

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	217,229	46	79	50	45	242,811
	Direct Business	7,382					5,291
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	218,219	64	78	85	69	119,546
	Direct Business	17,507					1,367
CONSTRUCTION	Market Transaction	208,526	26	20	19	5	162,219
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,856	17	13	11	6	112,697
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,558	8	14	12	2	157,872
	Direct Business	0					0
PROPERTY	Market Transaction	137,246	26	37	46	37	95,921
	Direct Business	4,600					1,440
PLANTATION	Market Transaction	10,666	9	10	10	15	34,025
	Direct Business	5,000					1,650
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,692	2	8	7	1	41,408
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	481,471	11	20	9	2	215,288
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,630	5	6	2	0	90,819
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	128,156	4	11	2	4	164,034
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	48,067	8	12	10	10	55,426
	Direct Business	30,000					1,500
UTILITIES	Market Transaction	22,609	3	4	7	1	142,544
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,691,927	229	312	271	198	1,634,611
	Direct Business	64,489					11,249

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,217	3	27	12	57	3,053
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,382	1	7	5	25	649
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,567	5	10	7	6	3,209
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,859	12	7	2	25	5,492
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,038	2	7	8	34	275
	Direct Business	0					0
PROPERTY	Market Transaction	8,257	0	8	1	24	871
	Direct Business	0					0
PLANTATION	Market Transaction	7,516	3	4	3	15	529
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	169,436	18	21	13	49	55,596
	Direct Business	0					0
ENERGY	Market Transaction	10,298	9	7	5	18	2,744
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,785	1	4	4	36	199
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,526	4	11	6	14	4,248
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,211	3	1	7	10	550
	Direct Business	0					0
UTILITIES	Market Transaction	36,928	1	10	0	20	3,566
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	373,019	62	124	73	333	80,982
	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	52,461	5	7	10	2	13,201
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,481	7	11	17	11	5,744
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,064	2	1	2	1	579
	Direct Business	0					0
TECHNOLOGY	Market Transaction	295,720	24	15	28	9	80,288
	Direct Business	15					15
FINANCIAL SERVICES	Market Transaction	30,750	4	1	0	0	1,239
	Direct Business	0					0
PLANTATION	Market Transaction	955	0	0	1	0	67
	Direct Business	0					0
HEALTH CARE	Market Transaction	285	0	0	2	2	103
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	97,747	11	2	6	4	9,229
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,167	0	3	0	1	689
	Direct Business	0					0
UTILITIES	Market Transaction	242	1	0	0	0	58
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	510,872	54	40	66	30	111,196
	Direct Business	15					15

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23	1	0	0	0	34
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	32	2	1	2	4	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	78	0	0	1	2	24
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	7
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	142	3	3	3	12	68
	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	1	1	0	0	9	1
	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	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1	1	0	0	11	1
	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	16	0	1	0	6	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	7
	Direct Business	0					0
TECHNOLOGY	Market Transaction	4	0	0	1	5	1
	Direct Business	1,000					255
HEALTH CARE	Market Transaction	100	0	0	1	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	130	1	1	2	18	17
	Direct Business	1,000					255

GRAND TOTAL

Grand Total :	Market Transaction	2,576,091	350	480	415	602	1,826,875
	Direct Business	65,504					11,519
	Mkt + Dir Business	2,641,595					1,838,394

**Daily Stock Transaction - Friday (05/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/07/2019	0001	SCOMNET	MYR	0.805	0.820	0.790	0.795	1,392,100	1,125,142
05/07/2019	0001WA	SCOMNET-WA	MYR	0.450	0.460	0.440	0.440	601,265	271,158
05/07/2019	0002	KOTRA	MYR	1.800	1.810	1.770	1.810	12,400	22,410
05/07/2019	0005	UCREST	MYR	0.235	0.240	0.230	0.230	4,230,200	981,961
05/07/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	5,000	1,550
05/07/2019	0007	PUC	MYR	0.075	0.090	0.075	0.090	44,139,300	3,704,214
05/07/2019	0007WA	PUC-WA	MYR	0.050	0.065	0.050	0.065	5,275,300	311,573
05/07/2019	0008	WILLOW	MYR	0.440	0.450	0.440	0.450	423,500	188,275
05/07/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.150	70,886,100	10,519,574
05/07/2019	0011	BTECH	MYR	0.240	0.245	0.240	0.240	241,500	57,991
05/07/2019	0012	3A	MYR	0.840	0.840	0.840	0.840	15,531	13,045
05/07/2019	0017	M3TECH	MYR	0.040	0.050	0.040	0.050	2,653,700	118,752
05/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	2,317,500	149,459
05/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	11,755,100	118,777
05/07/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,313,900	19,459
05/07/2019	0021	GHLSYS	MYR	1.410	1.420	1.400	1.400	142,904	201,239
05/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	0022	PARLO	MYR	0.070	0.075	0.065	0.075	66,100	4,623
05/07/2019	0023	IFCAMSC	MYR	0.410	0.410	0.390	0.395	12,453,900	4,977,155
05/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	178,352	7,149
05/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	248,000	1,415
05/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	200	27
05/07/2019	0026	NOVAMSC	MYR	0.105	0.110	0.105	0.110	792,400	84,109
05/07/2019	0028	SCOPE	MYR	0.210	0.210	0.205	0.205	254,000	52,620
05/07/2019	0028WA	SCOPE-WA	MYR	0.060	0.060	0.060	0.060	190,900	11,454
05/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	22,000	1,100
05/07/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	153,200	3,830
05/07/2019	0032	REDTONE	MYR	0.390	0.405	0.380	0.385	4,862,100	1,907,138
05/07/2019	0032LA	REDTONE-LA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
05/07/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	28,750	5,890
05/07/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	170,000	15,300
05/07/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	1,101,550	71,598
05/07/2019	0035	OPCOM	MYR	0.485	0.495	0.485	0.485	380,800	186,276
05/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	2,000	80
05/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	2,995,000	14,975
05/07/2019	0037	RGB	MYR	0.205	0.210	0.205	0.205	930,084	191,661
05/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	0039	GFM	MYR	0.455	0.465	0.440	0.450	3,149,700	1,417,941
05/07/2019	0039WC	GFM-WC	MYR	0.155	0.155	0.145	0.150	4,369,200	635,247
05/07/2019	0040	OPENSYS	MYR	0.325	0.330	0.325	0.330	76,166	24,821
05/07/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	40,000	8,000
05/07/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	3,119,533	237,388
05/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	155,000	3,900
05/07/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	290,000	18,600
05/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	8,268	574
05/07/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	12,300	5,166
05/07/2019	0050	SYSTECH	MYR	0.200	0.205	0.195	0.195	261,800	52,216
05/07/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.175	1,225,900	220,323
05/07/2019	0053	OSKVI	MYR	0.430	0.430	0.430	0.430	714	303
05/07/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	50,000	6,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/07/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	80,000	8,000
05/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	0056	GRANFLO	MYR	0.235	0.240	0.235	0.240	380,700	90,565
05/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.500	1.510	50,000	75,411
05/07/2019	0059	ECOHLDS	MYR	0.210	0.215	0.210	0.215	83,000	17,445
05/07/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	135,000	21,125
05/07/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	412,000	22,660
05/07/2019	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	1,108,000	33,640
05/07/2019	0064	EFFICEN	MYR	0.200	0.200	0.185	0.185	151,700	28,519
05/07/2019	0065	EFORCE	MYR	0.400	0.420	0.400	0.415	6,605,000	2,715,515
05/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	0066	VSOLAR	MYR	0.185	0.195	0.185	0.185	20,911,200	3,992,788
05/07/2019	0068	ASDION	MYR	0.200	0.200	0.200	0.200	10,000	2,000
05/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,398,500	27,920
05/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	100,900	755
05/07/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	1,033,300	30,999
05/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
05/07/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	233,766	10,517
05/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0074	GOCEAN	MYR	0.095	0.095	0.090	0.090	997,500	93,555
05/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0075	LYC	MYR	0.300	0.300	0.290	0.295	1,923,500	561,734
05/07/2019	0078	GDEX	MYR	0.300	0.300	0.290	0.300	1,266,005	374,750
05/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	831,100	35,800
05/07/2019	0079	ORION	MYR	0.135	0.150	0.135	0.145	37,680,500	5,458,923
05/07/2019	0079WA	ORION-WA	MYR	0.075	0.090	0.075	0.085	18,004,400	1,540,248
05/07/2019	0080	STRAITS	MYR	0.230	0.230	0.220	0.220	3,039,000	673,830
05/07/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	120,000	14,600
05/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	200	21
05/07/2019	0082	GPACKET	MYR	0.380	0.400	0.375	0.390	54,141,700	21,174,110
05/07/2019	0082WB	GPACKET-WB	MYR	0.120	0.125	0.110	0.110	29,214,300	3,451,147
05/07/2019	0083	NOTION	MYR	0.530	0.530	0.525	0.530	94,100	49,858
05/07/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	5,500	1,155
05/07/2019	0084	TECFAST	MYR	0.305	0.310	0.300	0.305	895,800	270,825
05/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	160,000	7,200
05/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0086	YGL	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.450	0	0
05/07/2019	0090	ELSOFT	MYR	0.805	0.815	0.790	0.790	1,774,300	1,423,071
05/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	2,248,200	29,748
05/07/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	5,497,300	329,848
05/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	463,000	2,630
05/07/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	626,010	59,528
05/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	117,800	4,123
05/07/2019	0094	INIX	MYR	0.065	0.065	0.065	0.065	350,000	22,750
05/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	438,000	11,000
05/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,256,300	23,376
05/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	66,600	333
05/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

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05/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0097	VITROX	MYR	6.970	7.000	6.950	6.990	8,400	58,597
05/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	0098	BAHVEST	MYR	0.690	0.695	0.675	0.680	2,478,000	1,688,329
05/07/2019	0098WA	BAHVEST-WA	MYR	0.395	0.395	0.380	0.385	2,641,500	1,020,397
05/07/2019	0099	SCICOM	MYR	0.900	0.900	0.845	0.860	730,900	631,741
05/07/2019	0100	ES CERAM	MYR	0.145	0.145	0.145	0.145	1,000	145
05/07/2019	0101	TMCLIFE	MYR	0.710	0.715	0.710	0.715	259,000	183,893
05/07/2019	0102	CONNECT	MYR	0.080	0.080	0.075	0.075	200,000	15,720
05/07/2019	0102PA	CONNECT-PA	MYR	0.020	0.020	0.020	0.020	12,000	240
05/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	0102WB	CONNECT-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
05/07/2019	0103	MNC	MYR	0.055	0.065	0.055	0.065	8,450,200	504,147
05/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	2,748,400	41,227
05/07/2019	0104	GENETEC	MYR	1.220	1.220	1.200	1.220	8,700	10,480
05/07/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	200	14
05/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	105,600	1,058
05/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	0106	REXIT	MYR	0.640	0.650	0.640	0.650	24,800	15,972
05/07/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	339,600	10,189
05/07/2019	0108	N2N	MYR	0.790	0.805	0.790	0.795	529,600	422,729
05/07/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.240	0.240	5,000	1,200
05/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	935,100	35,229
05/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0111	K1	MYR	0.245	0.245	0.240	0.240	651,600	156,865
05/07/2019	0111WC	K1-WC	MYR	0.110	0.110	0.110	0.110	833,500	91,685
05/07/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.215	20	0
05/07/2019	0113	MMSV	MYR	0.695	0.715	0.690	0.690	526,850	367,705
05/07/2019	0116	FOCUS	MYR	0.220	0.265	0.220	0.250	37,035,600	9,006,373
05/07/2019	0116WC	FOCUS-WC	MYR	0.170	0.190	0.170	0.190	115,065	19,854
05/07/2019	0117	SMRT	MYR	0.105	0.110	0.100	0.110	10,200	1,047
05/07/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,267,600	13,781
05/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	118,000	10,030
05/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.045	210,100	8,405
05/07/2019	0120	VIS	MYR	0.395	0.415	0.390	0.395	5,121,200	2,058,824
05/07/2019	0120WB	VIS-WB	MYR	0.135	0.150	0.135	0.145	1,120,800	161,484
05/07/2019	0122	AIM	MYR	0.270	0.270	0.270	0.270	15,000	4,050
05/07/2019	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	1,295,400	90,678
05/07/2019	0126	MICROLN	MYR	0.390	0.400	0.385	0.400	66,400	26,017
05/07/2019	0127	JHM	MYR	1.290	1.290	1.250	1.250	615,100	778,060
05/07/2019	0128	FRONTKN	MYR	1.430	1.430	1.390	1.400	3,424,900	4,824,262
05/07/2019	0129	SRIDGE	MYR	0.225	0.240	0.225	0.235	3,348,600	779,174
05/07/2019	0129WA	SRIDGE-WA	MYR	0.060	0.085	0.060	0.085	2,466,200	176,953
05/07/2019	0131	DGSB	MYR	0.100	0.110	0.090	0.095	27,815,900	2,719,261
05/07/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.070	2,120,700	148,453
05/07/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	157,334	7,584
05/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	15,000	150
05/07/2019	0136	GREENYB	MYR	0.145	0.150	0.140	0.145	729,000	105,575
05/07/2019	0138	MYEG	MYR	1.500	1.520	1.480	1.490	14,396,088	21,530,317
05/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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05/07/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.205	0	0
05/07/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	1,730,000	198,200
05/07/2019	013859	MYEG-C59	MYR	0.210	0.210	0.210	0.210	10,000	2,100
05/07/2019	013860	MYEG-C60	MYR	0.250	0.250	0.245	0.245	80,200	19,650
05/07/2019	013861	MYEG-C61	MYR	0.130	0.130	0.125	0.130	14,505,000	1,883,150
05/07/2019	013862	MYEG-C62	MYR	0.185	0.185	0.180	0.180	22,000	3,970
05/07/2019	013863	MYEG-C63	MYR	0.130	0.130	0.125	0.125	910,000	113,850
05/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	013865	MYEG-C65	MYR	0.100	0.100	0.095	0.095	6,398,900	619,946
05/07/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	2,000,000	130,000
05/07/2019	013868	MYEG-C68	MYR	0.085	0.085	0.080	0.080	12,261,500	989,820
05/07/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	0140	MACPIE	MYR	0.185	0.190	0.185	0.190	33,000	6,181
05/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	60,200	1,205
05/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	468,600	49,298
05/07/2019	0145	TFP	MYR	0.110	0.110	0.110	0.110	25,000	2,750
05/07/2019	0146	JFTECH	MYR	0.785	0.785	0.785	0.785	7,000	5,495
05/07/2019	0147	INNITY	MYR	0.460	0.460	0.460	0.460	15,000	6,900
05/07/2019	0148	SUNZEN	MYR	0.115	0.115	0.110	0.110	456,200	52,132
05/07/2019	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
05/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
05/07/2019	0150	FINTEC	MYR	0.050	0.055	0.045	0.055	19,066,800	968,084
05/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	7,908,800	197,720
05/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	484,900	7,274
05/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	3,288,400	65,268
05/07/2019	0151	KGB	MYR	1.280	1.280	1.260	1.260	63,600	80,827
05/07/2019	0152	DGB	MYR	0.115	0.115	0.105	0.115	155,900	16,779
05/07/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.010	0.010	460,300	6,894
05/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	368,100	5,471
05/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,035,100	5,176
05/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.280	0	0
05/07/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	360,000	37,800
05/07/2019	0157	FOCUSP	MYR	0.450	0.460	0.445	0.460	152,200	68,609
05/07/2019	0158	SCC	MYR	0.520	0.520	0.515	0.515	60,000	31,100
05/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
05/07/2019	0160	HHHCORP	MYR	0.120	0.120	0.115	0.115	1,555,200	181,974
05/07/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	250,000	30,000
05/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	601,000	24,040
05/07/2019	0162	WIDAD	MYR	0.230	0.230	0.225	0.225	955,800	215,938
05/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.065	0.060	0.065	1,275,000	76,775
05/07/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	84,000	13,140
05/07/2019	0165	XOX	MYR	0.055	0.060	0.050	0.050	12,720,400	699,644
05/07/2019	0166	INARI	MYR	1.620	1.680	1.620	1.660	17,120,100	28,379,907
05/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	016631	INARI-C31	MYR	0.105	0.115	0.105	0.115	2,265,800	253,738
05/07/2019	016632	INARI-C32	MYR	0.080	0.080	0.080	0.080	375,600	30,048
05/07/2019	016633	INARI-C33	MYR	0.260	0.285	0.260	0.285	1,800	501
05/07/2019	016634	INARI-C34	MYR	0.050	0.055	0.050	0.055	1,297,600	70,620



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05/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	016636	INARI-C36	MYR	0.045	0.045	0.045	0.045	127,000	5,715
05/07/2019	016637	INARI-C37	MYR	0.095	0.105	0.095	0.105	260,800	25,933
05/07/2019	016638	INARI-C38	MYR	0.070	0.070	0.070	0.070	171,000	11,970
05/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	016640	INARI-C40	MYR	0.070	0.080	0.070	0.080	7,190,000	545,150
05/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	016643	INARI-C43	MYR	0.115	0.115	0.115	0.115	204,400	23,506
05/07/2019	016644	INARI-C44	MYR	0.170	0.175	0.170	0.175	1,882,000	325,600
05/07/2019	0166WB	INARI-WB	MYR	1.140	1.140	1.110	1.140	161,050	182,628
05/07/2019	0167	MCLEAN	MYR	0.080	0.080	0.080	0.080	20,000	1,600
05/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	0168	BOILERM	MYR	0.585	0.585	0.580	0.585	83,000	48,530
05/07/2019	0169	SMTRACK	MYR	0.225	0.230	0.215	0.225	14,441,400	3,206,168
05/07/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	205,000	9,225
05/07/2019	0170WA	KANGER-WA	MYR	0.010	0.020	0.010	0.020	1,372,000	19,486
05/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	118,000	23,600
05/07/2019	0172	OCK	MYR	0.560	0.560	0.540	0.540	2,287,000	1,250,090
05/07/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.085	1,296,700	111,450
05/07/2019	0173	REV	MYR	0.180	0.190	0.180	0.185	103,500	19,053
05/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	150,000	3,750
05/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	0175	HHGROUP	MYR	0.140	0.145	0.135	0.145	1,595,700	224,496
05/07/2019	0176	KRONO	MYR	0.620	0.625	0.600	0.610	4,396,900	2,705,457
05/07/2019	0177	PASUKGB	MYR	0.060	0.065	0.060	0.060	877,400	53,955
05/07/2019	0178	SEDANIA	MYR	0.160	0.160	0.160	0.160	1,965,100	314,416
05/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	385,300	78,760
05/07/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	130,000	9,100
05/07/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	92,000	14,720
05/07/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.240	1,899,100	454,080
05/07/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	0183	SALUTE	MYR	0.395	0.455	0.395	0.440	9,782,100	4,204,099
05/07/2019	0185	HSSEB	MYR	1.160	1.160	1.150	1.160	143,700	166,557
05/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/07/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.215	1,780,800	382,799
05/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	346,000	13,611
05/07/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	205,300	36,044
05/07/2019	0188	HLT	MYR	0.170	0.185	0.170	0.185	291,000	51,371
05/07/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	3,000	165
05/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	955,000	66,850
05/07/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	47,400	9,717
05/07/2019	0191	CABNET	MYR	0.210	0.230	0.210	0.215	569,600	126,779
05/07/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.040	132,200	5,688
05/07/2019	0192	INTA	MYR	0.285	0.285	0.275	0.275	1,753,700	490,454
05/07/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	140,000	29,400
05/07/2019	0195	BINACOM	MYR	0.325	0.330	0.325	0.325	40,000	13,005
05/07/2019	0196	QES	MYR	0.225	0.225	0.215	0.220	1,768,800	389,211
05/07/2019	0197	WEGMANS	MYR	0.310	0.320	0.310	0.310	2,651,700	830,635
05/07/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.110	0.110	1,663,500	184,283
05/07/2019	0198	GDB	MYR	0.325	0.325	0.320	0.325	285,900	92,027
05/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.400	0	0
05/07/2019	0200	REVENUE	MYR	1.620	1.660	1.580	1.640	3,283,900	5,371,195
05/07/2019	0200WA	REVENUE-WA	MYR	0.570	0.600	0.555	0.570	14,858,700	8,590,176
05/07/2019	0201	NOVA	MYR	0.445	0.445	0.445	0.445	201,000	89,445
05/07/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	51,800	10,929



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05/07/2019	0203	SMETRIC	MYR	0.530	0.540	0.530	0.540	275,000	145,923
05/07/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	10,000	1,600
05/07/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.265	612,300	159,367
05/07/2019	0207	MESTRON	MYR	0.145	0.150	0.145	0.145	6,006,700	871,022
05/07/2019	0208	GREATEC	MYR	1.140	1.190	1.120	1.140	20,858,800	24,123,298
05/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
05/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
05/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
05/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
05/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
05/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
05/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	16,000	800
05/07/2019	03017	UNIWALL	MYR	0.700	0.700	0.700	0.700	10,000	7,000
05/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
05/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
05/07/2019	03022	MCOM	MYR	0.330	0.330	0.315	0.315	4,000	1,290
05/07/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	100,000	8,000
05/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/07/2019	0400GA	DIN040000223	MYR	100.000	#####	#####	100.000	70	7,000
05/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
05/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
05/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
05/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
05/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
05/07/2019	0546C8	TENCENT-C8	MYR	0.245	0.245	0.245	0.245	5,000	1,225
05/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.275	0	0
05/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	06506T	FBMKLCI-H6T	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	06506X	FBMKLCI-H6X	MYR	0.045	0.045	0.045	0.045	400,000	18,000
05/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.105	0.105	0.105	0.105	230,000	24,150

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05/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	06507A	FBMKLCI-C7A	MYR	0.070	0.070	0.070	0.070	80,000	5,600
05/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.110	0	0
05/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
05/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
05/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.215	0	0
05/07/2019	06508B	FBMKLCI-H8B	MYR	0.060	0.060	0.060	0.060	80,500	4,830
05/07/2019	06508C	FBMKLCI-H8C	MYR	0.035	0.040	0.035	0.040	140,400	5,522
05/07/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.035	0.035	277,700	11,101
05/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
05/07/2019	06508G	FBMKLCI-H8G	MYR	0.125	0.125	0.125	0.125	40,000	5,000
05/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	06508I	FBMKLCI-H8I	MYR	0.180	0.185	0.180	0.180	120,000	21,650
05/07/2019	06515J	HSI-C5J	MYR	0.320	0.355	0.305	0.310	25,516,400	8,403,563
05/07/2019	06515K	HSI-C5K	MYR	0.780	0.780	0.770	0.770	30,000	23,200
05/07/2019	06515L	HSI-C5L	MYR	1.310	1.310	1.290	1.290	4,600	5,940
05/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
05/07/2019	06515N	HSI-C5N	MYR	0.100	0.100	0.085	0.095	3,579,500	338,112
05/07/2019	06515O	HSI-C5O	MYR	0.220	0.220	0.210	0.210	4,800	1,039
05/07/2019	06515P	HSI-C5P	MYR	0.415	0.440	0.400	0.405	19,497,200	8,192,622
05/07/2019	06515Q	HSI-C5Q	MYR	0.715	0.740	0.690	0.695	676,100	482,394
05/07/2019	06515R	HSI-C5R	MYR	0.100	0.100	0.100	0.100	23,000	2,300
05/07/2019	06515S	HSI-C5S	MYR	0.170	0.180	0.160	0.170	4,238,600	719,600
05/07/2019	06515T	HSI-C5T	MYR	0.410	0.425	0.395	0.395	14,553,700	5,979,036
05/07/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.300	0	0
05/07/2019	06515V	HSI-C5V	MYR	0.115	0.115	0.115	0.115	50,000	5,750
05/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.210	0	0
05/07/2019	06515Z	HSI-C5Z	MYR	0.125	0.125	0.125	0.125	8,000	1,000
05/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	15,000	75
05/07/2019	06516L	HSI-H6L	MYR	0.005	0.005	0.005	0.005	10,000	50
05/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	2,423,400	12,117
05/07/2019	06516N	HSI-H6N	MYR	0.020	0.025	0.015	0.020	8,086,400	180,981
05/07/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	06516P	HSI-H6P	MYR	0.115	0.120	0.110	0.120	687,000	81,097
05/07/2019	06516Q	HSI-H6Q	MYR	0.185	0.195	0.175	0.190	17,580,000	3,294,315
05/07/2019	06516R	HSI-H6R	MYR	0.390	0.395	0.365	0.390	50,897,900	19,457,010
05/07/2019	06516S	HSI-H6S	MYR	0.205	0.210	0.195	0.195	720,000	147,325
05/07/2019	06516T	HSI-H6T	MYR	0.395	0.410	0.395	0.405	500,200	200,281
05/07/2019	06516U	HSI-H6U	MYR	0.715	0.725	0.710	0.725	7,400	5,326
05/07/2019	06516V	HSI-H6V	MYR	0.315	0.315	0.300	0.315	82,000	25,450
05/07/2019	06516W	HSI-H6W	MYR	0.515	0.535	0.515	0.535	82,000	43,380
05/07/2019	06516X	HSI-H6X	MYR	0.590	0.600	0.590	0.600	30,400	18,151
05/07/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.420	0	0
05/07/2019	06516Z	HSI-H6Z	MYR	0.585	0.590	0.585	0.590	35,000	20,625
05/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	06517B	HSI-C7B	MYR	0.255	0.265	0.255	0.255	801,600	204,413
05/07/2019	06517C	HSI-C7C	MYR	0.480	0.490	0.470	0.470	10,312,800	4,919,098
05/07/2019	06517D	HSI-C7D	MYR	0.460	0.475	0.450	0.455	1,212,400	554,612
05/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.820	0	0
05/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0

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05/07/2019	06518A	HSI-H8A	MYR	0.425	0.430	0.425	0.425	40,000	17,050
05/07/2019	06518B	HSI-H8B	MYR	0.280	0.280	0.270	0.280	591,000	165,130
05/07/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.505	0	0
05/07/2019	06518D	HSI-H8D	MYR	0.890	0.890	0.885	0.885	11,100	9,874
05/07/2019	06518E	HSI-H8E	MYR	0.265	0.265	0.265	0.265	10,000	2,650
05/07/2019	06518F	HSI-H8F	MYR	0.430	0.430	0.420	0.430	800	342
05/07/2019	06518G	HSI-H8G	MYR	0.730	0.730	0.730	0.730	140,000	102,200
05/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
05/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.270	0	0
05/07/2019	0656HH	SP500-HH	MYR	0.035	0.035	0.025	0.035	93,000	3,115
05/07/2019	0656HI	SP500-HI	MYR	0.360	0.365	0.355	0.365	66,200	23,828
05/07/2019	070329	A50CHIN-H29	MYR	0.180	0.180	0.170	0.170	456,900	78,665
05/07/2019	070331	A50CHIN-H31	MYR	0.095	0.095	0.095	0.095	6,000	570
05/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
05/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
05/07/2019	070338	A50CHIN-C38	MYR	0.185	0.190	0.180	0.185	364,800	68,338
05/07/2019	070340	A50CHIN-C40	MYR	0.285	0.295	0.280	0.295	2,596,600	755,666
05/07/2019	070342	A50CHIN-C42	MYR	0.495	0.510	0.485	0.500	1,920,800	950,000
05/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.175	0	0
05/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
05/07/2019	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.790	1.790	500	895
05/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
05/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
05/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.580	0	0
05/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
05/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
05/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
05/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.713	0	0
05/07/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.920	0	0
05/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.840	0	0
05/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.560	0	0
05/07/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	42,443	23,320
05/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.265	0.265	17,958	4,780
05/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
05/07/2019	1015	AMBANK	MYR	4.400	4.400	4.340	4.350	1,390,511	6,052,140
05/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	1023	CIMB	MYR	5.300	5.370	5.290	5.370	4,203,727	22,459,260
05/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	102350	CIMB-C50	MYR	0.145	0.145	0.145	0.145	510,000	73,950
05/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	1058	MANULFE	MYR	2.580	2.600	2.580	2.600	3,000	7,756
05/07/2019	1066	RHBBANK	MYR	5.780	5.800	5.750	5.760	3,931,724	22,675,345
05/07/2019	106612	RHBBANKC12	MYR	0.040	0.040	0.040	0.040	185,000	7,400
05/07/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.075	0.075	200	15
05/07/2019	106614	RHBBANKC14	MYR	0.095	0.095	0.095	0.095	100,000	9,500
05/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0

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05/07/2019	106616	RHBBANKC16	MYR	0.080	0.080	0.075	0.075	350,000	27,900
05/07/2019	1082	HLFG	MYR	18.880	18.900	18.640	18.800	26,200	492,784
05/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	106,300	17,263
05/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	1155	MAYBANK	MYR	8.960	8.980	8.930	8.970	5,125,808	45,945,877
05/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	140,000	3,500
05/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	115559	MAYBANKC59	MYR	0.055	0.055	0.050	0.050	225,000	11,375
05/07/2019	1163	ALLIANZ	MYR	13.900	13.920	13.800	13.820	4,400	61,146
05/07/2019	1163PA	ALLIANZ-PA	MYR	13.500	13.500	13.500	13.500	4,000	54,000
05/07/2019	1171	MBSB	MYR	0.910	0.910	0.905	0.910	1,339,680	1,216,127
05/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	117121	MBSB-C21	MYR	0.005	0.010	0.005	0.010	13,000	115
05/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	117124	MBSB-C24	MYR	0.025	0.030	0.025	0.030	60,000	1,589
05/07/2019	1198	MAA	MYR	0.960	0.960	0.955	0.955	256,000	245,580
05/07/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.035	51,383,297	1,673,460
05/07/2019	1201WA	SUMATEC-WA	MYR	0.030	0.030	0.025	0.025	2,833,400	74,823
05/07/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	462,200	34,665
05/07/2019	1295	PBBANK	MYR	23.000	23.000	22.900	23.000	937,347	21,540,999
05/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	129532	PBBANK-C32	MYR	0.155	0.155	0.155	0.155	394,000	61,070
05/07/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	120,000	7,200
05/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	129535	PBBANK-C35	MYR	0.190	0.190	0.190	0.190	80,000	15,200
05/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
05/07/2019	1368	EDGENTA	MYR	2.890	3.000	2.890	2.950	1,321,130	3,871,463
05/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.150	429,650	63,499
05/07/2019	1503	GUOCO	MYR	0.720	0.730	0.720	0.730	97,830	70,597
05/07/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.410	0	0
05/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	320,140	8,001
05/07/2019	1562	BJTOTO	MYR	2.800	2.800	2.780	2.790	370,740	1,034,862
05/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	1589	IWCITY	MYR	1.090	1.110	1.080	1.080	34,126,993	37,294,292
05/07/2019	1619	DRBHCOM	MYR	2.380	2.390	2.340	2.350	2,860,400	6,729,043
05/07/2019	161969	DRBHCOMC69	MYR	0.190	0.190	0.190	0.190	10,000	1,900
05/07/2019	161970	DRBHCOMC70	MYR	0.295	0.295	0.280	0.280	720,400	204,612
05/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	161972	DRBHCOMC72	MYR	0.175	0.175	0.170	0.170	337,000	58,805
05/07/2019	161973	DRBHCOMC73	MYR	0.135	0.135	0.130	0.130	173,600	22,918
05/07/2019	161974	DRBHCOMC74	MYR	0.115	0.120	0.110	0.110	1,070,400	121,890
05/07/2019	161975	DRBHCOMC75	MYR	0.160	0.160	0.150	0.150	1,949,500	305,993
05/07/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.120	0.120	260,000	32,400
05/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.220	0	0
05/07/2019	161979	DRBHCOMC79	MYR	0.125	0.125	0.120	0.120	120,400	14,449

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05/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
05/07/2019	161981	DRBHCOMC81	MYR	0.120	0.120	0.115	0.115	1,155,000	136,525
05/07/2019	161982	DRBHCOMC82	MYR	0.160	0.160	0.155	0.155	140,000	21,900
05/07/2019	161983	DRBHCOMC83	MYR	0.150	0.150	0.140	0.140	2,050,000	293,250
05/07/2019	1643	LANDMRK	MYR	0.430	0.440	0.430	0.435	117,000	50,405
05/07/2019	1651	MRCB	MYR	0.970	0.980	0.960	0.960	8,652,740	8,395,918
05/07/2019	165139	MRCB-C39	MYR	0.175	0.175	0.170	0.170	1,534,300	266,931
05/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
05/07/2019	165141	MRCB-C41	MYR	0.210	0.210	0.205	0.205	954,800	198,178
05/07/2019	165142	MRCB-C42	MYR	0.060	0.060	0.055	0.055	4,000	230
05/07/2019	165143	MRCB-C43	MYR	0.095	0.095	0.090	0.095	2,417,700	228,832
05/07/2019	165144	MRCB-C44	MYR	0.085	0.085	0.085	0.085	150,000	12,750
05/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	165146	MRCB-C46	MYR	0.080	0.080	0.075	0.075	30,000	2,350
05/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	2,606,400	117,288
05/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	1651WB	MRCB-WB	MYR	0.275	0.280	0.270	0.275	1,215,000	330,738
05/07/2019	1694	MENANG	MYR	0.320	0.345	0.320	0.340	86,080	28,548
05/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	1724	PARAMON	MYR	2.280	2.300	2.270	2.270	176,600	402,136
05/07/2019	1818	BURSA	MYR	7.060	7.110	7.060	7.070	1,471,700	10,429,244
05/07/2019	181821	BURSA-C21	MYR	0.060	0.060	0.060	0.060	6,000	360
05/07/2019	181822	BURSA-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
05/07/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.035	581,400	17,444
05/07/2019	181824	BURSA-C24	MYR	0.205	0.205	0.200	0.200	150,600	30,297
05/07/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.700	0	0
05/07/2019	1902	PINEPAC	MYR	0.320	0.330	0.315	0.320	134,900	43,229
05/07/2019	1929	CHINTEK	MYR	6.600	6.600	6.500	6.520	10,500	68,685
05/07/2019	1961	IOICORP	MYR	4.260	4.300	4.260	4.290	1,567,452	6,724,740
05/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	450,700	31,549
05/07/2019	1996	KRETAM	MYR	0.390	0.390	0.385	0.390	152,700	59,403
05/07/2019	2038	NSOP	MYR	3.410	3.470	3.410	3.470	14,004	48,187
05/07/2019	2054	TDM	MYR	0.185	0.190	0.185	0.190	684,500	126,704
05/07/2019	2062	HARBOUR	MYR	0.660	0.660	0.630	0.635	37,003	23,378
05/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	2089	UTDPLT	MYR	26.720	26.720	26.700	26.700	18,000	480,620
05/07/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	140,000	14,700
05/07/2019	2127	COMFORT	MYR	0.810	0.820	0.810	0.815	137,700	112,185
05/07/2019	2135	GOPENG	MYR	0.700	0.710	0.680	0.710	8,600	5,855
05/07/2019	2143	ECM	MYR	0.285	0.285	0.260	0.260	63,346	16,986
05/07/2019	2186	KUCHAI	MYR	1.650	1.660	1.650	1.660	6,700	11,069
05/07/2019	2194	MMCCORP	MYR	1.250	1.250	1.150	1.170	11,595,100	13,899,914
05/07/2019	219412	MMCCORPC12	MYR	0.065	0.065	0.055	0.060	1,522,400	93,511
05/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	2216	IJMLNT	MYR	1.550	1.550	1.550	1.550	6,000	9,300
05/07/2019	2224	SDRED	MYR	0.660	0.665	0.660	0.665	7,100	4,711
05/07/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	55,900	1,957
05/07/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	230,600	17,300
05/07/2019	2291	GENP	MYR	10.020	10.100	10.020	10.100	8,700	87,790
05/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
05/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	85,000	3,825

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05/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	86,000	1,290
05/07/2019	2445	KLK	MYR	24.480	24.580	24.300	24.560	302,292	7,419,466
05/07/2019	2445C2	KLK-C2	MYR	0.075	0.075	0.075	0.075	200	15
05/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.290	0	0
05/07/2019	2488	ABMB	MYR	3.810	3.810	3.780	3.810	501,553	1,902,114
05/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.980	0	0
05/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.030	0	0
05/07/2019	2577	YTLLAND	MYR	0.350	0.350	0.345	0.345	302,400	104,896
05/07/2019	2577LA	YTLLAND-LA	MYR	0.315	0.315	0.305	0.305	77,580	23,750
05/07/2019	2593	UMCCA	MYR	5.250	5.260	5.250	5.260	9,500	49,885
05/07/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.605	0	0
05/07/2019	2658	AJI	MYR	17.880	17.880	17.720	17.800	5,600	99,636
05/07/2019	2674	ALCOM	MYR	0.515	0.515	0.510	0.510	5,000	2,565
05/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
05/07/2019	2739	HUAAN	MYR	0.180	0.180	0.175	0.175	2,826,300	496,560
05/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
05/07/2019	2771	BSTEAD	MYR	1.110	1.160	1.100	1.160	4,683,900	5,260,250
05/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
05/07/2019	2836	CARLSBG	MYR	25.500	25.940	25.240	25.300	53,506	1,361,781
05/07/2019	2852	CMSB	MYR	3.070	3.090	3.040	3.040	80,000	245,032
05/07/2019	2879	CCM	MYR	2.100	2.100	2.100	2.100	81,000	170,100
05/07/2019	2925	CCB	MYR	1.410	1.480	1.400	1.480	33,800	47,706
05/07/2019	2984	FACBIND	MYR	1.210	1.220	1.200	1.220	23,700	28,557
05/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	23,000	2,760
05/07/2019	3026	DLADY	MYR	63.600	63.600	63.600	63.600	100	6,360
05/07/2019	3034	HAPSENG	MYR	9.880	9.940	9.800	9.940	121,857	1,206,973
05/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	3042	PETRONM	MYR	6.160	6.180	6.130	6.150	42,800	263,596
05/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	3069	MFCB	MYR	3.600	3.640	3.600	3.620	72,700	262,327
05/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	3069WA	MFCB-WA	MYR	1.450	1.450	1.440	1.450	15,300	22,112
05/07/2019	3107	FIMACOR	MYR	1.910	1.910	1.910	1.910	19,000	36,290
05/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	244,283	21,979
05/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	54,500	818
05/07/2019	3158	YNHPROP	MYR	2.490	2.580	2.490	2.550	3,046,069	7,693,509
05/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	362,680	56,213
05/07/2019	3182	GENTING	MYR	6.810	6.840	6.770	6.800	1,594,700	10,837,341
05/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	301,300	6,026
05/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	318265	GENTINGC65	MYR	0.220	0.220	0.215	0.215	101,200	21,808
05/07/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	100,000	11,000
05/07/2019	318267	GENTINGC67	MYR	0.125	0.125	0.125	0.125	20,000	2,500
05/07/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	318270	GENTINGC70	MYR	0.100	0.100	0.100	0.100	45,900	4,590
05/07/2019	318271	GENTINGC71	MYR	0.105	0.105	0.105	0.105	200,000	21,000
05/07/2019	3204	GKENT	MYR	1.200	1.210	1.170	1.170	2,582,849	3,069,612
05/07/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.300	51,600	15,505
05/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	7,739	3,712
05/07/2019	3255	HEIM	MYR	22.880	23.000	22.880	23.000	62,100	1,425,840
05/07/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	12,000	8,400



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05/07/2019	3301	HLIND	MYR	11.400	11.480	11.220	11.440	13,200	150,532
05/07/2019	3336	IJM	MYR	2.460	2.480	2.450	2.480	2,109,415	5,195,169
05/07/2019	333624	IJM-C24	MYR	0.205	0.205	0.205	0.205	40,000	8,200
05/07/2019	333625	IJM-C25	MYR	0.250	0.250	0.250	0.250	80,000	20,000
05/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	333627	IJM-C27	MYR	0.120	0.120	0.115	0.115	300,000	35,600
05/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	333629	IJM-C29	MYR	0.185	0.185	0.185	0.185	400	74
05/07/2019	333630	IJM-C30	MYR	0.200	0.200	0.200	0.200	20,000	4,000
05/07/2019	3379	INSAS	MYR	0.810	0.830	0.810	0.815	736,900	602,826
05/07/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.985	0.985	111,600	110,426
05/07/2019	3379WB	INSAS-WB	MYR	0.055	0.060	0.055	0.060	483,800	26,612
05/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	901,035	232,888
05/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	300	95
05/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
05/07/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
05/07/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	60,000	3,900
05/07/2019	3417	E&O	MYR	0.810	0.815	0.805	0.805	92,526	74,686
05/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
05/07/2019	3476	KSENG	MYR	4.630	4.630	4.630	4.630	1,000	4,630
05/07/2019	3484	DBHD	MYR	0.470	0.490	0.465	0.480	2,627,500	1,262,428
05/07/2019	3484WA	DBHD-WA	MYR	0.090	0.100	0.085	0.095	1,406,380	130,500
05/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	210,000	24,150
05/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	13,000	3,845
05/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	3565	WCEHB	MYR	0.610	0.610	0.590	0.595	504,788	303,636
05/07/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	30,000	7,500
05/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
05/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	3662	MFLOUR	MYR	0.735	0.755	0.725	0.730	16,273,900	12,034,758
05/07/2019	3662LA	MFLOUR-LA	MYR	1.480	1.500	1.470	1.470	22,700	33,559
05/07/2019	3662WC	MFLOUR-WC	MYR	0.420	0.430	0.405	0.405	5,183,300	2,165,597
05/07/2019	3689	F&N	MYR	34.700	34.960	34.280	34.960	162,300	5,632,350
05/07/2019	3719	PANAMY	MYR	39.700	39.800	39.680	39.680	5,100	202,550
05/07/2019	3743	SUNSURIA	MYR	0.710	0.720	0.710	0.720	33,000	23,594
05/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.085	107,300	8,585
05/07/2019	3778	MELEWAR	MYR	0.135	0.135	0.125	0.135	75,900	9,858
05/07/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.035	0.040	56,200	2,248
05/07/2019	3794	LAFMSIA	MYR	3.530	3.560	3.500	3.520	79,537	280,075
05/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.170	0	0
05/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
05/07/2019	3816	MISC	MYR	7.250	7.270	7.200	7.260	290,100	2,103,793
05/07/2019	381620	MISC-C20	MYR	0.035	0.035	0.035	0.035	40,000	1,400
05/07/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	100,000	13,000
05/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	3859	MAGNUM	MYR	2.720	2.720	2.690	2.710	1,082,572	2,932,873
05/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
05/07/2019	3867	MPI	MYR	9.610	9.610	9.540	9.570	10,000	95,876
05/07/2019	3883	MUDA	MYR	1.740	1.750	1.740	1.740	15,175	26,396
05/07/2019	3891	MUIIND	MYR	0.240	0.240	0.235	0.240	1,905,972	456,128
05/07/2019	3905	MULPHA	MYR	2.200	2.210	2.160	2.190	38,010	83,101



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05/07/2019	3913	MUIPROP	MYR	0.210	0.210	0.205	0.205	306,800	63,968
05/07/2019	3948	DUTALND	MYR	0.445	0.450	0.445	0.445	299,300	133,451
05/07/2019	4006	ORIENT	MYR	6.540	6.580	6.530	6.560	120,800	790,675
05/07/2019	4022	TADMAX	MYR	0.295	0.305	0.290	0.295	4,546,900	1,356,714
05/07/2019	4057	ASIAPAC	MYR	0.135	0.140	0.135	0.140	1,210,800	163,460
05/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
05/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	4065	PPB	MYR	18.560	18.600	18.520	18.580	502,421	9,332,398
05/07/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	4162	BAT	MYR	29.200	29.260	28.800	29.080	49,700	1,440,624
05/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	4197	SIME	MYR	2.300	2.340	2.290	2.330	6,889,132	15,967,319
05/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	419737	SIME-C37	MYR	0.115	0.120	0.115	0.120	600	70
05/07/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	1,812,900	335,853
05/07/2019	4235	LIONIND	MYR	0.550	0.565	0.540	0.545	3,688,138	2,035,286
05/07/2019	4243	WTK	MYR	0.560	0.560	0.545	0.550	154,100	84,960
05/07/2019	4251	IBHD	MYR	0.385	0.390	0.385	0.385	62,300	24,086
05/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
05/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	4286	SEAL	MYR	0.305	0.310	0.305	0.305	34,000	10,486
05/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
05/07/2019	4324	HENGYUAN	MYR	5.250	5.280	5.200	5.210	205,900	1,077,168
05/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	4324C8	HENGYUAN-C8	MYR	0.040	0.040	0.040	0.040	20,000	800
05/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	4375	SMI	MYR	0.150	0.175	0.150	0.175	3,131,199	517,618
05/07/2019	4383	JTIASA	MYR	0.490	0.490	0.480	0.485	553,600	268,863
05/07/2019	4405	TCHONG	MYR	1.470	1.470	1.460	1.460	5,600	8,227
05/07/2019	4448	TASEK	MYR	5.510	5.520	5.510	5.510	83,551	460,512
05/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.030	0	0
05/07/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.280	3,606,300	1,001,734
05/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	3,071,400	199,816
05/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	7,249,000	69,890
05/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	9,085,000	45,425
05/07/2019	4502	MEDIA	MYR	0.485	0.485	0.475	0.480	5,945,632	2,854,096
05/07/2019	4588	UMW	MYR	5.400	5.410	5.350	5.370	11,100	59,812
05/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	1,000	700
05/07/2019	4634	POS	MYR	1.740	1.790	1.740	1.770	2,345,430	4,159,537
05/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	463431	POS-C31	MYR	0.010	0.015	0.010	0.015	430,000	6,400
05/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	463433	POS-C33	MYR	0.045	0.050	0.045	0.045	1,188,100	53,470
05/07/2019	463434	POS-C34	MYR	0.035	0.035	0.035	0.035	500,000	17,500

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05/07/2019	463435	POS-C35	MYR	0.075	0.085	0.075	0.085	1,288,400	105,545
05/07/2019	4677	YTL	MYR	1.130	1.140	1.130	1.140	657,686	747,690
05/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	4707	NESTLE	MYR	148.700	#####	#####	148.800	19,750	2,938,491
05/07/2019	4715	GENM	MYR	3.300	3.310	3.280	3.300	4,273,322	14,060,266
05/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	471546	GENM-C46	MYR	0.035	0.035	0.035	0.035	20,000	700
05/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	471550	GENM-C50	MYR	0.115	0.115	0.115	0.115	400	46
05/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
05/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	471556	GENM-C56	MYR	0.085	0.085	0.085	0.085	10,000	850
05/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	200,000	16,000
05/07/2019	4723	JAKS	MYR	0.820	0.825	0.805	0.805	5,452,925	4,426,159
05/07/2019	4723WB	JAKS-WB	MYR	0.570	0.570	0.545	0.545	261,500	146,090
05/07/2019	4731	SCIENIX	MYR	8.750	8.780	8.740	8.770	59,244	518,962
05/07/2019	4731CF	SCIENIX-CF	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	4758	ANCOM	MYR	0.490	0.490	0.490	0.490	5,000	2,450
05/07/2019	4847	KTB	MYR	0.095	0.110	0.095	0.100	7,824,100	802,448
05/07/2019	4863	TM	MYR	4.350	4.370	4.270	4.280	10,028,744	43,255,990
05/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.375	0	0
05/07/2019	486337	TM-C37	MYR	0.735	0.745	0.720	0.735	214,700	156,032
05/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
05/07/2019	486340	TM-C40	MYR	0.300	0.310	0.295	0.295	777,000	232,610
05/07/2019	486341	TM-C41	MYR	0.200	0.210	0.195	0.200	506,200	102,040
05/07/2019	486342	TM-C42	MYR	0.210	0.240	0.205	0.240	2,385,100	507,599
05/07/2019	486343	TM-C43	MYR	0.400	0.410	0.395	0.400	24,600	9,872
05/07/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.445	0	0
05/07/2019	486345	TM-C45	MYR	0.400	0.400	0.385	0.385	129,800	51,571
05/07/2019	486346	TM-C46	MYR	0.225	0.225	0.220	0.220	7,000,000	1,559,700
05/07/2019	486347	TM-C47	MYR	0.225	0.230	0.220	0.225	1,199,800	268,555
05/07/2019	486348	TM-C48	MYR	0.170	0.185	0.170	0.185	72,300	12,742
05/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.225	0	0
05/07/2019	486350	TM-C50	MYR	0.175	0.180	0.170	0.170	5,161,600	887,282
05/07/2019	4898	TA	MYR	0.650	0.650	0.645	0.645	572,000	369,960
05/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
05/07/2019	4944	NYLEX	MYR	0.625	0.625	0.615	0.615	28,772	17,818
05/07/2019	4952	AHP	MYR	0.780	0.790	0.780	0.790	20,000	15,700
05/07/2019	4995	VERSATL	MYR	0.335	0.335	0.330	0.330	38,800	12,807
05/07/2019	5000	HUMEIND	MYR	1.080	1.100	1.040	1.060	2,768,814	2,958,628
05/07/2019	5000LA	HUMEIND-LA	MYR	1.550	1.550	1.550	1.550	200	310
05/07/2019	5001	MIECO	MYR	0.305	0.305	0.300	0.305	879,400	268,167
05/07/2019	5005	UNISEM	MYR	2.440	2.440	2.410	2.420	121,900	295,957
05/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	5006	MERGE	MYR	1.160	1.160	1.140	1.140	26,000	29,680
05/07/2019	5007	CHINWEL	MYR	1.800	1.820	1.800	1.820	46,000	83,290
05/07/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.730	0	0

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05/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
05/07/2019	5010	TONGHER	MYR	2.660	2.670	2.660	2.660	166,000	441,700
05/07/2019	5011	MSNIAGA	MYR	1.250	1.290	1.250	1.290	13,300	16,715
05/07/2019	5012	TAANN	MYR	2.280	2.300	2.270	2.290	7,500	17,137
05/07/2019	5014	AIRPORT	MYR	8.700	8.740	8.640	8.700	2,894,150	25,227,019
05/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
05/07/2019	5014C4	AIRPORT-C4	MYR	0.060	0.070	0.060	0.070	421,200	26,730
05/07/2019	5014C6	AIRPORT-C6	MYR	0.130	0.130	0.130	0.130	1,493,300	194,129
05/07/2019	5014C8	AIRPORT-C8	MYR	0.195	0.195	0.195	0.195	108,000	21,060
05/07/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	5015	APM	MYR	2.740	2.740	2.740	2.740	16,000	43,840
05/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
05/07/2019	5020	GLOMAC	MYR	0.380	0.385	0.375	0.385	187,900	70,973
05/07/2019	5021	AYS	MYR	0.310	0.310	0.305	0.305	35,000	10,680
05/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
05/07/2019	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	3,750	167
05/07/2019	5024	HUPSENG	MYR	0.945	0.950	0.940	0.940	812,300	766,457
05/07/2019	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	7,000	4,130
05/07/2019	5027	KMLOONG	MYR	1.160	1.190	1.160	1.190	36,000	42,810
05/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	0	0
05/07/2019	5028	HTPADU	MYR	0.920	0.920	0.910	0.910	309,700	283,820
05/07/2019	5029	FAREAST	MYR	2.620	2.620	2.620	2.620	500	1,310
05/07/2019	5031	TIMECOM	MYR	8.940	9.060	8.920	8.950	1,238,500	11,092,861
05/07/2019	5032	BIPORT	MYR	4.800	4.800	4.780	4.780	49,000	235,186
05/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
05/07/2019	5036	EDARAN	MYR	0.455	0.455	0.455	0.455	9,000	4,095
05/07/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	11,128,300	217,654
05/07/2019	5038	KSL	MYR	0.790	0.790	0.775	0.780	303,473	237,079
05/07/2019	5040	MERIDIAN	MYR	0.230	0.235	0.230	0.235	165,500	38,530
05/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	5041	PBA	MYR	0.000	0.000	0.000	1.130	0	0
05/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
05/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
05/07/2019	5048	YILAI	MYR	0.640	0.640	0.640	0.640	10,000	6,400
05/07/2019	5049	CVIEW	MYR	1.380	1.380	1.360	1.360	6,000	8,260
05/07/2019	5053	OSK	MYR	0.950	0.960	0.950	0.950	1,097,200	1,042,482
05/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	384,650	13,459
05/07/2019	5054	TRC	MYR	0.680	0.695	0.680	0.695	2,198,610	1,515,497
05/07/2019	5056	ENGTEX	MYR	0.700	0.700	0.700	0.700	112,000	78,400
05/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	5062	HUAYANG	MYR	0.425	0.425	0.410	0.410	117,921	49,106
05/07/2019	5065	ORNA	MYR	0.980	0.990	0.980	0.990	60,700	59,516
05/07/2019	5066	NTPM	MYR	0.430	0.430	0.425	0.425	30,000	12,775
05/07/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	729,500	53,615
05/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	486,600	12,165
05/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.780	0	0
05/07/2019	5070	PRTASCO	MYR	0.270	0.270	0.265	0.265	143,700	38,144
05/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	110,500	6,618
05/07/2019	5071	COASTAL	MYR	0.965	0.965	0.940	0.940	11,000	10,400
05/07/2019	5072	HIAPTEK	MYR	0.235	0.240	0.230	0.235	1,822,541	427,570
05/07/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	1,000	265

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05/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.055	1,138,300	64,697
05/07/2019	5073	NAIM	MYR	0.940	0.940	0.915	0.915	2,048,300	1,891,229
05/07/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	2,800	3,976
05/07/2019	5077	MAYBULK	MYR	0.590	0.600	0.575	0.575	1,734,200	1,023,517
05/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	60,000	4,800
05/07/2019	5079	GETS	MYR	0.205	0.215	0.200	0.200	2,596,900	541,245
05/07/2019	5080	POHKONG	MYR	0.520	0.520	0.520	0.520	50,000	26,000
05/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
05/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
05/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.685	0	0
05/07/2019	5085	MUDAJYA	MYR	0.305	0.310	0.305	0.305	238,305	72,810
05/07/2019	5087	MYCRON	MYR	0.295	0.295	0.290	0.290	20,000	5,850
05/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
05/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.185	0.185	359,264	66,452
05/07/2019	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.060	58,400	61,304
05/07/2019	5095	HEVEA	MYR	0.630	0.635	0.620	0.620	333,900	209,235
05/07/2019	5095WB	HEVEA-WB	MYR	0.380	0.380	0.375	0.380	47,400	17,968
05/07/2019	5098	MASTEEL	MYR	0.500	0.510	0.495	0.500	3,752,021	1,882,891
05/07/2019	5099	AIRASIA	MYR	3.000	3.000	2.960	2.970	5,435,902	16,160,419
05/07/2019	509971	AIRASIAC71	MYR	0.070	0.070	0.065	0.065	1,211,500	84,249
05/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	300,000	15,000
05/07/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	300,000	7,500
05/07/2019	509981	AIRASIAC81	MYR	0.115	0.115	0.115	0.115	3,399,800	390,977
05/07/2019	509982	AIRASIAC82	MYR	0.120	0.120	0.120	0.120	50,000	6,000
05/07/2019	509983	AIRASIAC83	MYR	0.175	0.175	0.170	0.175	1,232,000	215,450
05/07/2019	509984	AIRASIAC84	MYR	0.250	0.250	0.245	0.245	36,200	8,870
05/07/2019	509985	AIRASIAC85	MYR	0.250	0.250	0.245	0.250	336,000	83,250
05/07/2019	509986	AIRASIAC86	MYR	0.185	0.185	0.180	0.180	1,873,000	339,495
05/07/2019	509987	AIRASIAC87	MYR	0.125	0.130	0.125	0.130	3,265,200	418,506
05/07/2019	5100	BPPLAS	MYR	1.050	1.050	1.020	1.020	7,100	7,302
05/07/2019	5101	EVERGRN	MYR	0.340	0.340	0.320	0.325	1,427,401	463,875
05/07/2019	5102	GCB	MYR	3.450	3.470	3.380	3.430	350,400	1,194,046
05/07/2019	5102CA	GCB-CA	MYR	0.175	0.175	0.175	0.175	50,000	8,750
05/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	5102CC	GCB-CC	MYR	0.060	0.060	0.060	0.060	15,000	900
05/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	5102CF	GCB-CF	MYR	0.080	0.080	0.080	0.080	4,000	320
05/07/2019	5104	CNI	MYR	0.080	0.085	0.075	0.085	2,369,100	187,343
05/07/2019	5105	CANONE	MYR	3.560	3.560	3.500	3.500	149,300	526,527
05/07/2019	5106	AXREIT	MYR	1.760	1.770	1.700	1.700	1,611,100	2,780,270
05/07/2019	5107	IQGROUP	MYR	1.050	1.050	1.050	1.050	1,000	1,050
05/07/2019	5108	ICAP	MYR	2.350	2.360	2.350	2.360	1,000	2,359
05/07/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.330	1,126,400	1,506,936
05/07/2019	5110	UOAREIT	MYR	1.330	1.340	1.320	1.330	240,100	318,831
05/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
05/07/2019	5112	THPLANT	MYR	0.535	0.535	0.510	0.510	188,200	96,482
05/07/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	163,000	30,970
05/07/2019	5115	ALAM	MYR	0.105	0.105	0.095	0.095	1,874,000	185,725
05/07/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	1,920,100	86,405
05/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.490	1.500	110,500	165,705
05/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	573,400	289,633

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05/07/2019	5121	HEKTAR	MYR	1.020	1.030	1.020	1.020	409,200	418,056
05/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	138,100	149,038
05/07/2019	5125	PANTECH	MYR	0.560	0.560	0.550	0.550	478,862	265,507
05/07/2019	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
05/07/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.120	0.120	4,988	595
05/07/2019	5126	SOP	MYR	2.380	2.390	2.300	2.380	9,600	22,842
05/07/2019	5127	ARREIT	MYR	0.845	0.845	0.835	0.840	146,900	123,396
05/07/2019	5129	MELATI	MYR	0.445	0.445	0.445	0.445	10,000	4,450
05/07/2019	5130	ATRIUM	MYR	1.190	1.190	1.190	1.190	19,500	23,205
05/07/2019	5131	ZHULIAN	MYR	1.420	1.450	1.420	1.450	36,532	52,097
05/07/2019	5132	DELEUM	MYR	0.950	0.955	0.950	0.955	29,800	28,439
05/07/2019	5133	PENERGY	MYR	0.810	0.810	0.795	0.795	286,200	228,858
05/07/2019	5134	SAB	MYR	3.840	3.840	3.840	3.840	5,000	19,200
05/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.630	0	0
05/07/2019	5136	COMPLET	MYR	0.820	0.820	0.820	0.820	9,000	7,380
05/07/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.580	0	0
05/07/2019	5139	AEONCR	MYR	16.700	16.760	16.680	16.700	153,500	2,563,502
05/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
05/07/2019	5140	TASCO	MYR	1.280	1.280	1.250	1.250	227,000	287,069
05/07/2019	5141	DAYANG	MYR	1.360	1.370	1.320	1.320	9,328,800	12,508,029
05/07/2019	5142	WASEONG	MYR	0.710	0.710	0.705	0.705	157,985	112,125
05/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.510	0.510	20,000	10,200
05/07/2019	5145	SEALINK	MYR	0.170	0.190	0.170	0.185	3,235,000	586,395
05/07/2019	5147	SAMCHEM	MYR	0.605	0.605	0.590	0.595	634,400	376,265
05/07/2019	5148	UEMS	MYR	0.830	0.840	0.820	0.820	608,767	504,362
05/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	514868	UEMS-C68	MYR	0.080	0.080	0.075	0.075	550,000	43,900
05/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	5149	TAS	MYR	0.245	0.250	0.245	0.250	60,000	14,950
05/07/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	5151	HEXTAR	MYR	0.755	0.755	0.750	0.750	50,000	37,545
05/07/2019	5152	MBL	MYR	1.260	1.260	1.200	1.220	1,135,400	1,397,917
05/07/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.410	0.415	273,600	113,594
05/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	200,000	17,000
05/07/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	5157	SAUDEE	MYR	0.280	0.300	0.275	0.290	268,400	78,197
05/07/2019	5157WA	SAUDEE-WA	MYR	0.080	0.095	0.080	0.095	110,100	8,810
05/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	310,156	77,474
05/07/2019	5159	YOCB	MYR	1.110	1.110	1.100	1.100	25,000	27,720
05/07/2019	5160	HOMERIZ	MYR	0.620	0.620	0.620	0.620	42,100	26,102
05/07/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.065	0.060	0.065	348,100	21,087
05/07/2019	5161	JCY	MYR	0.175	0.180	0.175	0.180	224,700	39,333
05/07/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.030	229,300	235,989
05/07/2019	5163	SEB	MYR	0.405	0.405	0.405	0.405	20,000	8,100
05/07/2019	5165	HOKHENG	MYR	0.620	0.625	0.600	0.610	140,700	86,364
05/07/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.065	602,600	36,157
05/07/2019	5167	TURBO	MYR	0.650	0.660	0.650	0.660	3,000	1,960
05/07/2019	5168	HARTA	MYR	5.200	5.230	5.190	5.220	3,981,000	20,749,075
05/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0

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05/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	70,000	14,000
05/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.135	0	0
05/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	5169	HOHUP	MYR	0.535	0.540	0.530	0.535	684,300	366,496
05/07/2019	5170	SCABLE	MYR	0.330	0.345	0.325	0.325	254,600	84,246
05/07/2019	5171	KIMLUN	MYR	1.400	1.460	1.400	1.460	314,466	440,491
05/07/2019	5171WA	KIMLUN-WA	MYR	0.340	0.390	0.340	0.390	25,700	9,188
05/07/2019	5172	KSTAR	MYR	0.070	0.085	0.070	0.085	34,400	2,411
05/07/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	1,600	8
05/07/2019	5173	SYSCORP	MYR	0.295	0.295	0.290	0.290	154,900	45,551
05/07/2019	5175	IVORY	MYR	0.210	0.220	0.210	0.215	1,728,000	371,530
05/07/2019	5176	SUNREIT	MYR	1.890	1.940	1.890	1.900	7,585,200	14,523,360
05/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	1,699,400	147,350
05/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	22,400	1,120
05/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.035	120,000	4,201
05/07/2019	5180	CMMT	MYR	1.080	1.080	1.040	1.050	1,199,000	1,263,323
05/07/2019	5181	SIGGAS	MYR	0.950	0.955	0.950	0.950	76,000	72,510
05/07/2019	5182	MCT	MYR	0.300	0.300	0.300	0.300	298,100	89,430
05/07/2019	5183	PCHEM	MYR	8.610	8.690	8.590	8.630	1,404,708	12,109,823
05/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	518329	PCHEM-C29	MYR	0.065	0.065	0.065	0.065	539,200	35,048
05/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	518331	PCHEM-C31	MYR	0.035	0.035	0.035	0.035	785,900	27,507
05/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	518333	PCHEM-C33	MYR	0.075	0.075	0.070	0.070	950,000	71,050
05/07/2019	5184	CYPARK	MYR	1.540	1.560	1.530	1.560	318,300	489,723
05/07/2019	5185	AFFIN	MYR	2.120	2.120	2.100	2.120	203,400	429,584
05/07/2019	5186	MHB	MYR	0.740	0.740	0.730	0.735	97,500	72,079
05/07/2019	5187	HBGLOB	MYR	0.100	0.100	0.095	0.095	70,000	6,775
05/07/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	500,000	18,498
05/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	5190	BENALEC	MYR	0.190	0.205	0.185	0.190	8,311,900	1,587,715
05/07/2019	5191	TAMBUN	MYR	0.770	0.775	0.770	0.775	89,000	68,580
05/07/2019	5192	KSSC	MYR	0.460	0.460	0.455	0.460	39,900	18,245
05/07/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	60,000	950
05/07/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	103,100	13,753
05/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	5196	BJFOOD	MYR	1.630	1.630	1.610	1.630	145,300	235,229
05/07/2019	5197	FLBHD	MYR	1.350	1.350	1.300	1.300	923,800	1,219,382
05/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
05/07/2019	5199	HIBISCS	MYR	1.070	1.080	1.050	1.050	9,401,900	9,982,214
05/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.090	0.090	0.090	250,000	22,500
05/07/2019	5199CR	HIBISCS-CR	MYR	0.050	0.050	0.050	0.050	700,100	35,005
05/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	5199CU	HIBISCS-CU	MYR	0.040	0.040	0.040	0.040	200,000	8,000
05/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0



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05/07/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	5199CX	HIBISCS-CX	MYR	0.020	0.020	0.020	0.020	500,000	10,000
05/07/2019	5199CY	HIBISCS-CY	MYR	0.045	0.050	0.045	0.050	590,100	26,555
05/07/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	5199WC	HIBISCS-WC	MYR	0.375	0.375	0.365	0.370	4,167,040	1,540,660
05/07/2019	5200	UOADEV	MYR	2.260	2.290	2.220	2.240	95,900	215,614
05/07/2019	5202	MSM	MYR	1.430	1.430	1.410	1.420	37,200	52,664
05/07/2019	5204	PRESBHD	MYR	0.480	0.505	0.470	0.485	43,543,100	21,319,376
05/07/2019	5205	SENDAI	MYR	0.470	0.475	0.455	0.465	1,971,800	910,164
05/07/2019	5207	SBCCORP	MYR	0.470	0.470	0.470	0.470	4,900	2,303
05/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
05/07/2019	5209	GASMSIA	MYR	2.890	2.910	2.860	2.900	1,849,900	5,360,566
05/07/2019	5210	ARMADA	MYR	0.220	0.220	0.215	0.215	18,143,800	3,970,165
05/07/2019	5211	SUNWAY	MYR	1.670	1.690	1.670	1.690	4,793,523	8,040,211
05/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.380	0.380	68,204	25,916
05/07/2019	5212	PAVREIT	MYR	1.850	1.860	1.840	1.850	1,715,000	3,169,510
05/07/2019	5213	SNTORIA	MYR	0.230	0.255	0.230	0.240	9,892,600	2,408,716
05/07/2019	5213WB	SNTORIA-WB	MYR	0.105	0.115	0.100	0.115	415,700	43,095
05/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	5216	DSONIC	MYR	0.705	0.740	0.700	0.720	24,081,400	17,383,364
05/07/2019	5216WA	DSONIC-WA	MYR	0.200	0.220	0.200	0.215	15,890,600	3,379,038
05/07/2019	5218	SAPNRG	MYR	0.300	0.305	0.300	0.300	40,265,375	12,092,902
05/07/2019	521875	SAPNRGC75	MYR	0.045	0.045	0.045	0.045	30,000	1,350
05/07/2019	521876	SAPNRGC76	MYR	0.045	0.045	0.045	0.045	150,000	6,750
05/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	200,000	12,000
05/07/2019	5218PA	SAPNRG-PA	MYR	0.335	0.335	0.335	0.335	2,000	670
05/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	6,042,212	691,388
05/07/2019	5219	PESTECH	MYR	1.200	1.240	1.200	1.240	3,893,700	4,785,855
05/07/2019	5220	GLOTEC	MYR	0.405	0.415	0.405	0.415	627,600	257,242
05/07/2019	5220WA	GLOTEC-WA	MYR	0.045	0.080	0.045	0.080	1,247	89
05/07/2019	5222	FGV	MYR	1.150	1.160	1.130	1.140	2,293,600	2,621,009
05/07/2019	522262	FGV-C62	MYR	0.045	0.045	0.045	0.045	300,000	13,500
05/07/2019	522264	FGV-C64	MYR	0.180	0.180	0.180	0.180	30,000	5,400
05/07/2019	522265	FGV-C65	MYR	0.125	0.125	0.120	0.120	475,000	58,075
05/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
05/07/2019	522267	FGV-C67	MYR	0.360	0.360	0.355	0.360	482,600	172,723
05/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	522270	FGV-C70	MYR	0.050	0.050	0.045	0.045	1,420,000	64,700
05/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	522273	FGV-C73	MYR	0.035	0.040	0.035	0.040	3,677,500	128,715
05/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	522276	FGV-C76	MYR	0.090	0.090	0.085	0.085	20,400	1,735
05/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	522278	FGV-C78	MYR	0.080	0.080	0.075	0.080	660,000	52,650
05/07/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	40,000	22,800
05/07/2019	5225	IHH	MYR	5.830	5.870	5.820	5.860	5,038,371	29,482,162
05/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
05/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
05/07/2019	5226	GBGAQRS	MYR	1.380	1.390	1.380	1.380	1,076,365	1,485,984
05/07/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.430	0.420	0.420	394,131	165,861



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05/07/2019	5227	IGBREIT	MYR	1.970	1.980	1.940	1.950	742,313	1,454,274
05/07/2019	5228	ELKDESA	MYR	1.510	1.520	1.510	1.510	28,500	43,036
05/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.220	0	0
05/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	5230	TUNEPRO	MYR	0.715	0.740	0.710	0.720	7,564,000	5,488,970
05/07/2019	5231	PELIKAN	MYR	0.325	0.360	0.325	0.350	183,532	62,952
05/07/2019	5232	LEONFB	MYR	0.445	0.445	0.440	0.440	22,000	9,735
05/07/2019	5235SS	KLCC	MYR	7.800	7.990	7.800	7.800	1,936,300	15,105,779
05/07/2019	5236	MATRIX	MYR	1.910	1.910	1.900	1.910	623,000	1,186,190
05/07/2019	5236CK	MATRIX-CK	MYR	0.085	0.085	0.085	0.085	10,000	850
05/07/2019	5236WA	MATRIX-WA	MYR	0.090	0.090	0.090	0.090	269,500	24,255
05/07/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.050	152,532	160,662
05/07/2019	5238	AAX	MYR	0.240	0.240	0.230	0.230	15,225,350	3,537,881
05/07/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	699,887	24,182
05/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	179,800	52,919
05/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
05/07/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	116,666	5,832
05/07/2019	5243	VELESTO	MYR	0.300	0.300	0.290	0.295	34,664,318	10,242,636
05/07/2019	524327	VELESTO-C27	MYR	0.085	0.085	0.085	0.085	204,000	17,340
05/07/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	315,700	22,099
05/07/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.095	0.105	4,179,382	417,952
05/07/2019	5245	CARING	MYR	1.940	1.940	1.920	1.930	14,300	27,569
05/07/2019	5246	WPRTS	MYR	3.980	3.990	3.930	3.980	737,658	2,926,600
05/07/2019	5246C1	WPRTS-C1	MYR	0.150	0.150	0.145	0.150	120,000	17,750
05/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	5247	KAREX	MYR	0.580	0.590	0.570	0.575	3,997,900	2,318,100
05/07/2019	5248	BAUTO	MYR	2.710	2.710	2.680	2.680	1,897,101	5,112,178
05/07/2019	5248C2	BAUTO-C2	MYR	0.190	0.190	0.190	0.190	149,800	28,462
05/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.170	0	0
05/07/2019	5249	IOIPG	MYR	1.420	1.420	1.400	1.400	1,019,473	1,430,448
05/07/2019	5250	SEM	MYR	1.490	1.500	1.480	1.490	120,384	178,992
05/07/2019	5252	SASBADI	MYR	0.185	0.200	0.180	0.195	6,301,800	1,200,815
05/07/2019	5253	ECONBHD	MYR	0.785	0.815	0.780	0.795	13,634,700	10,860,139
05/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.240	0.250	5,113,800	1,264,411
05/07/2019	5254	BPLANT	MYR	0.735	0.735	0.720	0.720	447,340	326,517
05/07/2019	5255	ICON	MYR	0.090	0.090	0.085	0.085	334,700	29,613
05/07/2019	5256	REACH	MYR	0.190	0.190	0.185	0.185	4,954,900	923,529
05/07/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	2,229,000	100,305
05/07/2019	5257	CARIMIN	MYR	0.920	0.925	0.905	0.905	3,130,600	2,863,349
05/07/2019	5258	BIMB	MYR	4.570	4.570	4.530	4.560	58,200	264,861
05/07/2019	5258WA	BIMB-WA	MYR	0.365	0.370	0.365	0.370	404,200	148,819
05/07/2019	5259	EATECH	MYR	0.430	0.435	0.430	0.435	255,100	110,784
05/07/2019	5260	OWG	MYR	0.500	0.500	0.500	0.500	141,000	70,500
05/07/2019	5260WA	OWG-WA	MYR	0.140	0.140	0.135	0.140	125,500	17,565
05/07/2019	5263	SUNCON	MYR	2.110	2.120	2.100	2.120	128,633	271,961
05/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	5264	MALAKOF	MYR	0.870	0.875	0.865	0.865	1,619,900	1,404,247
05/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0

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05/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	526426	MALAKOFC26	MYR	0.075	0.075	0.075	0.075	30,000	2,250
05/07/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	139,600	17,252
05/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	5267	XINHWA	MYR	0.580	0.580	0.515	0.550	228,200	125,879
05/07/2019	5268	IKHMAS	MYR	0.235	0.240	0.220	0.230	4,915,600	1,124,695
05/07/2019	5269	ALSREIT	MYR	0.900	0.900	0.890	0.900	15,530	13,945
05/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/07/2019	5271	PECCA	MYR	1.190	1.200	1.180	1.190	462,000	549,621
05/07/2019	5272	RANHILL	MYR	1.230	1.260	1.230	1.250	702,770	877,869
05/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	5273	CHINHIN	MYR	0.775	0.790	0.775	0.785	128,700	101,086
05/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/07/2019	5275	MYNEWS	MYR	1.420	1.470	1.420	1.460	324,500	469,748
05/07/2019	5276	DANCO	MYR	0.600	0.605	0.580	0.580	624,300	371,448
05/07/2019	5276WA	DANCO-WA	MYR	0.335	0.335	0.320	0.320	518,900	171,056
05/07/2019	5277	FPGROUP	MYR	0.355	0.360	0.340	0.345	5,791,400	2,023,286
05/07/2019	5278	RHONEMA	MYR	0.765	0.765	0.740	0.740	15,500	11,670
05/07/2019	5279	SERBADK	MYR	4.130	4.240	4.120	4.180	3,302,800	13,792,089
05/07/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.155	0.155	0.155	120,000	18,600
05/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	5279CT	SERBADK-CT	MYR	0.125	0.130	0.125	0.130	340,000	44,050
05/07/2019	5279CU	SERBADK-CU	MYR	0.135	0.135	0.135	0.135	30,000	4,050
05/07/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	103,100	86,604
05/07/2019	5281	ADVCON	MYR	0.385	0.395	0.380	0.390	514,000	198,591
05/07/2019	5283	EWINT	MYR	0.665	0.665	0.650	0.665	346,300	227,119
05/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	554,080	63,669
05/07/2019	5284	LCTITAN	MYR	2.930	2.940	2.920	2.930	627,200	1,837,604
05/07/2019	5285	SIMEPLT	MYR	4.820	4.880	4.820	4.870	3,028,301	14,721,544
05/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.135	0	0
05/07/2019	5286	MI	MYR	1.730	1.730	1.720	1.730	185,500	320,398
05/07/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	5288	SIMEPROP	MYR	1.010	1.020	1.000	1.000	4,166,589	4,201,717
05/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	5289	TECHBND	MYR	0.835	0.845	0.815	0.820	2,137,400	1,780,682
05/07/2019	5291	HPMT	MYR	0.450	0.455	0.440	0.445	1,423,500	633,945
05/07/2019	5347	TENAGA	MYR	14.180	14.180	13.440	13.600	9,374,068	127,471,787
05/07/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.025	0.025	9,176,000	267,428
05/07/2019	534753	TENAGA-C53	MYR	0.035	0.035	0.020	0.020	900,200	23,955
05/07/2019	534754	TENAGA-C54	MYR	0.110	0.110	0.080	0.085	7,370,300	676,082
05/07/2019	534755	TENAGA-C55	MYR	0.130	0.130	0.095	0.105	2,750,600	291,767
05/07/2019	534756	TENAGA-C56	MYR	0.245	0.245	0.205	0.215	2,021,200	446,244
05/07/2019	534757	TENAGA-C57	MYR	0.160	0.160	0.125	0.130	6,113,100	831,320
05/07/2019	534758	TENAGA-C58	MYR	0.210	0.210	0.190	0.195	299,000	59,554
05/07/2019	534759	TENAGA-C59	MYR	0.175	0.175	0.145	0.145	3,289,700	479,072
05/07/2019	534760	TENAGA-C60	MYR	0.145	0.145	0.120	0.125	1,215,500	157,386
05/07/2019	534761	TENAGA-C61	MYR	0.105	0.105	0.085	0.085	3,762,100	330,655
05/07/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	30,400	35,424

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05/07/2019	5398	GAMUDA	MYR	3.930	3.930	3.860	3.880	4,801,493	18,662,284
05/07/2019	539857	GAMUDA-C57	MYR	0.130	0.130	0.120	0.125	446,500	56,146
05/07/2019	539859	GAMUDA-C59	MYR	0.385	0.385	0.385	0.385	20,000	7,700
05/07/2019	539863	GAMUDA-C63	MYR	0.215	0.215	0.205	0.205	900,000	188,500
05/07/2019	539864	GAMUDA-C64	MYR	0.155	0.155	0.155	0.155	400,000	62,000
05/07/2019	539865	GAMUDA-C65	MYR	0.175	0.175	0.170	0.170	1,269,200	216,760
05/07/2019	539867	GAMUDA-C67	MYR	0.255	0.255	0.255	0.255	800	204
05/07/2019	539868	GAMUDA-C68	MYR	0.265	0.265	0.260	0.260	300,000	79,000
05/07/2019	539869	GAMUDA-C69	MYR	0.245	0.245	0.240	0.240	64,800	15,652
05/07/2019	539870	GAMUDA-C70	MYR	0.200	0.200	0.195	0.195	1,698,000	335,600
05/07/2019	5398WE	GAMUDA-WE	MYR	0.360	0.365	0.355	0.360	1,664,000	597,827
05/07/2019	5401	TROP	MYR	0.850	0.855	0.850	0.850	48,963	41,713
05/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	180,000	1,800
05/07/2019	5436	PERSTIM	MYR	4.580	4.580	4.580	4.580	6,000	27,480
05/07/2019	5517	SHANG	MYR	5.460	5.460	5.460	5.460	2,000	10,920
05/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.460	0	0
05/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
05/07/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.295	0	0
05/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	5584	YEELEE	MYR	2.340	2.340	2.250	2.250	251,620	576,150
05/07/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	13,000	6,240
05/07/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.800	100,000	279,990
05/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
05/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
05/07/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
05/07/2019	5622	PEB	MYR	0.870	0.870	0.870	0.870	2,000	1,740
05/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
05/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.255	297,817	75,203
05/07/2019	5665	SSTEEL	MYR	0.945	0.950	0.920	0.920	34,200	32,156
05/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
05/07/2019	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	5,000	2,300
05/07/2019	5681	PETDAG	MYR	25.700	25.700	25.580	25.600	1,230,503	31,523,543
05/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	5703	MUHIBAH	MYR	2.800	2.800	2.790	2.790	288,200	806,904
05/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	5738	CHHB	MYR	1.450	1.480	1.440	1.450	7,000	10,170
05/07/2019	5738WB	CHHB-WB	MYR	0.270	0.280	0.270	0.270	15,300	4,132
05/07/2019	5754	UTUSAN	MYR	0.170	0.170	0.110	0.110	84,600	10,855
05/07/2019	5789	LBS	MYR	0.535	0.540	0.530	0.535	1,735,900	926,926
05/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
05/07/2019	5789WB	LBS-WB	MYR	0.120	0.120	0.110	0.110	1,140,300	125,629
05/07/2019	5797	CHOOBEE	MYR	1.500	1.500	1.480	1.480	39,000	58,170
05/07/2019	5819	HLBANK	MYR	19.020	19.040	18.960	19.020	504,600	9,589,286
05/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
05/07/2019	5835	DOLMITE	MYR	0.145	0.150	0.145	0.150	470,100	68,265
05/07/2019	5843	KPS	MYR	1.030	1.030	1.020	1.020	213,100	218,627
05/07/2019	5878	KPJ	MYR	0.940	0.950	0.930	0.950	6,417,157	6,044,578
05/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
05/07/2019	5908	DKSH	MYR	2.670	2.690	2.650	2.660	25,200	67,203
05/07/2019	5916	MSC	MYR	0.895	0.900	0.895	0.900	64,000	57,401
05/07/2019	5924	MTDACPI	MYR	0.145	0.150	0.145	0.150	56,000	8,260

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05/07/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.175	3,802,900	673,751
05/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
05/07/2019	5983	MBMR	MYR	2.910	2.910	2.870	2.870	276,500	796,823
05/07/2019	6009	P&O	MYR	0.000	0.000	0.000	0.990	33	24
05/07/2019	6012	MAXIS	MYR	5.720	5.720	5.630	5.690	559,709	3,172,706
05/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.075	0.075	400	30
05/07/2019	601211	MAXIS-C11	MYR	0.150	0.155	0.150	0.150	800,000	121,200
05/07/2019	601212	MAXIS-C12	MYR	0.125	0.130	0.125	0.125	718,900	91,475
05/07/2019	601213	MAXIS-C13	MYR	0.130	0.130	0.130	0.130	60,000	7,800
05/07/2019	6017	SHL	MYR	2.390	2.390	2.380	2.380	3,750	8,945
05/07/2019	6025	BJMEDIA	MYR	0.140	0.140	0.140	0.140	800	112
05/07/2019	6033	PETGAS	MYR	17.400	17.760	17.400	17.540	122,031	2,137,931
05/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	80,000	27,690
05/07/2019	6068	PCCS	MYR	0.605	0.615	0.590	0.600	6,756,666	4,053,244
05/07/2019	6068WA	PCCS-WA	MYR	0.275	0.280	0.265	0.275	7,529,800	2,037,596
05/07/2019	6076	ENCORP	MYR	0.310	0.310	0.310	0.310	15,000	4,650
05/07/2019	6084	STAR	MYR	0.650	0.655	0.650	0.650	301,300	196,022
05/07/2019	6114	MKH	MYR	1.260	1.260	1.250	1.250	63,500	79,525
05/07/2019	6139	TAKAFUL	MYR	7.000	7.020	6.950	6.960	556,900	3,894,910
05/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
05/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
05/07/2019	6139CE	TAKAFUL-CE	MYR	0.290	0.290	0.290	0.290	22,300	6,467
05/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.170	0	0
05/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0
05/07/2019	6173	BDB	MYR	0.000	0.000	0.000	0.380	0	0
05/07/2019	6181	MALTON	MYR	0.570	0.585	0.565	0.575	8,593,400	4,956,061
05/07/2019	6203	KHEESAN	MYR	0.385	0.385	0.365	0.370	5,339,000	2,010,267
05/07/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	1,000	225
05/07/2019	6238	HSL	MYR	1.400	1.400	1.380	1.400	103,504	144,415
05/07/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	10,931,277	327,988
05/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	25,000	17,500
05/07/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	2,400	2,616
05/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	6351	AMWAY	MYR	6.210	6.210	6.100	6.200	10,000	61,670
05/07/2019	6378	WMG	MYR	0.100	0.105	0.095	0.105	215,040	21,200
05/07/2019	6399	ASTRO	MYR	1.460	1.470	1.430	1.450	1,988,800	2,885,868
05/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
05/07/2019	639914	ASTRO-C14	MYR	0.020	0.025	0.015	0.025	100,200	2,004
05/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	6432	APOLLO	MYR	4.000	4.000	4.000	4.000	3,000	12,000
05/07/2019	6459	MNRB	MYR	1.090	1.090	1.070	1.070	369,600	399,649
05/07/2019	6483	KENANGA	MYR	0.580	0.580	0.570	0.570	50,154	28,611
05/07/2019	6491	KFIMA	MYR	1.690	1.710	1.680	1.710	43,000	72,773
05/07/2019	6521	SURIA	MYR	1.290	1.290	1.280	1.290	38,800	50,047
05/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	6556	ANNJOO	MYR	1.590	1.590	1.550	1.570	559,600	879,138
05/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
05/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
05/07/2019	6599	AEON	MYR	1.690	1.700	1.670	1.680	439,600	741,448
05/07/2019	6599CO	AEON-CO	MYR	0.025	0.025	0.025	0.025	180,100	4,503
05/07/2019	6599CR	AEON-CR	MYR	0.180	0.180	0.180	0.180	150,000	27,000
05/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0

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05/07/2019	6602	BCB	MYR	0.235	0.240	0.235	0.240	93,000	21,970
05/07/2019	6633	LHI	MYR	0.995	1.010	0.940	0.955	28,879,900	27,981,708
05/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	6633CC	LHI-CC	MYR	0.040	0.045	0.035	0.035	1,408,400	54,857
05/07/2019	6633CD	LHI-CD	MYR	0.015	0.015	0.015	0.015	690,100	10,352
05/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	6633CJ	LHI-CJ	MYR	0.095	0.095	0.085	0.085	500,000	44,750
05/07/2019	6637	PNEPCB	MYR	0.500	0.500	0.500	0.500	108,300	54,150
05/07/2019	6645	LITRAK	MYR	4.960	4.960	4.940	4.950	239,800	1,187,040
05/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	11,000	13,640
05/07/2019	6742	YTLPOWR	MYR	0.820	0.825	0.805	0.805	4,407,306	3,592,917
05/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	700,000	55,900
05/07/2019	6807	PUNCAK	MYR	0.350	0.360	0.350	0.350	311,700	110,299
05/07/2019	6815	EUPE	MYR	0.665	0.665	0.665	0.665	4,900	3,259
05/07/2019	6874	KUB	MYR	0.325	0.380	0.325	0.370	6,942,983	2,526,783
05/07/2019	6888	AXIATA	MYR	5.260	5.260	5.170	5.200	5,128,653	26,675,204
05/07/2019	688834	AXIATA-C34	MYR	0.355	0.355	0.355	0.355	200	71
05/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
05/07/2019	688837	AXIATA-C37	MYR	0.200	0.200	0.195	0.200	5,400	1,079
05/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	688839	AXIATA-C39	MYR	0.170	0.170	0.170	0.170	60,000	10,200
05/07/2019	688840	AXIATA-C40	MYR	0.200	0.200	0.200	0.200	80,000	16,000
05/07/2019	688841	AXIATA-C41	MYR	0.170	0.175	0.170	0.170	1,229,400	210,497
05/07/2019	6904	SUBUR	MYR	0.480	0.480	0.480	0.480	500	240
05/07/2019	6912	PASDEC	MYR	0.390	0.390	0.385	0.385	140,000	54,575
05/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
05/07/2019	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	100	50
05/07/2019	6947	DIGI	MYR	5.080	5.090	5.060	5.070	9,195,400	46,618,323
05/07/2019	694729	DIGI-C29	MYR	0.130	0.130	0.130	0.130	100	13
05/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
05/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	6963	VS	MYR	1.160	1.160	1.140	1.150	6,394,400	7,373,638
05/07/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	88,900	4,001
05/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	200,000	13,000
05/07/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	1,100,000	110,000
05/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/07/2019	696315	VS-C15	MYR	0.130	0.130	0.130	0.130	800,000	104,000
05/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	696318	VS-C18	MYR	0.205	0.205	0.200	0.200	312,000	62,555
05/07/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	113,800	11,380
05/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	6963C9	VS-C9	MYR	0.125	0.125	0.125	0.125	642,000	80,250
05/07/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.510	0	0

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05/07/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	175,000	21,000
05/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	170,000	3,700
05/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
05/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	7004	MCEHLDG	MYR	0.655	0.690	0.655	0.690	14,400	9,489
05/07/2019	7005	BIG	MYR	0.330	0.390	0.330	0.355	92,100	31,327
05/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.730	0	0
05/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
05/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	7010	HOOVER	MYR	0.600	0.610	0.600	0.610	266,300	159,943
05/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	5,674,050	255,330
05/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	24,200	121
05/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	7014	YLI	MYR	0.250	0.265	0.250	0.250	53,000	13,951
05/07/2019	7016	CHUAN	MYR	0.365	0.365	0.365	0.365	3,733	1,358
05/07/2019	7017	KOMARK	MYR	0.270	0.275	0.270	0.270	2,296,100	623,447
05/07/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	240,000	9,750
05/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	100	3
05/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.110	378,997	40,965
05/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	11,100	111
05/07/2019	7022	GTRONIC	MYR	1.720	1.750	1.720	1.740	993,600	1,721,633
05/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
05/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.740	0	0
05/07/2019	7028	ZECON	MYR	0.275	0.275	0.270	0.275	293,000	80,560
05/07/2019	7029	MASTER	MYR	1.190	1.210	1.150	1.170	723,350	844,604
05/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
05/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
05/07/2019	7034	TGUAN	MYR	2.610	2.640	2.600	2.620	340,500	892,958
05/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.540	0	0
05/07/2019	7034WA	TGUAN-WA	MYR	1.100	1.100	1.080	1.080	86,700	94,760
05/07/2019	7035	CCK	MYR	0.540	0.545	0.515	0.520	2,549,100	1,345,435
05/07/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.110	1,041,000	109,857
05/07/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	13,108,500	590,286
05/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	967,700	19,604
05/07/2019	7043	JMR	MYR	1.180	1.200	1.180	1.200	90,000	107,200
05/07/2019	7045	SCOMIES	MYR	0.105	0.105	0.095	0.095	4,627,500	454,660
05/07/2019	7047	FAJAR	MYR	0.425	0.430	0.420	0.425	412,414	175,808
05/07/2019	7047WB	FAJAR-WB	MYR	0.025	0.030	0.025	0.030	6,425,318	163,849
05/07/2019	7048	ATLAN	MYR	4.110	4.190	4.110	4.180	5,000	20,761
05/07/2019	7050	WONG	MYR	0.490	0.490	0.490	0.490	2,500	1,225
05/07/2019	7052	PADINI	MYR	3.650	3.650	3.620	3.630	24,300	88,297
05/07/2019	7052C1	PADINI-C1	MYR	0.055	0.055	0.055	0.055	80,100	4,406
05/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
05/07/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
05/07/2019	7055	PLB	MYR	1.100	1.160	1.100	1.160	3,000	3,360
05/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
05/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0



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05/07/2019	7066	YONGTAI	MYR	0.320	0.325	0.320	0.325	1,783,800	576,899
05/07/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.255	0.255	30,500	7,778
05/07/2019	7066WA	YONGTAI-WA	MYR	0.085	0.095	0.085	0.090	259,700	23,835
05/07/2019	7070	VIZIONE	MYR	1.010	1.010	0.990	1.000	1,840,400	1,836,159
05/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	7070WC	VIZIONE-WC	MYR	0.515	0.515	0.505	0.505	262,882	134,651
05/07/2019	7071	OCR	MYR	0.275	0.280	0.275	0.280	851,700	236,005
05/07/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	210,000	6,300
05/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	60,000	1,500
05/07/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.075	227,800	16,660
05/07/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.200	2,718,677	538,005
05/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	2,912,333	87,243
05/07/2019	7076	CBIP	MYR	0.990	0.990	0.990	0.990	288,300	285,417
05/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	264,030	48,840
05/07/2019	7078	AZRB	MYR	0.435	0.445	0.435	0.440	1,600,900	705,162
05/07/2019	7078WA	AZRB-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
05/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	2,737,200	130,804
05/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	7080	PERMAJU	MYR	0.565	0.595	0.565	0.585	1,143,800	664,720
05/07/2019	7081	PHARMA	MYR	2.840	2.840	2.820	2.830	56,500	159,752
05/07/2019	7082	SYF	MYR	0.205	0.205	0.200	0.200	316,900	63,450
05/07/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.010	720,200	3,602
05/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
05/07/2019	7084	QL	MYR	6.830	6.860	6.830	6.860	2,691,700	18,449,741
05/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	7085	LTKM	MYR	1.100	1.100	1.100	1.100	1,000	1,100
05/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	178,300	15,006
05/07/2019	7087	MAGNI	MYR	4.970	4.980	4.950	4.980	82,200	408,669
05/07/2019	7088	POHUAT	MYR	1.550	1.550	1.530	1.540	141,700	218,148
05/07/2019	7088WB	POHUAT-WB	MYR	0.525	0.525	0.515	0.515	123,000	63,766
05/07/2019	7089	LIHEN	MYR	2.880	2.890	2.880	2.890	47,500	137,135
05/07/2019	7090	AHEALTH	MYR	2.150	2.150	2.120	2.140	74,800	159,414
05/07/2019	7091	UNIMECH	MYR	1.110	1.110	1.100	1.110	34,300	38,008
05/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
05/07/2019	7095	PIE	MYR	1.380	1.380	1.340	1.370	205,300	278,007
05/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	322,900	40,363
05/07/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	7097	TAWIN	MYR	0.470	0.485	0.455	0.455	1,455,500	673,649
05/07/2019	7099	ATTA	MYR	0.490	0.490	0.490	0.490	24,500	12,005
05/07/2019	7099LA	ATTA-LA	MYR	0.060	0.070	0.060	0.065	30,300	1,870
05/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	36,500	2,373
05/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	7100	UCHITEC	MYR	2.880	2.880	2.850	2.850	108,300	311,748
05/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	7103	SPRITZER	MYR	2.200	2.270	2.200	2.200	15,600	34,530
05/07/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	70,000	87,400
05/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
05/07/2019	7106	SUPERMX	MYR	1.680	1.680	1.650	1.660	3,119,500	5,176,474
05/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	710659	SUPERMX-C59	MYR	0.080	0.080	0.080	0.080	225,400	18,032
05/07/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0



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05/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.095	0.095	540,000	53,500
05/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
05/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.190	0	0
05/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
05/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	7107	OFI	MYR	0.775	0.780	0.770	0.780	126,500	97,884
05/07/2019	7108	PERDANA	MYR	0.375	0.385	0.365	0.365	6,994,416	2,592,587
05/07/2019	7113	TOPGLOV	MYR	4.860	4.870	4.810	4.840	4,842,811	23,421,100
05/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	711347	TOPGLOV-C47	MYR	0.055	0.055	0.055	0.055	40,000	2,200
05/07/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.055	0	0
05/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
05/07/2019	711351	TOPGLOV-C51	MYR	0.105	0.105	0.105	0.105	109,000	11,445
05/07/2019	711352	TOPGLOV-C52	MYR	0.185	0.185	0.185	0.185	60,000	11,100
05/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
05/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	711355	TOPGLOV-C55	MYR	0.145	0.145	0.145	0.145	10,800	1,566
05/07/2019	711356	TOPGLOV-C56	MYR	0.120	0.120	0.120	0.120	700,000	84,000
05/07/2019	7114	DNONCE	MYR	0.440	0.440	0.435	0.435	116,000	50,785
05/07/2019	7114WA	DNONCE-WA	MYR	0.180	0.180	0.170	0.170	115,000	19,700
05/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
05/07/2019	7117	CJCEN	MYR	0.430	0.430	0.415	0.425	59,400	25,135
05/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
05/07/2019	7120	ACOSTEC	MYR	0.385	0.390	0.385	0.390	28,000	10,905
05/07/2019	7121	XIANLNG	MYR	0.395	0.400	0.395	0.395	48,100	19,004
05/07/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	1,093,800	67,653
05/07/2019	7126	LONBISC	MYR	0.285	0.290	0.270	0.280	11,216,125	3,138,874
05/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.020	0.015	0.015	203,250	3,148
05/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
05/07/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	5,400	13,014
05/07/2019	7130	KPOWER	MYR	0.815	0.820	0.810	0.810	283,450	230,685
05/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.225	0	0
05/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
05/07/2019	7133	ULICORP	MYR	0.605	0.605	0.585	0.585	1,133,300	674,739
05/07/2019	7134	PWF	MYR	0.725	0.745	0.725	0.745	9,000	6,685
05/07/2019	7134WA	PWF-WA	MYR	0.155	0.155	0.155	0.155	5,000	775
05/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.050	0	0
05/07/2019	7139	NICE	MYR	0.050	0.055	0.045	0.050	1,852,000	92,700
05/07/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	1,391,000	27,825
05/07/2019	7140	OKA	MYR	0.680	0.680	0.675	0.675	100,100	67,833
05/07/2019	7145	PSIPTEK	MYR	0.145	0.150	0.140	0.145	2,383,400	345,593
05/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.050	0.055	503,400	25,171
05/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.350	1.370	641,934	876,904
05/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
05/07/2019	7152	JAYCORP	MYR	0.945	0.950	0.940	0.950	112,300	106,320
05/07/2019	7153	KOSSAN	MYR	3.960	3.970	3.950	3.960	1,131,000	4,481,722
05/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0

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05/07/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.095	0.095	0.095	30,000	2,850
05/07/2019	7154	CAELY	MYR	0.405	0.405	0.400	0.400	51,000	20,428
05/07/2019	7154WA	CAELY-WA	MYR	0.210	0.210	0.205	0.210	34,900	7,328
05/07/2019	7155	SKPRES	MYR	1.290	1.290	1.270	1.280	812,500	1,042,008
05/07/2019	7155CQ	SKPRES-CQ	MYR	0.060	0.060	0.060	0.060	750,000	45,000
05/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	7157	CYL	MYR	0.405	0.405	0.405	0.405	15,000	6,075
05/07/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.080	453,402	35,365
05/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	846,730	21,686
05/07/2019	7160	PENTA	MYR	3.120	3.140	3.100	3.120	1,202,766	3,757,767
05/07/2019	7160CA	PENTA-CA	MYR	0.225	0.225	0.215	0.220	409,900	90,928
05/07/2019	7160CB	PENTA-CB	MYR	0.195	0.200	0.195	0.195	755,000	147,675
05/07/2019	7161	KERJAYA	MYR	1.420	1.430	1.410	1.430	143,600	203,945
05/07/2019	7161CK	KERJAYA-CK	MYR	0.055	0.055	0.055	0.055	2,000	110
05/07/2019	7161WB	KERJAYA-WB	MYR	0.230	0.245	0.230	0.240	678,040	159,121
05/07/2019	7162	ASTINO	MYR	0.665	0.670	0.665	0.670	87,600	58,675
05/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
05/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	7164	KNM	MYR	0.305	0.325	0.305	0.315	206,010,378	65,237,773
05/07/2019	7164WB	KNM-WB	MYR	0.130	0.145	0.130	0.140	34,418,939	4,735,416
05/07/2019	7165	DWL	MYR	0.640	0.655	0.640	0.650	7,457,500	4,824,446
05/07/2019	7165PA	DWL-PA	MYR	0.205	0.205	0.205	0.205	10,000	2,050
05/07/2019	7165WA	DWL-WA	MYR	0.230	0.230	0.220	0.220	615,500	135,735
05/07/2019	7167	JOHOTIN	MYR	1.360	1.370	1.350	1.360	990,300	1,348,649
05/07/2019	7168	PRG	MYR	0.685	0.685	0.660	0.670	354,800	237,749
05/07/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
05/07/2019	7169	DOMINAN	MYR	1.230	1.240	1.210	1.210	51,900	63,360
05/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	7170	LFECORP	MYR	0.120	0.120	0.120	0.120	38,000	4,560
05/07/2019	7172	PMBTECH	MYR	3.160	3.160	3.130	3.140	28,000	88,130
05/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
05/07/2019	7172WA	PMBTECH-WA	MYR	1.320	1.320	1.320	1.320	8,000	10,560
05/07/2019	7173	TOYOINK	MYR	0.700	0.745	0.700	0.700	202,700	147,697
05/07/2019	7173WB	TOYOINK-WB	MYR	0.125	0.130	0.125	0.125	2,276,600	285,081
05/07/2019	7174	CAB	MYR	0.530	0.530	0.500	0.510	631,987	322,780
05/07/2019	7174WA	CAB-WA	MYR	0.335	0.340	0.320	0.320	16,600	5,592
05/07/2019	7176	TPC	MYR	0.400	0.400	0.400	0.400	22,000	8,800
05/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.195	0	0
05/07/2019	7178	YSPSAH	MYR	2.420	2.430	2.420	2.420	19,500	47,200
05/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	175,000	5,250
05/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	6,000	35
05/07/2019	7180	SERNKOU	MYR	0.475	0.475	0.470	0.470	113,800	53,734
05/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.285	0	0
05/07/2019	7181	ARBB	MYR	0.500	0.505	0.460	0.465	18,781,900	9,002,913
05/07/2019	7181PA	ARBB-PA	MYR	0.235	0.235	0.210	0.210	7,079,800	1,570,856
05/07/2019	7182	EKA	MYR	0.050	0.055	0.050	0.050	87,300	4,370
05/07/2019	7183	IRETEX	MYR	0.075	0.080	0.075	0.080	130,600	10,447
05/07/2019	7184	G3	MYR	1.750	1.760	1.690	1.720	184,300	317,747
05/07/2019	7184WA	G3-WA	MYR	1.570	1.570	1.500	1.500	68,900	106,129
05/07/2019	7186	SWSCAP	MYR	0.665	0.665	0.640	0.640	322,900	209,799
05/07/2019	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	415,100	29,558
05/07/2019	7187	CHGP	MYR	0.320	0.320	0.310	0.320	462,687	146,971
05/07/2019	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	13,900	1,668
05/07/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	579,100	63,988
05/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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05/07/2019	7188WB	BTM-WB	MYR	0.040	0.055	0.040	0.055	355,100	16,156
05/07/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
05/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
05/07/2019	7191	ADVENTA	MYR	0.400	0.400	0.385	0.385	36,100	14,439
05/07/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	12,800	2,432
05/07/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	69,000	5,175
05/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
05/07/2019	7198	DPS	MYR	0.075	0.075	0.070	0.075	674,000	48,700
05/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	5,000	2,550
05/07/2019	7200	TEKSENG	MYR	0.250	0.270	0.240	0.265	1,089,100	280,052
05/07/2019	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.040	0.045	1,085,900	59,029
05/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	46,700	5,838
05/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.030	38,600	39,764
05/07/2019	7203	WANGZNG	MYR	1.010	1.010	1.010	1.010	11,000	11,110
05/07/2019	7204	D&O	MYR	0.575	0.575	0.560	0.570	2,166,500	1,224,640
05/07/2019	7205	COCOLND	MYR	1.850	1.900	1.850	1.900	15,000	28,240
05/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	457,200	27,460
05/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	7207	SUCCESS	MYR	0.920	0.940	0.915	0.920	221,200	204,695
05/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	30,000	3,300
05/07/2019	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	100	28
05/07/2019	7210	FREIGHT	MYR	0.620	0.640	0.600	0.600	170,500	104,612
05/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
05/07/2019	7212	DESTINI	MYR	0.270	0.275	0.265	0.265	4,972,200	1,343,695
05/07/2019	7214	ARANK	MYR	0.500	0.505	0.500	0.500	35,000	17,510
05/07/2019	7215	NIHSIN	MYR	0.185	0.185	0.180	0.180	1,636,200	298,139
05/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.065	3,731,300	239,799
05/07/2019	7216	KAWAN	MYR	1.420	1.420	1.390	1.410	508,800	712,487
05/07/2019	7217	EMETALL	MYR	0.365	0.365	0.365	0.365	65,000	23,725
05/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.495	0	0
05/07/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	341,000	20,460
05/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	7221	BSLCORP	MYR	0.300	0.315	0.300	0.315	14,400	4,487
05/07/2019	7222	IMASPRO	MYR	2.250	2.280	2.250	2.280	981,500	2,232,375
05/07/2019	7223	JADI	MYR	0.050	0.055	0.050	0.050	1,084,600	54,801
05/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	2,487,100	124,865
05/07/2019	7225WB	PA-WB	MYR	0.030	0.030	0.025	0.030	400,300	12,008
05/07/2019	7226	WATTA	MYR	0.635	0.635	0.630	0.630	42,900	27,177
05/07/2019	7227	UMSNGB	MYR	0.945	0.945	0.945	0.945	2,600	2,457
05/07/2019	7228	T7GLOBAL	MYR	0.440	0.455	0.435	0.450	704,000	312,687
05/07/2019	7229	FAVCO	MYR	2.820	2.820	2.800	2.800	300,000	840,151
05/07/2019	7230	TOMEI	MYR	0.465	0.485	0.465	0.485	5,800	2,755
05/07/2019	7231	WELLCAL	MYR	1.200	1.210	1.200	1.210	52,000	62,700
05/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
05/07/2019	7233	DUFU	MYR	1.600	1.640	1.600	1.600	769,079	1,239,241
05/07/2019	7234	MESB	MYR	0.270	0.315	0.270	0.290	412,850	117,533
05/07/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	1,700	170
05/07/2019	7235	SUPERLN	MYR	0.980	0.985	0.980	0.985	421,000	414,160
05/07/2019	7237	PWROOT	MYR	1.640	1.760	1.630	1.760	3,115,690	5,333,267
05/07/2019	7237WA	PWROOT-WA	MYR	0.355	0.520	0.355	0.495	3,632,080	1,704,698
05/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	7240	VERTICE	MYR	0.885	0.905	0.880	0.900	62,600	55,710
05/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.555	0	0
05/07/2019	7241	NGGB	MYR	0.415	0.420	0.410	0.415	554,050	230,072
05/07/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.145	0.145	117,800	17,081

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05/07/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	6,188,800	224,884
05/07/2019	7245	WZSATU	MYR	0.210	0.270	0.210	0.245	25,230,600	6,242,790
05/07/2019	7245WA	WZSATU-WA	MYR	0.095	0.130	0.095	0.125	13,228,200	1,557,965
05/07/2019	7246	SIGN	MYR	0.450	0.460	0.450	0.450	45,000	20,300
05/07/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.055	0.055	98,200	5,466
05/07/2019	7247	SCGM	MYR	0.845	0.845	0.840	0.840	162,600	137,216
05/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	7248	SLP	MYR	1.280	1.290	1.280	1.290	86,700	110,996
05/07/2019	7249	EWEIN	MYR	0.690	0.725	0.690	0.725	5,368,500	3,832,705
05/07/2019	7250	UZMA	MYR	0.705	0.705	0.695	0.695	1,878,800	1,310,299
05/07/2019	7251	BARAKAH	MYR	0.055	0.055	0.050	0.050	3,763,000	188,501
05/07/2019	7252	TEOSEN	MYR	1.230	1.250	1.210	1.240	3,233,100	3,971,445
05/07/2019	7252WA	TEOSEN-WA	MYR	0.245	0.245	0.225	0.230	1,395,841	325,950
05/07/2019	7253	HANDAL	MYR	0.460	0.460	0.440	0.450	1,657,600	746,877
05/07/2019	7277	DIALOG	MYR	3.340	3.380	3.320	3.350	11,661,855	39,101,020
05/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	727742	DIALOG-C42	MYR	0.080	0.080	0.080	0.080	50,000	4,000
05/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
05/07/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	100,000	6,000
05/07/2019	727745	DIALOG-C45	MYR	0.100	0.105	0.095	0.100	285,000	29,370
05/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	727747	DIALOG-C47	MYR	0.160	0.160	0.155	0.155	205,400	31,838
05/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
05/07/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.510	108,600	54,801
05/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
05/07/2019	7293	YINSON	MYR	6.700	6.980	6.650	6.700	3,934,300	27,028,517
05/07/2019	7293CW	YINSON-CW	MYR	0.500	0.525	0.465	0.500	1,615,200	810,835
05/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	7293CY	YINSON-CY	MYR	0.340	0.385	0.340	0.350	3,413,900	1,230,442
05/07/2019	7293CZ	YINSON-CZ	MYR	0.385	0.430	0.385	0.400	978,200	402,406
05/07/2019	7315	AHB	MYR	0.145	0.150	0.145	0.150	307,000	44,520
05/07/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.630	0	0
05/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
05/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.360	0	0
05/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
05/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	4,100	4,838
05/07/2019	7471	EDEN	MYR	0.150	0.150	0.145	0.145	2,068,500	301,830
05/07/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	432,500	21,625
05/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
05/07/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	190,000	950
05/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.670	0	0
05/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
05/07/2019	7544	QUALITY	MYR	0.755	0.755	0.755	0.755	3,000	2,265
05/07/2019	7579	AWC	MYR	0.745	0.745	0.735	0.740	405,100	300,082
05/07/2019	7579WA	AWC-WA	MYR	0.230	0.235	0.230	0.235	108,700	25,537
05/07/2019	7595	MGB	MYR	0.720	0.735	0.720	0.735	12,600	9,241
05/07/2019	7595WA	MGB-WA	MYR	0.200	0.200	0.200	0.200	14,400	2,880
05/07/2019	7609	AJIYA	MYR	0.495	0.495	0.490	0.490	57,000	28,040
05/07/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	68,000	4,760
05/07/2019	7617	MAGNA	MYR	0.910	0.910	0.910	0.910	100,000	91,000
05/07/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
05/07/2019	7668	HAIO	MYR	2.250	2.360	2.250	2.300	548,251	1,264,703
05/07/2019	7676	GUNUNG	MYR	0.295	0.300	0.295	0.295	15,060	4,447
05/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0

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05/07/2019	7722	ASIABRN	MYR	0.510	0.510	0.510	0.510	1,000	510
05/07/2019	7757	UPA	MYR	0.000	0.000	0.000	2.300	0	0
05/07/2019	7765	RAPID	MYR	5.590	5.750	5.590	5.750	1,337,600	7,613,652
05/07/2019	7773	EPMB	MYR	0.350	0.370	0.350	0.370	1,200	424
05/07/2019	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	30,000	13,650
05/07/2019	7811	SAPIND	MYR	0.795	0.795	0.790	0.795	45,000	35,625
05/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
05/07/2019	7889	THRIVEN	MYR	0.230	0.235	0.225	0.235	1,454,600	338,002
05/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.060	584,300	36,058
05/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
05/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.500	0	0
05/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
05/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
05/07/2019	8079	LEESK	MYR	0.850	0.850	0.835	0.850	122,700	103,348
05/07/2019	8117	POLY	MYR	0.380	0.440	0.380	0.440	24,500	9,604
05/07/2019	8125	DAIBOCI	MYR	1.900	1.960	1.900	1.930	167,200	321,728
05/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.300	0.290	0.300	54,840	16,148
05/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
05/07/2019	8141	MJPERAK	MYR	0.225	0.235	0.225	0.235	65,000	15,075
05/07/2019	8176	ATAIMS	MYR	1.610	1.630	1.600	1.600	16,200	26,112
05/07/2019	8192	MERCURY	MYR	0.780	0.780	0.780	0.780	3,000	2,340
05/07/2019	8206	ECOWLD	MYR	0.820	0.820	0.810	0.820	1,254,200	1,023,011
05/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	134,100	18,984
05/07/2019	8273	PPHB	MYR	0.580	0.580	0.580	0.580	3,071	1,762
05/07/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	70,000	12,600
05/07/2019	8311	PESONA	MYR	0.235	0.245	0.235	0.240	1,242,700	297,866
05/07/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.025	0.030	2,792,390	84,519
05/07/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	159,200	29,452
05/07/2019	8346	PRKCORP	MYR	0.380	0.380	0.350	0.350	18,750	6,768
05/07/2019	8362	KYM	MYR	0.275	0.295	0.275	0.295	9,800	2,697
05/07/2019	8397	TNLOGIS	MYR	0.475	0.495	0.465	0.485	4,410,100	2,123,779
05/07/2019	8419	PANSAR	MYR	0.490	0.495	0.490	0.495	13,000	6,385
05/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,950	750
05/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
05/07/2019	8443	HIL	MYR	0.525	0.530	0.525	0.530	79,000	41,720
05/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
05/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.345	0	0
05/07/2019	8486	LIONFIB	MYR	0.420	0.430	0.420	0.430	26,800	11,424
05/07/2019	8494	LBICAP	MYR	0.675	0.675	0.675	0.675	12,300	8,303
05/07/2019	8494WB	LBICAP-WB	MYR	0.190	0.190	0.185	0.185	514,375	96,385
05/07/2019	8524	TALIWRK	MYR	0.905	0.910	0.905	0.905	110,433	100,029
05/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
05/07/2019	8532	SINOTOP	MYR	0.210	0.210	0.200	0.200	16,000	3,300
05/07/2019	8567	SALCON	MYR	0.265	0.265	0.255	0.260	831,500	216,955
05/07/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	344,100	25,828
05/07/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.910	351,800	321,636
05/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.010	1,270,200	12,703
05/07/2019	8591	CRESBLD	MYR	1.130	1.140	1.110	1.130	729,400	819,469
05/07/2019	8605	FIHB	MYR	0.375	0.375	0.375	0.375	32,500	12,188
05/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.380	0	0
05/07/2019	8621	LPI	MYR	16.000	16.020	15.940	15.960	22,000	351,330

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05/07/2019	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	480,100	52,812
05/07/2019	8664	SPSETIA	MYR	2.160	2.180	2.160	2.180	806,635	1,754,905
05/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
05/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
05/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
05/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
05/07/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.800	0.800	7,000	5,600
05/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
05/07/2019	8702	TEXCHEM	MYR	0.670	0.670	0.670	0.670	1,000	670
05/07/2019	8745	LEWEKO	MYR	0.190	0.195	0.190	0.195	634,200	122,701
05/07/2019	8745WB	LEWEKO-WB	MYR	0.065	0.070	0.065	0.070	6,800	467
05/07/2019	8761	BREM	MYR	0.745	0.745	0.745	0.745	29,000	21,605
05/07/2019	8834	IREKA	MYR	0.510	0.520	0.510	0.520	12,000	6,140
05/07/2019	8869	PMETAL	MYR	4.330	4.370	4.310	4.320	815,400	3,528,574
05/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
05/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
05/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
05/07/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
05/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
05/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
05/07/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.930	0	0
05/07/2019	8877	EKOVEST	MYR	0.880	0.895	0.865	0.870	89,307,350	78,835,843
05/07/2019	8877CU	EKOVEST-CU	MYR	0.090	0.090	0.085	0.085	4,592,200	391,837
05/07/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.155	0.155	1,200,000	186,000
05/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
05/07/2019	8877CX	EKOVEST-CX	MYR	0.120	0.125	0.115	0.120	6,362,500	766,943
05/07/2019	8877CY	EKOVEST-CY	MYR	0.140	0.145	0.140	0.140	1,311,900	184,166
05/07/2019	8885	AVI	MYR	0.150	0.155	0.150	0.155	105,000	16,250
05/07/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	412,600	74,269
05/07/2019	8907	EG	MYR	0.395	0.395	0.390	0.390	109,900	42,862
05/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
05/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	68,937	4,823
05/07/2019	8923	JIANKUN	MYR	0.295	0.310	0.295	0.310	5,500	1,698
05/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
05/07/2019	8966	PRLEXUS	MYR	0.450	0.455	0.445	0.450	147,600	66,618
05/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
05/07/2019	8982	CEPAT	MYR	0.550	0.550	0.540	0.550	123,750	67,417
05/07/2019	9008	OMESTI	MYR	0.425	0.430	0.415	0.420	568,000	237,840
05/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.760	0	0
05/07/2019	9059	TSH	MYR	0.890	0.920	0.885	0.920	49,700	44,295
05/07/2019	9075	THETA	MYR	0.395	0.395	0.385	0.385	15,100	5,964
05/07/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	29,000	4,785
05/07/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	180,000	28,800
05/07/2019	9113	SANBUMI	MYR	0.330	0.330	0.325	0.330	925,600	301,145
05/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
05/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
05/07/2019	9172	FPI	MYR	1.760	1.780	1.740	1.740	173,100	306,892
05/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.580	0	0
05/07/2019	9237	SCIB	MYR	0.965	0.965	0.955	0.965	76,600	73,318



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05/07/2019	9261	GADANG	MYR	0.915	0.940	0.910	0.925	10,257,882	9,508,287
05/07/2019	9261WB	GADANG-WB	MYR	0.335	0.340	0.330	0.330	2,958,200	984,143
05/07/2019	9288	BONIA	MYR	0.330	0.330	0.320	0.320	219,000	71,209
05/07/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.620	170,526	274,742
05/07/2019	9318	FITTERS	MYR	0.440	0.450	0.425	0.435	6,557,600	2,874,050
05/07/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
05/07/2019	9326	LBALUM	MYR	0.515	0.520	0.515	0.520	42,000	21,730
05/07/2019	9334	KESM	MYR	7.500	7.800	7.500	7.710	106,300	820,218
05/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	251,900	9,317
05/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
05/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/07/2019	9385	LAYHONG	MYR	0.445	0.445	0.430	0.430	2,992,700	1,307,889
05/07/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.190	0.190	1,071,000	207,470
05/07/2019	9393	ITRONIC	MYR	0.100	0.105	0.100	0.100	4,500	455
05/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
05/07/2019	9423	CWG	MYR	0.410	0.420	0.405	0.405	80,000	33,055
05/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
05/07/2019	9466	KKB	MYR	1.290	1.310	1.290	1.300	104,000	135,285
05/07/2019	9474	BRAHIMS	MYR	0.090	0.090	0.090	0.090	577,600	51,984
05/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
05/07/2019	9571	MITRA	MYR	0.375	0.385	0.375	0.380	2,171,900	823,400
05/07/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.035	0.035	330,100	11,554
05/07/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	30,000	2,400
05/07/2019	9598	PTARAS	MYR	2.530	2.550	2.500	2.500	27,500	69,360
05/07/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	36,250	2,947
05/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	602,200	18,066
05/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
05/07/2019	9679	WCT	MYR	1.080	1.130	1.080	1.110	9,556,295	10,570,697
05/07/2019	967917	WCT-C17	MYR	0.095	0.095	0.090	0.090	600,000	56,500
05/07/2019	967918	WCT-C18	MYR	0.155	0.165	0.155	0.160	2,025,700	324,418
05/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
05/07/2019	967920	WCT-C20	MYR	0.135	0.140	0.135	0.140	1,932,900	269,106
05/07/2019	9679WE	WCT-WE	MYR	0.105	0.120	0.105	0.110	9,410,800	1,070,121
05/07/2019	9687	IDEAL	MYR	1.360	1.390	1.340	1.360	263,200	360,500
05/07/2019	9687WB	IDEAL-WB	MYR	0.410	0.470	0.405	0.450	27,200	11,324
05/07/2019	9695	PLS	MYR	0.960	0.960	0.950	0.955	506,300	483,776
05/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
05/07/2019	9741	ROHAS	MYR	0.525	0.525	0.510	0.515	328,200	169,939
05/07/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	52,500	8,400
05/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
05/07/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	64,528	40,628
05/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.260	0	0
05/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
05/07/2019	9822	SAM	MYR	8.380	8.380	8.300	8.350	11,200	93,519
05/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
05/07/2019	9873	PRESTAR	MYR	0.555	0.570	0.550	0.555	211,900	118,367
05/07/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.315	47,100	14,232
05/07/2019	9938	BRIGHT	MYR	0.175	0.180	0.170	0.180	83,800	14,479
05/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
05/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.150	0.155	2,130,700	329,919
05/07/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0
05/07/2019	9962	GMUTUAL	MYR	0.300	0.300	0.295	0.295	36,800	10,920



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/07/2019	9997	PENSONI	MYR	0.395	0.395	0.390	0.390	230,000	90,600
05/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0