0.335	0.335	0.315	0.315	983,000	318,413
12/09/2019	7029	MASTER	MYR	1.450	1.460	1.420	1.430	755,900	1,083,461
12/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,333	817
12/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.060	0	0
12/09/2019	7034	TGUAN	MYR	2.490	2.500	2.480	2.480	268,000	668,620
12/09/2019	7034LA	TGUAN-LA	MYR	2.460	2.460	2.450	2.460	23,800	58,448
12/09/2019	7034WA	TGUAN-WA	MYR	0.950	0.950	0.920	0.930	159,755	149,682
12/09/2019	7035	CCK	MYR	0.495	0.505	0.490	0.505	916,200	456,619
12/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	35,500	3,315
12/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,406,500	104,760
12/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	100,500	1,513
12/09/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	131,300	2,270
12/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
12/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.065	1,092,400	71,011
12/09/2019	7047	FAJAR	MYR	0.370	0.370	0.370	0.370	170,100	62,937
12/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
12/09/2019	7050	WONG	MYR	0.455	0.460	0.440	0.460	191,500	84,545
12/09/2019	7052	PADINI	MYR	3.710	3.730	3.680	3.720	436,589	1,617,257
12/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
12/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.800	0	0
12/09/2019	7054	AASIA	MYR	0.120	0.140	0.120	0.140	118,350	14,198
12/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
12/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
12/09/2019	7062	KHIND	MYR	1.630	1.630	1.630	1.630	1,000	1,630
12/09/2019	7066	YONGTAI	MYR	0.200	0.210	0.195	0.210	5,258,500	1,058,723
12/09/2019	7066PA	YONGTAI-PA	MYR	0.165	0.180	0.165	0.180	337,800	57,364
12/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.040	0.030	0.035	1,440,400	49,916
12/09/2019	7070	VIZIONE	MYR	0.870	0.870	0.850	0.850	1,843,400	1,573,765
12/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
12/09/2019	7070WC	VIZIONE-WC	MYR	0.365	0.365	0.365	0.365	10,300	3,760
12/09/2019	7071	OCR	MYR	0.235	0.240	0.235	0.240	210,200	49,847
12/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.055	0	0

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12/09/2019	7073	SEACERA	MYR	0.190	0.195	0.185	0.185	4,623,100	870,065
12/09/2019	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/09/2019	7076	CBIP	MYR	0.835	0.850	0.815	0.815	78,000	64,515
12/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	132,400	23,832
12/09/2019	7078	AZRB	MYR	0.380	0.380	0.375	0.380	226,025	85,783
12/09/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,359,700	217,990
12/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	7080	PERMAJU	MYR	0.640	0.655	0.640	0.645	2,326,900	1,508,838
12/09/2019	7081	PHARMA	MYR	2.480	2.490	2.480	2.490	36,700	91,173
12/09/2019	7082	SYF	MYR	0.185	0.185	0.185	0.185	100,000	18,500
12/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	12,500	13,500
12/09/2019	7084	QL	MYR	6.910	6.960	6.900	6.960	370,142	2,569,767
12/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	175,500	236,935
12/09/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	83,800	5,866
12/09/2019	7087	MAGNI	MYR	5.800	5.830	5.780	5.790	253,500	1,469,519
12/09/2019	7088	POHUAT	MYR	1.450	1.460	1.450	1.460	190,500	276,777
12/09/2019	7088WB	POHUAT-WB	MYR	0.455	0.460	0.450	0.450	139,731	63,711
12/09/2019	7089	LIIHEN	MYR	2.930	2.940	2.930	2.940	79,300	232,613
12/09/2019	7090	AHEALTH	MYR	2.040	2.080	2.040	2.050	71,800	146,998
12/09/2019	7091	UNIMECH	MYR	1.240	1.280	1.240	1.270	135,300	170,979
12/09/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	6,500	2,600
12/09/2019	7095	PIE	MYR	1.110	1.160	1.110	1.160	355,700	405,946
12/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	200,000	9,000
12/09/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.115	2,714,200	306,966
12/09/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.050	0.050	1,806,300	90,315
12/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	185,600	6,496
12/09/2019	7099	ATTA	MYR	0.430	0.430	0.430	0.430	35,000	15,050
12/09/2019	7099LA	ATTA-LA	MYR	0.050	0.055	0.050	0.050	530,000	27,025
12/09/2019	7099PA	ATTA-PA	MYR	0.080	0.090	0.080	0.090	141,100	11,320
12/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/09/2019	7100	UCHITEC	MYR	2.820	2.830	2.820	2.820	19,500	55,010
12/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
12/09/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	16,000	19,630
12/09/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	65,000	15,600
12/09/2019	7106	SUPERMX	MYR	1.600	1.670	1.580	1.610	9,724,874	15,863,823
12/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	710665	SUPERMX-C65	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/09/2019	710666	SUPERMX-C66	MYR	0.035	0.040	0.035	0.035	38,100	1,334
12/09/2019	710667	SUPERMX-C67	MYR	0.040	0.045	0.040	0.045	303,000	13,120
12/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	710669	SUPERMX-C69	MYR	0.120	0.130	0.120	0.125	170,400	20,851
12/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	710671	SUPERMX-C71	MYR	0.050	0.060	0.050	0.055	1,218,000	66,740
12/09/2019	710672	SUPERMX-C72	MYR	0.085	0.090	0.085	0.090	195,000	16,700

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12/09/2019	710673	SUPERMX-C73	MYR	0.060	0.065	0.060	0.060	2,366,600	147,996
12/09/2019	710674	SUPERMX-C74	MYR	0.075	0.090	0.075	0.080	945,200	83,560
12/09/2019	710675	SUPERMX-C75	MYR	0.125	0.140	0.125	0.130	3,550,000	481,450
12/09/2019	7107	OFI	MYR	0.675	0.675	0.660	0.660	22,000	14,550
12/09/2019	7108	PERDANA	MYR	0.320	0.320	0.315	0.315	1,749,300	555,274
12/09/2019	7113	TOPGLOV	MYR	4.760	4.800	4.740	4.790	3,772,553	18,050,297
12/09/2019	711348	TOPGLOV-C48	MYR	0.015	0.015	0.015	0.015	4,000	60
12/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	711354	TOPGLOV-C54	MYR	0.080	0.080	0.080	0.080	100	8
12/09/2019	711355	TOPGLOV-C55	MYR	0.105	0.110	0.105	0.110	112,000	12,060
12/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	711361	TOPGLOV-C61	MYR	0.140	0.145	0.140	0.145	75,000	10,750
12/09/2019	7114	DNONCE	MYR	0.365	0.375	0.360	0.375	52,900	19,594
12/09/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
12/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	7117	CJCEN	MYR	0.400	0.420	0.400	0.420	370,000	153,248
12/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.840	0	0
12/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.360	0	0
12/09/2019	7121	XIANLNG	MYR	0.380	0.380	0.375	0.380	40,000	15,055
12/09/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	15,082,000	687,666
12/09/2019	7126	LONBISC	MYR	0.150	0.150	0.140	0.145	2,584,300	365,453
12/09/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	106,100	1,061
12/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
12/09/2019	7129	ASIAFLE	MYR	2.420	2.420	2.400	2.420	8,900	21,450
12/09/2019	7130	KPOWER	MYR	0.900	0.970	0.900	0.930	1,766,125	1,649,914
12/09/2019	7131	ACME	MYR	0.245	0.245	0.245	0.245	5,000	1,225
12/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
12/09/2019	7133	ULICORP	MYR	0.495	0.510	0.495	0.510	124,500	62,555
12/09/2019	7134	PWF	MYR	0.735	0.735	0.700	0.725	688,100	485,215
12/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
12/09/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	329,000	15,450
12/09/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	7140	OKA	MYR	0.610	0.610	0.610	0.610	631,000	384,910
12/09/2019	7145	PSIPTEK	MYR	0.140	0.140	0.140	0.140	50,000	7,000
12/09/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.040	0.035	0.035	92,700	3,247
12/09/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	1,000	100
12/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7148	DPHARMA	MYR	1.400	1.400	1.380	1.380	1,115,148	1,548,746
12/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
12/09/2019	7152	JAYCORP	MYR	0.940	0.945	0.935	0.940	99,100	93,164
12/09/2019	7153	KOSSAN	MYR	4.300	4.300	4.260	4.260	472,873	2,020,069
12/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	7153CZ	KOSSAN-CZ	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/09/2019	7154	CAELY	MYR	0.335	0.355	0.335	0.335	34,000	11,425
12/09/2019	7154WA	CAELY-WA	MYR	0.155	0.180	0.155	0.180	2,200	346
12/09/2019	7155	SKPRES	MYR	1.070	1.080	1.060	1.060	1,384,347	1,472,597
12/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0

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12/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
12/09/2019	7158	SCOMI	MYR	0.075	0.075	0.075	0.075	899,400	67,455
12/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	243,500	6,088
12/09/2019	7160	PENTA	MYR	3.700	3.920	3.660	3.860	4,316,405	16,259,769
12/09/2019	7160CA	PENTA-CA	MYR	0.350	0.355	0.350	0.350	174,800	61,580
12/09/2019	7160CB	PENTA-CB	MYR	0.300	0.300	0.300	0.300	5,000	1,500
12/09/2019	7160CC	PENTA-CC	MYR	0.210	0.250	0.210	0.250	1,804,500	417,428
12/09/2019	7160CD	PENTA-CD	MYR	0.140	0.165	0.140	0.150	5,640,700	841,862
12/09/2019	7160CE	PENTA-CE	MYR	0.185	0.220	0.185	0.220	1,253,800	256,437
12/09/2019	7160CF	PENTA-CF	MYR	0.135	0.150	0.135	0.150	429,600	60,996
12/09/2019	7160CG	PENTA-CG	MYR	0.155	0.175	0.155	0.170	278,800	43,964
12/09/2019	7161	KERJAYA	MYR	1.400	1.400	1.400	1.400	35,600	49,840
12/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
12/09/2019	7161WB	KERJAYA-WB	MYR	0.275	0.275	0.275	0.275	59,500	16,363
12/09/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.700	0	0
12/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.220	0	0
12/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	7164	KNM	MYR	0.375	0.380	0.365	0.375	12,054,387	4,477,097
12/09/2019	7164WB	KNM-WB	MYR	0.185	0.185	0.175	0.175	5,856,800	1,040,036
12/09/2019	7165	DWL	MYR	0.565	0.570	0.560	0.570	601,700	339,949
12/09/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	110,000	19,800
12/09/2019	7165WA	DWL-WA	MYR	0.195	0.210	0.195	0.210	154,300	30,694
12/09/2019	7167	JOHOTIN	MYR	1.380	1.380	1.370	1.370	67,800	93,301
12/09/2019	7168	PRG	MYR	0.845	0.850	0.800	0.845	2,353,400	1,964,314
12/09/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	5,100	6,375
12/09/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.035	0.035	2,000	70
12/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	7172	PMBTECH	MYR	3.200	3.300	3.200	3.300	6,800	21,940
12/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
12/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
12/09/2019	7173	TOYOINK	MYR	0.690	0.720	0.690	0.720	1,300	910
12/09/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.090	0.090	740,600	70,159
12/09/2019	7174	CAB	MYR	0.405	0.410	0.405	0.410	341,004	138,847
12/09/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.265	0	0
12/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	7178	YSPSAH	MYR	2.320	2.320	2.300	2.300	4,400	10,180
12/09/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	30,000	800
12/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	7180	SERNKOU	MYR	0.565	0.570	0.560	0.570	288,000	162,144
12/09/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
12/09/2019	7181	ARBB	MYR	0.310	0.345	0.310	0.340	28,033,700	9,349,132
12/09/2019	7181PA	ARBB-PA	MYR	0.135	0.145	0.135	0.145	2,354,400	336,949
12/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
12/09/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	250,400	25,040
12/09/2019	7184	G3	MYR	2.300	2.370	2.280	2.340	136,400	317,586
12/09/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.160	0	0
12/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
12/09/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	76,100	5,708
12/09/2019	7187	CHGP	MYR	0.275	0.285	0.275	0.285	30,000	8,450
12/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	7188	BTM	MYR	0.100	0.105	0.100	0.105	31,000	3,106
12/09/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0

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12/09/2019	7189	MBWORLD	MYR	1.580	1.600	1.560	1.560	35,000	55,300
12/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
12/09/2019	7191	ADVENTA	MYR	0.490	0.510	0.490	0.510	58,500	29,690
12/09/2019	7192	GOODWAY	MYR	0.150	0.170	0.150	0.170	34,800	5,671
12/09/2019	7195	COMCORP	MYR	0.065	0.065	0.065	0.065	40,000	2,600
12/09/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.420	0	0
12/09/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	60,000	3,600
12/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	7200	TEKSENG	MYR	0.235	0.245	0.230	0.240	113,300	26,363
12/09/2019	7200WA	TEKSENG-WA	MYR	0.045	0.050	0.040	0.050	91,200	3,776
12/09/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	82,000	9,819
12/09/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.020	0	0
12/09/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
12/09/2019	7204	D&O	MYR	0.545	0.565	0.545	0.565	2,029,800	1,134,202
12/09/2019	7205	COCOLND	MYR	1.870	1.880	1.870	1.880	2,000	3,750
12/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	985,500	62,442
12/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	7207	SUCCESS	MYR	0.985	0.990	0.950	0.990	1,115,900	1,092,486
12/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	1,500	450
12/09/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
12/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
12/09/2019	7212	DESTINI	MYR	0.215	0.220	0.215	0.215	1,286,600	277,394
12/09/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.480	0	0
12/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	43,800	6,639
12/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.050	255,350	12,625
12/09/2019	7216	KAWAN	MYR	1.250	1.250	1.250	1.250	20,000	25,000
12/09/2019	7217	EMETALL	MYR	0.360	0.370	0.360	0.370	20,000	7,300
12/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
12/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	280,000	14,000
12/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7221	BSLCORP	MYR	0.290	0.295	0.285	0.295	10,100	2,880
12/09/2019	7222	IMASPRO	MYR	2.230	2.230	2.230	2.230	119,000	265,370
12/09/2019	7223	JADI	MYR	0.050	0.050	0.050	0.050	1,270,034	63,500
12/09/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	100,100	5,006
12/09/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	250,000	7,500
12/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
12/09/2019	7227	UMSNGB	MYR	0.890	0.935	0.885	0.935	9,000	7,986
12/09/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.450	0.450	162,500	73,563
12/09/2019	7229	FAVCO	MYR	2.720	2.740	2.700	2.720	99,300	269,576
12/09/2019	7230	TOMEI	MYR	0.445	0.465	0.445	0.465	4,200	1,873
12/09/2019	7231	WELLCAL	MYR	1.180	1.180	1.160	1.160	18,500	21,781
12/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
12/09/2019	7233	DUFU	MYR	2.430	2.430	2.300	2.380	1,549,551	3,676,156
12/09/2019	7234	MESB	MYR	0.400	0.430	0.400	0.420	255,500	107,248
12/09/2019	7234WA	MESB-WA	MYR	0.190	0.195	0.185	0.195	710,351	135,767
12/09/2019	7235	SUPERLN	MYR	0.800	0.800	0.790	0.790	182,900	145,324
12/09/2019	7237	PWROOT	MYR	2.080	2.090	2.020	2.040	284,900	583,442
12/09/2019	7237WA	PWROOT-WA	MYR	0.690	0.710	0.680	0.680	41,400	28,218
12/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
12/09/2019	7240	VERTICE	MYR	0.900	0.910	0.900	0.905	519,500	469,938
12/09/2019	7240WA	VERTICE-WA	MYR	0.540	0.540	0.520	0.520	200	106
12/09/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.385	902,600	343,039
12/09/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.125	260,900	32,753
12/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	7,308,400	208,752

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12/09/2019	7245	WZSATU	MYR	0.240	0.240	0.235	0.240	883,533	209,820
12/09/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.115	335,100	39,652
12/09/2019	7246	SIGN	MYR	0.445	0.465	0.445	0.445	37,000	16,505
12/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	7247	SCGM	MYR	0.855	0.940	0.855	0.885	488,299	432,452
12/09/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	7248	SLP	MYR	1.400	1.400	1.390	1.400	55,000	76,490
12/09/2019	7249	EWEIN	MYR	0.605	0.615	0.600	0.615	321,800	195,880
12/09/2019	7250	UZMA	MYR	0.795	0.840	0.790	0.835	18,594,600	15,190,726
12/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	305,500	9,643
12/09/2019	7252	TEOSEN	MYR	1.100	1.120	1.100	1.110	370,400	410,844
12/09/2019	7252WA	TEOSEN-WA	MYR	0.050	0.050	0.045	0.045	175,000	8,150
12/09/2019	7253	HANDAL	MYR	0.370	0.370	0.360	0.360	15,100	5,512
12/09/2019	7277	DIALOG	MYR	3.520	3.520	3.490	3.490	8,716,402	30,484,772
12/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
12/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
12/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	727750	DIALOG-C50	MYR	0.095	0.095	0.095	0.095	19,000	1,805
12/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.145	0	0
12/09/2019	7285	TOMYPAK	MYR	0.480	0.480	0.470	0.480	220,000	103,854
12/09/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	7293	YINSON	MYR	6.800	6.800	6.670	6.700	4,324,311	28,960,804
12/09/2019	7293C1	YINSON-C1	MYR	0.160	0.160	0.160	0.160	596,300	95,408
12/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.120	0	0
12/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	7293CW	YINSON-CW	MYR	0.490	0.490	0.490	0.490	4,000	1,960
12/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
12/09/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	300	96
12/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
12/09/2019	7315	AHB	MYR	0.120	0.125	0.120	0.125	185,000	22,725
12/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
12/09/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	3,000	3,690
12/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
12/09/2019	7412	SHH	MYR	0.490	0.505	0.490	0.505	48,500	24,255
12/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
12/09/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	1,283,900	174,937
12/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	37,500	1,688
12/09/2019	7498	RALCO	MYR	0.235	0.235	0.235	0.235	2,000	470
12/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
12/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
12/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
12/09/2019	7579	AWC	MYR	0.600	0.605	0.600	0.600	148,300	89,085
12/09/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.160	28,060	4,589
12/09/2019	7595	MGB	MYR	0.675	0.675	0.655	0.660	47,200	31,387
12/09/2019	7595WA	MGB-WA	MYR	0.160	0.160	0.160	0.160	15,000	2,400
12/09/2019	7609	AJIYA	MYR	0.415	0.420	0.415	0.420	25,000	10,475
12/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	7617	MAGNA	MYR	1.040	1.040	1.020	1.020	58,000	60,280
12/09/2019	7617WB	MAGNA-WB	MYR	0.280	0.280	0.200	0.200	140,000	30,000

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12/09/2019	7668	HAIO	MYR	2.390	2.390	2.350	2.350	189,300	447,719
12/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.275	0	0
12/09/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	500	23
12/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
12/09/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	6,900	3,450
12/09/2019	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
12/09/2019	7765	RAPID	MYR	5.890	5.910	5.640	5.640	85,300	490,042
12/09/2019	7773	EPMB	MYR	0.330	0.330	0.325	0.325	2,000	651
12/09/2019	7803	RUBEREX	MYR	0.500	0.505	0.500	0.505	129,303	65,263
12/09/2019	7811	SAPIND	MYR	0.720	0.725	0.715	0.725	15,500	11,143
12/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
12/09/2019	7889	THRIVEN	MYR	0.195	0.200	0.195	0.200	164,772	32,167
12/09/2019	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	100	6
12/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
12/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
12/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
12/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
12/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
12/09/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.705	0	0
12/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
12/09/2019	8125	DAIBOCI	MYR	1.740	1.740	1.740	1.740	1,000	1,740
12/09/2019	8125WB	DAIBOCI-WB	MYR	0.175	0.200	0.175	0.200	500	95
12/09/2019	8133	BHIC	MYR	1.230	1.280	1.230	1.280	3,400	4,324
12/09/2019	8141	MJPERAK	MYR	0.185	0.185	0.185	0.185	84,800	15,688
12/09/2019	8176	ATAIMS	MYR	1.350	1.400	1.350	1.380	19,700	26,970
12/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
12/09/2019	8206	ECOWLD	MYR	0.685	0.700	0.675	0.690	12,063,600	8,300,238
12/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	8206CV	ECOWLD-CV	MYR	0.020	0.020	0.020	0.020	1,681,500	33,630
12/09/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.145	229,400	33,107
12/09/2019	8273	PPHB	MYR	0.640	0.645	0.625	0.625	100,700	63,709
12/09/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	20,000	3,300
12/09/2019	8311	PESONA	MYR	0.215	0.215	0.215	0.215	175,900	37,819
12/09/2019	8311WC	PESONA-WC	MYR	0.010	0.015	0.005	0.005	550,200	5,502
12/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	19,000	3,138
12/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
12/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
12/09/2019	8397	TNLOGIS	MYR	0.510	0.510	0.505	0.505	179,000	91,152
12/09/2019	8419	PANSAR	MYR	0.465	0.465	0.445	0.460	1,721,100	794,154
12/09/2019	8419WA	PANSAR-WA	MYR	0.205	0.215	0.205	0.215	10,200	2,093
12/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
12/09/2019	8443	HIL	MYR	0.510	0.510	0.510	0.510	2,600	1,326
12/09/2019	8443WB	HIL-WB	MYR	0.155	0.155	0.155	0.155	200	31
12/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
12/09/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	1,903	760
12/09/2019	8494	LBICAP	MYR	0.635	0.650	0.635	0.650	5,100	3,240
12/09/2019	8494WB	LBICAP-WB	MYR	0.140	0.145	0.140	0.145	206,202	28,870
12/09/2019	8524	TALIWRK	MYR	0.915	0.925	0.915	0.920	495,500	454,891
12/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
12/09/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.230	212,876	48,650
12/09/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	20,250	1,212
12/09/2019	8583	MAHSING	MYR	0.845	0.845	0.830	0.835	662,611	553,470
12/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
12/09/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.005	0.005	40,000	325

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12/09/2019	8591	CRESBLD	MYR	0.950	0.960	0.950	0.955	92,900	88,290
12/09/2019	8605	FIHB	MYR	0.395	0.400	0.395	0.395	105,040	41,564
12/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
12/09/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
12/09/2019	8621	LPI	MYR	15.720	15.880	15.720	15.880	57,200	903,982
12/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	8664	SPSETIA	MYR	1.410	1.440	1.390	1.430	3,619,858	5,153,112
12/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
12/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
12/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
12/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	8702	TEXCHEM	MYR	0.445	0.445	0.400	0.425	295,000	122,202
12/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	10,000	1,900
12/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/09/2019	8761	BREM	MYR	0.000	0.000	0.000	0.800	0	0
12/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	8869	PMETAL	MYR	4.900	4.920	4.880	4.900	1,249,711	6,123,722
12/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
12/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	886927	PMETAL-C27	MYR	0.115	0.115	0.115	0.115	20,000	2,300
12/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
12/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0
12/09/2019	886932	PMETAL-C32	MYR	0.150	0.150	0.150	0.150	20,000	3,000
12/09/2019	886933	PMETAL-C33	MYR	0.150	0.150	0.150	0.150	45,400	6,810
12/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
12/09/2019	886935	PMETAL-C35	MYR	0.115	0.115	0.115	0.115	400	46
12/09/2019	8877	EKOVEST	MYR	0.820	0.830	0.815	0.820	25,165,300	20,657,092
12/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.115	0.115	0.115	1,522,000	175,030
12/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
12/09/2019	8877CU	EKOVEST-CU	MYR	0.045	0.045	0.045	0.045	5,875,300	264,389
12/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
12/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
12/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.100	919,000	91,150
12/09/2019	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.105	0.105	653,600	68,628
12/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	8885	AVI	MYR	0.130	0.130	0.120	0.125	1,033,100	130,387
12/09/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	485,200	80,106
12/09/2019	8907	EG	MYR	0.385	0.405	0.375	0.375	494,900	192,372
12/09/2019	8907PA	EG-PA	MYR	0.380	0.385	0.380	0.385	40,000	15,250
12/09/2019	8907WC	EG-WC	MYR	0.080	0.095	0.080	0.085	2,048,643	171,088
12/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
12/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
12/09/2019	8966	PRLEXUS	MYR	0.545	0.550	0.540	0.540	104,800	57,206
12/09/2019	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.060	0.060	162,800	10,518
12/09/2019	8982	CEPAT	MYR	0.510	0.510	0.510	0.510	2,200	1,122
12/09/2019	9008	OMESTI	MYR	0.410	0.415	0.405	0.415	111,000	45,415
12/09/2019	9016	EKSONS	MYR	0.740	0.760	0.720	0.720	4,301	3,211

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12/09/2019	9059	TSH	MYR	0.880	0.890	0.880	0.890	107,925	95,304
12/09/2019	9075	THETA	MYR	0.440	0.470	0.440	0.460	7,100	3,265
12/09/2019	9083	JETSON	MYR	0.135	0.140	0.135	0.140	96,600	13,141
12/09/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
12/09/2019	9113	ICONIC	MYR	0.345	0.360	0.340	0.340	18,564,000	6,471,302
12/09/2019	9121	KPSCB	MYR	0.480	0.485	0.470	0.480	31,500	14,973
12/09/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.960	0	0
12/09/2019	9172	FPI	MYR	1.650	1.650	1.630	1.650	192,200	315,782
12/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
12/09/2019	9237	SCIB	MYR	1.090	1.090	1.090	1.090	184,556	201,143
12/09/2019	9261	GADANG	MYR	0.735	0.745	0.735	0.740	1,016,200	753,023
12/09/2019	9261WB	GADANG-WB	MYR	0.220	0.225	0.215	0.215	1,470,200	322,783
12/09/2019	9288	BONIA	MYR	0.265	0.275	0.265	0.275	262,100	70,718
12/09/2019	9296	RCECAP	MYR	1.560	1.570	1.550	1.570	59,601	92,992
12/09/2019	9318	FITTERS	MYR	0.380	0.390	0.375	0.385	2,911,500	1,123,873
12/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.485	0	0
12/09/2019	9334	KESM	MYR	6.700	6.900	6.700	6.840	61,100	416,959
12/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	120,000	3,600
12/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/09/2019	9369	TGL	MYR	1.120	1.120	1.120	1.120	1,600	1,792
12/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/09/2019	9385	LAYHONG	MYR	0.400	0.405	0.400	0.405	761,000	308,040
12/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.145	369,300	53,554
12/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	9407	PARAGON	MYR	0.320	0.320	0.320	0.320	1,000	320
12/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
12/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
12/09/2019	9466	KKB	MYR	1.400	1.400	1.390	1.400	48,500	67,765
12/09/2019	9474	BRAHIMS	MYR	0.170	0.175	0.160	0.165	1,749,400	287,291
12/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
12/09/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.280	202,900	57,182
12/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
12/09/2019	9571WE	MITRA-WE	MYR	0.065	0.070	0.065	0.070	75,500	5,258
12/09/2019	9598	PTARAS	MYR	3.340	3.340	3.340	3.340	42,900	143,286
12/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	38,500	2,918
12/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
12/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
12/09/2019	9679	WCT	MYR	0.960	0.970	0.940	0.950	1,464,059	1,403,106
12/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
12/09/2019	967918	WCT-C18	MYR	0.095	0.095	0.095	0.095	110,000	10,450
12/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
12/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
12/09/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.080	2,333,303	183,875
12/09/2019	9687	IDEAL	MYR	1.470	1.530	1.450	1.530	130,700	195,637
12/09/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.405	0.405	34,000	14,267
12/09/2019	9695	PLS	MYR	0.760	0.795	0.760	0.760	170,000	129,625
12/09/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	10,000	2,250
12/09/2019	9741	ROHAS	MYR	0.540	0.545	0.535	0.535	290,600	156,298
12/09/2019	9776	SMCAP	MYR	0.140	0.140	0.135	0.140	114,000	15,925
12/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
12/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	169,857	106,511
12/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0

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12/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
12/09/2019	9822	SAM	MYR	8.050	8.050	8.000	8.040	53,100	424,952
12/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/09/2019	9873	PRESTAR	MYR	0.440	0.445	0.440	0.445	27,000	11,915
12/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
12/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
12/09/2019	9946	REX	MYR	0.285	0.300	0.285	0.300	9,000	2,670
12/09/2019	9954	RGTBHD	MYR	0.150	0.155	0.150	0.155	229,500	34,925
12/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/09/2019	9962	GMUTUAL	MYR	0.265	0.280	0.265	0.280	68,700	18,918
12/09/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	18,200	7,098
12/09/2019	9997WB	PENSONI-WB	MYR	0.060	0.065	0.060	0.065	9,200	553