

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	256,747	72	58	53	37	253,846
	Direct Business	1,500					39,750
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	394,994	103	56	69	72	370,891
	Direct Business	3,699					2,028
CONSTRUCTION	Market Transaction	230,521	36	12	17	7	110,421
	Direct Business	0					0
TECHNOLOGY	Market Transaction	456,986	23	7	12	5	429,895
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	66,610	11	15	6	4	447,689
	Direct Business	191,255					1,046,374
PROPERTY	Market Transaction	145,695	50	22	37	38	98,895
	Direct Business	7,500					7,180
PLANTATION	Market Transaction	41,077	19	6	7	13	60,799
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,291	6	7	5	0	6,047
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	703,041	25	5	8	3	293,160
	Direct Business	22,424					1,412
HEALTH CARE	Market Transaction	38,876	3	7	4	0	107,176
	Direct Business	554					2,876
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,558	10	3	4	4	49,696
	Direct Business	886					4,734
TRANSPORTATION & LOGISTICS	Market Transaction	33,751	15	7	8	10	64,105
	Direct Business	0					0
UTILITIES	Market Transaction	19,926	6	3	7	0	86,293
	Direct Business	207					3,704
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,414,077	379	209	237	194	2,378,918
	Direct Business	228,026					1,108,057

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,445	14	10	24	47	3,056
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	58,433	5	11	3	24	6,962
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,530	8	1	3	14	200
	Direct Business	0					0
TECHNOLOGY	Market Transaction	75,830	24	2	3	26	8,786
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,716	3	10	6	28	587
	Direct Business	0					0
PROPERTY	Market Transaction	10,495	8	2	5	19	1,084
	Direct Business	0					0
PLANTATION	Market Transaction	29,243	5	2	4	12	4,932
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	224,945	21	24	12	43	68,447
	Direct Business	0					0
ENERGY	Market Transaction	31,577	13	4	7	35	2,818
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,937	3	10	9	24	938
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,089	6	4	1	24	167
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,817	2	5	3	14	426
	Direct Business	0					0
UTILITIES	Market Transaction	6,665	0	3	9	13	376
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	496,722	112	88	89	323	98,777
	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	23,157	5	9	6	6	6,793
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,209	8	4	13	20	6,811
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,095	1	1	3	1	2,038
	Direct Business	0					0
TECHNOLOGY	Market Transaction	157,781	17	11	27	20	30,438
	Direct Business	4,060					406
FINANCIAL SERVICES	Market Transaction	748	0	1	4	0	64
	Direct Business	0					0
PLANTATION	Market Transaction	1,058	0	0	1	0	74
	Direct Business	0					0
HEALTH CARE	Market Transaction	914	0	1	3	0	210
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,483	4	2	7	10	3,390
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	7,925	0	1	2	1	1,677
	Direct Business	1,000					250
UTILITIES	Market Transaction	828	1	0	0	0	251
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	250,198	36	30	66	58	51,746
	Direct Business	5,060					656

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	401	1	0	0	0	547
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,692	2	0	2	5	120
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,092	3	0	2	16	667
	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	91	1	1	3	5	480
	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	91	1	1	3	7	480
	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	60	0	0	1	4	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	2,125					363
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	6	1	0	0	2	2
	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	66	1	0	1	13	4
	Direct Business	2,125					363

GRAND TOTAL

Grand Total :	Market Transaction	3,163,246	532	328	398	611	2,530,592
	Direct Business	235,211					1,109,075
	Mkt + Dir Business	3,398,456					3,639,668

**Daily Stock Transaction - Wednesday (06/03/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2019	0001	SCOMNET	MYR	0.750	0.845	0.750	0.840	4,716,400	3,762,253
06/03/2019	0002	KOTRA	MYR	1.790	1.790	1.790	1.790	1,000	1,790
06/03/2019	0005	UCREST	MYR	0.255	0.260	0.255	0.255	2,016,300	514,184
06/03/2019	0006	PINEAPP	MYR	0.290	0.290	0.290	0.290	1,000	290
06/03/2019	0007	PUC	MYR	0.100	0.105	0.095	0.095	17,751,800	1,773,378
06/03/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.065	707,200	48,294
06/03/2019	0008	WILLOW	MYR	0.450	0.455	0.450	0.450	201,800	91,160
06/03/2019	0010	IRIS	MYR	0.130	0.140	0.130	0.140	23,249,000	3,145,942
06/03/2019	0011	BTECH	MYR	0.300	0.305	0.300	0.300	828,200	250,755
06/03/2019	0012	3A	MYR	0.845	0.845	0.840	0.840	174,800	147,132
06/03/2019	0017	M3TECH	MYR	0.045	0.050	0.040	0.050	814,100	36,625
06/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0018	LAMBO	MYR	0.140	0.145	0.140	0.145	4,327,900	624,921
06/03/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	18,223,700	271,282
06/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0021	GHLSYS	MYR	1.690	1.690	1.660	1.660	16,200	27,004
06/03/2019	0021CA	GHLSYS-CA	MYR	0.110	0.110	0.110	0.110	77,100	8,481
06/03/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.075	143,200	10,990
06/03/2019	0023	IFCAMSC	MYR	0.395	0.415	0.395	0.405	18,056,400	7,378,652
06/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	667,676	33,391
06/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	117,300	1,173
06/03/2019	0025	YBS	MYR	0.140	0.150	0.140	0.150	540,100	76,905
06/03/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.120	7,534,800	934,421
06/03/2019	0028	SCOPE	MYR	0.165	0.180	0.165	0.180	1,461,800	251,912
06/03/2019	0028WA	SCOPE-WA	MYR	0.040	0.050	0.040	0.050	467,600	20,663
06/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	180,600	8,128
06/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	0032	REDTONE	MYR	0.210	0.215	0.210	0.215	356,900	76,684
06/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
06/03/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
06/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	0035	OPCOM	MYR	0.630	0.650	0.625	0.645	842,400	539,453
06/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	93,700	3,748
06/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	0037	RGB	MYR	0.215	0.220	0.215	0.215	1,287,900	278,902
06/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2019	0039	GFM	MYR	0.500	0.505	0.490	0.500	1,477,000	733,580
06/03/2019	0039WC	GFM-WC	MYR	0.195	0.200	0.190	0.195	2,303,300	445,792
06/03/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.340	230,300	77,152
06/03/2019	0041	PANPAGE	MYR	0.230	0.230	0.230	0.230	59,000	13,570
06/03/2019	0043	MTRONIC	MYR	0.085	0.090	0.085	0.085	2,421,033	205,788
06/03/2019	0045	GNB	MYR	0.050	0.055	0.050	0.050	191,600	9,680
06/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0048	ANCOMLB	MYR	0.105	0.105	0.095	0.095	904,400	89,631
06/03/2019	0049	OCNCASH	MYR	0.425	0.435	0.425	0.435	693,770	298,462
06/03/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	17,000	3,910
06/03/2019	0051	CUSCAPI	MYR	0.190	0.200	0.190	0.200	24,121,300	4,668,441
06/03/2019	0053	OSKVI	MYR	0.475	0.475	0.475	0.475	90,000	42,750
06/03/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	330,200	44,577
06/03/2019	0055	SERSOL	MYR	0.090	0.105	0.090	0.105	550,100	50,511
06/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2019	0056	GRANFLO	MYR	0.200	0.215	0.200	0.215	108,000	23,100
06/03/2019	0058	JCBNEXT	MYR	1.510	1.540	1.500	1.510	7,100	10,722
06/03/2019	0059	ECOH LDS	MYR	0.275	0.275	0.275	0.275	16,100	4,428
06/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	457,100	59,423
06/03/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	10,000	1,750
06/03/2019	0065	EFORCE	MYR	0.485	0.530	0.485	0.520	14,700,400	7,542,392
06/03/2019	0065WA	EFORCE-WA	MYR	0.140	0.170	0.140	0.165	4,821,600	756,953
06/03/2019	0066	VSOLAR	MYR	0.190	0.195	0.185	0.195	18,251,500	3,467,184
06/03/2019	0068	ASDION	MYR	0.250	0.265	0.245	0.255	4,266,700	1,090,879
06/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	5,832,766	116,546
06/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	440,100	2,201
06/03/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	638,300	31,915
06/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	29,000	145
06/03/2019	0075	LYC	MYR	0.330	0.330	0.325	0.330	22,000	7,210
06/03/2019	0078	GDEX	MYR	0.350	0.365	0.350	0.350	3,891,400	1,378,320
06/03/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.055	0.055	2,706,400	156,845
06/03/2019	0079	ORION	MYR	0.165	0.170	0.160	0.170	9,879,800	1,640,837
06/03/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.070	0.075	3,985,600	296,833
06/03/2019	0080	STRAITS	MYR	0.250	0.250	0.245	0.250	5,836,000	1,432,400
06/03/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.130	0.130	1,185,000	154,800
06/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	0082	GPACKET	MYR	0.325	0.335	0.325	0.325	557,725	182,231
06/03/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.085	0.085	15,000	1,275
06/03/2019	0083	NOTION	MYR	0.570	0.595	0.570	0.595	3,891,438	2,279,637
06/03/2019	0083WC	NOTION-WC	MYR	0.265	0.265	0.255	0.265	189,300	50,002
06/03/2019	0084	TECFAST	MYR	0.330	0.335	0.325	0.335	563,800	187,514
06/03/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	283,000	11,520
06/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	100,100	501
06/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	65,000	7,475
06/03/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.555	0	0
06/03/2019	0090	ELSOFT	MYR	1.040	1.040	1.010	1.020	1,596,300	1,636,099
06/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	1,471,000	7,705
06/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.055	485,000	27,000
06/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	228,600	21,717
06/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.035	52,000	1,587
06/03/2019	0094	INIX	MYR	0.055	0.060	0.050	0.055	8,175,700	450,616
06/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	567,700	14,193
06/03/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.035	256,200	8,117
06/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	122,000	1,980
06/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0097	VITROX	MYR	7.200	7.350	7.200	7.240	564,100	4,102,931
06/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	0098	BAHVEST	MYR	0.615	0.630	0.605	0.620	4,834,400	2,995,509
06/03/2019	0098WA	BAHVEST-WA	MYR	0.360	0.370	0.355	0.365	1,472,600	532,745
06/03/2019	0099	SCICOM	MYR	1.220	1.220	1.180	1.210	111,000	132,225
06/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	0101	TMCLIFE	MYR	0.750	0.770	0.745	0.750	2,128,100	1,604,949
06/03/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.040	0.030	0.030	9,202,800	319,231
06/03/2019	0102	CONNECT	MYR	0.110	0.110	0.105	0.105	254,000	27,090
06/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	0103	MNC	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	0104	GENETEC	MYR	1.870	1.870	1.800	1.820	217,800	396,651
06/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	308,200	23,129
06/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	2,300,000	85,500
06/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	3,700	93
06/03/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	8,000	4,800
06/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	418,700	12,561
06/03/2019	0108	N2N	MYR	0.895	0.910	0.895	0.905	373,800	337,579
06/03/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	134,000	32,830
06/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	1,479,800	36,995
06/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0111	K1	MYR	0.245	0.250	0.240	0.240	2,470,900	599,874
06/03/2019	0111WC	K1-WC	MYR	0.115	0.115	0.110	0.110	860,200	94,658
06/03/2019	0112	MIKROMB	MYR	0.255	0.255	0.255	0.255	175,500	44,753
06/03/2019	0113	MMSV	MYR	0.985	0.990	0.985	0.990	164,380	161,946
06/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.140	5,157,100	721,957
06/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	80,000	9,600
06/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	974,600	14,650
06/03/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
06/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	487,300	41,511
06/03/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	0120	VIS	MYR	0.515	0.540	0.515	0.535	2,278,800	1,209,999
06/03/2019	0120WB	VIS-WB	MYR	0.200	0.200	0.195	0.195	193,400	38,428
06/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.065	623,600	40,535
06/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.405	0	0
06/03/2019	0127	JHM	MYR	1.160	1.180	1.140	1.160	1,091,100	1,257,133
06/03/2019	0128	FRONTKN	MYR	0.965	1.010	0.960	0.975	37,996,080	37,592,078
06/03/2019	0129	SRIDGE	MYR	0.230	0.230	0.220	0.230	2,824,000	635,419
06/03/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	782,800	66,538
06/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	878,000	62,850
06/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	814,800	44,814
06/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	0136	GREENYB	MYR	0.135	0.135	0.125	0.135	161,500	20,703
06/03/2019	0138	MYEG	MYR	1.030	1.240	1.030	1.190	263,862,502	302,377,750
06/03/2019	013844	MYEG-C44	MYR	0.085	0.130	0.085	0.110	386,200	39,201
06/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2019	013849	MYEG-C49	MYR	0.005	0.005	0.005	0.005	580,200	2,901
06/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	013853	MYEG-C53	MYR	0.015	0.025	0.015	0.025	403,800	8,595
06/03/2019	013854	MYEG-C54	MYR	0.005	0.010	0.005	0.010	4,112,000	22,185
06/03/2019	013855	MYEG-C55	MYR	0.065	0.100	0.065	0.100	14,701,400	1,218,400
06/03/2019	013856	MYEG-C56	MYR	0.240	0.335	0.240	0.325	5,526,900	1,612,241
06/03/2019	013857	MYEG-C57	MYR	0.130	0.175	0.130	0.170	2,731,700	410,376
06/03/2019	013858	MYEG-C58	MYR	0.070	0.105	0.070	0.105	7,447,900	685,814
06/03/2019	013859	MYEG-C59	MYR	0.115	0.165	0.115	0.160	16,746,600	2,341,753
06/03/2019	013860	MYEG-C60	MYR	0.145	0.170	0.145	0.170	1,000	152
06/03/2019	013861	MYEG-C61	MYR	0.080	0.115	0.080	0.110	4,742,200	463,950
06/03/2019	013862	MYEG-C62	MYR	0.105	0.150	0.105	0.145	338,400	45,780
06/03/2019	013863	MYEG-C63	MYR	0.110	0.130	0.110	0.130	3,665,000	414,100
06/03/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.175	0	0
06/03/2019	0140WA	STERPRO-WA	MYR	0.030	0.040	0.030	0.040	62,600	1,879
06/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	4,476,800	491,450
06/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	0146	JFTECH	MYR	0.790	0.790	0.785	0.790	40,300	31,751
06/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.615	0	0
06/03/2019	0148	SUNZEN	MYR	0.180	0.180	0.170	0.170	438,400	76,167
06/03/2019	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.070	0.070	17,600	1,232
06/03/2019	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.040	0.040	409,000	16,360
06/03/2019	0149	FIBON	MYR	0.430	0.430	0.415	0.415	94,000	39,875
06/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	275,800	13,800
06/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
06/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.015	0.010	0.015	120,000	1,700
06/03/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	162,000	3,240
06/03/2019	0151	KGB	MYR	1.250	1.270	1.240	1.250	606,500	760,636
06/03/2019	0151WA	KGB-WA	MYR	0.735	0.735	0.730	0.735	358,500	263,253
06/03/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	8,500	1,063
06/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	126,800	2,531
06/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	19,800	100
06/03/2019	0155	MGRC	MYR	0.250	0.250	0.250	0.250	9,900	2,475
06/03/2019	0156	MPAY	MYR	0.130	0.140	0.120	0.125	9,702,500	1,243,599
06/03/2019	0157	FOCUSP	MYR	0.380	0.445	0.365	0.440	1,963,900	789,218
06/03/2019	0158	SCC	MYR	0.505	0.505	0.505	0.505	4,000	2,020
06/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	63,000	9,765
06/03/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	0161	SCH	MYR	0.135	0.135	0.135	0.135	117,000	15,795
06/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	94,000	3,760
06/03/2019	0162	WIDAD	MYR	0.340	0.345	0.335	0.340	4,252,600	1,439,027
06/03/2019	0162WA	WIDAD-WA	MYR	0.125	0.130	0.120	0.125	343,600	42,515
06/03/2019	0163	CAREPLS	MYR	0.175	0.180	0.175	0.180	417,500	73,205
06/03/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	314,000	15,700
06/03/2019	0166	INARI	MYR	1.580	1.670	1.580	1.670	12,660,200	20,607,986
06/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0



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06/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	016626	INARI-C26	MYR	0.050	0.055	0.050	0.055	180,000	9,750
06/03/2019	016627	INARI-C27	MYR	0.040	0.050	0.040	0.050	3,510,000	153,000
06/03/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	016629	INARI-C29	MYR	0.085	0.090	0.085	0.090	220,000	19,200
06/03/2019	016630	INARI-C30	MYR	0.075	0.075	0.075	0.075	40,000	3,000
06/03/2019	016631	INARI-C31	MYR	0.130	0.150	0.130	0.150	6,087,800	853,476
06/03/2019	016632	INARI-C32	MYR	0.140	0.155	0.140	0.155	805,500	122,425
06/03/2019	016633	INARI-C33	MYR	0.300	0.310	0.300	0.310	400	122
06/03/2019	016634	INARI-C34	MYR	0.100	0.105	0.100	0.105	2,673,700	268,389
06/03/2019	016635	INARI-C35	MYR	0.075	0.085	0.075	0.085	377,800	30,363
06/03/2019	016636	INARI-C36	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/03/2019	0166WB	INARI-WB	MYR	1.030	1.110	1.030	1.110	299,700	321,683
06/03/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	20,000	1,800
06/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	0168	BOILERM	MYR	0.550	0.550	0.550	0.550	48,200	26,510
06/03/2019	0169	SMTRACK	MYR	0.075	0.090	0.070	0.085	2,525,500	183,421
06/03/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	1,449,700	57,988
06/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	0171	PLABS	MYR	0.315	0.315	0.295	0.300	1,612,800	498,119
06/03/2019	0172	OCK	MYR	0.555	0.565	0.550	0.560	2,469,900	1,378,168
06/03/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.095	0.100	1,393,000	132,586
06/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	292,000	58,400
06/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	30,000	3,900
06/03/2019	0176	KRONO	MYR	0.615	0.625	0.610	0.620	3,462,100	2,142,670
06/03/2019	0177	PASUKGB	MYR	0.055	0.060	0.055	0.055	2,755,200	151,541
06/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
06/03/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	2,369,400	469,391
06/03/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.085	0.075	0.085	643,600	51,958
06/03/2019	0180	KTC	MYR	0.185	0.185	0.180	0.180	797,000	144,355
06/03/2019	0181	AEMULUS	MYR	0.245	0.250	0.245	0.250	389,750	95,990
06/03/2019	0182	LKL	MYR	0.110	0.115	0.105	0.110	274,200	30,169
06/03/2019	0183	SALUTE	MYR	0.365	0.385	0.365	0.385	411,600	156,823
06/03/2019	0185	HSSEB	MYR	1.100	1.140	1.070	1.090	900,400	986,862
06/03/2019	0185WA	HSSEB-WA	MYR	0.195	0.205	0.195	0.195	17,000	3,350
06/03/2019	0186	PTRANS	MYR	0.245	0.245	0.235	0.240	3,547,508	849,927
06/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	1,451,500	79,835
06/03/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	1,776,800	346,501
06/03/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	300	41
06/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,057,700	74,129
06/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2019	0191	CABNET	MYR	0.295	0.300	0.285	0.295	113,500	32,924
06/03/2019	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	125,600	6,908
06/03/2019	0192	INTA	MYR	0.275	0.275	0.270	0.275	139,000	38,045
06/03/2019	0193	KAB	MYR	0.220	0.225	0.220	0.225	371,000	81,972
06/03/2019	0195	BINACOM	MYR	0.405	0.410	0.405	0.405	329,700	133,690
06/03/2019	0196	QES	MYR	0.230	0.235	0.225	0.235	1,860,400	429,555
06/03/2019	0197	WEGMANS	MYR	0.320	0.325	0.315	0.315	1,067,500	342,059
06/03/2019	0197WA	WEGMANS-WA	MYR	0.150	0.150	0.145	0.145	282,000	41,100
06/03/2019	0198	GDB	MYR	0.265	0.270	0.260	0.270	443,600	117,559
06/03/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.450	0	0
06/03/2019	0200	REVENUE	MYR	1.220	1.240	1.210	1.210	901,500	1,103,002
06/03/2019	0200WA	REVENUE-WA	MYR	0.440	0.440	0.425	0.425	1,302,200	559,433



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06/03/2019	0201	NOVA	MYR	0.490	0.490	0.485	0.490	212,600	103,855
06/03/2019	0202	RGTECH	MYR	0.240	0.240	0.235	0.240	1,356,000	319,477
06/03/2019	0203	SMETRIC	MYR	0.500	0.500	0.490	0.500	707,700	352,946
06/03/2019	0205	DPIH	MYR	0.220	0.220	0.215	0.220	147,000	32,040
06/03/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	1,575,100	402,326
06/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
06/03/2019	03006	NPS	MYR	0.250	0.250	0.250	0.250	6,000	1,500
06/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
06/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
06/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	60,000	2,625
06/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
06/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
06/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
06/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
06/03/2019	0501CG	CHMOBIL-CG	MYR	0.150	0.150	0.150	0.150	600,000	90,000
06/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.435	0	0
06/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	0527C3	PINGAN-C3	MYR	0.405	0.415	0.405	0.410	433,600	177,437
06/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	0546C7	TENCENT-C7	MYR	0.220	0.220	0.195	0.195	1,408,000	307,985
06/03/2019	0577C2	MENGNIU-C2	MYR	0.165	0.165	0.165	0.165	158,000	26,070
06/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	0581C2	XIAOMI-C2	MYR	0.230	0.240	0.230	0.230	889,300	208,174
06/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	5,000	50
06/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.135	0	0
06/03/2019	06505N	FBMKLCI-C5N	MYR	0.055	0.055	0.055	0.055	135,000	7,425
06/03/2019	06505O	FBMKLCI-C5O	MYR	0.045	0.045	0.045	0.045	245,600	11,052
06/03/2019	06505P	FBMKLCI-C5P	MYR	0.205	0.205	0.205	0.205	3,000	615
06/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.300	0.305	0.300	0.305	300,000	90,500
06/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.060	0.060	20,000	1,200
06/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2019	06505T	FBMKLCI-C5T	MYR	0.255	0.255	0.255	0.255	90,000	22,950
06/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	06505V	FBMKLCI-C5V	MYR	0.060	0.060	0.060	0.060	16,000	960
06/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	06506K	FBMKLCI-H6K	MYR	0.195	0.195	0.195	0.195	150,000	29,250
06/03/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.125	0	0

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06/03/2019	06506M	FBMKLCI-H6M	MYR	0.180	0.180	0.180	0.180	10,000	1,800
06/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.210	0	0
06/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
06/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.045	0.050	269,600	13,481
06/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.085	0.095	0.085	0.090	148,100	13,344
06/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
06/03/2019	06506S	FBMKLCI-H6S	MYR	0.360	0.360	0.355	0.360	690,000	246,950
06/03/2019	06506T	FBMKLCI-H6T	MYR	0.090	0.090	0.090	0.090	40,000	3,600
06/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
06/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
06/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
06/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2019	06513U	HSI-C3U	MYR	0.045	0.045	0.045	0.045	70,000	3,150
06/03/2019	06513V	HSI-C3V	MYR	0.150	0.165	0.140	0.155	30,296,700	4,732,882
06/03/2019	06513W	HSI-C3W	MYR	0.470	0.505	0.445	0.490	28,155,800	13,532,879
06/03/2019	06513X	HSI-C3X	MYR	0.970	1.020	0.960	1.010	228,000	225,950
06/03/2019	06513Y	HSI-C3Y	MYR	0.120	0.120	0.120	0.120	140,000	16,800
06/03/2019	06513Z	HSI-C3Z	MYR	0.215	0.235	0.215	0.235	1,949,000	451,550
06/03/2019	06514V	HSI-H4V	MYR	0.005	0.010	0.005	0.010	785,900	3,930
06/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	1,172,700	5,864
06/03/2019	06514X	HSI-H4X	MYR	0.020	0.020	0.020	0.020	3,154,400	63,088
06/03/2019	06514Y	HSI-H4Y	MYR	0.080	0.080	0.060	0.065	20,479,800	1,365,460
06/03/2019	06514Z	HSI-H4Z	MYR	0.015	0.020	0.015	0.020	99,300	1,586
06/03/2019	06515A	HSI-C5A	MYR	0.460	0.485	0.440	0.475	24,288,800	11,292,623
06/03/2019	06515B	HSI-C5B	MYR	0.760	0.810	0.750	0.785	1,746,100	1,374,851
06/03/2019	06515C	HSI-C5C	MYR	0.240	0.260	0.240	0.255	18,085,900	4,510,209
06/03/2019	06515D	HSI-C5D	MYR	0.390	0.415	0.385	0.415	8,408,900	3,378,872
06/03/2019	06515E	HSI-C5E	MYR	0.720	0.720	0.715	0.715	580,200	414,893
06/03/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.040	0	0
06/03/2019	06515G	HSI-C5G	MYR	0.560	0.600	0.560	0.600	1,351,400	784,117
06/03/2019	06515H	HSI-C5H	MYR	0.900	0.900	0.900	0.900	50,000	45,000
06/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
06/03/2019	06515J	HSI-C5J	MYR	0.735	0.735	0.725	0.725	33,000	24,015
06/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.020	0	0
06/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
06/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.900	0	0
06/03/2019	06516A	HSI-H6A	MYR	0.025	0.025	0.020	0.025	878,900	21,773
06/03/2019	06516B	HSI-H6B	MYR	0.080	0.080	0.080	0.080	20,000	1,600
06/03/2019	06516C	HSI-H6C	MYR	0.140	0.145	0.125	0.135	5,821,000	774,370
06/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	06516E	HSI-H6E	MYR	0.170	0.170	0.160	0.170	591,400	95,309
06/03/2019	06516F	HSI-H6F	MYR	0.295	0.295	0.280	0.285	37,468,100	10,746,282
06/03/2019	06516G	HSI-H6G	MYR	0.510	0.510	0.480	0.490	11,323,900	5,600,540
06/03/2019	06516H	HSI-H6H	MYR	0.125	0.125	0.125	0.125	20,000	2,500
06/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.185	0	0
06/03/2019	06516J	HSI-H6J	MYR	0.295	0.295	0.280	0.290	1,786,500	518,553
06/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	06516M	HSI-H6M	MYR	0.200	0.200	0.190	0.195	149,000	29,100
06/03/2019	06516N	HSI-H6N	MYR	0.320	0.320	0.305	0.305	217,000	67,250
06/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	0656CG	SP500-CG	MYR	0.805	0.815	0.800	0.815	23,500	19,015
06/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
06/03/2019	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	0656HG	SP500-HG	MYR	0.250	0.250	0.245	0.245	342,700	85,138
06/03/2019	0656HH	SP500-HH	MYR	0.350	0.350	0.350	0.350	22,000	7,700

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06/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	070322	A50CHIN-C22	MYR	0.290	0.300	0.275	0.290	699,800	203,658
06/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.910	0	0
06/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.505	0	0
06/03/2019	070327	A50CHIN-H27	MYR	0.065	0.070	0.065	0.065	2,163,500	148,163
06/03/2019	070328	A50CHIN-C28	MYR	0.295	0.300	0.285	0.290	1,010,100	292,088
06/03/2019	070330	A50CHIN-C30	MYR	0.405	0.425	0.385	0.405	15,509,600	6,220,816
06/03/2019	070332	A50CHIN-C32	MYR	0.820	0.820	0.820	0.820	13,300	10,906
06/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.060	0	0
06/03/2019	070336	A50CHIN-C36	MYR	0.615	0.625	0.605	0.610	197,200	121,363
06/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
06/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	300	534
06/03/2019	0821EA	MYETFDJ	MYR	1.125	1.125	1.125	1.125	100	113
06/03/2019	0822EA	CIMBA40	MYR	1.870	1.870	1.870	1.870	5,400	10,098
06/03/2019	0823EA	CIMBC50	MYR	1.660	1.660	1.660	1.660	5,000	8,300
06/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
06/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
06/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
06/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.350	0	0
06/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.730	0	0
06/03/2019	0829EA	CHINAETF-MYR	MYR	5.760	5.760	5.740	5.750	80,100	460,576
06/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.208	0	0
06/03/2019	1007	AMPROP	MYR	0.520	0.525	0.520	0.525	25,733	13,484
06/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	8,000	1,980
06/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
06/03/2019	1015	AMBANK	MYR	4.510	4.510	4.450	4.500	2,097,555	9,421,477
06/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
06/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	1023	CIMB	MYR	5.620	5.630	5.510	5.520	14,276,782	79,212,791
06/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	102345	CIMB-C45	MYR	0.085	0.085	0.085	0.085	545,200	46,342
06/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
06/03/2019	1066	RHBBANK	MYR	5.500	5.630	5.430	5.540	23,259,199	128,588,342
06/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	106611	RHBBANKC11	MYR	0.045	0.050	0.045	0.050	80,000	3,700
06/03/2019	106612	RHBBANKC12	MYR	0.080	0.085	0.075	0.085	2,670,000	214,995
06/03/2019	106613	RHBBANKC13	MYR	0.060	0.070	0.055	0.070	1,450,000	90,040
06/03/2019	1082	HLFG	MYR	19.600	19.640	19.420	19.500	215,318	4,213,953
06/03/2019	1147	GOB	MYR	0.170	0.180	0.170	0.180	259,600	46,200
06/03/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	892,400	4,467
06/03/2019	1155	MAYBANK	MYR	9.560	9.570	9.530	9.540	6,942,692	66,228,132
06/03/2019	115543	MAYBANKC43	MYR	0.085	0.085	0.085	0.085	90,000	7,650
06/03/2019	115544	MAYBANKC44	MYR	0.005	0.005	0.005	0.005	75,000	375
06/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	115546	MAYBANKC46	MYR	0.010	0.010	0.010	0.010	627,300	6,273
06/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0

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06/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	115550	MAYBANKC50	MYR	0.105	0.105	0.105	0.105	88,000	9,240
06/03/2019	115551	MAYBANKC51	MYR	0.110	0.110	0.105	0.105	89,900	9,765
06/03/2019	115552	MAYBANKC52	MYR	0.050	0.055	0.050	0.050	423,000	21,152
06/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	1163	ALLIANZ	MYR	14.300	14.400	14.280	14.300	234,700	3,354,274
06/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
06/03/2019	1171	MBSB	MYR	0.985	1.000	0.985	0.995	2,498,344	2,485,102
06/03/2019	117115	MBSB-C15	MYR	0.010	0.010	0.010	0.010	200,000	2,000
06/03/2019	117116	MBSB-C16	MYR	0.060	0.060	0.060	0.060	199,800	11,988
06/03/2019	117117	MBSB-C17	MYR	0.055	0.060	0.045	0.060	659,300	36,511
06/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	1198	MAA	MYR	1.010	1.010	1.000	1.000	391,300	391,400
06/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,452,300	8,960
06/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	1287	PMHLDG	MYR	0.055	0.055	0.050	0.050	11,171,000	565,951
06/03/2019	1295	PBBANK	MYR	24.660	24.700	24.520	24.520	4,935,198	121,212,408
06/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	129527	PBBANK-C27	MYR	0.035	0.035	0.030	0.030	420,700	14,620
06/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2019	129529	PBBANK-C29	MYR	0.170	0.170	0.170	0.170	10,000	1,700
06/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	129531	PBBANK-C31	MYR	0.175	0.175	0.170	0.170	380,000	64,750
06/03/2019	1368	EDGENTA	MYR	2.860	2.920	2.860	2.920	28,800	83,418
06/03/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	1,725,800	225,104
06/03/2019	1503	GUOCO	MYR	0.760	0.790	0.750	0.790	79,800	61,367
06/03/2019	1538	SYMLIFE	MYR	0.395	0.410	0.390	0.410	412,447	165,225
06/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	571,600	17,156
06/03/2019	1562	BJTOTO	MYR	2.410	2.410	2.380	2.390	308,494	737,813
06/03/2019	1562CW	BJTOTO-CW	MYR	0.085	0.085	0.080	0.080	30,000	2,450
06/03/2019	1562CX	BJTOTO-CX	MYR	0.100	0.100	0.100	0.100	200	20
06/03/2019	1589	IWCITY	MYR	0.690	0.740	0.685	0.715	27,888,500	19,987,453
06/03/2019	1619	DRBHCOM	MYR	1.850	1.890	1.850	1.880	1,451,700	2,724,190
06/03/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.020	0.020	20,000	450
06/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	300,000	1,500
06/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	161967	DRBHCOMC67	MYR	0.020	0.020	0.020	0.020	125,000	2,500
06/03/2019	161968	DRBHCOMC68	MYR	0.090	0.095	0.090	0.095	1,545,300	143,727
06/03/2019	161969	DRBHCOMC69	MYR	0.125	0.135	0.125	0.135	1,520,000	197,650
06/03/2019	161970	DRBHCOMC70	MYR	0.140	0.155	0.140	0.150	592,900	86,423
06/03/2019	161971	DRBHCOMC71	MYR	0.125	0.125	0.125	0.125	30,000	3,750
06/03/2019	161972	DRBHCOMC72	MYR	0.120	0.125	0.120	0.125	100,000	12,250
06/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	1643	LANDMRK	MYR	0.460	0.480	0.455	0.480	40,200	18,633
06/03/2019	1651	MRCB	MYR	0.790	0.840	0.790	0.835	31,570,342	25,786,775
06/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	165136	MRCB-C36	MYR	0.060	0.065	0.060	0.065	160,000	9,850
06/03/2019	165137	MRCB-C37	MYR	0.080	0.095	0.080	0.095	2,230,400	189,634
06/03/2019	165138	MRCB-C38	MYR	0.070	0.070	0.070	0.070	211,000	14,770
06/03/2019	165139	MRCB-C39	MYR	0.120	0.135	0.120	0.135	4,323,600	552,902

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06/03/2019	165140	MRCB-C40	MYR	0.170	0.180	0.170	0.180	216,900	37,373
06/03/2019	165141	MRCB-C41	MYR	0.140	0.145	0.140	0.145	905,800	130,315
06/03/2019	165142	MRCB-C42	MYR	0.055	0.060	0.055	0.060	878,000	49,930
06/03/2019	1651WB	MRCB-WB	MYR	0.230	0.245	0.230	0.245	1,130,000	268,769
06/03/2019	1694	MENANG	MYR	0.375	0.385	0.375	0.385	51,080	19,310
06/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	35,100	176
06/03/2019	1724	PARAMON	MYR	2.170	2.170	2.060	2.130	98,700	209,128
06/03/2019	1783	SPB	MYR	6.230	6.230	6.230	6.230	70,800	441,084
06/03/2019	1818	BURSA	MYR	7.090	7.090	7.040	7.060	331,915	2,342,765
06/03/2019	181820	BURSA-C20	MYR	0.005	0.005	0.005	0.005	50,000	250
06/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	181823	BURSA-C23	MYR	0.060	0.060	0.060	0.060	150,000	9,000
06/03/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	17.460	0	0
06/03/2019	1902	PINEPAC	MYR	0.330	0.345	0.330	0.330	40,000	13,460
06/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
06/03/2019	1961	IOICORP	MYR	4.510	4.530	4.500	4.530	1,547,875	6,994,165
06/03/2019	196119	IOICORP-C19	MYR	0.055	0.055	0.050	0.050	400	21
06/03/2019	1996	KRETAM	MYR	0.395	0.410	0.395	0.410	429,000	173,401
06/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
06/03/2019	2054	TDM	MYR	0.180	0.185	0.175	0.185	3,459,950	619,632
06/03/2019	2062	HARBOUR	MYR	0.680	0.685	0.680	0.680	71,000	48,305
06/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	2089	UTDPLT	MYR	27.320	27.500	27.300	27.400	18,800	515,054
06/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	198,200	20,245
06/03/2019	2127	COMFORT	MYR	0.835	0.845	0.830	0.830	236,400	196,841
06/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
06/03/2019	2143	ECM	MYR	0.300	0.300	0.290	0.290	16,467	4,888
06/03/2019	2186	KUCHAI	MYR	1.600	1.610	1.590	1.610	117,300	186,965
06/03/2019	2194	MMCCORP	MYR	1.190	1.200	1.120	1.160	5,588,407	6,527,109
06/03/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.720	0	0
06/03/2019	2224	SDRED	MYR	0.655	0.660	0.655	0.660	11,800	7,734
06/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	10,912,000	434,170
06/03/2019	2283	ZELAN	MYR	0.085	0.105	0.080	0.090	45,036,900	4,105,605
06/03/2019	2291	GENP	MYR	10.340	10.440	10.340	10.440	51,300	534,676
06/03/2019	2291WA	GENP-WA	MYR	2.520	2.520	2.500	2.520	69,000	172,680
06/03/2019	2305	AYER	MYR	4.500	4.500	4.500	4.500	1,000	4,500
06/03/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	1,224,000	66,827
06/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
06/03/2019	2445	KLK	MYR	24.700	24.820	24.700	24.800	316,600	7,847,818
06/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2019	2453	KLUANG	MYR	3.530	3.600	3.530	3.600	2,161	7,673
06/03/2019	2488	ABMB	MYR	4.220	4.230	4.200	4.210	963,700	4,059,341
06/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
06/03/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	2,500	7,500
06/03/2019	2577	YTLLAND	MYR	0.400	0.400	0.395	0.395	24,200	9,609
06/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.355	0	0
06/03/2019	2593	UMCCA	MYR	5.500	5.550	5.500	5.510	40,476	223,670
06/03/2019	2607	INCKEN	MYR	0.620	0.625	0.620	0.620	440,000	273,165
06/03/2019	2658	AJI	MYR	18.680	18.680	18.480	18.520	14,000	259,348
06/03/2019	2674	ALCOM	MYR	0.520	0.550	0.520	0.550	80,200	42,242
06/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2019	2739	HUAAN	MYR	0.215	0.225	0.210	0.220	17,921,051	3,919,419
06/03/2019	2755	FCW	MYR	1.050	1.060	1.020	1.050	64,500	67,627
06/03/2019	2771	BSTEAD	MYR	1.350	1.370	1.350	1.350	79,116	107,365

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06/03/2019	2828	CIHLDG	MYR	1.460	1.470	1.460	1.460	13,000	19,030
06/03/2019	2836	CARLSBG	MYR	25.200	25.600	25.160	25.600	413,700	10,503,004
06/03/2019	2852	CMSB	MYR	3.160	3.200	3.140	3.150	1,774,400	5,600,089
06/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	2879	CCM	MYR	2.030	2.040	2.010	2.040	313,300	634,528
06/03/2019	2925	CCB	MYR	1.590	1.590	1.580	1.580	11,500	18,215
06/03/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	1,000	1,300
06/03/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	257,000	27,895
06/03/2019	3026	DLADY	MYR	64.460	64.460	64.200	64.280	6,100	392,308
06/03/2019	3034	HAPSENG	MYR	9.810	9.880	9.760	9.880	316,168	3,106,613
06/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	3042	PETRONM	MYR	6.650	6.860	6.650	6.800	150,642	1,014,112
06/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	3069	MFCB	MYR	3.820	3.840	3.800	3.800	105,600	402,929
06/03/2019	3069WA	MFCB-WA	MYR	1.670	1.670	1.620	1.630	137,700	225,151
06/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	1,000	1,930
06/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.080	0.080	425,000	35,800
06/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	2,800,000	56,000
06/03/2019	3158	YNHPROP	MYR	1.130	1.210	1.130	1.210	1,530,572	1,822,329
06/03/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	1,383,800	207,354
06/03/2019	3182	GENTING	MYR	7.170	7.210	7.150	7.150	2,526,175	18,114,027
06/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	318257	GENTINGC57	MYR	0.120	0.120	0.115	0.115	560,000	66,300
06/03/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	318259	GENTINGC59	MYR	0.120	0.120	0.120	0.120	3,000,000	360,000
06/03/2019	318260	GENTINGC60	MYR	0.150	0.150	0.150	0.150	100,000	15,000
06/03/2019	318261	GENTINGC61	MYR	0.140	0.140	0.140	0.140	440,000	61,600
06/03/2019	318262	GENTINGC62	MYR	0.180	0.180	0.180	0.180	150,000	27,000
06/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	318264	GENTINGC64	MYR	0.095	0.095	0.095	0.095	100,000	9,500
06/03/2019	3204	GKENT	MYR	1.080	1.120	1.070	1.110	6,072,400	6,692,652
06/03/2019	3239	BJASSET	MYR	0.290	0.305	0.285	0.295	1,027,800	299,143
06/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.065	0.060	0.060	171,000	10,385
06/03/2019	3247	GUH	MYR	0.495	0.515	0.495	0.515	190,161	96,139
06/03/2019	3255	HEIM	MYR	22.580	22.880	22.580	22.800	123,660	2,818,578
06/03/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.700	101,600	71,130
06/03/2019	3301	HLIND	MYR	9.860	9.950	9.850	9.950	105,800	1,044,883
06/03/2019	3336	IJM	MYR	1.830	1.910	1.810	1.910	3,021,500	5,671,030
06/03/2019	333620	IJM-C20	MYR	0.050	0.050	0.050	0.050	199,700	9,985
06/03/2019	333621	IJM-C21	MYR	0.045	0.050	0.045	0.050	172,000	8,310
06/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	333624	IJM-C24	MYR	0.120	0.120	0.120	0.120	10,000	1,200
06/03/2019	333625	IJM-C25	MYR	0.130	0.130	0.130	0.130	20,000	2,600
06/03/2019	3379	INSAS	MYR	0.765	0.790	0.765	0.775	892,265	694,116
06/03/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
06/03/2019	3379WB	INSAS-WB	MYR	0.080	0.090	0.080	0.085	179,800	14,798
06/03/2019	3395	BJCORP	MYR	0.270	0.280	0.270	0.275	23,385,617	6,450,072
06/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	339511	BJCORP-C11	MYR	0.030	0.030	0.030	0.030	110,000	3,300
06/03/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.355	0.355	28,000	9,940
06/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
06/03/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	300,000	15,000
06/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.080	0.075	0.075	1,733,400	130,035



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06/03/2019	3417	E&O	MYR	0.830	0.860	0.825	0.855	6,262,768	5,275,508
06/03/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	3,000	15
06/03/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	290,600	25,997
06/03/2019	3476	KSENG	MYR	4.720	4.720	4.680	4.700	45,100	212,204
06/03/2019	3484	DBHD	MYR	0.425	0.435	0.415	0.425	654,620	278,271
06/03/2019	3484WA	DBHD-WA	MYR	0.075	0.085	0.075	0.080	131,500	10,101
06/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	70,000	8,750
06/03/2019	3522	KIANJOO	MYR	3.050	3.060	3.050	3.060	317,800	969,396
06/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	477,000	140,805
06/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	68,000	1,035
06/03/2019	3565	WCEHB	MYR	0.510	0.510	0.490	0.490	80,700	39,942
06/03/2019	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	228,000	63,840
06/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
06/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	3662	MFLOUR	MYR	0.700	0.735	0.695	0.705	29,247,581	20,893,581
06/03/2019	3662LA	MFLOUR-LA	MYR	1.360	1.390	1.350	1.360	400,600	547,407
06/03/2019	3662WC	MFLOUR-WC	MYR	0.240	0.260	0.240	0.245	8,869,600	2,195,682
06/03/2019	3689	F&N	MYR	35.100	35.900	35.000	35.080	488,800	17,147,184
06/03/2019	3719	PANAMY	MYR	38.000	38.000	37.920	37.960	6,100	231,632
06/03/2019	3743	SUNSURIA	MYR	0.620	0.640	0.620	0.640	9,000	5,680
06/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	905,600	122,256
06/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	35,000	1,575
06/03/2019	3794	LAFMSIA	MYR	1.900	2.000	1.900	2.000	376,200	732,531
06/03/2019	3816	MISC	MYR	6.700	6.840	6.700	6.800	1,300,755	8,840,513
06/03/2019	381619	MISC-C19	MYR	0.160	0.175	0.160	0.175	77,800	13,181
06/03/2019	381620	MISC-C20	MYR	0.095	0.095	0.095	0.095	180,000	17,100
06/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	3859	MAGNUM	MYR	2.380	2.410	2.330	2.400	3,130,913	7,447,050
06/03/2019	3867	MPI	MYR	9.970	9.970	9.900	9.950	131,000	1,302,863
06/03/2019	3883	MUDA	MYR	1.900	1.920	1.880	1.920	1,207,700	2,295,510
06/03/2019	3891	MUIIND	MYR	0.165	0.175	0.165	0.170	1,110,300	188,962
06/03/2019	3905	MULPHA	MYR	2.600	2.650	2.580	2.600	715,906	1,871,645
06/03/2019	3913	MUIPROP	MYR	0.185	0.185	0.175	0.180	2,639,500	475,309
06/03/2019	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	342,000	169,168
06/03/2019	4006	ORIENT	MYR	6.870	6.880	6.820	6.820	90,928	622,813
06/03/2019	4022	TADMAX	MYR	0.240	0.240	0.235	0.235	1,314,000	312,720
06/03/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	151,000	17,365
06/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
06/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	4065	PPB	MYR	18.280	18.400	18.280	18.400	757,015	13,903,015
06/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2019	4162	BAT	MYR	33.500	34.400	33.000	34.360	297,800	10,141,346
06/03/2019	4162CM	BAT-CM	MYR	0.045	0.070	0.045	0.065	1,001,200	58,615
06/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
06/03/2019	4197	SIME	MYR	2.180	2.210	2.150	2.170	6,527,093	14,280,083
06/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	419727	SIME-C27	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	419730	SIME-C30	MYR	0.040	0.040	0.040	0.040	2,220,100	88,804
06/03/2019	419731	SIME-C31	MYR	0.040	0.040	0.040	0.040	500,000	20,000
06/03/2019	419732	SIME-C32	MYR	0.090	0.090	0.090	0.090	185,500	16,695
06/03/2019	4219	BJLAND	MYR	0.270	0.295	0.270	0.280	7,905,522	2,211,063
06/03/2019	4235	LIONIND	MYR	0.515	0.525	0.510	0.520	5,048,650	2,623,299



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06/03/2019	4243	WTK	MYR	0.600	0.610	0.585	0.585	3,964,700	2,364,610
06/03/2019	4251	IBHD	MYR	0.420	0.430	0.410	0.420	42,900	18,050
06/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	4286	SEAL	MYR	0.330	0.340	0.330	0.340	15,000	5,050
06/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.440	0	0
06/03/2019	4324	HENGYUAN	MYR	5.920	6.330	5.840	6.250	1,408,102	8,596,785
06/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	4324C5	HENGYUAN-C5	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/03/2019	4324C6	HENGYUAN-C6	MYR	0.060	0.065	0.060	0.065	250,000	15,250
06/03/2019	4324C7	HENGYUAN-C7	MYR	0.215	0.235	0.215	0.235	1,030,200	234,147
06/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	69,000	11,385
06/03/2019	4383	JTIASA	MYR	0.590	0.590	0.565	0.575	1,013,500	582,616
06/03/2019	4405	TCHONG	MYR	1.620	1.670	1.620	1.650	19,200	31,660
06/03/2019	4448	TASEK	MYR	4.700	4.720	4.680	4.700	13,400	63,040
06/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
06/03/2019	4456	DNEX	MYR	0.285	0.295	0.280	0.285	17,040,800	4,892,711
06/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	4,464,400	323,034
06/03/2019	4464	PHB	MYR	0.015	0.020	0.015	0.020	1,766,000	34,693
06/03/2019	4502	MEDIA	MYR	0.520	0.535	0.505	0.520	3,762,473	1,942,590
06/03/2019	4588	UMW	MYR	5.710	5.750	5.640	5.730	1,997,200	11,445,314
06/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	458811	UMW-C11	MYR	0.040	0.040	0.035	0.035	400	15
06/03/2019	458812	UMW-C12	MYR	0.220	0.220	0.220	0.220	20,000	4,400
06/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
06/03/2019	458815	UMW-C15	MYR	0.200	0.205	0.200	0.205	40,000	8,100
06/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	458817	UMW-C17	MYR	0.115	0.115	0.115	0.115	219,600	25,254
06/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	4596	SAPRES	MYR	0.620	0.650	0.620	0.650	1,105	689
06/03/2019	4634	POS	MYR	1.900	1.950	1.890	1.900	3,212,500	6,164,694
06/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	150,000	1,500
06/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	463429	POS-C29	MYR	0.040	0.040	0.040	0.040	330,000	13,200
06/03/2019	463430	POS-C30	MYR	0.055	0.055	0.055	0.055	200	11
06/03/2019	463431	POS-C31	MYR	0.085	0.090	0.085	0.085	2,710,400	242,036
06/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	463433	POS-C33	MYR	0.140	0.140	0.135	0.135	655,400	91,756
06/03/2019	4677	YTL	MYR	1.030	1.040	1.020	1.020	5,010,207	5,150,614
06/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	467723	YTL-C23	MYR	0.050	0.050	0.050	0.050	270,200	13,510
06/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	4707	NESTLE	MYR	146.500	#####	#####	147.300	51,812	7,633,622
06/03/2019	4707CE	NESTLE-CE	MYR	0.045	0.045	0.045	0.045	400	18
06/03/2019	4715	GENM	MYR	3.430	3.430	3.400	3.420	2,834,962	9,688,608

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06/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	91,800	4,590
06/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	60,000	9,300
06/03/2019	471546	GENM-C46	MYR	0.135	0.135	0.135	0.135	1,720,000	232,200
06/03/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	300,000	40,500
06/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	471549	GENM-C49	MYR	0.195	0.195	0.195	0.195	740,000	144,300
06/03/2019	471550	GENM-C50	MYR	0.175	0.175	0.175	0.175	143,900	25,183
06/03/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.135	0	0
06/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2019	471553	GENM-C53	MYR	0.125	0.125	0.125	0.125	20,000	2,500
06/03/2019	4723	JAKS	MYR	0.615	0.705	0.615	0.700	34,356,450	22,886,385
06/03/2019	4723WB	JAKS-WB	MYR	0.325	0.350	0.325	0.350	2,138,500	723,610
06/03/2019	4731	SCIENTX	MYR	8.400	8.430	8.380	8.400	1,447,600	12,156,517
06/03/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.055	0.055	800	47
06/03/2019	4758	ANCOM	MYR	0.500	0.505	0.490	0.505	106,400	53,158
06/03/2019	4847	KTB	MYR	0.070	0.070	0.070	0.070	20,000	1,400
06/03/2019	4863	TM	MYR	3.190	3.280	3.150	3.240	3,943,612	12,695,954
06/03/2019	486327	TM-C27	MYR	0.005	0.005	0.005	0.005	30,000	150
06/03/2019	486328	TM-C28	MYR	0.005	0.010	0.005	0.010	130,000	900
06/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	486334	TM-C34	MYR	0.095	0.105	0.095	0.105	400	40
06/03/2019	486335	TM-C35	MYR	0.130	0.130	0.130	0.130	200,000	26,000
06/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2019	486337	TM-C37	MYR	0.365	0.380	0.365	0.380	70,800	26,098
06/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2019	486339	TM-C39	MYR	0.240	0.255	0.240	0.250	200,000	49,450
06/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	4898	TA	MYR	0.630	0.630	0.625	0.630	526,300	330,970
06/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
06/03/2019	4944	NYLEX	MYR	0.675	0.675	0.660	0.665	56,200	37,322
06/03/2019	4952	AHP	MYR	0.740	0.755	0.740	0.755	3,500	2,598
06/03/2019	4995	VERSATL	MYR	0.420	0.420	0.420	0.420	1,000	420
06/03/2019	5000	HUMEIND	MYR	0.635	0.745	0.635	0.735	674,650	470,983
06/03/2019	5001	MIECO	MYR	0.275	0.280	0.270	0.280	573,000	157,716
06/03/2019	5005	UNISEM	MYR	2.810	2.830	2.720	2.800	26,500	74,281
06/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	500515	UNISEM-C15	MYR	0.060	0.060	0.060	0.060	14,300	858
06/03/2019	5006	MERGE	MYR	1.430	1.500	1.280	1.300	1,216,900	1,685,294
06/03/2019	5007	CHINWEL	MYR	1.790	1.790	1.780	1.790	119,300	213,398
06/03/2019	5008	HARISON	MYR	3.850	3.850	3.810	3.810	3,000	11,510
06/03/2019	5009	WTHORSE	MYR	1.260	1.270	1.220	1.270	7,000	8,680
06/03/2019	5010	TONGHER	MYR	3.600	3.680	3.570	3.680	210,500	761,033
06/03/2019	5011	MSNIAGA	MYR	1.580	1.590	1.580	1.580	49,300	78,014
06/03/2019	5012	TAANN	MYR	2.450	2.530	2.420	2.530	86,700	212,823

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06/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	5014	AIRPORT	MYR	7.950	7.960	7.800	7.870	4,350,300	34,233,003
06/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	5014C4	AIRPORT-C4	MYR	0.050	0.050	0.045	0.045	26,300	1,215
06/03/2019	5014C5	AIRPORT-C5	MYR	0.065	0.065	0.065	0.065	647,200	42,068
06/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	5014C7	AIRPORT-C7	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/03/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	450	1,311
06/03/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	150	296
06/03/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.380	110,600	42,027
06/03/2019	5021	AYS	MYR	0.345	0.350	0.345	0.350	18,500	6,388
06/03/2019	5022	PAOS	MYR	0.315	0.340	0.315	0.330	17,000	5,583
06/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5024	HUPSENG	MYR	1.030	1.030	1.030	1.030	58,200	59,946
06/03/2019	5025	NWP	MYR	0.060	0.065	0.060	0.065	780,700	46,843
06/03/2019	5026	MHC	MYR	0.640	0.640	0.605	0.640	25,108	15,936
06/03/2019	5027	KMLOONG	MYR	1.280	1.290	1.280	1.290	30,800	39,642
06/03/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.240	0.240	1,500	360
06/03/2019	5028	HTPADU	MYR	0.735	0.785	0.735	0.750	5,461,200	4,175,097
06/03/2019	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	6,000	16,800
06/03/2019	5031	TIMECOM	MYR	8.500	8.500	8.490	8.500	143,900	1,223,147
06/03/2019	5032	BIPORT	MYR	4.650	4.650	4.600	4.620	4,900	22,605
06/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
06/03/2019	5036	EDARAN	MYR	0.565	0.610	0.565	0.580	7,345,800	4,343,328
06/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,470,000	161,750
06/03/2019	5038	KSL	MYR	0.855	0.920	0.855	0.905	1,973,800	1,762,150
06/03/2019	5040	MEDAINC	MYR	0.295	0.305	0.295	0.305	2,983,700	893,875
06/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	5041	PBA	MYR	1.140	1.140	1.130	1.140	52,200	59,348
06/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.410	0	0
06/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
06/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.620	0	0
06/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
06/03/2019	5053	OSK	MYR	0.965	0.970	0.950	0.955	359,000	345,104
06/03/2019	5053WC	OSK-WC	MYR	0.045	0.050	0.045	0.045	435,700	19,707
06/03/2019	5054	TRC	MYR	0.535	0.540	0.530	0.530	18,410,800	9,829,588
06/03/2019	5056	ENGTEX	MYR	0.785	0.790	0.780	0.780	48,400	37,856
06/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5062	HUAYANG	MYR	0.390	0.400	0.385	0.395	125,466	49,399
06/03/2019	5065	ORNA	MYR	1.020	1.020	1.010	1.010	18,700	19,054
06/03/2019	5066	NTPM	MYR	0.510	0.510	0.495	0.510	26,000	13,040
06/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	3,545,200	283,616
06/03/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	60,400	1,520
06/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
06/03/2019	5070	PRTASCO	MYR	0.245	0.265	0.245	0.260	2,538,166	648,441
06/03/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	686,400	37,681
06/03/2019	5071	COASTAL	MYR	1.280	1.310	1.250	1.300	606,900	778,682
06/03/2019	5072	HIAPTEK	MYR	0.285	0.290	0.285	0.285	861,300	246,250
06/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
06/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.085	1,189,100	96,559
06/03/2019	5073	NAIM	MYR	0.935	0.970	0.935	0.950	5,575,700	5,310,247

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06/03/2019	5075	PLENITU	MYR	1.490	1.490	1.480	1.480	10,000	14,850
06/03/2019	5077	MAYBULK	MYR	0.615	0.625	0.605	0.620	458,200	282,366
06/03/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	5079	GETS	MYR	0.120	0.135	0.120	0.125	14,100	1,831
06/03/2019	5080	POHKONG	MYR	0.495	0.495	0.475	0.480	183,900	88,253
06/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
06/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.380	0	0
06/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.710	0	0
06/03/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.295	166,845	48,986
06/03/2019	5087	MYCRON	MYR	0.260	0.285	0.260	0.285	319,000	85,886
06/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	11,000	11,000
06/03/2019	5090	MEDIAC	MYR	0.230	0.235	0.230	0.235	257,300	59,957
06/03/2019	5094	CSCSTEL	MYR	1.050	1.060	1.050	1.060	192,700	203,150
06/03/2019	5095	HEVEA	MYR	0.620	0.635	0.620	0.630	1,000,800	629,862
06/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
06/03/2019	5098	MASTEEL	MYR	0.435	0.455	0.430	0.450	2,310,747	1,031,775
06/03/2019	5099	AIRASIA	MYR	2.800	2.820	2.780	2.800	7,779,000	21,813,748
06/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	509967	AIRASIAC67	MYR	0.100	0.100	0.085	0.090	260,000	25,375
06/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	509970	AIRASIAC70	MYR	0.015	0.015	0.015	0.015	900,000	13,500
06/03/2019	509971	AIRASIAC71	MYR	0.080	0.085	0.080	0.080	627,500	51,400
06/03/2019	509972	AIRASIAC72	MYR	0.180	0.180	0.175	0.180	308,000	55,375
06/03/2019	509973	AIRASIAC73	MYR	0.195	0.200	0.195	0.195	997,000	197,025
06/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2019	509975	AIRASIAC75	MYR	0.130	0.130	0.130	0.130	80,000	10,400
06/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	509977	AIRASIAC77	MYR	0.075	0.075	0.075	0.075	4,236,300	317,723
06/03/2019	509978	AIRASIAC78	MYR	0.095	0.095	0.095	0.095	4,800,000	456,000
06/03/2019	509979	AIRASIAC79	MYR	0.055	0.055	0.055	0.055	30,000	1,650
06/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5100	BPPLAS	MYR	1.090	1.090	1.080	1.080	19,000	20,701
06/03/2019	5101	EVERGRN	MYR	0.365	0.370	0.365	0.370	746,500	273,858
06/03/2019	5102	GCB	MYR	3.700	3.710	3.690	3.710	352,100	1,301,777
06/03/2019	5102CA	GCB-CA	MYR	0.290	0.290	0.290	0.290	10,000	2,900
06/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.190	0	0
06/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	80,000	5,600
06/03/2019	5105	CANONE	MYR	2.630	2.780	2.580	2.760	255,200	689,383
06/03/2019	5106	AXREIT	MYR	1.730	1.750	1.700	1.730	590,900	1,019,108
06/03/2019	5107	IQGROUP	MYR	1.210	1.220	1.210	1.220	52,000	63,170
06/03/2019	5108	ICAP	MYR	2.450	2.450	2.410	2.410	2,100	5,085
06/03/2019	5109	YTLREIT	MYR	1.270	1.280	1.260	1.260	650,800	828,199
06/03/2019	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	9,300	12,648
06/03/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	74,900	67,410
06/03/2019	5112	THPLANT	MYR	0.530	0.530	0.520	0.520	263,140	138,782
06/03/2019	5113	RSAWIT	MYR	0.200	0.205	0.195	0.195	522,000	103,675
06/03/2019	5115	ALAM	MYR	0.100	0.115	0.100	0.110	8,852,700	949,487
06/03/2019	5116	ALAQAR	MYR	1.370	1.370	1.350	1.350	1,059,300	1,437,104
06/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.530	31,608	16,830
06/03/2019	5121	HEKTAR	MYR	1.160	1.170	1.150	1.170	138,169	160,216
06/03/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	90,401	98,457
06/03/2019	5125	PANTECH	MYR	0.565	0.595	0.565	0.590	3,307,200	1,928,346
06/03/2019	5125WA	PANTECH-WA	MYR	0.130	0.130	0.130	0.130	270,200	35,126
06/03/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.135	0.135	120,500	16,268

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06/03/2019	5126	SOP	MYR	2.650	2.850	2.650	2.780	250,000	696,363
06/03/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	18,900	16,010
06/03/2019	5129	MELATI	MYR	0.475	0.475	0.475	0.475	22,000	10,450
06/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.130	1.130	6,400	7,232
06/03/2019	5131	ZHULIAN	MYR	1.350	1.350	1.340	1.350	67,700	91,155
06/03/2019	5132	DELEUM	MYR	1.140	1.170	1.140	1.140	577,410	664,184
06/03/2019	5133	PENERGY	MYR	1.090	1.190	1.090	1.160	3,835,550	4,438,707
06/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
06/03/2019	5135	SWKPLNT	MYR	1.540	1.540	1.540	1.540	11,000	16,940
06/03/2019	5136	COMPLET	MYR	0.890	0.900	0.890	0.890	112,000	99,830
06/03/2019	5138	HSPLANT	MYR	1.860	1.940	1.860	1.940	11,200	20,840
06/03/2019	5139	AEONCR	MYR	17.000	17.320	17.000	17.200	176,402	3,027,990
06/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
06/03/2019	5140	TASCO	MYR	1.420	1.420	1.420	1.420	49,200	69,864
06/03/2019	5141	DAYANG	MYR	1.310	1.430	1.300	1.380	55,237,166	75,813,105
06/03/2019	5142	WASEONG	MYR	0.810	0.825	0.805	0.815	993,526	811,118
06/03/2019	5143	LUXCHEM	MYR	0.550	0.550	0.550	0.550	79,800	43,890
06/03/2019	5145	SEALINK	MYR	0.130	0.140	0.130	0.135	1,158,101	155,756
06/03/2019	5147	SAMCHEM	MYR	0.625	0.630	0.615	0.615	321,600	200,228
06/03/2019	5148	UEMS	MYR	0.840	0.850	0.840	0.850	1,178,187	996,509
06/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	514865	UEMS-C65	MYR	0.085	0.085	0.085	0.085	160,000	13,600
06/03/2019	514866	UEMS-C66	MYR	0.070	0.070	0.070	0.070	60,000	4,200
06/03/2019	5149	TAS	MYR	0.265	0.280	0.265	0.275	92,000	24,815
06/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
06/03/2019	5152	MBL	MYR	1.040	1.070	1.040	1.070	195,800	208,156
06/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.345	0	0
06/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	5156	XDL	MYR	0.105	0.110	0.100	0.105	19,019,800	1,995,141
06/03/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	415,000	8,225
06/03/2019	5157	SAUDEE	MYR	0.310	0.310	0.305	0.305	50,000	15,350
06/03/2019	5157WA	SAUDEE-WA	MYR	0.100	0.110	0.100	0.110	83,000	8,650
06/03/2019	5158	TAGB	MYR	0.255	0.255	0.245	0.255	315,800	79,617
06/03/2019	5159	YOCB	MYR	1.160	1.230	1.160	1.220	688,100	821,866
06/03/2019	5160	HOMERIZ	MYR	0.630	0.630	0.620	0.620	18,000	11,275
06/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	5161	JCY	MYR	0.200	0.215	0.200	0.210	1,587,700	330,487
06/03/2019	5162	VSTECs	MYR	0.980	0.980	0.975	0.980	28,000	27,425
06/03/2019	5163	SEB	MYR	0.330	0.380	0.330	0.370	107,100	39,210
06/03/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	13,000	7,150
06/03/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
06/03/2019	5167	TURBO	MYR	0.725	0.730	0.725	0.730	62,000	45,160
06/03/2019	5168	HARTA	MYR	4.990	5.020	4.930	4.930	5,573,877	27,671,812
06/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	133,000	665
06/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	516820	HARTA-C20	MYR	0.080	0.080	0.080	0.080	1,430,000	114,400
06/03/2019	516821	HARTA-C21	MYR	0.090	0.090	0.090	0.090	600,000	54,000
06/03/2019	516822	HARTA-C22	MYR	0.080	0.085	0.080	0.080	10,400	833
06/03/2019	5169	HOHUP	MYR	0.375	0.390	0.375	0.385	384,400	145,818

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06/03/2019	5170	SCABLE	MYR	0.275	0.380	0.275	0.370	4,617,800	1,553,482
06/03/2019	5171	KIMLUN	MYR	1.240	1.240	1.210	1.220	21,400	26,492
06/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	50,000	4,000
06/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	5173	SYSCORP	MYR	0.300	0.320	0.295	0.315	987,400	305,378
06/03/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2019	5176	SUNREIT	MYR	1.770	1.780	1.750	1.760	377,000	663,348
06/03/2019	5178	DYNACIA	MYR	0.095	0.100	0.095	0.100	3,737,000	363,475
06/03/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5178WA	DYNACIA-WA	MYR	0.045	0.045	0.040	0.040	421,200	16,849
06/03/2019	5180	CMMT	MYR	1.100	1.120	1.090	1.120	664,100	734,726
06/03/2019	5181	SIGGAS	MYR	0.835	0.885	0.835	0.860	532,300	460,397
06/03/2019	5182	MCT	MYR	0.665	0.665	0.665	0.665	3,000	1,995
06/03/2019	5183	PCHEM	MYR	9.220	9.300	9.190	9.300	13,976,050	129,011,619
06/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	50,000	500
06/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	518326	PCHEM-C26	MYR	0.115	0.115	0.115	0.115	1,080,000	124,200
06/03/2019	518327	PCHEM-C27	MYR	0.165	0.165	0.165	0.165	20,000	3,300
06/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.145	0	0
06/03/2019	518329	PCHEM-C29	MYR	0.150	0.150	0.145	0.145	205,600	30,012
06/03/2019	518330	PCHEM-C30	MYR	0.185	0.185	0.185	0.185	1,200,000	222,000
06/03/2019	5184	CYPARK	MYR	1.720	1.740	1.710	1.730	394,500	678,647
06/03/2019	5185	AFFIN	MYR	2.290	2.310	2.280	2.310	100,070	229,600
06/03/2019	5186	MHB	MYR	0.760	0.790	0.750	0.790	843,900	647,771
06/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	5187	HBGLOB	MYR	0.110	0.115	0.110	0.110	529,900	58,799
06/03/2019	5188	CNOUHUA	MYR	0.055	0.055	0.050	0.055	380,000	20,810
06/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5190	BENALEC	MYR	0.200	0.200	0.190	0.195	1,202,900	229,660
06/03/2019	5191	TAMBUN	MYR	0.765	0.765	0.760	0.760	268,500	204,300
06/03/2019	5192	KSSC	MYR	0.550	0.570	0.550	0.555	1,411,500	788,685
06/03/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	6,635,100	132,287
06/03/2019	5195	CENSOF	MYR	0.150	0.155	0.150	0.155	390,100	60,015
06/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
06/03/2019	5196	BJFOOD	MYR	1.400	1.450	1.400	1.430	121,150	173,812
06/03/2019	5197	FLBHD	MYR	1.660	1.720	1.650	1.700	1,117,600	1,890,675
06/03/2019	5198	AFUJIYA	MYR	0.540	0.540	0.540	0.540	1,000	540
06/03/2019	5199	HIBISCS	MYR	1.060	1.080	1.040	1.060	31,489,300	33,404,666
06/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	5199CM	HIBISCS-CM	MYR	0.095	0.095	0.095	0.095	299,700	28,472
06/03/2019	5199CN	HIBISCS-CN	MYR	0.080	0.100	0.080	0.100	151,500	12,650
06/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	80,000	4,800
06/03/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.140	0.130	0.140	2,040,000	267,000
06/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.120	0.115	0.120	1,370,200	164,174
06/03/2019	5199CS	HIBISCS-CS	MYR	0.105	0.110	0.105	0.110	1,200,000	131,000
06/03/2019	5199CT	HIBISCS-CT	MYR	0.145	0.150	0.145	0.150	400,000	59,000
06/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.100	0.095	0.100	6,105,500	595,773
06/03/2019	5199CV	HIBISCS-CV	MYR	0.090	0.090	0.090	0.090	125,400	11,286
06/03/2019	5199WC	HIBISCS-WC	MYR	0.470	0.485	0.470	0.480	8,244,800	3,929,382
06/03/2019	5200	UOADEV	MYR	2.240	2.240	2.220	2.220	290,500	647,219
06/03/2019	5202	MSM	MYR	2.030	2.030	1.950	2.000	305,400	608,263



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06/03/2019	5204	PRESBHD	MYR	0.440	0.460	0.435	0.440	23,136,800	10,344,379
06/03/2019	5205	SENDAI	MYR	0.585	0.620	0.585	0.620	12,198,800	7,366,872
06/03/2019	5207	SBCCORP	MYR	0.485	0.505	0.485	0.505	62,775	31,008
06/03/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	48,000	65,280
06/03/2019	5209	GASMSIA	MYR	2.860	2.860	2.830	2.830	29,200	82,713
06/03/2019	5210	ARMADA	MYR	0.165	0.170	0.165	0.165	44,249,500	7,457,892
06/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	5211	SUNWAY	MYR	1.650	1.660	1.620	1.640	2,152,633	3,532,241
06/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.275	0.285	698,806	195,804
06/03/2019	5212	PAVREIT	MYR	1.730	1.740	1.730	1.740	119,500	207,075
06/03/2019	5213	SNTORIA	MYR	0.430	0.430	0.405	0.410	17,500	7,115
06/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	5216	DSONIC	MYR	0.470	0.500	0.470	0.490	13,373,900	6,521,335
06/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.090	0.080	0.090	1,803,000	153,694
06/03/2019	5218	SAPNRG	MYR	0.315	0.330	0.315	0.320	201,638,295	64,899,418
06/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	521870	SAPNRGC70	MYR	0.055	0.055	0.055	0.055	399,800	21,989
06/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.025	0.030	5,418,000	160,040
06/03/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	190,000	6,650
06/03/2019	521875	SAPNRGC75	MYR	0.080	0.085	0.080	0.080	6,130,100	493,158
06/03/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	500	193
06/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.110	0.100	0.105	71,387,900	7,486,120
06/03/2019	5219	PESTECH	MYR	1.160	1.160	1.140	1.160	116,924	134,902
06/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5220	GLOTEC	MYR	0.465	0.475	0.465	0.470	458,591	217,347
06/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	22,447	1,680
06/03/2019	5222	FGV	MYR	1.170	1.220	1.150	1.200	30,252,600	35,849,232
06/03/2019	522255	FGV-C55	MYR	0.015	0.015	0.015	0.015	100	2
06/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	10,000	100
06/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	522261	FGV-C61	MYR	0.030	0.035	0.030	0.035	24,900	871
06/03/2019	522262	FGV-C62	MYR	0.090	0.100	0.090	0.100	3,744,400	369,600
06/03/2019	522263	FGV-C63	MYR	0.180	0.190	0.165	0.180	23,426,400	4,218,310
06/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
06/03/2019	522265	FGV-C65	MYR	0.190	0.205	0.185	0.195	1,310,000	256,350
06/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2019	522267	FGV-C67	MYR	0.420	0.455	0.415	0.440	61,400	26,443
06/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
06/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.120	0	0



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06/03/2019	522270	FGV-C70	MYR	0.105	0.120	0.105	0.115	165,600	19,344
06/03/2019	522271	FGV-C71	MYR	0.050	0.055	0.050	0.055	200,000	10,500
06/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.510	0	0
06/03/2019	5225	IHH	MYR	5.820	5.870	5.800	5.840	6,385,425	37,260,760
06/03/2019	522510	IHH-C10	MYR	0.130	0.130	0.130	0.130	130,000	16,900
06/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.120	0.120	80,000	9,600
06/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	5226	GBGAQRS	MYR	1.160	1.170	1.150	1.160	655,807	758,479
06/03/2019	5226WB	GBGAQRS-WB	MYR	0.275	0.280	0.275	0.280	1,147,000	316,565
06/03/2019	5227	IGBREIT	MYR	1.770	1.770	1.750	1.760	260,086	457,930
06/03/2019	5228	ELKDESA	MYR	1.390	1.390	1.370	1.370	185,700	256,254
06/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
06/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	5230	TUNEPRO	MYR	0.650	0.655	0.645	0.655	720,200	468,176
06/03/2019	5231	PELIKAN	MYR	0.360	0.360	0.345	0.345	106,800	37,366
06/03/2019	5232	LEONFB	MYR	0.485	0.485	0.485	0.485	57,000	27,645
06/03/2019	5235SS	KLCC	MYR	7.900	7.950	7.720	7.800	22,008	171,654
06/03/2019	5236	MATRIX	MYR	1.970	1.970	1.950	1.960	573,775	1,124,483
06/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.145	0.130	0.145	4,475	574
06/03/2019	5237	MPHBCAP	MYR	1.090	1.090	1.060	1.090	82,600	88,935
06/03/2019	5238	AAX	MYR	0.250	0.255	0.245	0.255	9,010,723	2,255,161
06/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	2,802,600	153,433
06/03/2019	5239	TITIJYA	MYR	0.315	0.325	0.315	0.320	541,000	173,454
06/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.040	0.030	0.040	3,043,600	106,499
06/03/2019	5242	SOLID	MYR	0.290	0.305	0.290	0.305	32,600	9,561
06/03/2019	5242WA	SOLID-WA	MYR	0.075	0.090	0.075	0.075	50,100	3,909
06/03/2019	5243	VELESTO	MYR	0.255	0.280	0.250	0.270	80,180,202	21,670,383
06/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
06/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	524326	VELESTO-C26	MYR	0.075	0.085	0.075	0.085	220,000	18,600
06/03/2019	524327	VELESTO-C27	MYR	0.080	0.095	0.080	0.090	855,200	78,118
06/03/2019	5243WA	VELESTO-WA	MYR	0.090	0.100	0.090	0.100	13,049,500	1,269,023
06/03/2019	5245	CARING	MYR	1.960	1.960	1.960	1.960	30,600	59,976
06/03/2019	5246	WPRTS	MYR	3.720	3.820	3.720	3.790	208,500	786,462
06/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	5247	KAREX	MYR	0.425	0.430	0.415	0.425	4,692,725	1,982,583
06/03/2019	5248	BAUTO	MYR	2.120	2.180	2.110	2.150	1,813,731	3,902,023
06/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	5248CZ	BAUTO-CZ	MYR	0.155	0.155	0.155	0.155	100,000	15,500
06/03/2019	5249	IOIPG	MYR	1.460	1.520	1.460	1.520	647,762	975,359
06/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	5249CV	IOIPG-CV	MYR	0.185	0.185	0.185	0.185	49,000	9,065
06/03/2019	5250	SEM	MYR	1.460	1.490	1.460	1.470	255,200	375,892
06/03/2019	5252	SASBADI	MYR	0.225	0.225	0.225	0.225	386,500	86,963
06/03/2019	5253	ECONBHD	MYR	0.435	0.455	0.430	0.440	19,660,100	8,756,004
06/03/2019	5253WA	ECONBHD-WA	MYR	0.110	0.115	0.110	0.110	1,080,900	119,050
06/03/2019	5254	BPLANT	MYR	0.830	0.830	0.810	0.815	516,320	422,354
06/03/2019	5255	ICON	MYR	0.070	0.095	0.070	0.090	14,773,000	1,205,112
06/03/2019	5256	REACH	MYR	0.295	0.305	0.295	0.300	3,992,400	1,193,630
06/03/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	26,409,300	1,580,463
06/03/2019	5257	CARIMIN	MYR	0.825	0.850	0.815	0.830	12,760,700	10,633,769

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06/03/2019	5258	BIMB	MYR	4.300	4.320	4.180	4.180	224,500	962,036
06/03/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.260	0.260	610,300	161,242
06/03/2019	5259	EATECH	MYR	0.425	0.435	0.425	0.435	1,117,300	480,896
06/03/2019	5260	OWG	MYR	0.630	0.630	0.615	0.615	704,200	437,738
06/03/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.165	0.170	85,000	14,410
06/03/2019	5263	SUNCON	MYR	1.730	1.790	1.730	1.780	774,900	1,373,401
06/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	5264	MALAKOF	MYR	0.925	0.930	0.915	0.920	2,407,900	2,212,496
06/03/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	224,000	1,120
06/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.020	0.020	128,000	3,035
06/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	526418	MALAKOFC18	MYR	0.065	0.065	0.060	0.060	1,887,200	120,168
06/03/2019	526419	MALAKOFC19	MYR	0.125	0.125	0.125	0.125	100,000	12,500
06/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	526421	MALAKOFC21	MYR	0.080	0.085	0.080	0.080	210,000	17,550
06/03/2019	5265	DOLPHIN	MYR	0.140	0.150	0.140	0.150	499,900	72,415
06/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.035	0.035	48,900	1,712
06/03/2019	5267	XINHWA	MYR	0.850	0.890	0.850	0.880	3,523,900	3,084,624
06/03/2019	5268	IKHMAS	MYR	0.130	0.145	0.130	0.145	4,674,300	639,129
06/03/2019	5269	ALSREIT	MYR	0.820	0.830	0.820	0.820	32,179	26,418
06/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/03/2019	5271	PECCA	MYR	1.100	1.120	1.050	1.060	1,281,900	1,393,666
06/03/2019	5272	RANHILL	MYR	1.310	1.320	1.300	1.320	246,110	322,724
06/03/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.800	52,000	41,300
06/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
06/03/2019	5275	MYNEWS	MYR	1.360	1.380	1.360	1.380	97,100	132,815
06/03/2019	5276	DANCO	MYR	0.550	0.600	0.550	0.580	8,504,700	4,922,223
06/03/2019	5276WA	DANCO-WA	MYR	0.270	0.305	0.270	0.295	2,569,100	758,467
06/03/2019	5277	FPGROUP	MYR	0.345	0.350	0.320	0.325	20,825,100	6,997,315
06/03/2019	5278	RHONEMA	MYR	0.780	0.785	0.750	0.750	22,000	16,960
06/03/2019	5279	SERBADK	MYR	3.900	3.950	3.870	3.890	359,600	1,398,204
06/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	5279CQ	SERBADK-CQ	MYR	0.165	0.165	0.165	0.165	400	66
06/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2019	5280	KIPREIT	MYR	0.835	0.845	0.835	0.835	142,200	119,640
06/03/2019	5281	ADVCON	MYR	0.350	0.350	0.350	0.350	460,200	161,070
06/03/2019	5283	EWINT	MYR	0.735	0.750	0.735	0.740	422,600	312,067
06/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	300,000	43,500
06/03/2019	5284	LCTITAN	MYR	4.290	4.340	4.290	4.340	307,500	1,328,007
06/03/2019	5285	SIMEPLT	MYR	5.090	5.150	5.090	5.130	940,049	4,812,912
06/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.100	0.100	0.100	299,700	29,970
06/03/2019	5286	MI	MYR	2.310	2.310	2.280	2.310	459,300	1,055,873
06/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	5286CC	MI-CC	MYR	0.070	0.070	0.070	0.070	10,000	700
06/03/2019	5286CD	MI-CD	MYR	0.145	0.150	0.145	0.150	220,000	32,500

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06/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	5288	SIMEPROP	MYR	1.060	1.080	1.040	1.080	1,139,908	1,210,267
06/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	5289	TECHBND	MYR	0.785	0.790	0.760	0.765	487,200	375,667
06/03/2019	5347	TENAGA	MYR	12.780	12.880	12.700	12.800	5,228,203	66,908,516
06/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	210,000	1,050
06/03/2019	534750	TENAGA-C50	MYR	0.050	0.050	0.050	0.050	1,400,000	70,000
06/03/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.040	0.040	865,600	34,624
06/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	534753	TENAGA-C53	MYR	0.060	0.060	0.060	0.060	900,000	54,000
06/03/2019	534754	TENAGA-C54	MYR	0.120	0.120	0.120	0.120	350,000	42,000
06/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
06/03/2019	5371	KIMHIN	MYR	1.180	1.190	1.170	1.170	30,000	35,490
06/03/2019	5398	GAMUDA	MYR	2.970	3.010	2.960	2.990	3,880,000	11,564,312
06/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	7,000	350
06/03/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	40,000	3,400
06/03/2019	539859	GAMUDA-C59	MYR	0.195	0.195	0.190	0.190	30,400	5,777
06/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	539861	GAMUDA-C61	MYR	0.095	0.095	0.095	0.095	1,400,000	133,000
06/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	539863	GAMUDA-C63	MYR	0.125	0.125	0.125	0.125	6,200	775
06/03/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.225	0.230	971,500	221,740
06/03/2019	5401	TROP	MYR	0.860	0.875	0.855	0.870	363,037	313,929
06/03/2019	5401WA	TROP-WA	MYR	0.020	0.025	0.020	0.025	209,600	4,248
06/03/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	10,000	48,600
06/03/2019	5517	SHANG	MYR	5.520	5.600	5.520	5.600	49,100	274,326
06/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.390	0	0
06/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.790	0	0
06/03/2019	5576	MINHO	MYR	0.295	0.300	0.290	0.295	74,500	21,823
06/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	5584	YEELEE	MYR	1.850	1.860	1.850	1.860	7,000	12,980
06/03/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	3,000	1,380
06/03/2019	5606	IGBB	MYR	2.500	2.500	2.490	2.490	5,966	14,818
06/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
06/03/2019	5606PB	IGBB-PB	MYR	3.280	3.280	3.280	3.280	100	328
06/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	0	0
06/03/2019	5622	PEB	MYR	0.840	0.850	0.840	0.850	8,000	6,770
06/03/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2019	5657	PARKSON	MYR	0.240	0.255	0.240	0.250	8,806,612	2,183,410
06/03/2019	5665	SSTEEL	MYR	0.785	0.795	0.780	0.795	125,100	98,878
06/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
06/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2019	5681	PETDAG	MYR	26.200	26.680	26.200	26.680	330,000	8,760,300
06/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	5681CX	PETDAG-CX	MYR	0.085	0.085	0.085	0.085	40,000	3,400
06/03/2019	5703	MUHIBAH	MYR	3.000	3.000	2.950	2.970	374,100	1,111,866

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06/03/2019	5738	CHHB	MYR	1.510	1.510	1.490	1.490	35,100	52,519
06/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.380	0	0
06/03/2019	5754	UTUSAN	MYR	0.165	0.165	0.145	0.145	13,500	2,068
06/03/2019	5789	LBS	MYR	0.680	0.680	0.675	0.680	390,600	265,108
06/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
06/03/2019	5789WB	LBS-WB	MYR	0.250	0.250	0.250	0.250	900	225
06/03/2019	5797	CHOOBEE	MYR	1.560	1.600	1.560	1.600	6,000	9,520
06/03/2019	5819	HLBANK	MYR	21.160	21.400	21.160	21.280	476,655	10,134,079
06/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
06/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
06/03/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	8,000	880
06/03/2019	5843	KPS	MYR	1.310	1.330	1.300	1.330	348,869	459,077
06/03/2019	5878	KPJ	MYR	1.040	1.050	1.020	1.040	4,703,530	4,877,835
06/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
06/03/2019	5908	DKSH	MYR	2.500	2.500	2.450	2.450	151,300	372,370
06/03/2019	5916	MSC	MYR	0.895	0.930	0.895	0.925	419,600	385,305
06/03/2019	5924	MTDACPI	MYR	0.150	0.150	0.140	0.150	134,400	20,159
06/03/2019	5932	BPURI	MYR	0.195	0.205	0.190	0.205	15,886,800	3,116,303
06/03/2019	5959	AMVERTON	MYR	1.000	1.020	1.000	1.020	102,700	102,704
06/03/2019	5983	MBMR	MYR	2.640	2.660	2.600	2.620	533,600	1,397,519
06/03/2019	6009	P&O	MYR	1.000	1.010	0.995	1.000	40,653	40,651
06/03/2019	6012	MAXIS	MYR	5.310	5.360	5.300	5.340	1,324,602	7,062,033
06/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
06/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
06/03/2019	6033	PETGAS	MYR	17.600	17.980	17.600	17.880	489,605	8,753,804
06/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	6041	FARLIM	MYR	0.365	0.375	0.365	0.375	48,000	17,637
06/03/2019	6068	PCCS	MYR	0.295	0.320	0.290	0.300	3,294,800	992,926
06/03/2019	6068WA	PCCS-WA	MYR	0.070	0.080	0.070	0.070	825,900	58,458
06/03/2019	6076	ENCORP	MYR	0.380	0.390	0.375	0.390	35,000	13,180
06/03/2019	6084	STAR	MYR	0.795	0.795	0.780	0.785	265,400	208,647
06/03/2019	6114	MKH	MYR	1.250	1.270	1.250	1.260	203,232	256,930
06/03/2019	6139	TAKAFUL	MYR	4.550	4.700	4.510	4.510	875,800	4,026,175
06/03/2019	6139CC	TAKAFUL-CC	MYR	0.075	0.075	0.065	0.070	507,800	36,506
06/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
06/03/2019	6173	BDB	MYR	0.335	0.335	0.330	0.330	20,000	6,601
06/03/2019	6181	MALTON	MYR	0.515	0.525	0.510	0.515	868,600	449,069
06/03/2019	6203	KHEESAN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
06/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
06/03/2019	6238	HSL	MYR	1.530	1.540	1.490	1.540	17,000	26,070
06/03/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.035	859,800	29,344
06/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	571,500	5,715
06/03/2019	6262	INNO	MYR	0.715	0.780	0.715	0.750	10,700	7,678
06/03/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	22,000	23,980
06/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
06/03/2019	6351	AMWAY	MYR	6.200	6.300	6.170	6.250	6,400	39,694
06/03/2019	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	6399	ASTRO	MYR	1.640	1.660	1.600	1.610	2,085,000	3,398,089
06/03/2019	639910	ASTRO-C10	MYR	0.135	0.135	0.135	0.135	277,200	37,422
06/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.125	0	0

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06/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	1,000	3,860
06/03/2019	6459	MNRB	MYR	0.990	1.030	0.990	1.000	4,641,600	4,691,460
06/03/2019	6483	KENANGA	MYR	0.560	0.560	0.550	0.555	27,082	14,987
06/03/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.650	0	0
06/03/2019	6521	SURIA	MYR	1.410	1.410	1.380	1.380	20,600	28,437
06/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	6556	ANNJOO	MYR	1.500	1.570	1.490	1.560	1,155,300	1,747,666
06/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
06/03/2019	6599	AEON	MYR	1.610	1.610	1.580	1.590	832,400	1,327,561
06/03/2019	6599CO	AEON-CO	MYR	0.060	0.060	0.055	0.055	170,000	10,150
06/03/2019	6599CP	AEON-CP	MYR	0.055	0.055	0.050	0.050	200	11
06/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	6602	BCB	MYR	0.290	0.290	0.275	0.280	442,100	123,134
06/03/2019	6637	PNEPCB	MYR	0.500	0.520	0.500	0.520	240,100	120,052
06/03/2019	6645	LITRAK	MYR	4.350	4.360	4.310	4.330	140,500	609,478
06/03/2019	6718	CRESNDO	MYR	1.280	1.280	1.270	1.280	32,000	40,910
06/03/2019	6742	YTLPOWR	MYR	0.865	0.875	0.860	0.865	1,255,159	1,089,571
06/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	6742C6	YTLPOWR-C6	MYR	0.055	0.055	0.055	0.055	120,000	6,600
06/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	6807	PUNCAK	MYR	0.365	0.375	0.360	0.370	1,006,000	369,475
06/03/2019	6815	EUPE	MYR	0.600	0.640	0.600	0.635	203,200	127,737
06/03/2019	6874	KUB	MYR	0.440	0.455	0.435	0.450	4,019,800	1,798,801
06/03/2019	6888	AXIATA	MYR	4.140	4.190	4.140	4.160	2,217,248	9,243,493
06/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	688832	AXIATA-C32	MYR	0.120	0.120	0.120	0.120	300	36
06/03/2019	688833	AXIATA-C33	MYR	0.180	0.180	0.180	0.180	130,000	23,400
06/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.175	0	0
06/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
06/03/2019	688836	AXIATA-C36	MYR	0.190	0.190	0.185	0.185	200	38
06/03/2019	6904	SUBUR	MYR	0.500	0.500	0.500	0.500	5,000	2,500
06/03/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.405	0	0
06/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.075	0.070	0.070	202,900	14,204
06/03/2019	6939	FIAMMA	MYR	0.520	0.520	0.520	0.520	38,000	19,760
06/03/2019	6947	DIGI	MYR	4.560	4.580	4.540	4.570	2,643,942	12,064,500
06/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2019	694728	DIGI-C28	MYR	0.060	0.060	0.060	0.060	50,000	3,000
06/03/2019	6963	VS	MYR	1.100	1.100	1.030	1.030	80,148,725	85,083,321
06/03/2019	696310	VS-C10	MYR	0.125	0.125	0.110	0.110	35,837,500	4,190,758
06/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2019	696312	VS-C12	MYR	0.100	0.100	0.090	0.090	3,370,000	333,000
06/03/2019	696313	VS-C13	MYR	0.125	0.125	0.115	0.115	7,704,800	926,553
06/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	10,000	50

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06/03/2019	6963C8	VS-C8	MYR	0.185	0.185	0.185	0.185	215,000	39,775
06/03/2019	6963C9	VS-C9	MYR	0.160	0.170	0.150	0.150	5,290,700	830,836
06/03/2019	6971	KOBAY	MYR	1.500	1.500	1.500	1.500	25,725	38,578
06/03/2019	6998	BINTAI	MYR	0.135	0.145	0.135	0.145	154,000	21,373
06/03/2019	6998WA	BINTAI-WA	MYR	0.050	0.050	0.050	0.050	400,000	20,000
06/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
06/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	7004	MCEHLDG	MYR	0.630	0.630	0.630	0.630	1,000	630
06/03/2019	7005	BIG	MYR	0.390	0.480	0.390	0.480	1,601,800	713,181
06/03/2019	7006	LATITUD	MYR	3.960	4.030	3.960	4.030	42,500	169,860
06/03/2019	7007	ARK	MYR	0.495	0.500	0.495	0.500	12,900	6,425
06/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	7010	HOOVER	MYR	0.565	0.600	0.550	0.595	198,000	117,231
06/03/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	1,016,000	56,165
06/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	710,800	10,687
06/03/2019	7014	YLI	MYR	0.240	0.270	0.240	0.255	106,200	27,586
06/03/2019	7016	CHUAN	MYR	0.365	0.385	0.365	0.385	175,033	66,322
06/03/2019	7017	KOMARK	MYR	0.190	0.190	0.190	0.190	135,500	25,745
06/03/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.025	0.030	279,300	8,129
06/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	7020	YKGI	MYR	0.100	0.115	0.100	0.105	2,505,500	261,699
06/03/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.015	0.020	145,300	2,906
06/03/2019	7022	GTRONIC	MYR	1.900	1.950	1.880	1.950	2,250,300	4,273,838
06/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	7022CV	GTRONIC-CV	MYR	0.100	0.105	0.100	0.105	70,000	7,250
06/03/2019	7022CW	GTRONIC-CW	MYR	0.060	0.065	0.060	0.065	120,000	7,250
06/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
06/03/2019	7028	ZECON	MYR	0.235	0.255	0.235	0.250	3,582,100	868,861
06/03/2019	7029	MASTER	MYR	0.655	0.695	0.655	0.680	632,150	429,286
06/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
06/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
06/03/2019	7034	TGUAN	MYR	2.650	2.690	2.630	2.640	87,400	231,470
06/03/2019	7034LA	TGUAN-LA	MYR	2.550	2.550	2.550	2.550	3,000	7,650
06/03/2019	7034WA	TGUAN-WA	MYR	1.130	1.130	1.070	1.100	14,600	16,243
06/03/2019	7035	CCK	MYR	0.660	0.665	0.645	0.645	3,544,400	2,313,647
06/03/2019	7035WA	CCK-WA	MYR	0.135	0.140	0.130	0.130	1,219,100	161,962
06/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	5,012,000	219,435
06/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	81,000	1,220
06/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	14,300	265
06/03/2019	7043	JMR	MYR	0.960	0.960	0.960	0.960	4,000	3,840
06/03/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	2,828,200	141,965
06/03/2019	7047	FAJAR	MYR	0.390	0.400	0.385	0.400	1,401,500	549,486
06/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.040	484,500	17,252
06/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
06/03/2019	7050	WONG	MYR	0.575	0.575	0.575	0.575	7,375	4,224
06/03/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
06/03/2019	7052	PADINI	MYR	3.830	3.900	3.810	3.880	2,378,615	9,133,026
06/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0



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06/03/2019	7052CX	PADINI-CX	MYR	0.135	0.140	0.135	0.140	1,220,200	166,228
06/03/2019	7052CY	PADINI-CY	MYR	0.095	0.100	0.095	0.100	619,900	59,891
06/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
06/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
06/03/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
06/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
06/03/2019	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	1,900	5,130
06/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
06/03/2019	7066	YONGTAI	MYR	0.335	0.345	0.335	0.340	2,413,800	820,605
06/03/2019	7066PA	YONGTAI-PA	MYR	0.200	0.205	0.200	0.200	197,600	39,521
06/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.105	0.095	0.100	842,200	82,725
06/03/2019	7070	VIZIONE	MYR	0.985	0.990	0.975	0.980	779,258	761,085
06/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.400	0.400	3,000	1,200
06/03/2019	7071	OCR	MYR	0.240	0.245	0.230	0.240	1,329,200	315,465
06/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	4,900	122
06/03/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	47,200	1,180
06/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.055	1,855,600	98,872
06/03/2019	7073	SEACERA	MYR	0.360	0.385	0.355	0.380	62,798,319	23,299,801
06/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.055	0.040	0.055	21,809,200	1,029,711
06/03/2019	7076	CBIP	MYR	1.050	1.050	1.020	1.050	245,200	254,023
06/03/2019	7076WA	CBIP-WA	MYR	0.010	0.020	0.010	0.020	348,700	3,490
06/03/2019	7077	GSB	MYR	0.190	0.200	0.190	0.195	2,362,100	459,843
06/03/2019	7078	AZRB	MYR	0.430	0.470	0.430	0.460	17,408,200	7,902,617
06/03/2019	7078WA	AZRB-WA	MYR	0.195	0.210	0.195	0.205	1,116,100	222,972
06/03/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	8,377,600	628,827
06/03/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	324,000	6,480
06/03/2019	7080	PERMAJU	MYR	0.410	0.415	0.405	0.415	9,722,800	3,993,398
06/03/2019	7081	PHARMA	MYR	2.380	2.410	2.370	2.380	231,000	552,078
06/03/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	140,300	31,218
06/03/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	173,000	2,595
06/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
06/03/2019	7084	QL	MYR	6.800	6.850	6.800	6.810	105,750	721,640
06/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2019	7085	LTKM	MYR	1.300	1.300	1.250	1.260	104,500	131,987
06/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	7087	MAGNI	MYR	4.560	4.610	4.550	4.610	89,600	410,366
06/03/2019	7088	POHUAT	MYR	1.580	1.630	1.580	1.620	1,023,700	1,648,667
06/03/2019	7088WB	POHUAT-WB	MYR	0.570	0.615	0.570	0.615	553,837	329,999
06/03/2019	7089	LIIHEN	MYR	2.720	2.720	2.650	2.670	260,900	698,759
06/03/2019	7090	AHEALTH	MYR	9.740	9.740	9.660	9.660	26,900	261,470
06/03/2019	7091	UNIMECH	MYR	1.000	1.050	0.990	1.040	506,000	509,519
06/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.440	0	0
06/03/2019	7095	PIE	MYR	1.620	1.660	1.610	1.650	534,500	877,809
06/03/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
06/03/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	7097	TAWIN	MYR	0.465	0.495	0.445	0.475	209,600	97,676
06/03/2019	7099	ATTA	MYR	0.650	0.690	0.630	0.630	35,000	23,140
06/03/2019	7099LA	ATTA-LA	MYR	0.075	0.090	0.075	0.090	1,110,500	94,089
06/03/2019	7099PA	ATTA-PA	MYR	0.130	0.140	0.130	0.140	50,000	6,700
06/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	7100	UCHITEC	MYR	2.750	2.750	2.720	2.720	76,500	209,094



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06/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	7103	SPRITZER	MYR	2.180	2.190	2.180	2.190	4,500	9,844
06/03/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	49,900	62,175
06/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
06/03/2019	7106	SUPERMX	MYR	1.540	1.540	1.510	1.520	4,060,240	6,179,159
06/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	710652	SUPERMX-C52	MYR	0.020	0.020	0.020	0.020	240,000	4,800
06/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	710655	SUPERMX-C55	MYR	0.045	0.045	0.045	0.045	38,000	1,710
06/03/2019	710656	SUPERMX-C56	MYR	0.105	0.105	0.105	0.105	1,485,000	155,925
06/03/2019	710657	SUPERMX-C57	MYR	0.095	0.095	0.095	0.095	20,000	1,900
06/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2019	710662	SUPERMX-C62	MYR	0.075	0.075	0.070	0.070	259,000	19,130
06/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.090	0.090	60,000	5,400
06/03/2019	710665	SUPERMX-C65	MYR	0.105	0.105	0.105	0.105	900,000	94,500
06/03/2019	7107	OFI	MYR	0.770	0.785	0.770	0.785	194,000	151,106
06/03/2019	7108	PERDANA	MYR	0.290	0.300	0.285	0.295	15,790,851	4,650,014
06/03/2019	7113	TOPGLOV	MYR	4.630	4.640	4.570	4.580	5,565,855	25,523,330
06/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	711341	TOPGLOV-C41	MYR	0.010	0.010	0.010	0.010	500,000	5,000
06/03/2019	711342	TOPGLOV-C42	MYR	0.030	0.030	0.030	0.030	1,640,000	49,200
06/03/2019	711343	TOPGLOV-C43	MYR	0.045	0.045	0.040	0.040	200,000	8,500
06/03/2019	711344	TOPGLOV-C44	MYR	0.035	0.040	0.035	0.040	102,000	3,680
06/03/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.095	0.100	303,500	30,135
06/03/2019	711346	TOPGLOV-C46	MYR	0.095	0.095	0.090	0.090	3,080,200	279,218
06/03/2019	711347	TOPGLOV-C47	MYR	0.115	0.115	0.115	0.115	476,100	54,752
06/03/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.080	0.080	140,000	11,200
06/03/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.150	0.150	110,000	16,550
06/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2019	7114	DNONCE	MYR	0.460	0.480	0.460	0.465	395,900	186,421
06/03/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.200	0.200	75,000	15,325
06/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.550	0	0
06/03/2019	7117	CJCEN	MYR	0.420	0.435	0.420	0.435	1,083,800	463,345
06/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
06/03/2019	7120	ACOSTEC	MYR	0.440	0.455	0.430	0.455	2,374,200	1,053,548
06/03/2019	7121	XIANLNG	MYR	0.460	0.460	0.460	0.460	250,000	115,000
06/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	6,655,300	285,021
06/03/2019	7126	LONBISC	MYR	0.420	0.425	0.395	0.415	6,342,300	2,603,237
06/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.040	0.040	0.040	25,000	1,000
06/03/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	11,000	2,750
06/03/2019	7129	ASIAFLE	MYR	2.600	2.600	2.590	2.600	8,000	20,760
06/03/2019	7130	KPOWER	MYR	0.390	0.400	0.390	0.400	65,200	25,793
06/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
06/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
06/03/2019	7133	ULICORP	MYR	0.435	0.450	0.420	0.440	736,500	321,774
06/03/2019	7134	PWF	MYR	0.820	0.870	0.820	0.870	20,000	16,740

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06/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
06/03/2019	7137	UMS	MYR	2.460	2.460	2.460	2.460	5,400	13,284
06/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
06/03/2019	7140	OKA	MYR	0.630	0.640	0.630	0.640	104,500	66,350
06/03/2019	7143	STONE	MYR	0.100	0.115	0.095	0.115	11,000	1,090
06/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	87,800	10,975
06/03/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	7146	AEM	MYR	0.115	0.120	0.115	0.120	318,800	36,713
06/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7148	DPHARMA	MYR	1.140	1.150	1.140	1.150	266,900	305,910
06/03/2019	7149	ENGKAH	MYR	0.990	0.990	0.990	0.990	4,500	4,455
06/03/2019	7152	JAYCORP	MYR	0.840	0.850	0.840	0.850	19,500	16,450
06/03/2019	7153	KOSSAN	MYR	3.760	3.760	3.700	3.730	667,200	2,486,013
06/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	7154	CAELY	MYR	0.950	0.950	0.950	0.950	12,000	11,400
06/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.585	0	0
06/03/2019	7155	SKPRES	MYR	1.310	1.330	1.280	1.280	3,787,400	4,921,769
06/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	7155CO	SKPRES-CO	MYR	0.050	0.050	0.050	0.050	1,130,000	56,500
06/03/2019	7155CP	SKPRES-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
06/03/2019	7157	CYL	MYR	0.460	0.460	0.460	0.460	2,000	920
06/03/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.045	149,000	6,533
06/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	18,700	187
06/03/2019	7160	PENTA	MYR	3.480	3.510	3.450	3.480	1,128,448	3,924,445
06/03/2019	7161	KERJAYA	MYR	1.260	1.270	1.260	1.270	489,100	616,416
06/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.200	0.205	349,500	72,363
06/03/2019	7162	ASTINO	MYR	0.630	0.665	0.630	0.640	140,500	89,445
06/03/2019	7163	PJBUMI	MYR	0.295	0.295	0.290	0.295	31,000	9,095
06/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	7164	KNM	MYR	0.105	0.105	0.100	0.105	4,092,500	421,923
06/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	59,000	885
06/03/2019	7165	SGB	MYR	0.000	0.000	0.000	0.765	0	0
06/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
06/03/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2019	7167	JOHOTIN	MYR	1.420	1.440	1.410	1.430	1,133,300	1,619,850
06/03/2019	7168	PRG	MYR	0.740	0.745	0.740	0.745	304,000	225,537
06/03/2019	7168WA	PRG-WA	MYR	0.335	0.365	0.335	0.365	34,100	11,931
06/03/2019	7169	DOMINAN	MYR	1.270	1.280	1.260	1.270	23,300	29,599
06/03/2019	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	10,000	800
06/03/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	10,000	1,050
06/03/2019	7172	PMBTECH	MYR	3.200	3.300	3.190	3.300	145,300	464,950
06/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0
06/03/2019	7172WA	PMBTECH-WA	MYR	1.450	1.450	1.450	1.450	8,000	11,600
06/03/2019	7173	TOYOINK	MYR	0.620	0.650	0.620	0.630	113,000	72,078
06/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.100	239,200	23,774
06/03/2019	7174	CAB	MYR	0.635	0.635	0.620	0.625	388,300	243,702
06/03/2019	7174WA	CAB-WA	MYR	0.455	0.455	0.440	0.440	9,686	4,313
06/03/2019	7176	TPC	MYR	0.430	0.430	0.420	0.430	37,000	15,690
06/03/2019	7176WA	TPC-WA	MYR	0.210	0.210	0.210	0.210	115,000	24,150
06/03/2019	7178	YSPSAH	MYR	2.880	2.880	2.830	2.830	43,500	124,343
06/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	3,697,800	110,934
06/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0

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06/03/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
06/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
06/03/2019	7181	ATURMJU	MYR	0.480	0.480	0.440	0.455	3,650,400	1,676,686
06/03/2019	7181PA	ATURMJU-PA	MYR	0.155	0.160	0.145	0.160	6,597,000	1,003,476
06/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2019	7183	IRETEX	MYR	0.130	0.130	0.130	0.130	22,000	2,860
06/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.015	550,200	8,254
06/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7184	G3	MYR	0.790	0.790	0.790	0.790	33,500	26,465
06/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
06/03/2019	7186	SWSCAP	MYR	0.640	0.665	0.640	0.665	10,500	6,733
06/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	7187	CHGP	MYR	0.355	0.355	0.345	0.355	190,000	67,100
06/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
06/03/2019	7188	BTM	MYR	0.100	0.115	0.100	0.110	200,900	22,097
06/03/2019	7188WA	BTM-WA	MYR	0.015	0.015	0.010	0.015	35,700	508
06/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
06/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.420	0	0
06/03/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	20,000	7,100
06/03/2019	7192	GOODWAY	MYR	0.210	0.210	0.205	0.205	120,500	24,868
06/03/2019	7195	COMCORP	MYR	0.130	0.135	0.130	0.135	107,300	13,952
06/03/2019	7197	GESHEN	MYR	0.630	0.650	0.630	0.650	71,100	44,807
06/03/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	350,000	8,766
06/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
06/03/2019	7200	TEKSENG	MYR	0.245	0.260	0.245	0.260	50,000	12,550
06/03/2019	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.060	0.060	116,000	7,510
06/03/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.130	255,000	33,200
06/03/2019	7202	CSCENIC	MYR	1.140	1.140	1.130	1.130	12,000	13,590
06/03/2019	7203	WANGZNG	MYR	1.200	1.200	1.190	1.200	20,500	24,500
06/03/2019	7204	D&O	MYR	0.730	0.735	0.720	0.725	6,731,300	4,881,037
06/03/2019	7205	COCOLND	MYR	2.060	2.060	2.040	2.040	44,700	91,584
06/03/2019	7206	THHEAVY	MYR	0.050	0.060	0.050	0.060	9,814,060	546,831
06/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	7207	SUCCESS	MYR	0.700	0.730	0.695	0.720	1,312,400	938,201
06/03/2019	7208	EURO	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2019	7209	CHEETAH	MYR	0.350	0.350	0.350	0.350	13,900	4,865
06/03/2019	7210	FREIGHT	MYR	0.560	0.565	0.560	0.565	104,000	58,620
06/03/2019	7211	TAFI	MYR	0.300	0.300	0.300	0.300	3,100	930
06/03/2019	7212	DESTINI	MYR	0.220	0.225	0.210	0.220	1,890,200	412,040
06/03/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	22,400	11,648
06/03/2019	7215	NIHSIN	MYR	0.280	0.290	0.275	0.290	3,375,900	959,722
06/03/2019	7216	KAWAN	MYR	1.750	1.750	1.750	1.750	12,000	21,000
06/03/2019	7217	EMETALL	MYR	0.390	0.395	0.385	0.385	196,800	76,108
06/03/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.755	0	0
06/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.050	386,000	19,305
06/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	7221	BSLCORP	MYR	0.340	0.345	0.335	0.345	47,500	16,155
06/03/2019	7222	IMASPRO	MYR	2.220	2.230	2.190	2.230	1,944,100	4,310,839
06/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	500,200	17,507
06/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	455,000	25,025
06/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.030	0.040	438,700	15,140
06/03/2019	7226	WATTA	MYR	0.840	0.840	0.825	0.825	64,300	53,639
06/03/2019	7227	UMSNGB	MYR	1.100	1.100	1.040	1.040	38,000	40,220
06/03/2019	7228	T7GLOBAL	MYR	0.555	0.555	0.530	0.550	9,930,000	5,395,676

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06/03/2019	7229	FAVCO	MYR	2.720	2.800	2.720	2.790	45,000	125,436
06/03/2019	7230	TOMEI	MYR	0.530	0.575	0.530	0.535	21,800	11,829
06/03/2019	7231	WELLCAL	MYR	1.280	1.280	1.280	1.280	6,000	7,680
06/03/2019	7232	RESINTC	MYR	0.340	0.340	0.340	0.340	10,000	3,400
06/03/2019	7233	DUFU	MYR	1.640	1.670	1.640	1.670	1,873,600	3,111,562
06/03/2019	7234	MESB	MYR	0.330	0.330	0.295	0.320	239,200	74,409
06/03/2019	7234WA	MESB-WA	MYR	0.105	0.115	0.095	0.100	1,458,900	156,505
06/03/2019	7235	SUPERLN	MYR	1.380	1.410	1.380	1.400	641,600	894,835
06/03/2019	7237	PWROOT	MYR	1.410	1.420	1.410	1.410	90,600	127,766
06/03/2019	7237WA	PWROOT-WA	MYR	0.280	0.295	0.275	0.285	343,000	99,325
06/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2019	7240	VERTICE	MYR	0.885	0.915	0.860	0.900	840,600	754,662
06/03/2019	7240WA	VERTICE-WA	MYR	0.510	0.510	0.510	0.510	11,000	5,610
06/03/2019	7241	NGGB	MYR	0.485	0.485	0.475	0.475	745,000	358,577
06/03/2019	7241WA	NGGB-WA	MYR	0.190	0.190	0.185	0.185	1,112,800	208,150
06/03/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.060	780,000	43,050
06/03/2019	7245	WZSATU	MYR	0.335	0.335	0.320	0.325	908,200	299,381
06/03/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.125	0.125	85,900	10,738
06/03/2019	7246	SIGN	MYR	0.380	0.390	0.370	0.390	541,000	205,535
06/03/2019	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/03/2019	7247	SCGM	MYR	1.200	1.200	1.180	1.190	284,900	338,978
06/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	7248	SLP	MYR	1.250	1.280	1.250	1.280	111,200	140,004
06/03/2019	7249	EWEIN	MYR	0.605	0.625	0.605	0.625	1,821,700	1,124,882
06/03/2019	7250	UZMA	MYR	1.000	1.070	0.995	1.020	4,038,800	4,140,182
06/03/2019	7251	BARAKAH	MYR	0.090	0.115	0.090	0.110	48,459,600	5,135,150
06/03/2019	7252	TEOSEN	MYR	1.280	1.300	1.250	1.250	1,034,900	1,313,267
06/03/2019	7252WA	TEOSEN-WA	MYR	0.295	0.295	0.295	0.295	43,700	12,892
06/03/2019	7253	HANDAL	MYR	0.340	0.350	0.340	0.345	403,000	140,835
06/03/2019	7277	DIALOG	MYR	3.170	3.210	3.170	3.200	4,769,354	15,201,222
06/03/2019	727733	DIALOG-C33	MYR	0.005	0.005	0.005	0.005	30,300	152
06/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	727737	DIALOG-C37	MYR	0.045	0.045	0.045	0.045	100,000	4,500
06/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	727739	DIALOG-C39	MYR	0.050	0.050	0.050	0.050	200,000	10,000
06/03/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	727741	DIALOG-C41	MYR	0.100	0.105	0.100	0.100	4,830,200	485,520
06/03/2019	727742	DIALOG-C42	MYR	0.135	0.135	0.135	0.135	100,000	13,500
06/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	7285	TOMYPAK	MYR	0.530	0.530	0.505	0.505	591,700	305,296
06/03/2019	7285WA	TOMYPAK-WA	MYR	0.175	0.185	0.175	0.185	16,000	2,850
06/03/2019	7293	YINSON	MYR	4.450	4.510	4.450	4.460	802,200	3,600,463
06/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	180,500	23,465
06/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	240,000	1,200
06/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
06/03/2019	7374	TIENWAH	MYR	1.320	1.330	1.320	1.330	9,800	13,014
06/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.385	0	0
06/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2019	7439	TECGUAN	MYR	0.960	1.200	0.960	1.200	351,300	414,121
06/03/2019	7471	EDEN	MYR	0.110	0.120	0.110	0.115	2,945,000	337,860
06/03/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	140,000	6,300
06/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0

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06/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	7501	HARNLEN	MYR	0.655	0.660	0.630	0.660	175,600	112,659
06/03/2019	7528	DKLS	MYR	1.770	1.770	1.770	1.770	2,000	3,540
06/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
06/03/2019	7579	AWC	MYR	0.765	0.790	0.765	0.780	3,199,780	2,500,700
06/03/2019	7579WA	AWC-WA	MYR	0.205	0.225	0.205	0.220	1,291,900	280,638
06/03/2019	7595	MGB	MYR	0.810	0.810	0.795	0.800	89,700	71,625
06/03/2019	7595WA	MGB-WA	MYR	0.290	0.290	0.285	0.285	25,000	7,175
06/03/2019	7609	AJIYA	MYR	0.545	0.545	0.540	0.545	177,001	96,425
06/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	7617	MAGNA	MYR	0.855	0.880	0.855	0.880	4,500	3,948
06/03/2019	7617WB	MAGNA-WB	MYR	0.175	0.180	0.175	0.180	17,500	3,148
06/03/2019	7668	HAIO	MYR	2.820	2.820	2.790	2.800	57,300	160,427
06/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	7676	GUNUNG	MYR	0.305	0.320	0.305	0.320	54,800	17,235
06/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
06/03/2019	7722	ASIABRN	MYR	0.430	0.465	0.430	0.430	30,000	12,985
06/03/2019	7757	UPA	MYR	2.170	2.170	2.170	2.170	1,000	2,170
06/03/2019	7765	RAPID	MYR	5.750	5.830	5.640	5.750	2,752,600	15,866,166
06/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
06/03/2019	7803	RUBEREX	MYR	0.440	0.440	0.440	0.440	5,500	2,420
06/03/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	2	2
06/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
06/03/2019	7889	THRIVEN	MYR	0.215	0.215	0.215	0.215	98,000	21,070
06/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.060	337,100	19,526
06/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
06/03/2019	7943	SNC	MYR	0.250	0.250	0.230	0.235	29,400	6,963
06/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
06/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
06/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.520	0	0
06/03/2019	8079	LEESK	MYR	0.945	0.995	0.945	0.950	309,100	294,080
06/03/2019	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
06/03/2019	8125	DAIBOCI	MYR	1.570	1.570	1.570	1.570	1,551,119	2,435,255
06/03/2019	8125WB	DAIBOCI-WB	MYR	0.120	0.130	0.120	0.130	43,518	5,214
06/03/2019	8133	BHIC	MYR	1.290	1.290	1.290	1.290	3,000	3,870
06/03/2019	8141	MJPERAK	MYR	0.210	0.220	0.210	0.210	70,617	14,836
06/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.720	1.720	717,100	1,240,565
06/03/2019	8192	MERCURY	MYR	0.870	0.900	0.860	0.900	35,200	30,300
06/03/2019	8206	ECOWLD	MYR	0.945	0.950	0.940	0.950	508,300	480,384
06/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2019	8273	PPHB	MYR	0.535	0.565	0.535	0.565	425,571	236,007
06/03/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	3,000	480
06/03/2019	8311	PESONA	MYR	0.205	0.215	0.200	0.215	1,300,700	269,362
06/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	10,000	450
06/03/2019	8338	DATAPRP	MYR	0.210	0.210	0.210	0.210	215,800	45,318
06/03/2019	8346	PRKCORP	MYR	0.415	0.420	0.415	0.420	38,000	15,870
06/03/2019	8362	KYM	MYR	0.340	0.340	0.340	0.340	100	34
06/03/2019	8397	TNLOGIS	MYR	0.615	0.620	0.605	0.620	125,600	77,315
06/03/2019	8419	PANSAR	MYR	0.845	0.855	0.835	0.845	726,300	613,341
06/03/2019	8419WA	PANSAR-WA	MYR	0.310	0.315	0.300	0.315	521,100	161,145
06/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
06/03/2019	8443	HIL	MYR	0.500	0.510	0.500	0.505	371,300	186,950

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06/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.340	0	0
06/03/2019	8486	LIONFIB	MYR	0.440	0.440	0.440	0.440	10,000	4,400
06/03/2019	8494	LBICAP	MYR	0.810	0.880	0.800	0.815	117,033	97,105
06/03/2019	8524	TALIWRK	MYR	0.845	0.860	0.845	0.860	121,800	103,227
06/03/2019	8532	SINOTOP	MYR	0.290	0.290	0.290	0.290	500	145
06/03/2019	8567	SALCON	MYR	0.250	0.250	0.250	0.250	419,001	104,750
06/03/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	989,855	74,235
06/03/2019	8583	MAHSING	MYR	0.950	0.975	0.940	0.950	2,308,500	2,197,780
06/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2019	858319	MAHSING-C19	MYR	0.030	0.030	0.030	0.030	600,000	18,000
06/03/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.015	0.015	10,600	160
06/03/2019	8591	CRESBLD	MYR	0.975	0.980	0.965	0.980	634,600	616,298
06/03/2019	8605	FIHB	MYR	0.415	0.425	0.405	0.425	232,880	97,189
06/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
06/03/2019	8621	LPI	MYR	16.300	16.300	16.220	16.260	25,000	406,442
06/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	926,800	106,582
06/03/2019	8664	SPSETIA	MYR	2.190	2.220	2.170	2.190	1,672,418	3,663,952
06/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	866411	SPSETIA-C11	MYR	0.070	0.070	0.070	0.070	150,000	10,500
06/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2019	866413	SPSETIA-C13	MYR	0.080	0.080	0.080	0.080	520,000	41,600
06/03/2019	866414	SPSETIA-C14	MYR	0.120	0.120	0.115	0.115	400	47
06/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
06/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.775	0	0
06/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
06/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.625	0	0
06/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	108,400	81,283
06/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.555	0	0
06/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	8869	PMETAL	MYR	4.310	4.480	4.300	4.430	2,051,101	9,055,727
06/03/2019	886915	PMETAL-C15	MYR	0.045	0.060	0.045	0.055	221,000	12,105
06/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	886917	PMETAL-C17	MYR	0.020	0.020	0.015	0.015	820,000	15,575
06/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	886920	PMETAL-C20	MYR	0.030	0.035	0.030	0.035	70,000	2,200
06/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2019	886925	PMETAL-C25	MYR	0.155	0.165	0.155	0.160	1,057,200	169,152
06/03/2019	8869WC	PMETAL-WC	MYR	3.800	4.000	3.800	4.000	142,000	560,002
06/03/2019	8877	EKOVEST	MYR	0.570	0.580	0.565	0.575	7,440,300	4,251,357
06/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	8877CS	EKOVEST-CS	MYR	0.045	0.045	0.045	0.045	30,000	1,350
06/03/2019	8877CT	EKOVEST-CT	MYR	0.055	0.060	0.055	0.060	545,000	30,100
06/03/2019	8877WB	EKOVEST-WB	MYR	0.100	0.100	0.090	0.095	4,569,000	445,202



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06/03/2019	8885	AVI	MYR	0.235	0.240	0.230	0.240	50,100	11,634
06/03/2019	8893	MKLAND	MYR	0.195	0.195	0.190	0.195	376,800	72,692
06/03/2019	8907	EG	MYR	0.455	0.460	0.450	0.460	342,500	156,010
06/03/2019	8907PA	EG-PA	MYR	0.445	0.460	0.445	0.455	3,900	1,770
06/03/2019	8907WC	EG-WC	MYR	0.140	0.140	0.140	0.140	45,000	6,300
06/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
06/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2019	8931	JERASIA	MYR	0.355	0.375	0.350	0.375	53,200	19,625
06/03/2019	8966	PRLEXUS	MYR	0.585	0.625	0.580	0.625	846,500	515,440
06/03/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.125	0.105	0.110	1,027,300	114,260
06/03/2019	8982	CEPAT	MYR	0.615	0.615	0.610	0.615	36,900	22,669
06/03/2019	9008	OMESTI	MYR	0.370	0.380	0.370	0.375	248,100	92,747
06/03/2019	9016	EKSONS	MYR	0.790	0.790	0.790	0.790	15,000	11,850
06/03/2019	9059	TSH	MYR	1.110	1.120	1.110	1.120	154,500	172,800
06/03/2019	9075	THETA	MYR	0.450	0.450	0.440	0.440	59,000	26,005
06/03/2019	9083	JETSON	MYR	0.190	0.190	0.190	0.190	21,000	3,990
06/03/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	100	18
06/03/2019	9113	SANBUMI	MYR	0.325	0.345	0.325	0.330	482,400	160,372
06/03/2019	9121	KPSCB	MYR	0.515	0.515	0.510	0.510	125,500	64,283
06/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
06/03/2019	9172	FPI	MYR	1.800	1.850	1.800	1.840	699,700	1,272,248
06/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
06/03/2019	9237	SCIB	MYR	0.465	0.470	0.465	0.470	53,400	24,989
06/03/2019	9261	GADANG	MYR	0.580	0.620	0.575	0.620	4,218,000	2,535,344
06/03/2019	9261WB	GADANG-WB	MYR	0.125	0.140	0.125	0.140	868,700	117,518
06/03/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.255	262,400	66,030
06/03/2019	9296	RCECAP	MYR	1.670	1.670	1.650	1.660	242,900	402,726
06/03/2019	9318	FITTERS	MYR	0.545	0.560	0.525	0.525	17,606,161	9,604,712
06/03/2019	9318WB	FITTERS-WB	MYR	0.040	0.040	0.025	0.025	4,225,692	135,729
06/03/2019	9326	LBALUM	MYR	0.475	0.495	0.475	0.485	36,000	17,370
06/03/2019	9334	KESM	MYR	9.510	9.780	9.500	9.750	21,100	201,734
06/03/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	547,500	21,900
06/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2019	9369	TGL	MYR	0.000	0.000	0.000	0.950	0	0
06/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2019	9385	LAYHONG	MYR	0.440	0.455	0.435	0.440	6,871,600	3,058,129
06/03/2019	9385WA	LAYHONG-WA	MYR	0.195	0.205	0.195	0.200	2,669,100	535,347
06/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2019	9407	PARAGON	MYR	0.260	0.270	0.260	0.270	8,000	2,130
06/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
06/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
06/03/2019	9466	KKB	MYR	1.230	1.260	1.220	1.240	229,600	284,410
06/03/2019	9474	BRAHIMS	MYR	0.110	0.175	0.110	0.150	34,315,000	5,107,913
06/03/2019	9539	MUH	MYR	0.450	0.480	0.450	0.480	81,000	37,950
06/03/2019	9571	MITRA	MYR	0.325	0.335	0.325	0.335	817,000	269,442
06/03/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	35,100	1,054
06/03/2019	9571WE	MITRA-WE	MYR	0.090	0.090	0.090	0.090	90,000	8,100
06/03/2019	9598	PTARAS	MYR	2.270	2.270	2.260	2.260	9,000	20,400
06/03/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	47,600	4,761
06/03/2019	9601WD	HWGB-WD	MYR	0.030	0.055	0.030	0.055	9,100	276
06/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
06/03/2019	9679	WCT	MYR	0.800	0.815	0.800	0.815	1,761,111	1,423,187
06/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2019	967916	WCT-C16	MYR	0.040	0.040	0.040	0.040	70,000	2,800
06/03/2019	9679WE	WCT-WE	MYR	0.065	0.075	0.065	0.075	1,114,681	77,337
06/03/2019	9687	IDEAL	MYR	1.200	1.240	1.190	1.190	196,900	237,818
06/03/2019	9687WB	IDEAL-WB	MYR	0.400	0.400	0.380	0.400	59,600	23,213
06/03/2019	9695	PLS	MYR	0.000	0.000	0.000	0.915	0	0
06/03/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	29,500	6,638
06/03/2019	9741	ROHAS	MYR	0.555	0.575	0.550	0.565	346,000	194,576
06/03/2019	9776	SMCAP	MYR	0.165	0.170	0.160	0.160	1,661,400	274,082
06/03/2019	9776WC	SMCAP-WC	MYR	0.080	0.085	0.080	0.080	174,500	13,998
06/03/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	146,400	92,812
06/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
06/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2019	9822	SAM	MYR	8.190	8.190	8.110	8.140	4,900	39,883
06/03/2019	9865	SUIWAH	MYR	2.670	2.680	2.670	2.670	18,300	48,891
06/03/2019	9873	PRESTAR	MYR	0.580	0.580	0.570	0.570	111,300	64,341
06/03/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	11,000	2,970
06/03/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	51,000	9,438
06/03/2019	9946	REX	MYR	0.420	0.420	0.420	0.420	2,000	840
06/03/2019	9954	RGTBHD	MYR	0.185	0.190	0.185	0.185	2,004,900	371,946
06/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.120	0.115	0.120	370,100	43,012
06/03/2019	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	50,000	14,000
06/03/2019	9997	PENSONI	MYR	0.380	0.405	0.380	0.405	60,900	23,920
06/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0