

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	305,993	60	67	57	35	456,086
	Direct Business	20,790					2,255
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191,581	70	88	63	75	168,957
	Direct Business	0					0
CONSTRUCTION	Market Transaction	165,148	23	18	19	10	137,365
	Direct Business	0					0
TECHNOLOGY	Market Transaction	178,524	20	11	9	7	187,150
	Direct Business	3,700					5,140
FINANCIAL SERVICES	Market Transaction	51,774	10	16	6	4	373,397
	Direct Business	0					0
PROPERTY	Market Transaction	115,774	31	39	40	35	83,169
	Direct Business	10,500					4,105
PLANTATION	Market Transaction	18,669	3	19	11	11	67,337
	Direct Business	400					416
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,318	5	7	6	0	32,910
	Direct Business	7,660					30,702
CLOSED END FUND	Market Transaction	16	0	1	0	0	37
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	779,243	17	13	9	3	280,765
	Direct Business	150,000					45,000
HEALTH CARE	Market Transaction	36,474	8	1	3	1	135,172
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	94,773	1	12	6	2	190,524
	Direct Business	20,654					4,753
TRANSPORTATION & LOGISTICS	Market Transaction	42,794	9	7	12	12	104,894
	Direct Business	0					0
UTILITIES	Market Transaction	28,052	4	5	6	0	164,781
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,027,133	261	304	247	196	2,382,544
	Direct Business	213,704					92,371

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	82,432	20	23	13	41	9,949
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,883	4	9	7	22	909
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,937	8	11	2	14	2,448
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,986	6	21	4	24	2,755
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,637	2	12	4	32	1,083
	Direct Business	0					0
PROPERTY	Market Transaction	2,933	2	5	1	25	153
	Direct Business	0					0
PLANTATION	Market Transaction	12,400	1	4	6	12	580
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	425,680	40	31	15	25	139,844
	Direct Business	0					0
ENERGY	Market Transaction	5,171	1	13	8	25	408
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,885	12	5	4	22	506
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,143	6	13	9	14	1,449
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	12,413	4	4	4	10	616
	Direct Business	0					0
UTILITIES	Market Transaction	7,494	8	3	3	17	682
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	645,992	114	154	80	283	161,382
	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	60,698	7	9	6	3	15,871
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	49,964	17	8	4	17	11,816
	Direct Business	279					107
CONSTRUCTION	Market Transaction	14,490	2	1	2	1	1,683
	Direct Business	0					0
TECHNOLOGY	Market Transaction	271,102	24	14	22	17	43,218
	Direct Business	1,500					1,125
FINANCIAL SERVICES	Market Transaction	1,321	0	0	2	3	45
	Direct Business	9,818					245
PLANTATION	Market Transaction	3,078	0	0	1	0	216
	Direct Business	0					0
HEALTH CARE	Market Transaction	341	0	1	2	1	75
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,086	3	3	10	7	4,197
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,271	0	1	3	0	639
	Direct Business	0					0
UTILITIES	Market Transaction	2,629	1	0	0	0	572
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	452,979	54	37	52	49	78,331
	Direct Business	11,597					1,478

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	95	0	2	2	5	32
	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	84	2	0	0	1	23
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	2	0	0	2	24
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	16	0	1	0	0	24
	Direct Business	0					0
LOANS TOTAL	Market Transaction	210	4	3	3	11	105
	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	24	1	4	0	5	65
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	15	1	0	0	0	18
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	61	1	0	0	0	123
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	101	3	4	0	5	206
	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	72	0	0	1	7	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	100	0	0	1	3	8
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	172	0	0	2	21	12
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,126,586	436	502	384	565	2,622,580
	Direct Business	225,301					93,848
	Mkt + Dir Business	3,351,887					2,716,429

Daily Stock Transaction - Tuesday (06/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/08/2019	0001	SCOMNET	MYR	0.710	0.745	0.690	0.740	992,300	704,966
06/08/2019	0001WA	SCOMNET-WA	MYR	0.420	0.450	0.405	0.450	96,600	41,298
06/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
06/08/2019	0005	UCREST	MYR	0.155	0.165	0.150	0.160	9,377,100	1,478,024
06/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
06/08/2019	0007	PUC	MYR	0.070	0.075	0.070	0.070	5,866,800	439,320
06/08/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	105,500	5,275
06/08/2019	0008	WILLOW	MYR	0.425	0.425	0.420	0.420	57,100	24,077
06/08/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	13,042,300	1,969,600
06/08/2019	0011	BTECH	MYR	0.205	0.225	0.200	0.215	2,629,200	572,104
06/08/2019	0012	3A	MYR	0.855	0.860	0.855	0.860	70,200	60,291
06/08/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	3,364,200	164,346
06/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	2,380,200	141,308
06/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
06/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	90,371,500	1,353,998
06/08/2019	0021	GHLSYS	MYR	1.320	1.360	1.310	1.330	1,068,614	1,417,994
06/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	260,000	19,500
06/08/2019	0023	IFCAMSC	MYR	0.315	0.335	0.305	0.330	4,145,500	1,335,916
06/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,720,400	68,821
06/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	348,100	1,814
06/08/2019	0025	YBS	MYR	0.130	0.135	0.130	0.135	383,800	49,919
06/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	3,557,700	337,985
06/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.185	0	0
06/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.050	604,400	30,110
06/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	0032	REDTONE	MYR	0.355	0.360	0.350	0.360	2,956,500	1,051,422
06/08/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	14,200	1,988
06/08/2019	0034	MMAG	MYR	0.230	0.230	0.230	0.230	9,246	2,125
06/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	0035	OPCOM	MYR	0.455	0.465	0.445	0.465	653,150	297,881
06/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	12,704	446
06/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0037	RGB	MYR	0.195	0.195	0.190	0.190	3,438,811	659,319
06/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
06/08/2019	0039	GFM	MYR	0.375	0.395	0.360	0.390	2,245,700	855,410
06/08/2019	0039WC	GFM-WC	MYR	0.105	0.115	0.100	0.115	4,476,900	482,412
06/08/2019	0040	OPENSYS	MYR	0.315	0.320	0.310	0.320	228,532	71,904
06/08/2019	0041	MYSCM	MYR	0.205	0.205	0.200	0.200	50,102	10,271
06/08/2019	0043	MTRONIC	MYR	0.055	0.060	0.055	0.055	8,943,700	491,954
06/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.015	941,100	14,122
06/08/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.070	190,400	13,228
06/08/2019	0049	OCNCASH	MYR	0.420	0.450	0.415	0.420	165,900	70,327
06/08/2019	0050	SYSTECH	MYR	0.170	0.175	0.170	0.175	547,900	94,426
06/08/2019	0051	CUSCAPI	MYR	0.175	0.185	0.170	0.180	5,631,700	991,317
06/08/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
06/08/2019	0054	KARYON	MYR	0.120	0.130	0.120	0.130	331,600	40,493

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/08/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	20,000	1,900
06/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	494,600	126,558
06/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
06/08/2019	0059	ECOH LDS	MYR	0.195	0.200	0.185	0.200	70,100	13,179
06/08/2019	0060	VC	MYR	0.180	0.185	0.175	0.185	1,355,800	243,484
06/08/2019	0060PA	VC-PA	MYR	0.075	0.075	0.070	0.070	200,200	15,014
06/08/2019	0060WB	VC-WB	MYR	0.050	0.060	0.045	0.055	1,793,800	91,643
06/08/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	178,300	31,203
06/08/2019	0065	EFORCE	MYR	0.560	0.625	0.550	0.615	18,575,300	11,047,047
06/08/2019	0066	VSOLAR	MYR	0.165	0.180	0.160	0.175	34,809,500	6,001,352
06/08/2019	0068	ASDION	MYR	0.160	0.165	0.160	0.165	34,000	5,535
06/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	612,800	10,392
06/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	10,100	51
06/08/2019	0070	MQTECH	MYR	0.025	0.030	0.020	0.030	2,727,900	67,773
06/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	39,300	1,769
06/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	558,600	44,688
06/08/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0075	LYC	MYR	0.305	0.315	0.300	0.315	301,900	91,990
06/08/2019	0078	GDEX	MYR	0.275	0.285	0.270	0.285	2,272,700	627,612
06/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.035	4,280	127
06/08/2019	0079	ORION	MYR	0.130	0.135	0.125	0.130	2,727,400	352,383
06/08/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.055	0.065	3,487,700	212,013
06/08/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.205	2,444,500	499,639
06/08/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.105	397,200	40,020
06/08/2019	0081	MEGASUN	MYR	0.095	0.100	0.095	0.100	154,800	14,716
06/08/2019	0082	GPACKET	MYR	0.575	0.580	0.555	0.580	19,575,525	11,217,335
06/08/2019	0082WB	GPACKET-WB	MYR	0.140	0.145	0.140	0.140	27,092,100	3,849,404
06/08/2019	0083	NOTION	MYR	0.520	0.535	0.510	0.535	263,000	136,266
06/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
06/08/2019	0084	TECFAST	MYR	0.320	0.320	0.305	0.315	654,400	205,499
06/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	115,000	4,650
06/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	42,000	4,830
06/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
06/08/2019	0090	ELSOFT	MYR	0.880	0.910	0.865	0.900	2,842,300	2,516,020
06/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	3,410,300	36,029
06/08/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	601,000	3,010
06/08/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.090	577,300	52,057
06/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.030	0.030	104,000	3,580
06/08/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	250,000	14,250
06/08/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0095	XINGHE	MYR	0.270	0.270	0.230	0.260	4,182,112	1,066,472
06/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.010	0.015	4,131,900	61,856
06/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0096WB	NEXGRAM-WB	MYR	0.010	0.010	0.005	0.005	53,400	518
06/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	44,800	224

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/08/2019	0097	VITROX	MYR	6.860	6.990	6.860	6.990	1,076,900	7,492,561
06/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	0098	BAHVEST	MYR	0.555	0.570	0.540	0.565	5,281,600	2,933,555
06/08/2019	0098WA	BAHVEST-WA	MYR	0.300	0.315	0.295	0.310	2,491,900	756,162
06/08/2019	0099	SCICOM	MYR	0.820	0.870	0.805	0.860	3,113,700	2,611,120
06/08/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	7,000	1,085
06/08/2019	0101	TMCLIFE	MYR	0.695	0.715	0.695	0.700	217,800	152,480
06/08/2019	0102	CONNECT	MYR	0.090	0.095	0.090	0.095	289,300	26,042
06/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	0103	MNC	MYR	0.060	0.065	0.055	0.065	23,271,000	1,467,895
06/08/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0104	GENETEC	MYR	1.100	1.120	1.100	1.120	18,000	19,846
06/08/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	200,100	12,007
06/08/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	800,000	24,000
06/08/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
06/08/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
06/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
06/08/2019	0107	EDUSPEC	MYR	0.045	0.050	0.045	0.050	12,089,800	553,393
06/08/2019	0108	N2N	MYR	0.745	0.765	0.730	0.760	330,400	245,299
06/08/2019	0108WB	N2N-WB	MYR	0.210	0.245	0.205	0.245	111,100	23,533
06/08/2019	0109	SCBUILD	MYR	0.035	0.045	0.035	0.040	5,442,500	218,265
06/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0111	K1	MYR	0.200	0.220	0.200	0.220	2,760,900	585,124
06/08/2019	0111WC	K1-WC	MYR	0.075	0.090	0.075	0.080	993,000	82,305
06/08/2019	0112	MIKROMB	MYR	0.210	0.220	0.210	0.220	118,100	24,802
06/08/2019	0113	MMSV	MYR	0.660	0.680	0.650	0.680	265,325	176,398
06/08/2019	0116	FOCUS	MYR	0.360	0.360	0.340	0.350	22,702,000	7,941,865
06/08/2019	0116WC	FOCUS-WC	MYR	0.270	0.270	0.270	0.270	3,900	1,053
06/08/2019	0117	SMRT	MYR	0.100	0.105	0.095	0.100	491,100	48,506
06/08/2019	0118	TRIVE	MYR	0.020	0.020	0.010	0.020	1,718,700	25,806
06/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0119	APPASIA	MYR	0.075	0.080	0.075	0.080	123,500	9,720
06/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	217,300	7,636
06/08/2019	0120	VIS	MYR	0.360	0.390	0.355	0.375	808,800	300,603
06/08/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.110	0.120	274,200	33,325
06/08/2019	0122	AIM	MYR	0.235	0.270	0.235	0.270	25,200	5,926
06/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	365,000	21,900
06/08/2019	0126	MICROLN	MYR	0.550	0.550	0.535	0.550	84,800	46,036
06/08/2019	0127	JHM	MYR	1.110	1.180	1.070	1.170	2,263,200	2,591,997
06/08/2019	0128	FRONTKN	MYR	1.440	1.530	1.430	1.530	6,963,000	10,326,307
06/08/2019	0128CA	FRONTKN-CA	MYR	0.125	0.140	0.125	0.140	1,152,000	151,630
06/08/2019	0128CB	FRONTKN-CB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
06/08/2019	0128CC	FRONTKN-CC	MYR	0.100	0.105	0.100	0.105	400,000	40,500
06/08/2019	0128CD	FRONTKN-CD	MYR	0.080	0.095	0.080	0.095	241,600	19,952
06/08/2019	0129	SRIDGE	MYR	0.225	0.230	0.225	0.230	577,000	131,075
06/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	2,154,400	196,111
06/08/2019	0132	TDEX	MYR	0.060	0.065	0.060	0.065	64,000	4,010
06/08/2019	0133	SANICHI	MYR	0.040	0.050	0.040	0.050	1,467,100	66,160
06/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	815,800	106,060
06/08/2019	0138	MYEG	MYR	1.500	1.530	1.470	1.510	45,143,500	68,124,907

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06/08/2019	013857	MYEG-C57	MYR	0.205	0.205	0.205	0.205	220,000	45,100
06/08/2019	013859	MYEG-C59	MYR	0.205	0.215	0.205	0.210	460,000	95,350
06/08/2019	013860	MYEG-C60	MYR	0.245	0.255	0.245	0.255	50,000	12,450
06/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.120	0	0
06/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.180	0	0
06/08/2019	013863	MYEG-C63	MYR	0.130	0.130	0.125	0.125	115,000	14,450
06/08/2019	013864	MYEG-C64	MYR	0.080	0.085	0.075	0.075	220,000	17,850
06/08/2019	013865	MYEG-C65	MYR	0.080	0.085	0.070	0.080	3,712,900	291,632
06/08/2019	013866	MYEG-C66	MYR	0.120	0.120	0.120	0.120	50,000	6,000
06/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	013868	MYEG-C68	MYR	0.065	0.065	0.060	0.065	4,876,100	309,910
06/08/2019	013869	MYEG-C69	MYR	0.070	0.070	0.070	0.070	154,800	10,836
06/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
06/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	013873	MYEG-C73	MYR	0.090	0.095	0.090	0.090	75,000	6,800
06/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	013877	MYEG-C77	MYR	0.120	0.120	0.120	0.120	2,700,000	324,000
06/08/2019	013878	MYEG-C78	MYR	0.060	0.060	0.060	0.060	2,000,000	120,000
06/08/2019	0140	MACPIE	MYR	0.165	0.165	0.155	0.165	770,300	122,638
06/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	150,100	3,003
06/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	0143	KEYASIC	MYR	0.090	0.100	0.090	0.090	3,498,800	331,655
06/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	0146	JFTECH	MYR	0.720	0.720	0.715	0.720	23,700	17,052
06/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
06/08/2019	0148	SUNZEN	MYR	0.100	0.100	0.090	0.095	2,770,000	256,150
06/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
06/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	709,633	35,492
06/08/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	611,200	9,168
06/08/2019	0151	KGB	MYR	1.220	1.270	1.210	1.260	722,900	904,998
06/08/2019	0152	DGB	MYR	0.105	0.110	0.105	0.110	195,000	20,950
06/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,966,600	20,416
06/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	3,099,400	21,198
06/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.230	0	0
06/08/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	1,618,500	160,200
06/08/2019	0157	FOCUSP	MYR	0.550	0.560	0.520	0.555	827,700	451,184
06/08/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	3,700	1,906
06/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	0160	HHHCORP	MYR	0.110	0.125	0.105	0.120	3,783,000	433,350
06/08/2019	0161	SCH	MYR	0.110	0.110	0.110	0.110	355,200	39,072
06/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.030	0.035	1,235,000	43,000
06/08/2019	0162	WIDAD	MYR	0.255	0.270	0.250	0.270	2,512,300	647,248
06/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.075	0.085	4,988,800	399,859
06/08/2019	0163	CAREPLS	MYR	0.140	0.145	0.140	0.145	132,500	18,808
06/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	588,500	28,483
06/08/2019	0166	INARI	MYR	1.500	1.540	1.450	1.530	18,452,830	27,948,610
06/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0

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06/08/2019	016633	INARI-C33	MYR	0.170	0.190	0.170	0.190	20,400	3,669
06/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	016636	INARI-C36	MYR	0.015	0.015	0.015	0.015	78,000	1,170
06/08/2019	016637	INARI-C37	MYR	0.050	0.055	0.045	0.055	47,000	2,450
06/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
06/08/2019	016640	INARI-C40	MYR	0.035	0.040	0.035	0.040	190,000	7,425
06/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	016642	INARI-C42	MYR	0.065	0.065	0.065	0.065	260,000	16,900
06/08/2019	016643	INARI-C43	MYR	0.080	0.080	0.080	0.080	100,000	8,000
06/08/2019	016644	INARI-C44	MYR	0.120	0.130	0.120	0.130	300,000	38,100
06/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	016646	INARI-C46	MYR	0.060	0.060	0.050	0.055	260,000	14,160
06/08/2019	0166WB	INARI-WB	MYR	0.950	1.030	0.950	1.000	52,425	51,879
06/08/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.140	0	0
06/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	0168	BOILERM	MYR	0.715	0.740	0.705	0.740	466,700	337,522
06/08/2019	0169	SMTRACK	MYR	0.175	0.190	0.175	0.185	12,196,400	2,236,146
06/08/2019	0170	KANGER	MYR	0.075	0.090	0.070	0.085	14,084,500	1,127,899
06/08/2019	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	1,023,000	30,736
06/08/2019	0171	PLABS	MYR	0.195	0.205	0.190	0.200	1,160,800	230,174
06/08/2019	0172	OCK	MYR	0.500	0.510	0.460	0.505	2,847,600	1,418,473
06/08/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.070	1,455,000	102,005
06/08/2019	0173	REV	MYR	0.175	0.175	0.170	0.170	24,000	4,160
06/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	490,500	9,810
06/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	0175	HHGROUP	MYR	0.145	0.160	0.145	0.150	1,432,250	217,834
06/08/2019	0176	KRONO	MYR	0.555	0.585	0.550	0.580	2,860,300	1,623,375
06/08/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	0178	SEDANIA	MYR	0.150	0.150	0.140	0.150	3,405,200	496,029
06/08/2019	0179	BIOHLDG	MYR	0.195	0.195	0.195	0.195	730,000	142,350
06/08/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.065	0.055	0.065	327,400	18,820
06/08/2019	0180	KTC	MYR	0.145	0.145	0.140	0.140	594,000	84,090
06/08/2019	0181	AEMULUS	MYR	0.245	0.275	0.235	0.265	4,091,600	1,053,775
06/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	101,000	9,595
06/08/2019	0183	SALUTE	MYR	0.445	0.480	0.430	0.470	3,180,300	1,461,129
06/08/2019	0185	HSSEB	MYR	0.960	0.970	0.920	0.930	3,198,400	3,009,426
06/08/2019	0185WA	HSSEB-WA	MYR	0.195	0.195	0.190	0.190	91,800	17,851
06/08/2019	0186	PTRANS	MYR	0.195	0.205	0.190	0.200	7,314,600	1,441,646
06/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.040	0.030	0.040	1,589,600	54,464
06/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.165	224,000	36,535
06/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
06/08/2019	0188WA	HLT-WA	MYR	0.060	0.075	0.060	0.075	30,100	1,808
06/08/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	3,078,200	215,724
06/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
06/08/2019	0191	CABNET	MYR	0.200	0.205	0.200	0.205	12,000	2,450
06/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	163,800	6,552
06/08/2019	0192	INTA	MYR	0.265	0.270	0.260	0.270	2,318,400	613,871
06/08/2019	0193	KAB	MYR	0.230	0.240	0.220	0.225	2,067,600	472,428
06/08/2019	0195	BINACOM	MYR	0.300	0.300	0.300	0.300	77,600	23,280
06/08/2019	0196	QES	MYR	0.185	0.195	0.180	0.195	5,160,200	962,515
06/08/2019	0197	WEGMANS	MYR	0.290	0.300	0.280	0.295	712,000	204,217
06/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.105	0.100	0.105	389,350	39,814
06/08/2019	0198	GDB	MYR	0.300	0.310	0.285	0.305	777,500	228,805
06/08/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	239,000	86,040
06/08/2019	0200	REVENUE	MYR	1.480	1.540	1.460	1.540	3,661,900	5,490,237

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06/08/2019	0200WA	REVENUE-WA	MYR	0.620	0.660	0.610	0.655	4,732,800	2,976,389
06/08/2019	0201	NOVA	MYR	0.435	0.435	0.425	0.430	107,100	46,134
06/08/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	885,200	191,882
06/08/2019	0203	SMETRIC	MYR	0.500	0.500	0.480	0.480	7,400	3,672
06/08/2019	0205	DPIH	MYR	0.150	0.160	0.150	0.160	844,700	130,886
06/08/2019	0206	NADIBHD	MYR	0.240	0.255	0.240	0.255	769,000	188,822
06/08/2019	0207	MESTRON	MYR	0.110	0.120	0.105	0.115	3,778,000	414,600
06/08/2019	0208	GREATEC	MYR	0.925	0.975	0.910	0.960	5,257,200	4,983,801
06/08/2019	0209	ISTONE	MYR	0.155	0.180	0.150	0.170	34,113,600	5,671,172
06/08/2019	0210	KHJB	MYR	0.320	0.330	0.300	0.330	830,100	264,336
06/08/2019	0211	TASHIN	MYR	0.370	0.390	0.350	0.375	17,952,900	6,631,010
06/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
06/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
06/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
06/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
06/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
06/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
06/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/08/2019	03016	CRG	MYR	0.055	0.060	0.055	0.060	72,000	4,270
06/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
06/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
06/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/08/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	100,000	7,500
06/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
06/08/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	110	11,110
06/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
06/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
06/08/2019	0401GA	IHS046000824	MYR	100.500	#####	#####	100.500	130	13,065
06/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	0516C5	CHCBC-C5	MYR	0.055	0.055	0.055	0.055	200	11
06/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
06/08/2019	0527C4	PINGAN-C4	MYR	0.160	0.160	0.160	0.160	200	32
06/08/2019	0546C8	TENCENT-C8	MYR	0.175	0.175	0.175	0.175	20,000	3,500
06/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	10,000	50
06/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.065	0.065	0.065	0.065	4,000	260
06/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
06/08/2019	06506W	FBMKLCI-H6W	MYR	0.185	0.185	0.185	0.185	25,000	4,625
06/08/2019	06506X	FBMKLCI-H6X	MYR	0.150	0.155	0.120	0.120	1,040,700	147,660

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06/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.195	0.195	0.195	0.195	40,000	7,800
06/08/2019	06507A	FBMKLCI-C7A	MYR	0.015	0.020	0.015	0.020	203,500	3,070
06/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.040	0.025	0.040	4,274,600	136,144
06/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
06/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.110	0.095	0.110	332,000	33,425
06/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	400,000	6,000
06/08/2019	06507G	FBMKLCI-C7G	MYR	0.160	0.180	0.160	0.180	2,385,500	403,945
06/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	300,000	4,500
06/08/2019	06507I	FBMKLCI-C7I	MYR	0.085	0.085	0.085	0.085	5,200	442
06/08/2019	06507J	FBMKLCI-C7J	MYR	0.070	0.070	0.070	0.070	20,000	1,400
06/08/2019	06507K	FBMKLCI-C7K	MYR	0.110	0.115	0.110	0.115	40,000	4,500
06/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
06/08/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.085	0.085	157,000	13,720
06/08/2019	06508C	FBMKLCI-H8C	MYR	0.120	0.120	0.095	0.095	587,000	66,085
06/08/2019	06508D	FBMKLCI-H8D	MYR	0.105	0.110	0.085	0.085	1,471,000	145,149
06/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
06/08/2019	06508F	FBMKLCI-H8F	MYR	0.325	0.325	0.285	0.285	1,320,000	417,175
06/08/2019	06508G	FBMKLCI-H8G	MYR	0.200	0.205	0.185	0.185	223,000	44,550
06/08/2019	06508H	FBMKLCI-H8H	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/08/2019	06508I	FBMKLCI-H8I	MYR	0.260	0.260	0.250	0.250	20,000	5,100
06/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
06/08/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.120	0.120	300,000	38,500
06/08/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.080	0.080	96,100	7,894
06/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	06515N	HSI-C5N	MYR	0.010	0.015	0.005	0.015	1,130,400	11,987
06/08/2019	06515O	HSI-C5O	MYR	0.015	0.020	0.015	0.020	2,178,600	41,072
06/08/2019	06515P	HSI-C5P	MYR	0.030	0.085	0.030	0.080	18,912,800	1,220,438
06/08/2019	06515Q	HSI-C5Q	MYR	0.075	0.155	0.070	0.145	55,378,100	6,847,015
06/08/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.020	0.020	10,000	200
06/08/2019	06515S	HSI-C5S	MYR	0.020	0.035	0.020	0.035	11,927,200	343,293
06/08/2019	06515T	HSI-C5T	MYR	0.055	0.090	0.055	0.085	23,836,000	1,683,769
06/08/2019	06515U	HSI-C5U	MYR	0.035	0.045	0.030	0.045	808,000	29,670
06/08/2019	06515V	HSI-C5V	MYR	0.010	0.020	0.010	0.020	513,000	8,410
06/08/2019	06515W	HSI-C5W	MYR	0.025	0.040	0.025	0.040	306,700	9,643
06/08/2019	06515X	HSI-C5X	MYR	0.015	0.020	0.015	0.020	1,661,500	29,473
06/08/2019	06515Y	HSI-C5Y	MYR	0.025	0.040	0.025	0.040	502,300	16,592
06/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.030	0.015	0.030	762,200	15,761
06/08/2019	06516O	HSI-H6O	MYR	0.190	0.350	0.115	0.120	3,397,400	621,434
06/08/2019	06516P	HSI-H6P	MYR	0.390	0.445	0.265	0.275	44,037,400	14,397,393
06/08/2019	06516Q	HSI-H6Q	MYR	0.680	0.750	0.470	0.485	60,412,600	35,534,718
06/08/2019	06516R	HSI-H6R	MYR	1.020	1.180	0.910	0.910	1,018,900	1,070,537
06/08/2019	06516S	HSI-H6S	MYR	0.585	0.655	0.445	0.450	23,855,900	12,265,956
06/08/2019	06516T	HSI-H6T	MYR	1.060	1.120	0.845	0.855	26,976,300	24,440,820
06/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.130	0	0
06/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.680	0	0
06/08/2019	06516W	HSI-H6W	MYR	1.330	1.330	1.330	1.330	20,000	26,600
06/08/2019	06516X	HSI-H6X	MYR	1.300	1.300	1.150	1.170	72,000	90,750
06/08/2019	06516Y	HSI-H6Y	MYR	0.960	0.960	0.960	0.960	18,500	17,760
06/08/2019	06516Z	HSI-H6Z	MYR	1.220	1.220	1.090	1.090	57,900	68,293
06/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	182,900	3,658
06/08/2019	06517B	HSI-C7B	MYR	0.030	0.040	0.030	0.040	698,000	25,380
06/08/2019	06517C	HSI-C7C	MYR	0.060	0.110	0.060	0.105	19,153,800	1,597,302
06/08/2019	06517D	HSI-C7D	MYR	0.080	0.110	0.075	0.105	3,550,900	342,356
06/08/2019	06517E	HSI-C7E	MYR	0.170	0.235	0.155	0.235	8,429,000	1,613,215

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06/08/2019	06517F	HSI-C7F	MYR	0.290	0.395	0.270	0.395	15,918,900	5,344,859
06/08/2019	06517G	HSI-C7G	MYR	0.110	0.140	0.105	0.140	142,600	16,925
06/08/2019	06517H	HSI-C7H	MYR	0.090	0.110	0.085	0.110	325,000	31,675
06/08/2019	06517I	HSI-C7I	MYR	0.085	0.095	0.070	0.090	501,400	38,816
06/08/2019	06517J	HSI-C7J	MYR	0.195	0.265	0.180	0.260	34,122,300	7,678,224
06/08/2019	06517K	HSI-C7K	MYR	0.425	0.495	0.410	0.485	1,720,000	765,675
06/08/2019	06517L	HSI-C7L	MYR	0.175	0.210	0.170	0.205	961,900	180,659
06/08/2019	06517M	HSI-C7M	MYR	0.410	0.480	0.395	0.480	4,366,800	1,922,749
06/08/2019	06517N	HSI-C7N	MYR	0.700	0.810	0.690	0.805	5,095,000	3,922,067
06/08/2019	06518A	HSI-H8A	MYR	0.910	0.910	0.815	0.815	107,000	95,715
06/08/2019	06518B	HSI-H8B	MYR	0.610	0.710	0.585	0.595	302,000	199,325
06/08/2019	06518C	HSI-H8C	MYR	1.170	1.170	1.030	1.030	513,400	537,576
06/08/2019	06518D	HSI-H8D	MYR	1.600	1.600	1.600	1.600	200	320
06/08/2019	06518E	HSI-H8E	MYR	0.605	0.605	0.515	0.515	249,700	141,120
06/08/2019	06518F	HSI-H8F	MYR	0.890	0.890	0.855	0.855	220,000	195,100
06/08/2019	06518G	HSI-H8G	MYR	1.380	1.380	1.380	1.380	1,000	1,380
06/08/2019	06518H	HSI-H8H	MYR	0.705	0.705	0.680	0.685	56,000	38,725
06/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
06/08/2019	06518J	HSI-H8J	MYR	0.625	0.625	0.565	0.565	49,400	29,512
06/08/2019	06518K	HSI-H8K	MYR	1.200	1.280	1.200	1.240	9,000	11,230
06/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
06/08/2019	06518M	HSI-H8M	MYR	0.575	0.590	0.505	0.520	690,500	371,030
06/08/2019	06518N	HSI-H8N	MYR	0.880	0.900	0.800	0.805	1,964,500	1,601,072
06/08/2019	06518O	HSI-H8O	MYR	1.590	1.590	1.500	1.500	947,900	1,449,425
06/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
06/08/2019	0656CI	SP500-CI	MYR	0.610	0.725	0.595	0.725	3,014,000	1,985,530
06/08/2019	0656HH	SP500-HH	MYR	0.040	0.040	0.020	0.030	137,900	4,696
06/08/2019	0656HI	SP500-HI	MYR	0.550	0.555	0.465	0.465	6,360,300	3,365,156
06/08/2019	070329	A50CHIN-H29	MYR	0.300	0.305	0.255	0.255	16,851,900	4,585,700
06/08/2019	070331	A50CHIN-H31	MYR	0.170	0.175	0.130	0.135	761,500	110,080
06/08/2019	070334	A50CHIN-C34	MYR	0.870	0.870	0.870	0.870	200	174
06/08/2019	070336	A50CHIN-C36	MYR	0.320	0.330	0.320	0.330	20,000	6,500
06/08/2019	070338	A50CHIN-C38	MYR	0.035	0.045	0.030	0.040	1,714,000	60,305
06/08/2019	070340	A50CHIN-C40	MYR	0.115	0.130	0.115	0.130	83,300	9,914
06/08/2019	070342	A50CHIN-C42	MYR	0.230	0.260	0.220	0.260	5,369,000	1,270,364
06/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	0800EA	ABFMY1	MYR	1.198	1.198	1.198	1.198	15,000	17,970
06/08/2019	0820EA	FBMKLCI-EA	MYR	1.720	1.720	1.715	1.715	3,100	5,317
06/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
06/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
06/08/2019	0823EA	CIMBC50	MYR	1.470	1.470	1.470	1.470	3,600	5,292
06/08/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	8,500	9,435
06/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
06/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
06/08/2019	0827EA	METFUS50	USD	1.090	1.090	1.090	4.565	3,500	15,979
06/08/2019	0828EA	GOLDETf	MYR	2.000	2.015	1.980	2.010	61,200	123,019
06/08/2019	0829EA	CHINAETF-MYR	MYR	5.220	5.240	5.220	5.240	5,600	29,342
06/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.634	0	0
06/08/2019	1007	AMPROP	MYR	0.540	0.555	0.540	0.555	2,346	1,298
06/08/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	1,033	277
06/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
06/08/2019	1015	AMBANK	MYR	4.050	4.080	4.000	4.030	2,814,633	11,373,594
06/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	100,000	3,000

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06/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	1023	CIMB	MYR	5.010	5.130	4.980	5.060	10,568,587	53,245,240
06/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.055	0.055	62,300	3,488
06/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	102350	CIMB-C50	MYR	0.075	0.085	0.075	0.085	240,000	18,250
06/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	1058	MANULFE	MYR	2.550	2.550	2.550	2.550	1,000	2,550
06/08/2019	1066	RHBBANK	MYR	5.280	5.580	5.210	5.430	5,077,001	27,594,575
06/08/2019	106613	RHBBANKC13	MYR	0.015	0.040	0.015	0.040	961,500	31,308
06/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	106616	RHBBANKC16	MYR	0.030	0.040	0.030	0.030	755,200	26,357
06/08/2019	1082	HLFG	MYR	17.500	17.740	17.320	17.580	458,600	8,051,096
06/08/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	253,100	41,086
06/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	1155	MAYBANK	MYR	8.540	8.630	8.510	8.590	9,918,770	85,126,530
06/08/2019	115552	MAYBANKC52	MYR	0.010	0.015	0.010	0.015	99,600	1,096
06/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	115554	MAYBANKC54	MYR	0.030	0.035	0.030	0.035	106,000	3,210
06/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	115559	MAYBANKC59	MYR	0.035	0.040	0.035	0.040	1,452,500	54,800
06/08/2019	1163	ALLIANZ	MYR	13.680	13.900	13.660	13.660	43,900	600,432
06/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
06/08/2019	1171	MBSB	MYR	0.850	0.860	0.840	0.850	2,959,741	2,517,108
06/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	117125	MBSB-C25	MYR	0.045	0.045	0.045	0.045	500,000	22,500
06/08/2019	1198	MAA	MYR	0.810	0.815	0.805	0.815	611,300	493,601
06/08/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.035	13,647,400	415,552
06/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	1,774,200	44,356
06/08/2019	1287	PMHLDG	MYR	0.070	0.080	0.070	0.075	378,000	27,570
06/08/2019	1295	PBBANK	MYR	21.020	21.680	21.020	21.600	4,974,917	106,614,232
06/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	129533	PBBANK-C33	MYR	0.025	0.025	0.025	0.025	2,533,000	63,325
06/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	129535	PBBANK-C35	MYR	0.095	0.105	0.090	0.105	160,000	15,550
06/08/2019	129536	PBBANK-C36	MYR	0.065	0.070	0.065	0.070	20,000	1,350
06/08/2019	1368	EDGENTA	MYR	2.860	2.930	2.860	2.930	61,501	177,815
06/08/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	1,500,000	191,982
06/08/2019	1503	GUOCO	MYR	0.710	0.725	0.710	0.725	43,000	30,755
06/08/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	10,102	4,092
06/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	39,216	784
06/08/2019	1562	BJTOTO	MYR	2.580	2.630	2.510	2.630	894,756	2,307,898
06/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0

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06/08/2019	1589	IWCITY	MYR	0.875	0.925	0.855	0.910	15,416,400	13,830,588
06/08/2019	1619	DRBHCOM	MYR	2.490	2.650	2.460	2.630	13,761,826	35,152,156
06/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
06/08/2019	161970	DRBHCOMC70	MYR	0.350	0.420	0.345	0.410	1,920,800	722,135
06/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
06/08/2019	161972	DRBHCOMC72	MYR	0.220	0.220	0.220	0.220	100,000	22,000
06/08/2019	161973	DRBHCOMC73	MYR	0.130	0.130	0.130	0.130	10,000	1,300
06/08/2019	161974	DRBHCOMC74	MYR	0.110	0.140	0.110	0.140	121,000	15,010
06/08/2019	161975	DRBHCOMC75	MYR	0.185	0.215	0.180	0.205	5,691,100	1,124,401
06/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
06/08/2019	161977	DRBHCOMC77	MYR	0.190	0.230	0.190	0.225	4,238,200	894,895
06/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	161979	DRBHCOMC79	MYR	0.145	0.180	0.145	0.175	905,000	148,101
06/08/2019	161980	DRBHCOMC80	MYR	0.145	0.145	0.145	0.145	300,000	43,500
06/08/2019	161981	DRBHCOMC81	MYR	0.115	0.150	0.115	0.140	3,206,500	416,210
06/08/2019	161982	DRBHCOMC82	MYR	0.160	0.205	0.160	0.195	3,411,300	591,143
06/08/2019	161983	DRBHCOMC83	MYR	0.160	0.185	0.160	0.185	1,635,400	275,357
06/08/2019	161984	DRBHCOMC84	MYR	0.130	0.135	0.130	0.135	404,400	54,569
06/08/2019	161985	DRBHCOMC85	MYR	0.105	0.120	0.105	0.115	365,000	42,075
06/08/2019	1643	LANDMRK	MYR	0.530	0.550	0.530	0.545	228,000	122,830
06/08/2019	1651	MRCB	MYR	0.835	0.895	0.825	0.895	6,875,900	5,918,631
06/08/2019	165140	MRCB-C40	MYR	0.070	0.090	0.070	0.090	619,600	48,670
06/08/2019	165141	MRCB-C41	MYR	0.100	0.130	0.100	0.130	351,400	35,151
06/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	165143	MRCB-C43	MYR	0.035	0.050	0.035	0.050	137,200	5,524
06/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	165149	MRCB-C49	MYR	0.025	0.025	0.025	0.025	550,000	13,750
06/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	1651WB	MRCB-WB	MYR	0.220	0.240	0.220	0.240	923,800	212,920
06/08/2019	1694	MENANG	MYR	0.325	0.350	0.325	0.325	21,805	7,082
06/08/2019	1724	PARAMON	MYR	1.400	1.460	1.350	1.430	561,420	790,674
06/08/2019	1724WA	PARAMON-WA	MYR	0.215	0.300	0.215	0.295	19,931,360	5,194,549
06/08/2019	1818	BURSA	MYR	6.380	6.510	6.380	6.460	1,150,256	7,445,831
06/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	361,000	3,610
06/08/2019	181824	BURSA-C24	MYR	0.105	0.105	0.100	0.100	115,400	12,116
06/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	181826	BURSA-C26	MYR	0.065	0.065	0.065	0.065	722,300	46,950
06/08/2019	1899	BKAWAN	MYR	16.060	16.060	16.020	16.040	13,100	210,036
06/08/2019	1902	PINEPAC	MYR	0.280	0.295	0.250	0.295	75,900	21,827
06/08/2019	1929	CHINTEK	MYR	6.390	6.390	6.390	6.390	3,000	19,170
06/08/2019	1961	IOICORP	MYR	4.140	4.200	4.100	4.170	4,952,669	20,634,429
06/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	196122	IOICORP-C22	MYR	0.050	0.050	0.050	0.050	200,000	10,000
06/08/2019	1996	KRETAM	MYR	0.375	0.385	0.375	0.385	44,000	16,660
06/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	16,000	52,960
06/08/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	854,780	153,860
06/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.640	0	0
06/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0

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06/08/2019	2089	UTDPLT	MYR	26.280	26.280	25.760	25.760	5,700	146,996
06/08/2019	2097	EASTLND	MYR	0.100	0.110	0.100	0.110	214,800	23,038
06/08/2019	2127	COMFORT	MYR	0.765	0.780	0.755	0.775	402,100	307,301
06/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
06/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	2186	KUCHAI	MYR	1.900	1.950	1.850	1.890	89,300	168,360
06/08/2019	2194	MMCCORP	MYR	1.000	1.050	0.995	1.050	6,865,200	7,062,546
06/08/2019	219412	MMCCORPC12	MYR	0.025	0.025	0.025	0.025	30,000	750
06/08/2019	219413	MMCCORPC13	MYR	0.030	0.030	0.030	0.030	20,000	600
06/08/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	2216	IJMLNT	MYR	1.400	1.400	1.380	1.390	129,501	179,980
06/08/2019	2224	SDRED	MYR	0.680	0.680	0.680	0.680	100	68
06/08/2019	2259	TALAMT	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	2283	ZELAN	MYR	0.080	0.090	0.080	0.085	6,722,000	572,255
06/08/2019	2291	GENP	MYR	9.330	9.440	9.170	9.360	388,745	3,623,919
06/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.320	0	0
06/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	1,220,000	54,900
06/08/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	44,800	1,120
06/08/2019	2445	KLK	MYR	23.200	23.400	23.000	23.340	855,791	19,946,392
06/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	2453	KLUANG	MYR	3.520	3.540	3.420	3.500	18,944	66,015
06/08/2019	2488	ABMB	MYR	3.440	3.520	3.430	3.430	1,562,000	5,406,853
06/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
06/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.100	0	0
06/08/2019	2577	YTLLAND	MYR	0.310	0.315	0.310	0.310	202,812	63,150
06/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.280	0.275	0.280	64,300	17,684
06/08/2019	2593	UMCCA	MYR	5.090	5.090	5.090	5.090	5,012	25,510
06/08/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
06/08/2019	2658	AJI	MYR	17.320	17.500	17.300	17.400	2,505	43,598
06/08/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	36,000	18,720
06/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
06/08/2019	2739	HUAAN	MYR	0.150	0.160	0.150	0.160	8,641,300	1,352,058
06/08/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	14,500	9,280
06/08/2019	2771	BSTEAD	MYR	1.020	1.070	1.020	1.070	852,700	890,015
06/08/2019	2828	CIHLDG	MYR	1.430	1.430	1.390	1.390	12,400	17,436
06/08/2019	2836	CARLSBG	MYR	23.800	23.800	23.420	23.660	195,341	4,604,377
06/08/2019	2852	CMSB	MYR	2.800	2.840	2.780	2.810	225,400	633,778
06/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	285217	CMSB-C17	MYR	0.075	0.075	0.075	0.075	81,000	6,075
06/08/2019	2879	CCM	MYR	2.000	2.000	2.000	2.000	666	1,331
06/08/2019	2925	CCB	MYR	1.300	1.330	1.300	1.330	12,400	16,135
06/08/2019	2984	FACBIND	MYR	1.200	1.220	1.200	1.220	2,000	2,420
06/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	520,000	59,800
06/08/2019	3026	DLADY	MYR	63.200	64.100	63.200	64.100	8,900	569,750
06/08/2019	3034	HAPSENG	MYR	9.510	9.750	9.510	9.750	748,800	7,237,150
06/08/2019	3042	PETRONM	MYR	5.750	5.750	5.670	5.690	96,700	551,366
06/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	3069	MFCB	MYR	3.620	3.690	3.600	3.690	1,006,600	3,681,007
06/08/2019	3069CE	MFCB-CE	MYR	0.110	0.125	0.110	0.125	220,000	25,000
06/08/2019	3069WA	MFCB-WA	MYR	1.550	1.550	1.550	1.550	4,300	6,665
06/08/2019	3107	FIMACOR	MYR	1.910	1.930	1.910	1.910	64,700	124,177
06/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.095	962,600	90,892

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06/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	20,000	400
06/08/2019	3158	YNHPROP	MYR	2.690	2.780	2.690	2.770	2,928,514	8,048,116
06/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,209,500	183,585
06/08/2019	3182	GENTING	MYR	6.570	6.740	6.510	6.650	5,943,014	39,181,803
06/08/2019	318258	GENTINGC58	MYR	0.010	0.015	0.010	0.015	1,907,300	23,320
06/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	318265	GENTINGC65	MYR	0.120	0.140	0.120	0.140	105,000	13,750
06/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	318267	GENTINGC67	MYR	0.075	0.075	0.075	0.075	356,500	26,738
06/08/2019	318268	GENTINGC68	MYR	0.085	0.105	0.085	0.105	833,100	76,192
06/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	318270	GENTINGC70	MYR	0.070	0.085	0.070	0.085	1,530,300	111,903
06/08/2019	318271	GENTINGC71	MYR	0.075	0.080	0.075	0.080	340,000	26,900
06/08/2019	318272	GENTINGC72	MYR	0.100	0.115	0.100	0.115	648,400	67,907
06/08/2019	3204	GKENT	MYR	1.080	1.120	1.060	1.110	2,601,900	2,841,771
06/08/2019	3239	BJASSET	MYR	0.305	0.310	0.300	0.310	104,000	31,615
06/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.050	60,000	2,950
06/08/2019	3247	GUH	MYR	0.430	0.430	0.430	0.430	1,579	661
06/08/2019	3255	HEIM	MYR	22.640	22.760	22.460	22.640	80,400	1,821,398
06/08/2019	3298	HEXZA	MYR	0.695	0.700	0.680	0.695	134,500	93,009
06/08/2019	3301	HLIND	MYR	11.140	11.160	10.820	10.980	2,400	26,486
06/08/2019	3336	IJM	MYR	2.210	2.260	2.160	2.250	5,331,702	11,891,835
06/08/2019	333625	IJM-C25	MYR	0.170	0.175	0.160	0.175	110,000	18,700
06/08/2019	333626	IJM-C26	MYR	0.095	0.095	0.095	0.095	149,700	14,222
06/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	333628	IJM-C28	MYR	0.125	0.130	0.125	0.130	299,700	38,462
06/08/2019	333629	IJM-C29	MYR	0.110	0.110	0.110	0.110	200	22
06/08/2019	333630	IJM-C30	MYR	0.125	0.135	0.125	0.135	163,000	21,125
06/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	3379	INSAS	MYR	0.780	0.785	0.760	0.780	849,330	656,974
06/08/2019	3379PA	INSAS-PA	MYR	0.985	0.990	0.985	0.990	1,878	1,847
06/08/2019	3379WB	INSAS-WB	MYR	0.045	0.045	0.040	0.045	429,000	17,192
06/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	4,292,475	1,103,827
06/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	3395LD	BJCORP-LD	MYR	0.310	0.315	0.310	0.315	49,900	15,569
06/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
06/08/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	1,081,000	32,435
06/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.050	0.055	33,000	1,680
06/08/2019	3417	E&O	MYR	0.795	0.800	0.785	0.795	230,864	182,183
06/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	256,000	20,480
06/08/2019	3476	KSENG	MYR	4.540	4.540	4.520	4.520	130,000	588,801
06/08/2019	3484	DBHD	MYR	0.405	0.410	0.385	0.410	101,520	40,755
06/08/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
06/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	734,600	87,412
06/08/2019	3557	ECOFIRS	MYR	0.300	0.310	0.300	0.310	62,000	18,820
06/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	3565	WCEHB	MYR	0.535	0.540	0.535	0.540	139,900	74,997
06/08/2019	3573	LIENHOE	MYR	0.260	0.270	0.260	0.260	85,550	22,752
06/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
06/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	3662	MFLOUR	MYR	0.615	0.640	0.595	0.630	4,675,800	2,908,670

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06/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
06/08/2019	3662WC	MFLOUR-WC	MYR	0.300	0.320	0.285	0.315	461,500	141,228
06/08/2019	3689	F&N	MYR	33.060	33.980	33.060	33.900	374,415	12,569,086
06/08/2019	3719	PANAMY	MYR	40.100	40.100	39.900	39.960	6,804	271,960
06/08/2019	3743	SUNSURIA	MYR	0.705	0.750	0.700	0.745	48,000	34,223
06/08/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	65,000	7,800
06/08/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	270,900	8,127
06/08/2019	3794	LAFMSIA	MYR	3.230	3.380	3.200	3.340	57,165	186,236
06/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
06/08/2019	3816	MISC	MYR	7.010	7.310	7.010	7.200	3,878,222	27,940,165
06/08/2019	381621	MISC-C21	MYR	0.100	0.100	0.100	0.100	119,000	11,900
06/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	3859	MAGNUM	MYR	2.500	2.600	2.480	2.600	466,200	1,182,245
06/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
06/08/2019	3867	MPI	MYR	8.600	8.790	8.590	8.710	212,900	1,847,861
06/08/2019	3883	MUDA	MYR	1.590	1.600	1.550	1.590	180,100	284,423
06/08/2019	3891	MUIIND	MYR	0.220	0.225	0.220	0.220	1,030,200	226,659
06/08/2019	3905	MULPHA	MYR	2.050	2.150	2.050	2.060	21,800	44,740
06/08/2019	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	113,300	21,494
06/08/2019	3948	DUTALND	MYR	0.425	0.430	0.425	0.430	90,000	38,600
06/08/2019	4006	ORIENT	MYR	6.540	6.540	6.470	6.490	156,615	1,016,938
06/08/2019	4022	TADMAX	MYR	0.240	0.250	0.235	0.245	721,900	174,599
06/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	1,435,800	180,126
06/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
06/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	4065	PPB	MYR	18.500	18.700	18.120	18.580	674,743	12,500,877
06/08/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	117,000	16,380
06/08/2019	4162	BAT	MYR	22.500	22.820	22.300	22.500	373,700	8,424,894
06/08/2019	4162CN	BAT-CN	MYR	0.005	0.005	0.005	0.005	180,000	900
06/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	4197	SIME	MYR	2.100	2.180	2.100	2.160	5,246,574	11,283,594
06/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	419733	SIME-C33	MYR	0.025	0.025	0.025	0.025	20,000	500
06/08/2019	419734	SIME-C34	MYR	0.035	0.035	0.035	0.035	30,000	1,050
06/08/2019	419735	SIME-C35	MYR	0.025	0.030	0.025	0.030	25,100	628
06/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	419737	SIME-C37	MYR	0.070	0.070	0.070	0.070	50,000	3,500
06/08/2019	4219	BJLAND	MYR	0.155	0.160	0.150	0.160	13,121,996	2,045,865
06/08/2019	4235	LIONIND	MYR	0.470	0.490	0.460	0.485	1,804,437	851,028
06/08/2019	4243	WTK	MYR	0.500	0.500	0.490	0.500	228,400	114,142
06/08/2019	4251	IBHD	MYR	0.330	0.340	0.330	0.335	94,900	31,889
06/08/2019	4251LB	IBHD-LB	MYR	0.260	0.260	0.260	0.260	20,000	5,200
06/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
06/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	4324	HENGYUAN	MYR	4.800	4.840	4.730	4.780	342,545	1,631,001
06/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	4375	SMI	MYR	0.150	0.150	0.150	0.150	77,000	11,550
06/08/2019	4383	JTIASA	MYR	0.460	0.470	0.460	0.470	349,900	162,316

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06/08/2019	4405	TCHONG	MYR	1.430	1.440	1.420	1.440	42,100	60,113
06/08/2019	4448	TASEK	MYR	5.790	5.790	5.780	5.790	47,000	271,926
06/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
06/08/2019	4456	DNEX	MYR	0.255	0.270	0.250	0.270	8,074,400	2,104,855
06/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	4,563,400	295,754
06/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	7,437,200	73,870
06/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	4502	MEDIA	MYR	0.485	0.485	0.470	0.485	2,946,566	1,408,473
06/08/2019	4588	UMW	MYR	5.070	5.200	5.070	5.150	197,700	1,016,914
06/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
06/08/2019	4634	POS	MYR	1.600	1.690	1.570	1.690	3,901,885	6,401,303
06/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	463433	POS-C33	MYR	0.040	0.050	0.035	0.050	3,569,300	143,544
06/08/2019	463434	POS-C34	MYR	0.015	0.020	0.015	0.020	105,100	1,577
06/08/2019	463435	POS-C35	MYR	0.050	0.055	0.045	0.055	7,325,500	362,933
06/08/2019	4677	YTL	MYR	1.000	1.020	1.000	1.000	3,310,635	3,334,001
06/08/2019	467723	YTL-C23	MYR	0.010	0.010	0.010	0.010	140,000	1,400
06/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
06/08/2019	467726	YTL-C26	MYR	0.050	0.050	0.050	0.050	150,000	7,500
06/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	4707	NESTLE	MYR	146.500	#####	#####	147.300	92,243	13,580,392
06/08/2019	4715	GENM	MYR	3.510	3.670	3.460	3.610	40,642,700	144,925,165
06/08/2019	471550	GENM-C50	MYR	0.150	0.190	0.145	0.180	6,348,400	1,074,612
06/08/2019	471552	GENM-C52	MYR	0.170	0.190	0.170	0.190	3,436,600	603,630
06/08/2019	471553	GENM-C53	MYR	0.065	0.070	0.060	0.070	186,900	11,821
06/08/2019	471554	GENM-C54	MYR	0.070	0.080	0.060	0.080	2,108,700	148,014
06/08/2019	471555	GENM-C55	MYR	0.040	0.050	0.040	0.050	6,848,000	307,900
06/08/2019	471556	GENM-C56	MYR	0.095	0.110	0.085	0.105	12,174,400	1,195,388
06/08/2019	471557	GENM-C57	MYR	0.135	0.155	0.125	0.150	2,418,500	329,842
06/08/2019	471558	GENM-C58	MYR	0.095	0.110	0.090	0.110	6,338,800	664,789
06/08/2019	471559	GENM-C59	MYR	0.120	0.135	0.120	0.135	1,204,200	150,557
06/08/2019	4723	JAKS	MYR	0.740	0.765	0.700	0.745	6,970,100	5,146,385
06/08/2019	4723WB	JAKS-WB	MYR	0.500	0.510	0.450	0.500	117,900	58,940
06/08/2019	4731	SCIENTX	MYR	8.330	8.450	8.330	8.350	429,400	3,584,636
06/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.470	46,000	21,490
06/08/2019	4847	KTB	MYR	0.100	0.100	0.090	0.100	1,344,100	127,700
06/08/2019	4863	TM	MYR	3.960	4.070	3.890	4.020	5,373,447	21,611,863
06/08/2019	486337	TM-C37	MYR	0.620	0.635	0.620	0.635	800	499
06/08/2019	486340	TM-C40	MYR	0.225	0.225	0.225	0.225	50,000	11,250
06/08/2019	486341	TM-C41	MYR	0.130	0.150	0.130	0.150	6,000	800
06/08/2019	486342	TM-C42	MYR	0.140	0.140	0.140	0.140	100,000	14,000
06/08/2019	486343	TM-C43	MYR	0.325	0.335	0.325	0.335	600	198
06/08/2019	486344	TM-C44	MYR	0.350	0.380	0.350	0.375	590,000	217,000
06/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.345	0	0
06/08/2019	486346	TM-C46	MYR	0.165	0.170	0.165	0.170	2,870,000	483,050
06/08/2019	486347	TM-C47	MYR	0.170	0.185	0.170	0.185	200,000	36,700
06/08/2019	486348	TM-C48	MYR	0.120	0.130	0.120	0.130	48,500	6,253
06/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.180	0	0
06/08/2019	486350	TM-C50	MYR	0.115	0.125	0.110	0.120	2,044,800	243,512
06/08/2019	486351	TM-C51	MYR	0.120	0.120	0.120	0.120	150,000	18,000
06/08/2019	486352	TM-C52	MYR	0.095	0.105	0.095	0.105	1,670,000	168,250
06/08/2019	486353	TM-C53	MYR	0.050	0.060	0.050	0.055	841,500	45,558

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06/08/2019	486354	TM-C54	MYR	0.125	0.125	0.125	0.125	100,000	12,500
06/08/2019	4898	TA	MYR	0.635	0.635	0.630	0.635	265,000	167,985
06/08/2019	4936	MALPAC	MYR	0.690	0.690	0.690	0.690	2,000	1,380
06/08/2019	4944	NYLEX	MYR	0.585	0.600	0.585	0.600	120,600	71,835
06/08/2019	4952	AHP	MYR	0.820	0.830	0.820	0.830	10,000	8,215
06/08/2019	4995	VERSATL	MYR	0.320	0.320	0.320	0.320	10,000	3,200
06/08/2019	5000	HUMEIND	MYR	1.100	1.150	1.070	1.140	1,259,400	1,412,654
06/08/2019	5000LA	HUMEIND-LA	MYR	1.600	1.610	1.600	1.610	8,000	12,830
06/08/2019	5001	MIECO	MYR	0.295	0.295	0.295	0.295	39,900	11,771
06/08/2019	5005	UNISEM	MYR	2.160	2.160	2.140	2.140	63,200	135,839
06/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	5006	MERGE	MYR	1.000	1.000	1.000	1.000	4,000	4,000
06/08/2019	5007	CHINWEL	MYR	1.750	1.770	1.730	1.770	51,600	89,786
06/08/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
06/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
06/08/2019	5010	TONGHER	MYR	2.600	2.600	2.550	2.600	55,300	142,506
06/08/2019	5011	MSNIAGA	MYR	1.240	1.270	1.240	1.270	7,900	9,883
06/08/2019	5012	TAANN	MYR	2.150	2.200	2.100	2.120	145,500	308,753
06/08/2019	5014	AIRPORT	MYR	7.990	8.630	7.930	8.460	5,428,875	45,397,276
06/08/2019	501410	AIRPORT-C10	MYR	0.150	0.150	0.150	0.150	10,000	1,500
06/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
06/08/2019	5014C4	AIRPORT-C4	MYR	0.015	0.040	0.015	0.040	633,100	20,084
06/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.145	0.145	7,000	1,015
06/08/2019	5014C9	AIRPORT-C9	MYR	0.110	0.155	0.110	0.145	199,600	28,890
06/08/2019	5015	APM	MYR	2.500	2.500	2.490	2.490	19,000	47,492
06/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
06/08/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	303,400	112,533
06/08/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	41,200	12,674
06/08/2019	5022	PAOS	MYR	0.380	0.380	0.335	0.335	2,200	827
06/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	5024	HUPSENG	MYR	0.915	0.915	0.900	0.910	565,900	513,335
06/08/2019	5025	NWP	MYR	0.085	0.090	0.085	0.090	35,000	3,050
06/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
06/08/2019	5027	KMLOONG	MYR	1.160	1.170	1.150	1.160	93,800	108,878
06/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
06/08/2019	5028	HTPADU	MYR	1.010	1.120	0.995	1.080	3,314,900	3,538,373
06/08/2019	5029	FAREAST	MYR	2.590	2.670	2.590	2.670	16,600	43,842
06/08/2019	5031	TIMECOM	MYR	8.910	9.010	8.820	8.910	89,500	797,428
06/08/2019	5032	BIPORT	MYR	4.270	4.270	4.270	4.270	2,000	8,540
06/08/2019	5035	KNUSFOR	MYR	0.570	0.570	0.570	0.570	4,000	2,280
06/08/2019	5036	EDARAN	MYR	0.450	0.480	0.450	0.470	470,600	218,770
06/08/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	5038	KSL	MYR	0.810	0.815	0.800	0.815	333,554	268,375
06/08/2019	5040	MERIDIAN	MYR	0.160	0.175	0.160	0.170	197,200	33,010
06/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	250,000	2,500
06/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	115,000	1,150
06/08/2019	5041	PBA	MYR	1.100	1.100	1.080	1.100	35,800	39,161
06/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
06/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	5047	NPC	MYR	1.800	1.900	1.800	1.900	6,500	11,850
06/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
06/08/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	200	290
06/08/2019	5053	OSK	MYR	0.905	0.915	0.900	0.905	168,000	152,515
06/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.025	302,121	8,553

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06/08/2019	5054	TRC	MYR	0.590	0.590	0.570	0.580	516,000	300,420
06/08/2019	5056	ENGTEX	MYR	0.695	0.710	0.685	0.700	601,200	417,036
06/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	5062	HUAYANG	MYR	0.445	0.455	0.425	0.455	459,866	200,309
06/08/2019	5065	ORNA	MYR	0.920	0.925	0.910	0.910	120,400	110,236
06/08/2019	5066	NTPM	MYR	0.400	0.400	0.400	0.400	3,000	1,200
06/08/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	95,200	6,990
06/08/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
06/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
06/08/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.265	435,000	113,301
06/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	349,900	20,994
06/08/2019	5071	COASTAL	MYR	0.955	0.960	0.955	0.955	40,300	38,564
06/08/2019	5072	HIAPTEK	MYR	0.210	0.210	0.200	0.210	4,329,100	892,910
06/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.260	0.260	7,000	1,820
06/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.050	0.055	1,150,000	57,750
06/08/2019	5073	NAIM	MYR	0.830	0.880	0.800	0.870	3,187,400	2,690,266
06/08/2019	5075	PLENITU	MYR	1.370	1.380	1.370	1.370	20,102	27,641
06/08/2019	5077	MAYBULK	MYR	0.550	0.555	0.530	0.555	735,800	400,555
06/08/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	60,000	4,200
06/08/2019	5079	GETS	MYR	0.180	0.195	0.180	0.195	1,738,100	327,303
06/08/2019	5080	POHKONG	MYR	0.505	0.535	0.505	0.505	454,600	235,411
06/08/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	1,000	570
06/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
06/08/2019	5084	IBRACO	MYR	0.670	0.670	0.665	0.665	30,000	20,050
06/08/2019	5085	MUDAJYA	MYR	0.285	0.285	0.280	0.285	81,142	22,901
06/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	5088	APEX	MYR	0.970	0.970	0.970	0.970	3,000	2,910
06/08/2019	5090	MEDIAC	MYR	0.175	0.180	0.170	0.180	451,500	78,954
06/08/2019	5094	CSCSTEL	MYR	1.010	1.020	0.995	1.010	167,500	168,754
06/08/2019	5095	HEVEA	MYR	0.580	0.590	0.570	0.590	672,700	385,763
06/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
06/08/2019	5098	MASTEEL	MYR	0.430	0.450	0.430	0.450	1,573,900	693,601
06/08/2019	5099	AIRASIA	MYR	1.800	1.860	1.740	1.810	35,893,241	64,285,219
06/08/2019	509978	AIRASIAC78	MYR	0.010	0.010	0.005	0.005	1,071,000	5,455
06/08/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.015	0.015	1,000,000	15,250
06/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.060	0.065	246,600	14,946
06/08/2019	509982	AIRASIAC82	MYR	0.030	0.045	0.030	0.045	1,109,000	45,146
06/08/2019	509983	AIRASIAC83	MYR	0.070	0.090	0.065	0.085	457,600	36,502
06/08/2019	509984	AIRASIAC84	MYR	0.145	0.170	0.140	0.170	587,800	92,418
06/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
06/08/2019	509986	AIRASIAC86	MYR	0.095	0.115	0.095	0.110	1,363,000	136,979
06/08/2019	509987	AIRASIAC87	MYR	0.055	0.075	0.055	0.070	2,321,200	141,912
06/08/2019	509988	AIRASIAC88	MYR	0.055	0.065	0.050	0.065	770,100	40,255
06/08/2019	509989	AIRASIAC89	MYR	0.055	0.070	0.055	0.070	467,200	28,031
06/08/2019	509990	AIRASIAC90	MYR	0.045	0.045	0.045	0.045	200,000	9,000
06/08/2019	5100	BPPLAS	MYR	1.000	1.000	0.990	0.990	279,400	276,979
06/08/2019	5101	EVERGRN	MYR	0.285	0.290	0.275	0.285	1,380,801	390,902
06/08/2019	5102	GCB	MYR	3.380	3.470	3.320	3.470	1,449,400	4,926,770
06/08/2019	5102CA	GCB-CA	MYR	0.165	0.170	0.165	0.170	10,100	1,692
06/08/2019	5102CB	GCB-CB	MYR	0.065	0.070	0.065	0.070	104,000	6,835
06/08/2019	5102CC	GCB-CC	MYR	0.050	0.055	0.045	0.055	110,100	5,356
06/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0

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06/08/2019	5102CF	GCB-CF	MYR	0.050	0.065	0.050	0.065	831,000	46,810
06/08/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	627,100	43,395
06/08/2019	5105	CANONE	MYR	3.180	3.230	3.180	3.220	47,400	151,872
06/08/2019	5106	AXREIT	MYR	1.870	1.870	1.810	1.820	4,321,504	7,897,505
06/08/2019	5107	IQGROUP	MYR	0.935	0.945	0.930	0.945	19,800	18,540
06/08/2019	5108	ICAP	MYR	2.350	2.350	2.330	2.330	16,000	37,440
06/08/2019	5109	YTLREIT	MYR	1.320	1.360	1.310	1.330	1,697,400	2,276,020
06/08/2019	5110	UOAREIT	MYR	1.290	1.310	1.290	1.310	186,600	243,203
06/08/2019	5111	TWRREIT	MYR	0.900	0.920	0.900	0.920	43,000	39,210
06/08/2019	5112	THPLANT	MYR	0.475	0.480	0.465	0.470	98,000	46,085
06/08/2019	5113	RSAWIT	MYR	0.160	0.165	0.160	0.160	322,000	51,720
06/08/2019	5115	ALAM	MYR	0.090	0.095	0.085	0.095	7,748,700	707,505
06/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	12,173,200	547,950
06/08/2019	5116	ALAQAR	MYR	1.510	1.520	1.500	1.520	17,700	26,730
06/08/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	195,639	99,815
06/08/2019	5121	HEKTAR	MYR	1.010	1.030	1.000	1.010	462,700	465,556
06/08/2019	5123	MQREIT	MYR	1.060	1.080	1.060	1.070	217,700	232,968
06/08/2019	5125	PANTECH	MYR	0.495	0.515	0.490	0.515	2,181,323	1,097,205
06/08/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.080	0.090	130,000	11,542
06/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.110	87,040	9,400
06/08/2019	5126	SOP	MYR	2.180	2.210	2.140	2.200	12,600	27,521
06/08/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	53,200	44,156
06/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
06/08/2019	5130	ATRIUM	MYR	1.200	1.200	1.200	1.200	89,900	107,880
06/08/2019	5131	ZHULIAN	MYR	1.540	1.600	1.500	1.600	281,800	434,417
06/08/2019	5132	DELEUM	MYR	0.890	0.890	0.855	0.860	1,256,700	1,084,546
06/08/2019	5133	PENERGY	MYR	0.650	0.680	0.620	0.680	306,400	201,034
06/08/2019	5134	SAB	MYR	3.750	3.750	3.700	3.700	9,333	34,667
06/08/2019	5135	SWKPLNT	MYR	1.390	1.400	1.390	1.400	51,000	71,100
06/08/2019	5136	COMPLET	MYR	0.770	0.780	0.770	0.780	183,700	142,143
06/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.520	0	0
06/08/2019	5139	AEONCR	MYR	16.300	16.300	16.040	16.120	513,600	8,290,198
06/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	16,060	24,067
06/08/2019	5140	TASCO	MYR	1.200	1.200	1.180	1.190	64,800	77,350
06/08/2019	5141	DAYANG	MYR	1.340	1.420	1.330	1.420	14,308,900	19,689,508
06/08/2019	5142	WASEONG	MYR	0.670	0.680	0.670	0.680	164,800	110,715
06/08/2019	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.515	479,600	244,231
06/08/2019	5145	SEALINK	MYR	0.245	0.255	0.235	0.255	6,775,100	1,674,471
06/08/2019	5147	SAMCHEM	MYR	0.560	0.565	0.555	0.565	171,100	95,557
06/08/2019	5148	UEMS	MYR	0.755	0.780	0.740	0.780	1,206,501	917,694
06/08/2019	514867	UEMS-C67	MYR	0.020	0.020	0.020	0.020	545,000	10,900
06/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	514871	UEMS-C71	MYR	0.065	0.075	0.065	0.075	460,000	30,700
06/08/2019	5149	TAS	MYR	0.245	0.250	0.245	0.250	99,200	24,404
06/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	556,100	5,561
06/08/2019	5151	HEXTAR	MYR	0.735	0.740	0.735	0.740	11,300	8,312
06/08/2019	5152	MBL	MYR	1.180	1.210	1.180	1.210	41,200	49,437
06/08/2019	5152WA	MBL-WA	MYR	0.370	0.410	0.370	0.410	28,100	10,401
06/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	3,751,000	337,590
06/08/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	6,000	1,620

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06/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.065	0.065	21,900	1,434
06/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	107,200	25,878
06/08/2019	5159	YOCB	MYR	1.050	1.060	1.050	1.060	29,800	31,468
06/08/2019	5160	HOMERIZ	MYR	0.635	0.660	0.630	0.650	798,500	511,910
06/08/2019	5160WA	HOMERIZ-WA	MYR	0.030	0.035	0.030	0.035	143,500	4,803
06/08/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.225	0.195	0.220	3,976,184	831,452
06/08/2019	5161	JCY	MYR	0.170	0.180	0.170	0.180	1,349,800	232,885
06/08/2019	5162	VSTECs	MYR	1.040	1.060	1.040	1.060	34,000	35,700
06/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
06/08/2019	5165	HOKHENG	MYR	0.575	0.575	0.575	0.575	18,000	10,350
06/08/2019	5166	MINDA	MYR	0.080	0.090	0.075	0.085	8,101,600	650,564
06/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
06/08/2019	5168	HARTA	MYR	4.850	5.130	4.800	5.050	5,686,102	28,470,063
06/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	516822	HARTA-C22	MYR	0.015	0.025	0.015	0.025	220,000	4,000
06/08/2019	516823	HARTA-C23	MYR	0.145	0.160	0.145	0.160	420,000	65,050
06/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	516826	HARTA-C26	MYR	0.075	0.080	0.075	0.080	105,000	7,975
06/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	516828	HARTA-C28	MYR	0.040	0.050	0.040	0.050	207,400	9,292
06/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	516830	HARTA-C30	MYR	0.125	0.125	0.125	0.125	10,000	1,250
06/08/2019	5169	HOHUP	MYR	0.500	0.515	0.500	0.510	774,300	390,928
06/08/2019	5170	SCABLE	MYR	0.305	0.310	0.300	0.300	134,265	40,729
06/08/2019	5171	KIMLUN	MYR	1.330	1.330	1.300	1.330	27,400	35,986
06/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
06/08/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	1,000	80
06/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	5173	SYSCORP	MYR	0.270	0.280	0.270	0.280	144,000	39,075
06/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	65,000	12,675
06/08/2019	5176	SUNREIT	MYR	1.890	1.910	1.880	1.890	3,068,800	5,811,644
06/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	701,500	56,775
06/08/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	4,600	230
06/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	325,000	10,813
06/08/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.050	217,400	229,203
06/08/2019	5181	SIGGAS	MYR	0.955	0.955	0.955	0.955	25,300	24,162
06/08/2019	5182	MCT	MYR	0.280	0.290	0.280	0.290	373,700	107,140
06/08/2019	5183	PCHEM	MYR	7.190	7.460	7.170	7.370	5,103,844	37,540,664
06/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	1,355,000	6,775
06/08/2019	518330	PCHEM-C30	MYR	0.005	0.005	0.005	0.005	420,000	2,100
06/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	518332	PCHEM-C32	MYR	0.010	0.015	0.010	0.015	1,230,100	12,302
06/08/2019	518333	PCHEM-C33	MYR	0.015	0.025	0.015	0.025	2,780,300	44,601
06/08/2019	518334	PCHEM-C34	MYR	0.035	0.040	0.035	0.040	965,000	34,950
06/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	518336	PCHEM-C36	MYR	0.070	0.080	0.070	0.080	550,200	40,266
06/08/2019	5184	CYPARK	MYR	1.380	1.390	1.360	1.360	555,800	762,118
06/08/2019	5185	AFFIN	MYR	2.010	2.010	1.990	2.000	297,791	595,554
06/08/2019	5186	MHB	MYR	0.800	0.810	0.785	0.810	1,187,700	952,112
06/08/2019	518614	MHB-C14	MYR	0.095	0.095	0.095	0.095	100,000	9,500
06/08/2019	5187	HBGLOB	MYR	0.090	0.095	0.090	0.090	169,400	15,341
06/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	400	12

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06/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	5190	BENALEC	MYR	0.165	0.170	0.160	0.170	460,900	75,954
06/08/2019	5191	TAMBUN	MYR	0.795	0.795	0.780	0.795	96,100	75,205
06/08/2019	5192	KSSC	MYR	0.505	0.505	0.505	0.505	6,600	3,333
06/08/2019	5194	APFT	MYR	0.015	0.015	0.010	0.010	630,000	6,950
06/08/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	112,500	14,725
06/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	5196	BJFOOD	MYR	1.600	1.610	1.580	1.610	42,700	68,334
06/08/2019	5197	FLBHD	MYR	1.160	1.160	1.120	1.150	117,200	133,703
06/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
06/08/2019	5199	HIBISCS	MYR	0.995	1.020	0.985	1.010	10,011,500	10,017,304
06/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	5199CQ	HIBISCS-CQ	MYR	0.050	0.055	0.045	0.055	900,100	45,305
06/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	5199CW	HIBISCS-CW	MYR	0.035	0.035	0.035	0.035	100,000	3,500
06/08/2019	5199CX	HIBISCS-CX	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/08/2019	5199CY	HIBISCS-CY	MYR	0.025	0.030	0.025	0.030	201,500	5,045
06/08/2019	5199CZ	HIBISCS-CZ	MYR	0.055	0.055	0.055	0.055	379,900	20,895
06/08/2019	5199WC	HIBISCS-WC	MYR	0.320	0.330	0.310	0.325	2,204,900	708,824
06/08/2019	5200	UOADEV	MYR	2.060	2.060	2.000	2.030	864,657	1,745,537
06/08/2019	5202	MSM	MYR	1.550	1.640	1.540	1.620	2,225,000	3,562,512
06/08/2019	5204	PRESBHD	MYR	0.425	0.465	0.420	0.465	6,877,200	3,088,641
06/08/2019	5205	SENDAI	MYR	0.425	0.430	0.410	0.425	977,900	410,555
06/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.495	0	0
06/08/2019	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0
06/08/2019	5209	GASMSIA	MYR	2.840	2.860	2.820	2.860	999,900	2,850,467
06/08/2019	5210	ARMADA	MYR	0.210	0.220	0.205	0.215	39,518,200	8,402,666
06/08/2019	521051	ARMADA-C51	MYR	0.090	0.095	0.090	0.095	450,000	40,750
06/08/2019	521052	ARMADA-C52	MYR	0.070	0.070	0.070	0.070	8,000	560
06/08/2019	5211	SUNWAY	MYR	1.580	1.620	1.550	1.620	4,611,019	7,398,042
06/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	5211WB	SUNWAY-WB	MYR	0.335	0.350	0.335	0.345	151,712	52,715
06/08/2019	5212	PAVREIT	MYR	1.890	1.910	1.870	1.890	3,032,800	5,732,921
06/08/2019	5213	SNTORIA	MYR	0.210	0.225	0.205	0.215	2,743,500	590,301
06/08/2019	5213WB	SNTORIA-WB	MYR	0.100	0.115	0.100	0.110	278,300	30,745
06/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	5216	DSONIC	MYR	0.695	0.760	0.695	0.745	16,467,700	12,149,296
06/08/2019	5216WA	DSONIC-WA	MYR	0.235	0.280	0.235	0.275	14,915,150	3,932,980
06/08/2019	5218	SAPNRG	MYR	0.280	0.290	0.275	0.285	96,443,060	27,345,763
06/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	521876	SAPNRGC76	MYR	0.035	0.035	0.035	0.035	1,250,100	43,754
06/08/2019	521877	SAPNRGC77	MYR	0.040	0.040	0.040	0.040	50,000	2,000
06/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	521879	SAPNRGC79	MYR	0.040	0.045	0.040	0.045	100,000	4,250
06/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
06/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.115	15,302,984	1,694,631
06/08/2019	5219	PESTECH	MYR	1.360	1.410	1.360	1.400	1,977,700	2,743,278
06/08/2019	5220	GLOTEC	MYR	0.395	0.400	0.395	0.400	329,800	130,276
06/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.070	0	0

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06/08/2019	5222	FGV	MYR	1.040	1.070	1.030	1.060	5,034,000	5,300,301
06/08/2019	522262	FGV-C62	MYR	0.025	0.025	0.025	0.025	590,500	14,763
06/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
06/08/2019	522267	FGV-C67	MYR	0.250	0.275	0.250	0.275	980,800	261,014
06/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	522270	FGV-C70	MYR	0.020	0.020	0.020	0.020	1,305,000	26,100
06/08/2019	522271	FGV-C71	MYR	0.005	0.005	0.005	0.005	3,555,100	17,776
06/08/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/08/2019	522273	FGV-C73	MYR	0.010	0.015	0.005	0.010	1,165,300	11,529
06/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	522276	FGV-C76	MYR	0.050	0.055	0.050	0.055	423,000	21,351
06/08/2019	522277	FGV-C77	MYR	0.040	0.040	0.040	0.040	170,000	6,800
06/08/2019	522278	FGV-C78	MYR	0.055	0.060	0.050	0.055	3,750,000	205,200
06/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
06/08/2019	5225	IHH	MYR	5.600	5.770	5.600	5.680	7,036,116	39,996,268
06/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	522512	IHH-C12	MYR	0.075	0.080	0.075	0.075	1,650,000	124,500
06/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	5226	GBGAQRS	MYR	1.240	1.310	1.210	1.310	2,311,600	2,950,301
06/08/2019	5226WB	GBGAQRS-WB	MYR	0.355	0.400	0.335	0.400	2,731,700	1,022,316
06/08/2019	5227	IGBREIT	MYR	1.970	2.060	1.930	2.000	3,817,026	7,701,873
06/08/2019	5228	ELKDESA	MYR	1.600	1.640	1.580	1.640	369,579	593,329
06/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
06/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	5230	TUNEPRO	MYR	0.665	0.685	0.655	0.680	1,336,400	892,486
06/08/2019	5231	PELIKAN	MYR	0.305	0.310	0.305	0.310	25,000	7,675
06/08/2019	5232	LEONFB	MYR	0.435	0.450	0.430	0.430	182,500	78,565
06/08/2019	5235SS	KLCC	MYR	7.990	7.990	7.920	7.920	175,900	1,395,617
06/08/2019	5236	MATRIX	MYR	1.890	1.900	1.880	1.890	373,000	704,813
06/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.070	0.060	0.070	192,300	12,438
06/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.120	1.130	372,000	417,842
06/08/2019	5238	AAX	MYR	0.215	0.215	0.210	0.210	6,504,950	1,385,226
06/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.025	1,416,600	35,666
06/08/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	175,800	51,393
06/08/2019	5239PA	TITIJYA-PA	MYR	0.025	0.035	0.025	0.035	63,000	1,605
06/08/2019	5242	SOLID	MYR	0.265	0.280	0.265	0.280	3,100	862
06/08/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.055	0.055	10,000	575
06/08/2019	5243	VELESTO	MYR	0.295	0.305	0.290	0.300	29,836,100	8,913,681
06/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	300,000	19,500
06/08/2019	5243WA	VELESTO-WA	MYR	0.105	0.120	0.100	0.115	24,098,600	2,653,301
06/08/2019	5245	CARING	MYR	1.910	1.930	1.900	1.930	10,500	20,150
06/08/2019	5246	WPRTS	MYR	4.000	4.040	3.880	3.980	3,019,723	12,076,160
06/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
06/08/2019	5246C2	WPRTS-C2	MYR	0.085	0.095	0.085	0.095	242,700	21,964
06/08/2019	5246CY	WPRTS-CY	MYR	0.135	0.140	0.135	0.140	151,200	20,790
06/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	5247	KAREX	MYR	0.500	0.515	0.485	0.510	5,671,300	2,873,117
06/08/2019	5248	BAUTO	MYR	2.450	2.490	2.430	2.470	4,442,960	10,988,381
06/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
06/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	5248C4	BAUTO-C4	MYR	0.120	0.120	0.115	0.115	23,100	2,722

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06/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	5249	IOIPG	MYR	1.250	1.280	1.220	1.270	2,103,802	2,643,970
06/08/2019	5250	SEM	MYR	1.460	1.480	1.420	1.470	64,000	93,490
06/08/2019	5252	SASBADI	MYR	0.185	0.185	0.175	0.180	954,900	169,978
06/08/2019	5253	ECONBHD	MYR	0.680	0.760	0.680	0.750	27,711,800	20,116,524
06/08/2019	5253WA	ECONBHD-WA	MYR	0.175	0.200	0.165	0.195	4,816,350	886,956
06/08/2019	5254	BPLANT	MYR	0.665	0.665	0.650	0.650	1,297,900	850,519
06/08/2019	5255	ICON	MYR	0.085	0.090	0.080	0.090	2,000,700	169,733
06/08/2019	5256	REACH	MYR	0.185	0.200	0.180	0.195	10,685,900	2,034,811
06/08/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.055	8,732,500	436,042
06/08/2019	5257	CARIMIN	MYR	0.810	0.840	0.780	0.835	1,455,600	1,190,073
06/08/2019	5258	BIMB	MYR	4.180	4.300	4.140	4.160	216,800	907,503
06/08/2019	5258WA	BIMB-WA	MYR	0.285	0.305	0.280	0.300	693,400	202,361
06/08/2019	5259	EATECH	MYR	0.385	0.390	0.380	0.385	2,509,400	964,050
06/08/2019	5260	OWG	MYR	0.630	0.690	0.615	0.665	8,166,800	5,364,798
06/08/2019	5260WA	OWG-WA	MYR	0.195	0.225	0.190	0.220	16,149,200	3,390,233
06/08/2019	5263	SUNCON	MYR	2.080	2.080	1.980	2.070	1,958,500	4,032,198
06/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	5264	MALAKOF	MYR	0.850	0.875	0.850	0.865	3,200,900	2,753,918
06/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	526421	MALAKOFC21	MYR	0.025	0.025	0.025	0.025	295,000	7,375
06/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	5265	DOLPHIN	MYR	0.110	0.120	0.110	0.120	200,100	22,512
06/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	5267	XINHWA	MYR	0.315	0.335	0.305	0.310	3,645,800	1,150,344
06/08/2019	5268	IKHMAS	MYR	0.200	0.215	0.190	0.215	11,359,500	2,318,676
06/08/2019	5269	ALSREIT	MYR	0.910	0.910	0.895	0.910	6,200	5,582
06/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/08/2019	5271	PECCA	MYR	1.140	1.160	1.120	1.160	321,900	367,989
06/08/2019	5272	RANHILL	MYR	1.290	1.290	1.260	1.270	964,081	1,224,695
06/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	5273	CHINHIN	MYR	0.790	0.805	0.770	0.805	515,100	408,609
06/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
06/08/2019	5275	MYNEWS	MYR	1.430	1.470	1.410	1.420	129,900	185,935
06/08/2019	5276	DANCO	MYR	0.510	0.520	0.500	0.520	336,300	169,841
06/08/2019	5276WA	DANCO-WA	MYR	0.265	0.270	0.250	0.270	207,600	54,125
06/08/2019	5277	FPGROUP	MYR	0.325	0.330	0.305	0.330	1,943,300	622,009
06/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.755	2	2
06/08/2019	5279	SERBADK	MYR	3.910	4.040	3.900	3.960	3,775,200	14,992,935
06/08/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.105	0.105	0.105	130,000	13,650
06/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	705,000	592,183
06/08/2019	5281	ADVCON	MYR	0.360	0.380	0.350	0.380	997,400	365,527
06/08/2019	5283	EWINT	MYR	0.650	0.650	0.630	0.635	118,300	75,192
06/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	450,100	45,651
06/08/2019	5284	LCTITAN	MYR	2.630	2.630	2.600	2.620	1,013,900	2,648,943
06/08/2019	5285	SIMEPLT	MYR	4.410	4.450	4.220	4.420	3,413,311	15,046,378
06/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0

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06/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	5285CL	SIMEPLT-CL	MYR	0.070	0.070	0.070	0.070	60,000	4,200
06/08/2019	5286	MI	MYR	1.560	1.610	1.530	1.610	460,600	721,484
06/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	5288	SIMEPROP	MYR	0.920	0.960	0.915	0.950	5,598,212	5,267,757
06/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	5288CO	SIMEPROP-CO	MYR	0.035	0.035	0.035	0.035	100,000	3,500
06/08/2019	5289	TECHBND	MYR	0.720	0.735	0.710	0.735	114,300	81,703
06/08/2019	5291	HPMT	MYR	0.375	0.375	0.360	0.375	938,300	344,202
06/08/2019	5292	UWC	MYR	1.270	1.340	1.260	1.300	4,040,600	5,238,511
06/08/2019	5347	TENAGA	MYR	13.600	13.980	13.600	13.840	9,207,166	127,596,173
06/08/2019	534751	TENAGA-C51	MYR	0.015	0.020	0.015	0.015	1,713,000	25,696
06/08/2019	534754	TENAGA-C54	MYR	0.075	0.090	0.075	0.085	1,346,100	116,864
06/08/2019	534755	TENAGA-C55	MYR	0.090	0.100	0.090	0.100	22,500	2,150
06/08/2019	534756	TENAGA-C56	MYR	0.220	0.230	0.220	0.230	240,000	54,400
06/08/2019	534757	TENAGA-C57	MYR	0.140	0.155	0.135	0.150	1,211,400	172,813
06/08/2019	534758	TENAGA-C58	MYR	0.170	0.180	0.170	0.170	299,000	50,833
06/08/2019	534759	TENAGA-C59	MYR	0.155	0.160	0.155	0.155	500,000	78,000
06/08/2019	534760	TENAGA-C60	MYR	0.130	0.145	0.130	0.135	275,000	37,997
06/08/2019	534761	TENAGA-C61	MYR	0.080	0.090	0.080	0.090	881,500	75,503
06/08/2019	534762	TENAGA-C62	MYR	0.130	0.130	0.130	0.130	200,000	26,000
06/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	5371	KIMHIN	MYR	1.180	1.180	1.170	1.170	1,100	1,297
06/08/2019	5398	GAMUDA	MYR	3.530	3.750	3.500	3.700	8,902,985	32,737,554
06/08/2019	539859	GAMUDA-C59	MYR	0.300	0.340	0.300	0.340	176,000	58,360
06/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	539865	GAMUDA-C65	MYR	0.110	0.130	0.110	0.130	3,647,900	445,931
06/08/2019	539867	GAMUDA-C67	MYR	0.190	0.220	0.190	0.215	179,800	38,061
06/08/2019	539868	GAMUDA-C68	MYR	0.200	0.225	0.200	0.225	100,000	21,250
06/08/2019	539869	GAMUDA-C69	MYR	0.160	0.190	0.160	0.185	285,400	51,093
06/08/2019	539870	GAMUDA-C70	MYR	0.140	0.155	0.140	0.155	400,000	59,000
06/08/2019	539871	GAMUDA-C71	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/08/2019	539872	GAMUDA-C72	MYR	0.095	0.095	0.090	0.095	200,000	18,501
06/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	539874	GAMUDA-C74	MYR	0.075	0.095	0.075	0.095	992,500	90,833
06/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	5398WE	GAMUDA-WE	MYR	0.290	0.300	0.280	0.300	2,698,200	796,714
06/08/2019	5401	TROP	MYR	0.840	0.850	0.840	0.840	66,000	55,491
06/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	30,500	153
06/08/2019	5436	PERSTIM	MYR	4.800	4.850	4.770	4.850	19,300	92,627
06/08/2019	5517	SHANG	MYR	4.960	5.200	4.950	5.190	927,200	4,713,905
06/08/2019	5533	OCB	MYR	0.455	0.490	0.450	0.490	18,700	8,472
06/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
06/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	5576WC	MINHO-WC	MYR	0.045	0.050	0.045	0.050	21,800	982
06/08/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	1,000	2,130
06/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
06/08/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.790	12,700	35,483
06/08/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	2,900	3,567
06/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
06/08/2019	5614	ILB	MYR	0.320	0.350	0.320	0.350	10,000	3,350
06/08/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	16,000	13,120
06/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0

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06/08/2019	5657	PARKSON	MYR	0.245	0.250	0.235	0.245	917,695	223,918
06/08/2019	5665	SSTEEL	MYR	0.970	1.020	0.955	1.000	261,600	256,496
06/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
06/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.395	0	0
06/08/2019	5681	PETDAG	MYR	23.220	23.260	23.000	23.120	584,597	13,518,025
06/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	5681CY	PETDAG-CY	MYR	0.035	0.045	0.035	0.045	90,000	3,600
06/08/2019	5703	MUHIBAH	MYR	2.590	2.600	2.550	2.590	367,100	946,824
06/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	5738	CHHB	MYR	1.420	1.420	1.420	1.420	4,900	6,958
06/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
06/08/2019	5754	UTUSAN	MYR	0.105	0.105	0.105	0.105	3,000	315
06/08/2019	5789	LBS	MYR	0.510	0.525	0.505	0.525	663,000	342,348
06/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
06/08/2019	5789WB	LBS-WB	MYR	0.110	0.110	0.110	0.110	41,000	4,510
06/08/2019	5797	CHOOBEE	MYR	1.460	1.490	1.450	1.480	45,400	66,838
06/08/2019	5819	HLBANK	MYR	17.600	17.600	16.980	17.420	1,791,881	31,041,199
06/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
06/08/2019	5835	DOLMITE	MYR	0.165	0.175	0.155	0.175	817,200	132,396
06/08/2019	5843	KPS	MYR	0.880	0.940	0.875	0.940	724,700	660,462
06/08/2019	5878	KPJ	MYR	0.910	0.950	0.900	0.950	5,477,500	5,101,453
06/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	5886	MBG	MYR	0.950	0.980	0.950	0.960	19,000	18,230
06/08/2019	5908	DKSH	MYR	2.550	2.600	2.510	2.590	48,300	123,051
06/08/2019	5916	MSC	MYR	0.800	0.840	0.800	0.815	68,500	55,595
06/08/2019	5924	MTDACPI	MYR	0.175	0.190	0.175	0.175	55,000	9,867
06/08/2019	5932	BPURI	MYR	0.175	0.180	0.170	0.180	1,105,000	193,174
06/08/2019	5959	AMVERTON	MYR	1.100	1.130	1.100	1.130	73,400	80,743
06/08/2019	5983	MBMR	MYR	3.130	3.350	3.120	3.290	707,622	2,312,756
06/08/2019	5983CI	MBMR-CI	MYR	0.185	0.200	0.185	0.200	13,000	2,525
06/08/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
06/08/2019	6012	MAXIS	MYR	5.350	5.440	5.320	5.370	3,586,626	19,352,702
06/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.045	0.045	100,200	4,509
06/08/2019	601211	MAXIS-C11	MYR	0.115	0.115	0.110	0.110	60,000	6,650
06/08/2019	601212	MAXIS-C12	MYR	0.065	0.075	0.065	0.075	746,200	55,165
06/08/2019	601213	MAXIS-C13	MYR	0.090	0.090	0.090	0.090	80,000	7,200
06/08/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.085	0.085	304,500	25,883
06/08/2019	6017	SHL	MYR	2.360	2.360	2.360	2.360	101	239
06/08/2019	6025	BJMEDIA	MYR	0.140	0.155	0.135	0.155	17,300	2,425
06/08/2019	6033	PETGAS	MYR	15.880	15.960	15.760	15.880	1,284,872	20,389,074
06/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	6041	FARLIM	MYR	0.340	0.345	0.335	0.345	163,200	55,337
06/08/2019	6068	PCCS	MYR	0.480	0.500	0.450	0.490	5,501,800	2,638,391
06/08/2019	6068WA	PCCS-WA	MYR	0.180	0.200	0.170	0.195	7,555,800	1,397,876
06/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	8	2
06/08/2019	6084	STAR	MYR	0.600	0.610	0.595	0.610	192,500	115,353
06/08/2019	6114	MKH	MYR	1.160	1.180	1.160	1.180	144,900	169,146
06/08/2019	6139	TAKAFUL	MYR	6.000	6.060	5.920	5.960	3,081,900	18,442,595
06/08/2019	6139CC	TAKAFUL-CC	MYR	0.245	0.245	0.240	0.240	400	97
06/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
06/08/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.155	0.135	0.135	5,407,600	774,675
06/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	6139CG	TAKAFUL-CG	MYR	0.045	0.045	0.045	0.045	40,000	1,800
06/08/2019	6149	METROD	MYR	1.500	1.500	1.500	1.500	3,000	4,500
06/08/2019	6173	BDB	MYR	0.355	0.360	0.350	0.350	60,300	21,420

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06/08/2019	6181	MALTON	MYR	0.495	0.505	0.480	0.505	1,045,100	517,122
06/08/2019	6203	KHEESAN	MYR	0.270	0.285	0.255	0.275	3,224,600	881,656
06/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
06/08/2019	6238	HSL	MYR	1.330	1.370	1.320	1.370	36,000	48,850
06/08/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
06/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	800,000	8,000
06/08/2019	6262	INNO	MYR	0.655	0.665	0.655	0.655	9,200	6,071
06/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
06/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	6351	AMWAY	MYR	5.950	6.000	5.950	6.000	5,400	32,195
06/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	6399	ASTRO	MYR	1.380	1.400	1.370	1.390	4,863,100	6,718,908
06/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	639914	ASTRO-C14	MYR	0.010	0.015	0.010	0.015	579,100	5,792
06/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	6432	APOLLO	MYR	3.920	3.920	3.900	3.900	6,000	23,440
06/08/2019	6459	MNRB	MYR	1.040	1.080	1.020	1.050	580,100	610,429
06/08/2019	6483	KENANGA	MYR	0.520	0.540	0.520	0.540	60,400	32,056
06/08/2019	6491	KFIMA	MYR	1.730	1.740	1.730	1.730	35,304	61,158
06/08/2019	6521	SURIA	MYR	1.350	1.380	1.330	1.350	51,000	68,438
06/08/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	6556	ANNJOO	MYR	1.390	1.430	1.370	1.430	673,400	939,674
06/08/2019	6556PA	ANNJOO-PA	MYR	0.405	0.405	0.400	0.400	9,000	3,625
06/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.705	0	0
06/08/2019	6599	AEON	MYR	1.570	1.640	1.550	1.630	655,600	1,059,695
06/08/2019	6599CR	AEON-CR	MYR	0.145	0.155	0.140	0.155	467,700	68,478
06/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	6602	BCB	MYR	0.250	0.250	0.250	0.250	100	25
06/08/2019	6633	LHI	MYR	0.880	0.885	0.860	0.860	4,671,500	4,064,040
06/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	6633CC	LHI-CC	MYR	0.015	0.025	0.015	0.025	1,100,200	18,805
06/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
06/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	6633CJ	LHI-CJ	MYR	0.055	0.055	0.055	0.055	540,000	29,700
06/08/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	150,000	6,000
06/08/2019	6637	PNEPCB	MYR	0.540	0.545	0.525	0.535	3,941,400	2,108,031
06/08/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.590	2	11
06/08/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.220	0	0
06/08/2019	6742	YTLPOWR	MYR	0.760	0.760	0.750	0.755	2,310,900	1,744,493
06/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	3,010,000	238,250
06/08/2019	6807	PUNCAK	MYR	0.330	0.340	0.325	0.340	246,525	81,739
06/08/2019	6815	EUPE	MYR	0.630	0.635	0.620	0.635	38,400	24,191
06/08/2019	6874	KUB	MYR	0.320	0.340	0.315	0.335	738,000	242,404
06/08/2019	6888	AXIATA	MYR	4.800	4.900	4.750	4.830	12,486,078	60,338,952
06/08/2019	688834	AXIATA-C34	MYR	0.275	0.285	0.275	0.285	400	112

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06/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	688837	AXIATA-C37	MYR	0.125	0.125	0.125	0.125	400	50
06/08/2019	688838	AXIATA-C38	MYR	0.180	0.190	0.180	0.190	200,000	36,500
06/08/2019	688839	AXIATA-C39	MYR	0.125	0.125	0.125	0.125	240,000	30,000
06/08/2019	688840	AXIATA-C40	MYR	0.145	0.145	0.145	0.145	40,000	5,800
06/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
06/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	688844	AXIATA-C44	MYR	0.080	0.080	0.080	0.080	20,000	1,600
06/08/2019	6904	SUBUR	MYR	0.525	0.525	0.525	0.525	5,000	2,625
06/08/2019	6912	PASDEC	MYR	0.350	0.350	0.340	0.350	288,000	100,690
06/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	6939	FIAMMA	MYR	0.465	0.485	0.465	0.480	516,705	249,218
06/08/2019	6947	DIGI	MYR	4.960	4.980	4.900	4.970	12,741,611	63,313,718
06/08/2019	694729	DIGI-C29	MYR	0.105	0.105	0.105	0.105	400	42
06/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
06/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/08/2019	694732	DIGI-C32	MYR	0.125	0.125	0.125	0.125	100,000	12,500
06/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
06/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	6963	VS	MYR	1.050	1.120	1.040	1.100	14,669,550	15,995,468
06/08/2019	696311	VS-C11	MYR	0.110	0.110	0.110	0.110	30,000	3,300
06/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	696313	VS-C13	MYR	0.060	0.065	0.060	0.065	300,000	18,750
06/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	696315	VS-C15	MYR	0.085	0.105	0.085	0.105	1,273,400	118,987
06/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	696318	VS-C18	MYR	0.155	0.180	0.155	0.175	290,000	49,700
06/08/2019	696319	VS-C19	MYR	0.080	0.085	0.075	0.085	1,007,500	82,700
06/08/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	696321	VS-C21	MYR	0.065	0.065	0.060	0.065	3,104,100	201,671
06/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
06/08/2019	6971	KOBAY	MYR	1.480	1.490	1.480	1.480	11,750	17,399
06/08/2019	6998	BINTAI	MYR	0.115	0.120	0.115	0.115	415,100	49,012
06/08/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	110,300	1,655
06/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
06/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
06/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
06/08/2019	7005	BIG	MYR	0.330	0.330	0.330	0.330	15,000	4,950
06/08/2019	7006	LATITUD	MYR	3.500	3.560	3.500	3.560	5,000	17,560
06/08/2019	7007	ARK	MYR	0.295	0.295	0.295	0.295	7,500	2,213
06/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	7010	HOOVER	MYR	0.580	0.580	0.580	0.580	1,000	580
06/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	358,000	16,225
06/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	370,000	7,351
06/08/2019	7014	YLI	MYR	0.240	0.245	0.240	0.245	10,400	2,546
06/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
06/08/2019	7017	KOMARK	MYR	0.305	0.315	0.295	0.310	2,694,766	825,048
06/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	169,700	11,879
06/08/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	17,800	623
06/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	7020	YKGI	MYR	0.105	0.110	0.105	0.110	334,700	35,147

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06/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	7022	GTRONIC	MYR	1.620	1.740	1.610	1.700	3,993,029	6,740,049
06/08/2019	7022C1	GTRONIC-C1	MYR	0.065	0.085	0.065	0.080	1,750,000	133,326
06/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	7022CX	GTRONIC-CX	MYR	0.065	0.065	0.065	0.065	10,000	650
06/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
06/08/2019	7028	ZECON	MYR	0.315	0.335	0.300	0.330	4,691,200	1,515,656
06/08/2019	7029	MASTER	MYR	0.915	0.970	0.890	0.970	885,200	816,462
06/08/2019	7031	AMTEL	MYR	0.615	0.615	0.610	0.610	20,000	12,245
06/08/2019	7033	HIGHTEC	MYR	1.090	1.090	1.090	1.090	1,000	1,090
06/08/2019	7034	TGUAN	MYR	2.490	2.500	2.460	2.500	194,700	483,140
06/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
06/08/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.960	0	0
06/08/2019	7035	CCK	MYR	0.480	0.495	0.470	0.495	634,200	305,767
06/08/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.090	0.100	791,200	74,924
06/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,150,200	47,583
06/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,990,000	29,860
06/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	28,800	491
06/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.140	0	0
06/08/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.095	4,758,500	422,583
06/08/2019	7047	FAJAR	MYR	0.360	0.375	0.360	0.375	499,900	182,958
06/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.010	0.005	0.005	585,500	2,933
06/08/2019	7048	ATLAN	MYR	4.120	4.150	4.120	4.150	13,000	53,703
06/08/2019	7050	WONG	MYR	0.450	0.490	0.450	0.490	52,700	23,743
06/08/2019	7052	PADINI	MYR	3.400	3.600	3.370	3.530	145,177	498,237
06/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
06/08/2019	7054	AASIA	MYR	0.145	0.145	0.140	0.140	184,000	25,910
06/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
06/08/2019	7060	NHFATT	MYR	2.610	2.610	2.610	2.610	11,600	30,276
06/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
06/08/2019	7066	YONGTAI	MYR	0.245	0.245	0.235	0.245	1,976,800	476,424
06/08/2019	7066PA	YONGTAI-PA	MYR	0.195	0.200	0.190	0.200	271,400	52,616
06/08/2019	7066WA	YONGTAI-WA	MYR	0.045	0.050	0.045	0.050	75,500	3,478
06/08/2019	7070	VIZIONE	MYR	0.900	0.935	0.885	0.935	1,060,900	959,119
06/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
06/08/2019	7070WC	VIZIONE-WC	MYR	0.420	0.430	0.395	0.430	233,600	94,881
06/08/2019	7071	OCR	MYR	0.235	0.245	0.230	0.245	974,900	232,783
06/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	616,900	15,473
06/08/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	1,030,600	63,164
06/08/2019	7073	SEACERA	MYR	0.205	0.205	0.195	0.200	3,184,965	626,057
06/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	15,200	380
06/08/2019	7076	CBIP	MYR	0.950	0.965	0.935	0.950	147,500	140,078
06/08/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
06/08/2019	7077	GSB	MYR	0.190	0.200	0.190	0.195	1,599,500	307,246
06/08/2019	7078	AZRB	MYR	0.380	0.395	0.370	0.390	915,500	350,954
06/08/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.200	0.200	5,000	1,000
06/08/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	1,720,500	85,525
06/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/08/2019	7080	PERMAJU	MYR	0.630	0.630	0.600	0.630	4,208,900	2,616,373
06/08/2019	7081	PHARMA	MYR	2.490	2.570	2.480	2.550	92,600	232,923

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06/08/2019	7082	SYF	MYR	0.000	0.000	0.000	0.200	0	0
06/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
06/08/2019	7084	QL	MYR	6.790	6.820	6.710	6.800	721,550	4,901,501
06/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	220,200	290,664
06/08/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	73,500	5,524
06/08/2019	7087	MAGNI	MYR	5.150	5.190	5.070	5.160	150,300	771,057
06/08/2019	7088	POHUAT	MYR	1.480	1.500	1.460	1.500	65,500	96,853
06/08/2019	7088WB	POHUAT-WB	MYR	0.460	0.480	0.450	0.480	46,000	21,536
06/08/2019	7089	LIIHEN	MYR	2.900	2.930	2.860	2.930	139,600	404,717
06/08/2019	7090	AHEALTH	MYR	2.030	2.060	2.020	2.050	94,361	193,033
06/08/2019	7091	UNIMECH	MYR	1.150	1.200	1.150	1.200	123,600	145,938
06/08/2019	7094	EUROSP	MYR	0.340	0.350	0.340	0.350	44,000	15,350
06/08/2019	7095	PIE	MYR	1.200	1.230	1.180	1.230	214,100	257,783
06/08/2019	7096	GPA	MYR	0.120	0.125	0.115	0.125	290,000	34,633
06/08/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	410,000	16,400
06/08/2019	7097	TAWIN	MYR	0.185	0.190	0.180	0.190	765,500	140,505
06/08/2019	7099	ATTA	MYR	0.470	0.485	0.470	0.485	19,800	9,315
06/08/2019	7099LA	ATTA-LA	MYR	0.055	0.060	0.055	0.060	30,000	1,655
06/08/2019	7099PA	ATTA-PA	MYR	0.075	0.080	0.075	0.075	194,300	15,073
06/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	7100	UCHITEC	MYR	2.760	2.830	2.750	2.790	233,500	649,728
06/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.270	0	0
06/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	132,000	161,140
06/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	32,000	7,360
06/08/2019	7106	SUPERMX	MYR	1.550	1.620	1.520	1.610	3,798,900	5,986,171
06/08/2019	710659	SUPERMX-C59	MYR	0.025	0.050	0.025	0.045	1,019,100	41,674
06/08/2019	710662	SUPERMX-C62	MYR	0.020	0.030	0.020	0.025	180,100	4,003
06/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	710666	SUPERMX-C66	MYR	0.040	0.075	0.040	0.075	140,100	5,608
06/08/2019	710667	SUPERMX-C67	MYR	0.050	0.065	0.050	0.065	1,224,500	75,245
06/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
06/08/2019	710669	SUPERMX-C69	MYR	0.120	0.140	0.120	0.135	252,600	31,655
06/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	710671	SUPERMX-C71	MYR	0.055	0.065	0.055	0.065	280,000	17,300
06/08/2019	710672	SUPERMX-C72	MYR	0.080	0.090	0.080	0.090	90,000	7,700
06/08/2019	7107	OFI	MYR	0.740	0.740	0.730	0.740	98,100	72,001
06/08/2019	7108	PERDANA	MYR	0.295	0.310	0.290	0.310	4,102,616	1,236,251
06/08/2019	7113	TOPGLOV	MYR	4.500	4.700	4.460	4.590	9,223,020	42,223,063
06/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.015	0	0
06/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.025	0.015	0.020	880,000	18,401
06/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	711351	TOPGLOV-C51	MYR	0.045	0.060	0.045	0.055	410,100	24,456
06/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	711353	TOPGLOV-C53	MYR	0.105	0.105	0.105	0.105	77,300	8,117
06/08/2019	711354	TOPGLOV-C54	MYR	0.080	0.080	0.080	0.080	10,000	800
06/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.090	0.075	0.085	528,600	43,320

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06/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	711357	TOPGLOV-C57	MYR	0.075	0.075	0.075	0.075	125,400	9,405
06/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	711359	TOPGLOV-C59	MYR	0.160	0.160	0.160	0.160	30,000	4,800
06/08/2019	7114	DNONCE	MYR	0.370	0.375	0.360	0.370	99,600	36,516
06/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
06/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
06/08/2019	7117	CJCEN	MYR	0.420	0.420	0.410	0.415	542,600	224,510
06/08/2019	7119	DEGEM	MYR	0.920	0.930	0.900	0.900	10,600	9,682
06/08/2019	7120	ACOSTEC	MYR	0.350	0.360	0.340	0.360	13,000	4,540
06/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.395	0	0
06/08/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	12,718,200	742,129
06/08/2019	7126	LONBISC	MYR	0.130	0.145	0.130	0.140	4,486,900	610,015
06/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	54,300	272
06/08/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	105	24
06/08/2019	7129	ASIAFLE	MYR	2.430	2.430	2.410	2.410	13,300	32,239
06/08/2019	7130	KPOWER	MYR	0.750	0.765	0.750	0.760	40,100	30,484
06/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
06/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
06/08/2019	7133	ULICORP	MYR	0.505	0.505	0.465	0.505	275,500	134,724
06/08/2019	7134	PWF	MYR	0.765	0.795	0.765	0.795	17,000	13,150
06/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
06/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
06/08/2019	7139	NICE	MYR	0.065	0.065	0.060	0.065	2,061,000	124,635
06/08/2019	7139WB	NICE-WB	MYR	0.035	0.040	0.035	0.040	1,554,000	54,410
06/08/2019	7140	OKA	MYR	0.640	0.645	0.640	0.645	50,800	32,612
06/08/2019	7145	PSIPTEK	MYR	0.145	0.145	0.145	0.145	947,200	137,344
06/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	265,000	11,925
06/08/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	70,000	6,300
06/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7148	DPHARMA	MYR	1.300	1.430	1.290	1.380	2,447,229	3,388,601
06/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
06/08/2019	7152	JAYCORP	MYR	0.945	0.945	0.940	0.945	78,100	73,579
06/08/2019	7153	KOSSAN	MYR	3.960	4.200	3.930	4.100	2,269,200	9,328,381
06/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	7153CZ	KOSSAN-CZ	MYR	0.075	0.075	0.075	0.075	25,000	1,875
06/08/2019	7154	CAELY	MYR	0.370	0.395	0.365	0.395	10,000	3,810
06/08/2019	7154WA	CAELY-WA	MYR	0.175	0.220	0.160	0.205	211,000	40,583
06/08/2019	7155	SKPRES	MYR	1.220	1.220	1.200	1.210	1,170,400	1,416,349
06/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
06/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	7157	CYL	MYR	0.430	0.430	0.430	0.430	100	43
06/08/2019	7158	SCOMI	MYR	0.080	0.100	0.075	0.100	19,231,850	1,684,000
06/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.045	0.030	0.040	13,286,375	510,806
06/08/2019	7160	PENTA	MYR	3.280	3.500	3.220	3.500	4,109,892	14,147,789
06/08/2019	7160CA	PENTA-CA	MYR	0.245	0.245	0.245	0.245	10,000	2,450
06/08/2019	7160CB	PENTA-CB	MYR	0.240	0.255	0.240	0.255	140,000	34,100
06/08/2019	7160CC	PENTA-CC	MYR	0.160	0.190	0.160	0.190	3,204,300	596,325
06/08/2019	7160CD	PENTA-CD	MYR	0.125	0.140	0.125	0.140	2,388,800	318,588
06/08/2019	7160CE	PENTA-CE	MYR	0.125	0.160	0.125	0.155	699,800	102,004
06/08/2019	7161	KERJAYA	MYR	1.400	1.470	1.360	1.470	2,126,592	3,074,566
06/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	7161WB	KERJAYA-WB	MYR	0.285	0.310	0.275	0.305	382,541	110,935
06/08/2019	7162	ASTINO	MYR	0.660	0.665	0.660	0.660	49,900	32,965
06/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0

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06/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/08/2019	7164	KNM	MYR	0.330	0.395	0.325	0.385	294,747,291	106,628,444
06/08/2019	7164WB	KNM-WB	MYR	0.100	0.180	0.095	0.175	103,788,850	15,481,302
06/08/2019	7165	DWL	MYR	0.585	0.615	0.570	0.610	2,716,700	1,626,093
06/08/2019	7165PA	DWL-PA	MYR	0.195	0.195	0.190	0.195	630,000	121,250
06/08/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.190	0.205	332,800	65,721
06/08/2019	7167	JOHOTIN	MYR	1.340	1.410	1.330	1.400	603,600	813,282
06/08/2019	7168	PRG	MYR	0.575	0.585	0.575	0.585	121,000	70,095
06/08/2019	7169	DOMINAN	MYR	1.210	1.240	1.200	1.240	17,200	20,783
06/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	7170	LFECORP	MYR	0.130	0.140	0.130	0.140	40,000	5,450
06/08/2019	7172	PMBTECH	MYR	3.300	3.300	3.280	3.300	59,500	196,332
06/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
06/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
06/08/2019	7173	TOYOINK	MYR	0.790	0.880	0.790	0.805	1,424,300	1,160,541
06/08/2019	7173WB	TOYOINK-WB	MYR	0.110	0.135	0.105	0.115	6,795,000	817,708
06/08/2019	7174	CAB	MYR	0.480	0.490	0.460	0.485	328,000	156,171
06/08/2019	7174WA	CAB-WA	MYR	0.290	0.300	0.290	0.300	18,300	5,390
06/08/2019	7176	TPC	MYR	0.350	0.350	0.350	0.350	50,000	17,500
06/08/2019	7176WA	TPC-WA	MYR	0.160	0.160	0.160	0.160	35,300	5,648
06/08/2019	7178	YSPSAH	MYR	2.420	2.430	2.420	2.430	14,000	33,950
06/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	430,000	12,900
06/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,100	11
06/08/2019	7180	SERNKOU	MYR	0.550	0.595	0.550	0.560	2,246,500	1,273,290
06/08/2019	7180WA	SERNKOU-WA	MYR	0.290	0.320	0.290	0.320	27,400	8,343
06/08/2019	7181	ARBB	MYR	0.405	0.420	0.385	0.415	16,683,400	6,772,371
06/08/2019	7181PA	ARBB-PA	MYR	0.190	0.200	0.180	0.200	4,551,700	871,340
06/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
06/08/2019	7183	IRETEX	MYR	0.100	0.100	0.095	0.100	850,100	83,210
06/08/2019	7184	G3	MYR	2.120	2.400	2.000	2.340	935,302	2,067,201
06/08/2019	7184WA	G3-WA	MYR	1.950	2.300	1.950	2.150	59,412	122,069
06/08/2019	7186	SWSCAP	MYR	0.700	0.720	0.700	0.720	40,000	28,260
06/08/2019	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.080	199,300	16,374
06/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.305	2	1
06/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	7188	BTM	MYR	0.100	0.125	0.100	0.125	427,900	44,363
06/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	15,000	600
06/08/2019	7189	MBWORLD	MYR	1.420	1.430	1.420	1.430	11,000	15,670
06/08/2019	7190	PPG	MYR	0.345	0.345	0.345	0.345	6,250	2,151
06/08/2019	7191	ADVENTA	MYR	0.560	0.580	0.560	0.580	117,200	65,831
06/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
06/08/2019	7195	COMCORP	MYR	0.075	0.085	0.070	0.085	16,600	1,252
06/08/2019	7197	GESHEN	MYR	0.500	0.500	0.500	0.500	33,000	16,500
06/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	231,600	13,899
06/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
06/08/2019	7200	TEKSENG	MYR	0.260	0.280	0.255	0.280	274,000	72,940
06/08/2019	7200WA	TEKSENG-WA	MYR	0.045	0.055	0.045	0.055	162,100	8,030
06/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	48,500	5,820
06/08/2019	7202	CSCENIC	MYR	1.010	1.020	1.010	1.020	22,500	22,845
06/08/2019	7203	WANGZNG	MYR	0.990	1.020	0.970	1.020	13,600	13,426
06/08/2019	7204	D&O	MYR	0.520	0.560	0.510	0.560	2,354,600	1,254,643
06/08/2019	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	6,000	10,980
06/08/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	515,000	28,875
06/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0

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06/08/2019	7207	SUCCESS	MYR	0.865	0.900	0.860	0.900	71,300	61,724
06/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	20,000	1,900
06/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
06/08/2019	7210	FREIGHT	MYR	0.600	0.600	0.590	0.600	82,100	48,965
06/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
06/08/2019	7212	DESTINI	MYR	0.235	0.245	0.225	0.240	4,139,100	975,727
06/08/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.490	0	0
06/08/2019	7215	NIHSIN	MYR	0.160	0.170	0.155	0.165	1,129,024	181,813
06/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.060	0.050	0.060	991,416	52,935
06/08/2019	7216	KAWAN	MYR	1.290	1.350	1.270	1.350	92,900	120,681
06/08/2019	7217	EMETALL	MYR	0.370	0.385	0.360	0.370	47,100	17,308
06/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
06/08/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.055	2,324,000	125,320
06/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
06/08/2019	7222	IMASPRO	MYR	2.200	2.200	2.190	2.200	370,500	815,046
06/08/2019	7223	JADI	MYR	0.055	0.065	0.055	0.060	4,541,029	270,609
06/08/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	2,147,300	107,365
06/08/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	2,961,000	78,725
06/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.440	0	0
06/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
06/08/2019	7228	T7GLOBAL	MYR	0.435	0.465	0.420	0.465	1,096,900	485,797
06/08/2019	7229	FAVCO	MYR	2.560	2.590	2.520	2.590	96,800	246,652
06/08/2019	7230	TOMEI	MYR	0.445	0.445	0.440	0.440	30,000	13,225
06/08/2019	7231	WELLCAL	MYR	1.170	1.170	1.160	1.160	59,600	69,156
06/08/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
06/08/2019	7233	DUFU	MYR	1.740	1.860	1.710	1.860	4,261,450	7,725,100
06/08/2019	7234	MESB	MYR	0.285	0.285	0.285	0.285	18,000	5,130
06/08/2019	7234WA	MESB-WA	MYR	0.105	0.110	0.105	0.110	19,000	2,045
06/08/2019	7235	SUPERLN	MYR	0.850	0.850	0.820	0.825	876,900	723,412
06/08/2019	7237	PWROOT	MYR	1.710	1.770	1.710	1.770	537,453	937,755
06/08/2019	7237WA	PWROOT-WA	MYR	0.550	0.690	0.545	0.690	276,400	156,448
06/08/2019	7239	SCNWOLF	MYR	0.145	0.145	0.145	0.145	50,000	7,250
06/08/2019	7240	VERTICE	MYR	0.855	0.890	0.840	0.880	138,432	120,620
06/08/2019	7240WA	VERTICE-WA	MYR	0.455	0.455	0.455	0.455	8,500	3,868
06/08/2019	7241	NGGB	MYR	0.400	0.405	0.390	0.405	819,000	327,857
06/08/2019	7241WA	NGGB-WA	MYR	0.140	0.145	0.135	0.145	414,600	56,661
06/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	25,758,400	669,418
06/08/2019	7245	WZSATU	MYR	0.215	0.215	0.200	0.210	5,160,000	1,064,328
06/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.100	0.105	1,665,800	168,150
06/08/2019	7246	SIGN	MYR	0.480	0.480	0.440	0.475	59,000	26,395
06/08/2019	7246WA	SIGN-WA	MYR	0.040	0.055	0.040	0.055	29,400	1,566
06/08/2019	7247	SCGM	MYR	0.775	0.795	0.770	0.795	177,265	138,041
06/08/2019	7247WA	SCGM-WA	MYR	0.015	0.025	0.015	0.025	12,500	312
06/08/2019	7248	SLP	MYR	1.310	1.320	1.280	1.280	14,100	18,232
06/08/2019	7249	EWEIN	MYR	0.615	0.620	0.600	0.615	654,800	398,502
06/08/2019	7250	UZMA	MYR	0.565	0.600	0.550	0.595	2,908,500	1,666,866
06/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.040	0.045	13,911,500	622,615
06/08/2019	7252	TEOSEN	MYR	1.050	1.100	1.050	1.080	1,202,500	1,289,662
06/08/2019	7252WA	TEOSEN-WA	MYR	0.140	0.170	0.140	0.170	189,600	28,621
06/08/2019	7253	HANDAL	MYR	0.375	0.385	0.365	0.380	253,800	95,774
06/08/2019	7277	DIALOG	MYR	3.320	3.400	3.320	3.370	9,275,994	31,281,624
06/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	727743	DIALOG-C43	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/08/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	10,000	550
06/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0

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06/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
06/08/2019	727747	DIALOG-C47	MYR	0.150	0.150	0.150	0.150	10,000	1,500
06/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
06/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	7285	TOMYPAK	MYR	0.485	0.490	0.480	0.490	238,000	115,925
06/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	615,100	50,409
06/08/2019	7293	YINSON	MYR	6.600	6.750	6.540	6.690	2,201,400	14,697,570
06/08/2019	7293C1	YINSON-C1	MYR	0.170	0.185	0.170	0.180	198,600	34,909
06/08/2019	7293C2	YINSON-C2	MYR	0.095	0.100	0.095	0.100	400	39
06/08/2019	7293C3	YINSON-C3	MYR	0.100	0.115	0.100	0.115	487,000	51,005
06/08/2019	7293CW	YINSON-CW	MYR	0.455	0.530	0.455	0.530	210,000	97,050
06/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
06/08/2019	7293CY	YINSON-CY	MYR	0.325	0.325	0.320	0.320	27,000	8,725
06/08/2019	7293CZ	YINSON-CZ	MYR	0.375	0.375	0.375	0.375	8,100	3,038
06/08/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	209,000	27,435
06/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	18	11
06/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
06/08/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	5,000	1,950
06/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
06/08/2019	7439	TECGUAN	MYR	1.050	1.050	1.050	1.050	5,000	5,250
06/08/2019	7471	EDEN	MYR	0.135	0.145	0.130	0.140	2,947,100	408,040
06/08/2019	7471WB	EDEN-WB	MYR	0.045	0.055	0.045	0.050	578,400	29,170
06/08/2019	7498	RALCO	MYR	0.200	0.200	0.200	0.200	100	20
06/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
06/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
06/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	6,000	4,680
06/08/2019	7579	AWC	MYR	0.685	0.685	0.660	0.675	559,700	378,422
06/08/2019	7579WA	AWC-WA	MYR	0.210	0.210	0.205	0.210	21,800	4,528
06/08/2019	7595	MGB	MYR	0.680	0.690	0.655	0.690	27,800	18,447
06/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
06/08/2019	7609	AJIYA	MYR	0.445	0.450	0.440	0.445	96,201	42,804
06/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	7617	MAGNA	MYR	1.140	1.140	1.140	1.140	60,000	68,400
06/08/2019	7617WB	MAGNA-WB	MYR	0.310	0.310	0.310	0.310	5,000	1,550
06/08/2019	7668	HAIO	MYR	2.130	2.150	2.110	2.150	199,600	426,276
06/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.275	60	16
06/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	7692	WIDETEC	MYR	0.600	0.700	0.600	0.700	20,100	12,250
06/08/2019	7722	ASIABRN	MYR	0.460	0.460	0.460	0.460	202	94
06/08/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
06/08/2019	7765	RAPID	MYR	5.680	5.690	5.500	5.680	888,800	5,016,520
06/08/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	4,900	1,813
06/08/2019	7803	RUBEREX	MYR	0.460	0.465	0.460	0.465	25,000	11,620
06/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
06/08/2019	7854	TIMWELL	MYR	0.600	0.600	0.600	0.600	300	180
06/08/2019	7889	THRIVEN	MYR	0.210	0.210	0.205	0.210	1,022,500	210,834
06/08/2019	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.050	0.055	25,032	1,350
06/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
06/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
06/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
06/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
06/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
06/08/2019	8079	LEESK	MYR	0.765	0.765	0.755	0.760	113,000	85,626
06/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0

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06/08/2019	8125	DAIBOCI	MYR	1.690	1.710	1.690	1.710	35,000	59,394
06/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.270	0	0
06/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
06/08/2019	8141	MJPERAK	MYR	0.200	0.205	0.200	0.205	20,500	4,200
06/08/2019	8176	ATAIMS	MYR	1.440	1.440	1.410	1.420	1,467,950	2,094,594
06/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
06/08/2019	8206	ECOWLD	MYR	0.735	0.775	0.720	0.770	6,777,849	5,021,035
06/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	305,200	42,917
06/08/2019	8273	PPHB	MYR	0.560	0.565	0.520	0.565	35,100	19,291
06/08/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	70,000	11,200
06/08/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.230	341,900	77,183
06/08/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.035	510,100	15,304
06/08/2019	8338	DATAPRP	MYR	0.170	0.175	0.160	0.175	71,500	11,958
06/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.405	0	0
06/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
06/08/2019	8397	TNLOGIS	MYR	0.520	0.550	0.515	0.540	989,300	526,626
06/08/2019	8419	PANSAR	MYR	0.455	0.460	0.435	0.450	774,050	347,113
06/08/2019	8419WA	PANSAR-WA	MYR	0.220	0.220	0.190	0.215	68,200	14,308
06/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
06/08/2019	8443	HIL	MYR	0.480	0.510	0.480	0.510	87,000	41,790
06/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
06/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.290	0	0
06/08/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	43	15
06/08/2019	8494	LBICAP	MYR	0.630	0.630	0.620	0.620	80,126	49,828
06/08/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	8524	TALIWRK	MYR	0.900	0.905	0.890	0.900	526,533	470,965
06/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
06/08/2019	8532	SINOTOP	MYR	0.205	0.205	0.205	0.205	127,000	26,035
06/08/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.240	803,707	191,594
06/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	870,800	61,224
06/08/2019	8583	MAHSING	MYR	0.910	0.910	0.900	0.905	3,007,200	2,724,269
06/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	887,700	8,928
06/08/2019	8591	CRESBLD	MYR	1.000	1.010	0.980	1.010	267,600	265,612
06/08/2019	8605	FIHB	MYR	0.360	0.360	0.350	0.360	28,100	10,015
06/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
06/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
06/08/2019	8621	LPI	MYR	15.420	15.540	15.340	15.540	85,400	1,319,578
06/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
06/08/2019	8664	SPSETIA	MYR	1.870	1.880	1.820	1.840	8,303,553	15,310,585
06/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
06/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
06/08/2019	866418	SPSETIA-C18	MYR	0.030	0.030	0.030	0.030	170,000	5,100
06/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
06/08/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.905	0.905	30,200	27,481
06/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
06/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	20	6
06/08/2019	8702	TEXCHEM	MYR	0.540	0.540	0.540	0.540	4,000	2,160
06/08/2019	8745	LEWEKO	MYR	0.210	0.210	0.200	0.200	470,400	96,480
06/08/2019	8745WB	LEWEKO-WB	MYR	0.050	0.050	0.050	0.050	20,000	1,000
06/08/2019	8761	BREM	MYR	0.760	0.760	0.760	0.760	2,000	1,520
06/08/2019	8834	IREKA	MYR	0.480	0.505	0.480	0.505	3,002	1,466

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06/08/2019	8869	PMETAL	MYR	4.540	4.790	4.500	4.700	5,716,711	26,925,364
06/08/2019	886923	PMETAL-C23	MYR	0.115	0.125	0.115	0.125	50,100	5,763
06/08/2019	886924	PMETAL-C24	MYR	0.030	0.030	0.030	0.030	36,600	1,098
06/08/2019	886925	PMETAL-C25	MYR	0.130	0.135	0.130	0.135	120,000	15,900
06/08/2019	886926	PMETAL-C26	MYR	0.090	0.090	0.085	0.085	110,800	9,845
06/08/2019	886927	PMETAL-C27	MYR	0.100	0.120	0.100	0.120	1,658,600	187,938
06/08/2019	886928	PMETAL-C28	MYR	0.130	0.135	0.130	0.130	500,000	65,250
06/08/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.070	0.070	20,000	1,400
06/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
06/08/2019	8877	EKOVEST	MYR	0.800	0.835	0.800	0.830	29,031,800	23,808,516
06/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.130	0.125	0.130	4,130,000	525,400
06/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.065	0.055	0.065	6,034,600	358,258
06/08/2019	8877CV	EKOVEST-CV	MYR	0.120	0.120	0.120	0.120	200,000	24,000
06/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.110	2,611,800	284,104
06/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.120	0.110	0.115	2,257,400	256,627
06/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	235,800	35,370
06/08/2019	8893	MKLAND	MYR	0.170	0.175	0.165	0.175	275,700	46,991
06/08/2019	8907	EG	MYR	0.370	0.370	0.360	0.370	279,000	102,006
06/08/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	900	329
06/08/2019	8907WC	EG-WC	MYR	0.070	0.075	0.065	0.075	625,800	42,687
06/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
06/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/08/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
06/08/2019	8966	PRLEXUS	MYR	0.470	0.475	0.460	0.475	72,700	33,626
06/08/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.060	0.060	60,000	3,600
06/08/2019	8982	CEPAT	MYR	0.525	0.530	0.525	0.530	40,000	21,050
06/08/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	32,000	12,750
06/08/2019	9016	EKSONS	MYR	0.755	0.790	0.755	0.790	4,200	3,276
06/08/2019	9059	TSH	MYR	0.890	0.895	0.875	0.895	83,100	73,342
06/08/2019	9075	THETA	MYR	0.450	0.490	0.450	0.485	107,300	50,707
06/08/2019	9083	JETSON	MYR	0.135	0.145	0.130	0.145	355,800	48,977
06/08/2019	9091	EMICO	MYR	0.160	0.165	0.155	0.160	42,800	6,867
06/08/2019	9113	SANBUMI	MYR	0.320	0.330	0.320	0.330	2,754,200	905,738
06/08/2019	9121	KPSCB	MYR	0.480	0.510	0.480	0.510	15,000	7,641
06/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
06/08/2019	9172	FPI	MYR	1.670	1.690	1.670	1.680	88,100	147,518
06/08/2019	9199	LYSAGHT	MYR	2.460	2.460	2.460	2.460	2,000	4,920
06/08/2019	9237	SCIB	MYR	0.990	1.050	0.990	1.050	98,000	100,563
06/08/2019	9261	GADANG	MYR	0.730	0.755	0.715	0.735	9,900,800	7,304,360
06/08/2019	9261WB	GADANG-WB	MYR	0.200	0.215	0.195	0.210	2,498,500	516,118
06/08/2019	9288	BONIA	MYR	0.280	0.280	0.280	0.280	77,500	21,700
06/08/2019	9296	RCECAP	MYR	1.610	1.630	1.580	1.620	340,453	544,468
06/08/2019	9318	FITTERS	MYR	0.395	0.405	0.390	0.405	644,500	256,482
06/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	9326	LBALUM	MYR	0.490	0.500	0.485	0.500	31,000	15,285
06/08/2019	9334	KESM	MYR	7.080	7.120	6.990	7.120	82,700	583,772
06/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	185,200	6,062
06/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	197,800	3,956
06/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
06/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/08/2019	9385	LAYHONG	MYR	0.400	0.405	0.390	0.405	2,945,700	1,170,918

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.150	0.160	1,834,600	278,230
06/08/2019	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	50,000	4,750
06/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
06/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.505	0	0
06/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
06/08/2019	9466	KKB	MYR	1.380	1.390	1.360	1.380	293,200	402,816
06/08/2019	9474	BRAHIMS	MYR	0.120	0.125	0.105	0.125	815,800	98,321
06/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
06/08/2019	9571	MITRA	MYR	0.315	0.320	0.300	0.315	619,400	190,619
06/08/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	34,400	1,032
06/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
06/08/2019	9598	PTARAS	MYR	2.600	2.600	2.540	2.550	50,900	130,370
06/08/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	1,294,000	105,985
06/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	177,000	5,310
06/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
06/08/2019	9679	WCT	MYR	1.020	1.090	0.970	1.080	8,303,989	8,595,885
06/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
06/08/2019	967918	WCT-C18	MYR	0.125	0.140	0.120	0.135	859,400	108,921
06/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
06/08/2019	967920	WCT-C20	MYR	0.110	0.120	0.110	0.120	100,000	11,500
06/08/2019	9679WE	WCT-WE	MYR	0.095	0.105	0.090	0.100	6,062,100	585,831
06/08/2019	9687	IDEAL	MYR	1.310	1.310	1.290	1.300	240,800	312,720
06/08/2019	9687WB	IDEAL-WB	MYR	0.380	0.385	0.380	0.385	29,000	11,065
06/08/2019	9695	PLS	MYR	0.820	0.830	0.815	0.830	51,000	42,096
06/08/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	15,900	3,682
06/08/2019	9741	ROHAS	MYR	0.520	0.550	0.515	0.535	148,500	78,744
06/08/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	112,000	17,920
06/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
06/08/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	161,000	101,460
06/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
06/08/2019	9814	BERTAM	MYR	0.140	0.140	0.140	0.140	900	126
06/08/2019	9822	SAM	MYR	8.280	8.280	8.180	8.180	81,100	663,648
06/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/08/2019	9873	PRESTAR	MYR	0.480	0.490	0.480	0.490	60,700	29,521
06/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
06/08/2019	9938	BRIGHT	MYR	0.185	0.185	0.180	0.185	27,500	5,078
06/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.370	0	0
06/08/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	1,653,800	248,070
06/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.070	0.075	286,600	21,032
06/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
06/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
06/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0