

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	149,063	56	49	59	51	231,611
	Direct Business	27,382					50,316
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	216,540	80	59	65	93	106,262
	Direct Business	9,955					1,131
CONSTRUCTION	Market Transaction	44,821	12	19	25	14	32,163
	Direct Business	0					0
TECHNOLOGY	Market Transaction	92,805	16	10	13	9	74,495
	Direct Business	10,050					12,545
FINANCIAL SERVICES	Market Transaction	39,660	10	15	9	2	304,746
	Direct Business	0					0
PROPERTY	Market Transaction	73,968	29	32	40	44	48,402
	Direct Business	1,990					1,665
PLANTATION	Market Transaction	10,830	11	12	8	13	44,905
	Direct Business	57					902
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,613	4	7	7	1	26,762
	Direct Business	0					0
CLOSED END FUND	Market Transaction	50	0	1	0	0	118
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	184,674	16	8	16	2	132,434
	Direct Business	96					337
HEALTH CARE	Market Transaction	19,016	3	6	4	0	52,052
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	82,000	8	3	6	3	86,214
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	97,789	14	8	4	14	113,839
	Direct Business	10,095					599
UTILITIES	Market Transaction	15,186	7	1	5	2	44,108
	Direct Business	11,320					14,603
TRADING OF RIGHTS	Market Transaction	5,204	1	0	0	0	371
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,042,220	267	230	261	249	1,298,483
	Direct Business	70,945					82,099

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,518	26	6	15	64	2,589
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,112	9	1	8	31	873
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,655	2	4	5	27	252
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,260	9	6	10	31	1,354
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,854	2	6	4	44	198
	Direct Business	0					0
PROPERTY	Market Transaction	960	0	3	4	31	29
	Direct Business	0					0
PLANTATION	Market Transaction	322	0	0	2	19	9
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	283,683	18	32	9	60	72,988
	Direct Business	0					0
ENERGY	Market Transaction	5,655	4	5	7	35	444
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,218	2	2	7	37	319
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,520	7	7	3	29	864
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,800	3	5	1	16	187
	Direct Business	0					0
UTILITIES	Market Transaction	1,498	2	1	4	29	184
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	365,055	84	78	79	453	80,291
	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	15,373	8	4	9	3	4,056
	Direct Business	11,370					1,234
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,215	10	7	11	17	6,252
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,093	3	0	2	1	946
	Direct Business	0					0
TECHNOLOGY	Market Transaction	156,914	18	13	23	23	35,627
	Direct Business	380					201
FINANCIAL SERVICES	Market Transaction	2,919	2	1	0	2	114
	Direct Business	0					0
PLANTATION	Market Transaction	564	0	0	1	0	37
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,091	1	0	2	1	469
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,032	6	2	10	4	8,761
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,748	1	0	2	1	315
	Direct Business	0					0
UTILITIES	Market Transaction	250	1	0	0	0	55
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	257,200	50	27	60	52	56,631
	Direct Business	11,750					1,435

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	408	1	1	2	5	122
	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	87	1	0	1	1	22
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	17
	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	1	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	496	2	2	4	13	161
	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	10	1	2	0	7	44
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	121	0	1	0	0	250
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	131	1	3	0	8	294
	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	9	1	0	0	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26	1	0	0	3	3
	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	1,380					628
HEALTH CARE	Market Transaction	10	0	0	1	3	1
	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	45	2	0	1	22	5
	Direct Business	1,380					628

GRAND TOTAL

Grand Total :	Market Transaction	1,665,146	406	340	405	797	1,435,865
	Direct Business	84,075					84,161
	Mkt + Dir Business	1,749,221					1,520,027

Daily Stock Transaction - Friday (06/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	0001	SCOMNET	MYR	0.770	0.775	0.760	0.770	304,500	234,189
06/09/2019	0001WA	SCOMNET-WA	MYR	0.460	0.470	0.460	0.470	293,500	136,360
06/09/2019	0002	KOTRA	MYR	1.800	1.800	1.780	1.780	14,700	26,366
06/09/2019	0005	UCREST	MYR	0.140	0.150	0.140	0.145	5,553,000	802,941
06/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
06/09/2019	0007	PUC	MYR	0.065	0.070	0.065	0.070	764,400	50,647
06/09/2019	0007WA	PUC-WA	MYR	0.040	0.045	0.040	0.045	25,200	1,009
06/09/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.405	0	0
06/09/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	13,699,400	2,123,932
06/09/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	250,000	55,000
06/09/2019	0012	3A	MYR	0.840	0.840	0.835	0.840	76,000	63,551
06/09/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	270,500	12,173
06/09/2019	0018	LAMBO	MYR	0.055	0.060	0.055	0.055	1,083,100	59,571
06/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.005	0.015	7,882,500	78,825
06/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	8,266,900	82,989
06/09/2019	0021	GHLSYS	MYR	1.370	1.370	1.340	1.340	357,400	486,191
06/09/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	109,000	7,630
06/09/2019	0023	IFCAMSC	MYR	0.310	0.315	0.305	0.305	1,173,100	361,984
06/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.040	1,400,000	55,850
06/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	4,000	480
06/09/2019	0026	NOVAMSC	MYR	0.085	0.090	0.080	0.085	3,132,600	266,175
06/09/2019	0028	SCOPE	MYR	0.150	0.155	0.150	0.155	21,000	3,250
06/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	84,300	4,215
06/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	0032	REDTONE	MYR	0.410	0.415	0.400	0.405	2,198,000	894,550
06/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	0034	MMAG	MYR	0.250	0.255	0.250	0.250	793,450	200,549
06/09/2019	0034PA	MMAG-PA	MYR	0.100	0.110	0.100	0.110	2,144,200	234,612
06/09/2019	0034WB	MMAG-WB	MYR	0.080	0.090	0.080	0.080	964,800	79,697
06/09/2019	0035	OPCOM	MYR	0.670	0.675	0.645	0.645	7,354,925	4,849,015
06/09/2019	0036	KGROUP	MYR	0.035	0.040	0.030	0.040	917,300	31,981
06/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0037	RGB	MYR	0.185	0.185	0.180	0.180	2,227,995	401,185
06/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	0039	GFM	MYR	0.345	0.350	0.340	0.340	372,300	127,796
06/09/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	1,548,100	139,345
06/09/2019	0040	OPENSYS	MYR	0.325	0.330	0.325	0.325	118,100	38,560
06/09/2019	0041	MYSCM	MYR	0.200	0.210	0.195	0.205	2,808,800	568,275
06/09/2019	0041OR	MYSCM-OR	MYR	0.070	0.080	0.060	0.075	5,204,212	370,886
06/09/2019	0041PR	MYSCM-PR	MYR	0.005	0.005	0.005	0.005	20,015,104	100,076
06/09/2019	0043	MTRONIC	MYR	0.060	0.065	0.060	0.065	3,390,100	203,456
06/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.010	0.015	53,034,200	795,514
06/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	67,900	4,099
06/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
06/09/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.425	0	0
06/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	15,100	2,416
06/09/2019	0051	CUSCAPI	MYR	0.185	0.190	0.175	0.175	1,899,200	346,587
06/09/2019	0053	OSKVI	MYR	0.415	0.435	0.415	0.435	35,400	14,699
06/09/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	215,000	27,950
06/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	735,100	187,461
06/09/2019	0058	JCBNEXT	MYR	1.400	1.400	1.390	1.390	2,000	2,784
06/09/2019	0059	ECOHLDS	MYR	0.190	0.190	0.185	0.185	50,000	9,300
06/09/2019	0060	VC	MYR	0.165	0.165	0.160	0.160	123,800	20,409
06/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	0060WB	VC-WB	MYR	0.045	0.045	0.040	0.045	310,000	13,760
06/09/2019	0064	EFFICEN	MYR	0.185	0.185	0.170	0.170	102,000	17,434
06/09/2019	0065	EFORCE	MYR	0.630	0.630	0.615	0.620	3,437,200	2,130,232
06/09/2019	0066	VSOLAR	MYR	0.125	0.125	0.115	0.115	56,820,700	6,817,088
06/09/2019	0068	ASDION	MYR	0.155	0.155	0.140	0.150	206,000	30,295
06/09/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,275,000	19,125
06/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	101,700	509
06/09/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	235,000	6,375
06/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	414,500	18,653
06/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	1,946,300	155,704
06/09/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	216,700	66,094
06/09/2019	0078	GDEX	MYR	0.285	0.315	0.285	0.295	41,132,500	12,436,991
06/09/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	42,000	1,260
06/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	0078WB	GDEX-WB	MYR	0.030	0.050	0.030	0.040	18,457,900	744,040
06/09/2019	0079	ORION	MYR	0.090	0.100	0.085	0.095	12,271,200	1,126,953
06/09/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	1,351,900	61,752
06/09/2019	0080	STRAITS	MYR	0.205	0.210	0.200	0.205	1,375,000	281,107
06/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.100	0.095	0.095	323,000	30,760
06/09/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.105	72,800	8,007
06/09/2019	0082	GPACKET	MYR	0.660	0.670	0.655	0.665	11,903,900	7,880,402
06/09/2019	0082WB	GPACKET-WB	MYR	0.230	0.235	0.225	0.225	46,284,000	10,610,771
06/09/2019	0083	NOTION	MYR	0.510	0.510	0.505	0.505	129,800	65,789
06/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
06/09/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.300	101,500	29,640
06/09/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	0089	TEXCYCL	MYR	0.380	0.380	0.380	0.380	4,500	1,710
06/09/2019	0090	ELSOFT	MYR	0.845	0.850	0.840	0.850	407,820	344,960
06/09/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	280,000	2,800
06/09/2019	0092	MTOUCHE	MYR	0.085	0.090	0.080	0.085	1,980,000	169,050
06/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	0092WC	MTOUCHE-WC	MYR	0.030	0.040	0.025	0.040	1,200,200	37,287
06/09/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	1,710,000	93,050
06/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	0095	XINGHE	MYR	0.225	0.230	0.225	0.230	1,989,300	447,598
06/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	460,000	5,750
06/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
06/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0097	VITROX	MYR	6.870	6.960	6.870	6.950	146,706	1,018,368

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	0098	BAHVEST	MYR	0.560	0.565	0.560	0.565	872,200	489,420
06/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.305	0.305	361,500	111,073
06/09/2019	0099	SCICOM	MYR	0.940	0.940	0.920	0.925	513,500	476,755
06/09/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	60,000	9,300
06/09/2019	0101	TMCLIFE	MYR	0.665	0.675	0.665	0.675	212,000	141,550
06/09/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	0103	MNC	MYR	0.090	0.095	0.090	0.090	23,502,700	2,116,220
06/09/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	1,689,400	25,719
06/09/2019	0104	GENETEC	MYR	1.060	1.090	1.060	1.090	15,500	16,582
06/09/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	10,000	600
06/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
06/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
06/09/2019	0107	EDUSPEC	MYR	0.055	0.055	0.050	0.055	3,135,400	168,978
06/09/2019	0108	N2N	MYR	0.720	0.730	0.720	0.730	116,700	84,694
06/09/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.190	0.190	25,750	5,133
06/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	3,365,700	100,746
06/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0111	K1	MYR	0.195	0.205	0.195	0.195	2,100,100	421,508
06/09/2019	0111WC	K1-WC	MYR	0.075	0.085	0.075	0.080	814,400	63,896
06/09/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.180	0	0
06/09/2019	0113	MMSV	MYR	0.600	0.620	0.595	0.600	482,700	291,317
06/09/2019	0116	FOCUS	MYR	0.340	0.345	0.335	0.340	5,306,700	1,808,294
06/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.265	0	0
06/09/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	780,600	11,506
06/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	315,000	28,275
06/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0120	VIS	MYR	0.360	0.370	0.355	0.370	66,800	23,915
06/09/2019	0120WB	VIS-WB	MYR	0.100	0.105	0.100	0.100	943,100	95,160
06/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	241,000	12,855
06/09/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	11,400	6,270
06/09/2019	0127	JHM	MYR	1.150	1.150	1.140	1.150	243,900	279,135
06/09/2019	0128	FRONTKN	MYR	1.610	1.620	1.590	1.610	2,926,600	4,706,938
06/09/2019	0128CA	FRONTKN-CA	MYR	0.155	0.155	0.155	0.155	400,000	62,000
06/09/2019	0128CB	FRONTKN-CB	MYR	0.110	0.110	0.110	0.110	399,800	43,978
06/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	0128CD	FRONTKN-CD	MYR	0.075	0.075	0.075	0.075	114,900	8,618
06/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	0128CF	FRONTKN-CF	MYR	0.075	0.080	0.075	0.075	2,850,000	218,750
06/09/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	45,000	9,625
06/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	13,600	680
06/09/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	399,100	37,049
06/09/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	253,300	11,399
06/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	0136	GREENYB	MYR	0.115	0.125	0.115	0.125	46,100	5,662

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06/09/2019	0138	MYEG	MYR	1.440	1.450	1.420	1.420	5,186,600	7,426,512
06/09/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.170	0	0
06/09/2019	013861	MYEG-C61	MYR	0.075	0.075	0.075	0.075	200,000	15,000
06/09/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	013863	MYEG-C63	MYR	0.095	0.095	0.095	0.095	184,000	17,480
06/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	013865	MYEG-C65	MYR	0.035	0.035	0.035	0.035	20,000	700
06/09/2019	013866	MYEG-C66	MYR	0.085	0.085	0.085	0.085	34,000	2,890
06/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	013868	MYEG-C68	MYR	0.030	0.030	0.030	0.030	262,000	7,860
06/09/2019	013869	MYEG-C69	MYR	0.025	0.030	0.025	0.030	30,000	850
06/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	013876	MYEG-C76	MYR	0.115	0.115	0.115	0.115	30,000	3,450
06/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	10,000	900
06/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	300,000	16,500
06/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	0140	MACPIE	MYR	0.145	0.145	0.145	0.145	5,000	725
06/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.020	0.015	0.020	26,000	394
06/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	0143	KEYASIC	MYR	0.080	0.085	0.080	0.085	449,800	37,290
06/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/09/2019	0146	JFTECH	MYR	0.765	0.770	0.755	0.760	93,266	70,902
06/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
06/09/2019	0148	SUNZEN	MYR	0.080	0.080	0.075	0.075	200,000	15,155
06/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	0149	FIBON	MYR	0.360	0.360	0.360	0.360	800	288
06/09/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	1,084,900	54,345
06/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	1,798,500	44,965
06/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	0151	KGB	MYR	1.260	1.270	1.250	1.270	131,400	165,614
06/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	35,000	350
06/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	750,000	7,500
06/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	98,900	495
06/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
06/09/2019	0156	MPAY	MYR	0.105	0.110	0.100	0.105	507,900	53,084
06/09/2019	0157	FOCUSP	MYR	0.420	0.445	0.410	0.430	1,171,966	503,076
06/09/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	400	208
06/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.105	140,100	14,711
06/09/2019	0161	SCH	MYR	0.105	0.110	0.105	0.110	335,800	35,288
06/09/2019	0161WA	SCH-WA	MYR	0.030	0.035	0.030	0.035	28,500	885
06/09/2019	0162	WIDAD	MYR	0.230	0.230	0.225	0.230	2,477,000	568,685
06/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	352,600	26,239
06/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	200,000	27,000
06/09/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	4,346,300	217,316
06/09/2019	0166	INARI	MYR	1.660	1.700	1.660	1.680	13,071,150	22,076,765

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06/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.215	0	0
06/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
06/09/2019	016640	INARI-C40	MYR	0.040	0.040	0.040	0.040	50,000	2,000
06/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	016644	INARI-C44	MYR	0.155	0.160	0.155	0.155	484,200	76,074
06/09/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	016646	INARI-C46	MYR	0.070	0.075	0.070	0.075	80,100	6,007
06/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	016648	INARI-C48	MYR	0.085	0.090	0.085	0.090	4,295,600	384,104
06/09/2019	0166WB	INARI-WB	MYR	1.140	1.170	1.140	1.170	552,400	641,956
06/09/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	40,100	5,213
06/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	0168	BOILERM	MYR	0.600	0.600	0.580	0.580	267,300	157,852
06/09/2019	0169	SMTRACK	MYR	0.240	0.240	0.235	0.240	5,283,400	1,266,948
06/09/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	1,115,200	75,280
06/09/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	2,200	66
06/09/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	115,000	21,550
06/09/2019	0172	OCK	MYR	0.590	0.605	0.585	0.595	4,374,000	2,601,793
06/09/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	181,600	14,529
06/09/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	19,300	2,702
06/09/2019	0174	IDMENSN	MYR	0.015	0.020	0.015	0.020	220,000	3,900
06/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	0175	HHGROUP	MYR	0.165	0.165	0.150	0.155	1,136,500	183,228
06/09/2019	0176	KRONO	MYR	0.595	0.595	0.585	0.590	1,142,800	674,474
06/09/2019	0177	PASUKGB	MYR	0.045	0.045	0.040	0.045	110,100	4,954
06/09/2019	0178	SEDANIA	MYR	0.130	0.135	0.125	0.130	291,700	38,071
06/09/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	628,200	124,517
06/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
06/09/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	141,000	20,445
06/09/2019	0181	AEMULUS	MYR	0.255	0.260	0.250	0.250	572,100	146,504
06/09/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	22,000	1,980
06/09/2019	0183	SALUTE	MYR	0.610	0.620	0.600	0.610	1,116,800	683,527
06/09/2019	0185	HSSEB	MYR	0.785	0.790	0.765	0.765	486,500	377,412
06/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
06/09/2019	0186	PTRANS	MYR	0.225	0.225	0.215	0.220	2,460,000	540,311
06/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	2,486,700	99,468
06/09/2019	0187	BCMALL	MYR	0.150	0.150	0.140	0.140	2,084,300	300,940
06/09/2019	0188	HLT	MYR	0.210	0.220	0.210	0.220	20,600	4,356
06/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	564,000	36,660
06/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
06/09/2019	0191	CABNET	MYR	0.180	0.190	0.180	0.190	21,200	4,016
06/09/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	100	5
06/09/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	254,400	68,301
06/09/2019	0193	KAB	MYR	0.305	0.340	0.295	0.315	14,443,100	4,588,265
06/09/2019	0195	BINACOM	MYR	0.210	0.215	0.200	0.210	1,529,900	318,116
06/09/2019	0196	QES	MYR	0.170	0.175	0.170	0.175	548,300	93,461
06/09/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.270	110,000	29,300
06/09/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.090	132,600	11,935
06/09/2019	0198	GDB	MYR	0.300	0.305	0.300	0.300	456,700	137,060
06/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0

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06/09/2019	0200	REVENUE	MYR	1.500	1.540	1.500	1.510	933,300	1,414,720
06/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.640	0.615	0.625	2,476,300	1,556,425
06/09/2019	0201	NOVA	MYR	0.500	0.520	0.495	0.520	869,000	439,696
06/09/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.245	678,200	166,648
06/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.505	0	0
06/09/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	767,900	122,864
06/09/2019	0206	NADIBHD	MYR	0.255	0.260	0.250	0.260	441,300	113,062
06/09/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.115	568,000	63,005
06/09/2019	0208	GREATEC	MYR	1.290	1.380	1.290	1.380	11,917,800	15,802,941
06/09/2019	0209	ISTONE	MYR	0.175	0.175	0.170	0.170	3,513,400	599,401
06/09/2019	0210	KHJB	MYR	0.305	0.305	0.300	0.305	362,800	109,799
06/09/2019	0211	TASHIN	MYR	0.260	0.270	0.260	0.265	660,000	174,747
06/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
06/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.330	0	0
06/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
06/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
06/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
06/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/09/2019	03016	CRG	MYR	0.065	0.070	0.065	0.070	9,000	590
06/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
06/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
06/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/09/2019	03023	SMILE	MYR	0.090	0.090	0.090	0.090	10,000	900
06/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
06/09/2019	03027	MMIS	MYR	0.120	0.125	0.120	0.125	26,000	3,150
06/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
06/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
06/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
06/09/2019	0401GA	IHS046000824	MYR	100.300	#####	#####	100.300	170	17,051
06/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
06/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.035	0.035	0.035	0.035	20,000	700
06/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
06/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0

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06/09/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.035	0.030	0.035	204,100	6,623
06/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.085	0.085	0.085	70,000	5,950
06/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	39,900	2,195
06/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.315	0	0
06/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
06/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
06/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
06/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.160	0	0
06/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
06/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
06/09/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.135	0.135	170,000	22,950
06/09/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.085	0.085	35,200	2,992
06/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	06515P	HSI-C5P	MYR	0.005	0.010	0.005	0.005	1,772,100	8,866
06/09/2019	06515Q	HSI-C5Q	MYR	0.055	0.065	0.055	0.055	5,343,600	322,232
06/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	06515S	HSI-C5S	MYR	0.015	0.015	0.010	0.015	1,027,300	12,311
06/09/2019	06515T	HSI-C5T	MYR	0.035	0.040	0.030	0.030	3,132,200	107,345
06/09/2019	06515U	HSI-C5U	MYR	0.035	0.035	0.025	0.025	141,400	3,590
06/09/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	51,000	510
06/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	1,000	15
06/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.015	0.020	211,700	3,484
06/09/2019	06516O	HSI-H6O	MYR	0.015	0.015	0.015	0.015	943,200	14,148
06/09/2019	06516P	HSI-H6P	MYR	0.075	0.090	0.055	0.060	9,982,600	715,599
06/09/2019	06516Q	HSI-H6Q	MYR	0.180	0.195	0.160	0.180	37,905,000	6,704,954
06/09/2019	06516R	HSI-H6R	MYR	0.575	0.575	0.565	0.575	14,000	8,000
06/09/2019	06516S	HSI-H6S	MYR	0.215	0.235	0.205	0.230	71,580,500	15,812,574
06/09/2019	06516T	HSI-H6T	MYR	0.540	0.575	0.540	0.565	26,400	14,742
06/09/2019	06516U	HSI-H6U	MYR	1.110	1.110	1.110	1.110	20,000	22,200
06/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
06/09/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.150	0	0
06/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.200	0	0
06/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
06/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.100	0	0
06/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	06517B	HSI-C7B	MYR	0.025	0.025	0.025	0.025	101,500	2,538
06/09/2019	06517C	HSI-C7C	MYR	0.085	0.090	0.080	0.085	4,869,800	418,599
06/09/2019	06517D	HSI-C7D	MYR	0.110	0.110	0.090	0.105	837,300	86,448
06/09/2019	06517E	HSI-C7E	MYR	0.225	0.245	0.210	0.215	32,762,900	7,474,411
06/09/2019	06517F	HSI-C7F	MYR	0.470	0.495	0.445	0.455	28,204,500	13,252,424

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06/09/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	06517I	HSI-C7I	MYR	0.095	0.100	0.095	0.100	487,100	48,700
06/09/2019	06517J	HSI-C7J	MYR	0.265	0.275	0.250	0.255	20,057,300	5,328,391
06/09/2019	06517K	HSI-C7K	MYR	0.570	0.580	0.535	0.545	923,900	519,377
06/09/2019	06517L	HSI-C7L	MYR	0.235	0.240	0.225	0.225	743,400	175,037
06/09/2019	06517M	HSI-C7M	MYR	0.545	0.550	0.525	0.525	293,200	159,557
06/09/2019	06517N	HSI-C7N	MYR	0.905	0.905	0.885	0.885	12,000	10,820
06/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
06/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
06/09/2019	06517Q	HSI-C7Q	MYR	0.590	0.600	0.565	0.570	240,000	137,800
06/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.935	0	0
06/09/2019	06517S	HSI-C7S	MYR	0.250	0.250	0.250	0.250	300	75
06/09/2019	06518A	HSI-H8A	MYR	0.800	0.800	0.800	0.800	10,000	8,000
06/09/2019	06518B	HSI-H8B	MYR	0.300	0.400	0.260	0.395	13,136,100	5,122,833
06/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.780	0	0
06/09/2019	06518D	HSI-H8D	MYR	1.280	1.300	1.280	1.300	8,800	11,284
06/09/2019	06518E	HSI-H8E	MYR	0.315	0.345	0.315	0.345	33,850,600	11,289,756
06/09/2019	06518F	HSI-H8F	MYR	0.585	0.615	0.585	0.615	55,000	32,775
06/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.090	0	0
06/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.650	0	0
06/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
06/09/2019	06518J	HSI-H8J	MYR	0.390	0.405	0.385	0.400	105,000	41,792
06/09/2019	06518K	HSI-H8K	MYR	0.860	0.870	0.860	0.870	55,000	47,600
06/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
06/09/2019	06518M	HSI-H8M	MYR	0.375	0.390	0.375	0.385	356,000	136,657
06/09/2019	06518N	HSI-H8N	MYR	0.625	0.635	0.625	0.635	3,200	2,002
06/09/2019	06518O	HSI-H8O	MYR	1.240	1.260	1.240	1.260	6,000	7,460
06/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.300	0	0
06/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	06518R	HSI-H8R	MYR	0.315	0.315	0.315	0.315	10,000	3,150
06/09/2019	06518S	HSI-H8S	MYR	0.510	0.525	0.505	0.525	3,200	1,664
06/09/2019	06518T	HSI-H8T	MYR	1.120	1.120	1.120	1.120	200	224
06/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
06/09/2019	0656CI	SP500-CI	MYR	1.080	1.080	1.060	1.080	60,600	65,098
06/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	29,900	150
06/09/2019	0656HI	SP500-HI	MYR	0.295	0.295	0.290	0.295	866,200	252,264
06/09/2019	070329	A50CHIN-H29	MYR	0.060	0.060	0.060	0.060	4,700	282
06/09/2019	070331	A50CHIN-H31	MYR	0.060	0.060	0.060	0.060	50,000	3,000
06/09/2019	070333	A50CHIN-H33	MYR	0.230	0.230	0.230	0.230	140,000	32,200
06/09/2019	070335	A50CHIN-H35	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/09/2019	070338	A50CHIN-C38	MYR	0.030	0.035	0.030	0.035	215,000	7,025
06/09/2019	070340	A50CHIN-C40	MYR	0.175	0.175	0.175	0.175	7,500	1,313
06/09/2019	070342	A50CHIN-C42	MYR	0.355	0.380	0.350	0.380	3,265,000	1,188,875
06/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	070348	A50CHIN-C48	MYR	0.180	0.180	0.180	0.180	20,000	3,600
06/09/2019	070350	A50CHIN-C50	MYR	0.355	0.375	0.355	0.375	9,151,000	3,318,500
06/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.222	0	0
06/09/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	1,300	2,178
06/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
06/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
06/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.510	0	0
06/09/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	1,500	1,650
06/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
06/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0

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06/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.669	0	0
06/09/2019	0828EA	GOLDETF	MYR	2.100	2.100	2.060	2.060	120,900	250,182
06/09/2019	0829EA	CHINAETF-MYR	MYR	5.690	5.690	5.670	5.670	7,100	40,357
06/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
06/09/2019	1007	AMPPOP	MYR	0.505	0.505	0.500	0.500	102,568	51,301
06/09/2019	1007PA	AMPPOP-PA	MYR	0.260	0.265	0.260	0.260	38,186	9,879
06/09/2019	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.420	0	0
06/09/2019	1015	AMBANK	MYR	4.100	4.200	4.100	4.160	3,187,500	13,280,350
06/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	1023	CIMB	MYR	5.070	5.070	5.000	5.030	8,018,144	40,253,366
06/09/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	22,000	1,210
06/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	102350	CIMB-C50	MYR	0.060	0.060	0.060	0.060	20,000	1,200
06/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	102352	CIMB-C52	MYR	0.025	0.025	0.025	0.025	2,000,000	50,000
06/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	102354	CIMB-C54	MYR	0.090	0.090	0.090	0.090	550,000	49,500
06/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
06/09/2019	1066	RHBBANK	MYR	5.690	5.690	5.640	5.660	2,073,884	11,736,614
06/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	106616	RHBBANKC16	MYR	0.040	0.045	0.040	0.045	200,000	8,600
06/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
06/09/2019	1082	HLFG	MYR	16.580	16.600	16.240	16.300	119,000	1,946,656
06/09/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	199,690	34,616
06/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	1155	MAYBANK	MYR	8.780	8.780	8.730	8.750	7,440,285	65,070,354
06/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/09/2019	115560	MAYBANKC60	MYR	0.130	0.130	0.130	0.130	4,000	520
06/09/2019	1163	ALLIANZ	MYR	14.800	14.800	14.600	14.600	4,000	58,770
06/09/2019	1163PA	ALLIANZ-PA	MYR	14.500	14.500	14.500	14.500	1,000	14,500
06/09/2019	1171	MBSB	MYR	0.850	0.850	0.840	0.840	748,142	632,893
06/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	1198	MAA	MYR	0.840	0.840	0.830	0.840	31,200	26,061
06/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.025	5,402,400	133,885
06/09/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.020	0.020	725,100	14,502
06/09/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	2,480,000	161,200
06/09/2019	1295	PBBANK	MYR	20.240	20.320	20.140	20.200	6,987,845	141,137,732
06/09/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	20,000	100
06/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.030	0	0

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06/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	129539	PBBANK-C39	MYR	0.085	0.085	0.085	0.085	2,000	170
06/09/2019	1368	EDGENTA	MYR	3.400	3.400	3.340	3.400	405,800	1,370,573
06/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	119,871	15,508
06/09/2019	1503	GUOCO	MYR	0.650	0.670	0.645	0.670	48,301	31,656
06/09/2019	1538	SYMLIFE	MYR	0.400	0.400	0.400	0.400	45,000	18,000
06/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	1562	BJTOTO	MYR	2.640	2.690	2.630	2.670	522,700	1,389,831
06/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	1562CZ	BJTOTO-CZ	MYR	0.125	0.135	0.125	0.135	799,000	103,870
06/09/2019	1589	IWCITY	MYR	0.930	0.930	0.910	0.910	5,823,600	5,335,838
06/09/2019	1619	DRBHCOM	MYR	2.490	2.510	2.460	2.460	5,751,886	14,266,691
06/09/2019	161970	DRBHCOMC70	MYR	0.320	0.330	0.305	0.330	102,600	32,846
06/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	161975	DRBHCOMC75	MYR	0.175	0.175	0.165	0.165	723,900	122,661
06/09/2019	161976	DRBHCOMC76	MYR	0.100	0.100	0.100	0.100	200,000	20,000
06/09/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
06/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
06/09/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	161980	DRBHCOMC80	MYR	0.115	0.115	0.115	0.115	1,250,000	143,750
06/09/2019	161981	DRBHCOMC81	MYR	0.100	0.100	0.095	0.095	985,000	97,330
06/09/2019	161982	DRBHCOMC82	MYR	0.155	0.160	0.155	0.155	144,500	22,498
06/09/2019	161983	DRBHCOMC83	MYR	0.155	0.155	0.155	0.155	50,000	7,750
06/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	161985	DRBHCOMC85	MYR	0.080	0.085	0.080	0.085	1,114,500	92,233
06/09/2019	161986	DRBHCOMC86	MYR	0.085	0.090	0.085	0.085	2,438,400	216,276
06/09/2019	161987	DRBHCOMC87	MYR	0.145	0.145	0.140	0.145	243,400	34,696
06/09/2019	161988	DRBHCOMC88	MYR	0.105	0.105	0.100	0.100	192,200	19,470
06/09/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	161990	DRBHCOMC90	MYR	0.075	0.075	0.075	0.075	380,100	28,508
06/09/2019	1643	LANDMRK	MYR	0.460	0.460	0.460	0.460	7,000	3,220
06/09/2019	1651	MRCB	MYR	0.735	0.745	0.735	0.740	4,415,148	3,265,936
06/09/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	165144	MRCB-C44	MYR	0.005	0.005	0.005	0.005	20,000	100
06/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	165152	MRCB-C52	MYR	0.070	0.070	0.070	0.070	300,000	21,000
06/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	1651WB	MRCB-WB	MYR	0.220	0.230	0.220	0.225	145,000	32,152
06/09/2019	1694	MENANG	MYR	0.330	0.365	0.330	0.335	18,540	6,201
06/09/2019	1724	PARAMON	MYR	1.360	1.360	1.330	1.330	582,099	778,607
06/09/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.215	0.215	139,120	30,022

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06/09/2019	1818	BURSA	MYR	6.200	6.250	6.170	6.170	285,600	1,773,247
06/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	1899	BKAWAN	MYR	15.720	15.720	15.720	15.720	68,500	1,076,820
06/09/2019	1902	PINEPAC	MYR	0.275	0.295	0.275	0.295	15,100	4,170
06/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.200	0	0
06/09/2019	1961	IOICORP	MYR	4.390	4.420	4.350	4.400	1,957,700	8,615,299
06/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	10,000	3,800
06/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
06/09/2019	2054	TDM	MYR	0.175	0.180	0.175	0.180	391,400	69,070
06/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
06/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	2089	UTDPLT	MYR	25.500	25.500	25.460	25.460	37,000	942,872
06/09/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	31,500	2,993
06/09/2019	2127	COMFORT	MYR	0.790	0.790	0.790	0.790	30,000	23,700
06/09/2019	2135	GOPENG	MYR	0.700	0.700	0.695	0.695	600	418
06/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	679	181
06/09/2019	2186	KUCHAI	MYR	1.810	1.840	1.790	1.810	16,700	30,100
06/09/2019	2194	MMCCORP	MYR	1.090	1.090	1.070	1.070	1,689,300	1,809,210
06/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	219414	MMCCORPC14	MYR	0.100	0.100	0.100	0.100	50,000	5,000
06/09/2019	219415	MMCCORPC15	MYR	0.060	0.060	0.055	0.055	120,000	7,150
06/09/2019	2216	IJMLNT	MYR	1.450	1.500	1.450	1.460	70,000	101,870
06/09/2019	2224	SDRED	MYR	0.630	0.630	0.630	0.630	3,200	2,016
06/09/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,895,100	66,339
06/09/2019	2283	ZELAN	MYR	0.090	0.095	0.085	0.085	405,000	36,870
06/09/2019	2291	GENP	MYR	9.780	9.810	9.740	9.750	1,515,500	14,846,998
06/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
06/09/2019	2429	TANCO	MYR	0.060	0.060	0.050	0.050	1,329,600	73,133
06/09/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	2445	KLK	MYR	23.740	23.840	23.380	23.580	71,700	1,689,926
06/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	2453	KLUANG	MYR	3.570	3.570	3.500	3.500	6,926	24,312
06/09/2019	2488	ABMB	MYR	3.010	3.010	2.950	3.000	2,330,200	6,966,903
06/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
06/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
06/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.300	0.300	373,248	111,974
06/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.280	0.265	0.280	57,200	15,240
06/09/2019	2593	UMCCA	MYR	5.140	5.140	5.140	5.140	3,866	19,864
06/09/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.580	0	0
06/09/2019	2658	AJI	MYR	16.900	16.980	16.900	16.900	600	10,156
06/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
06/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
06/09/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	2,219,000	321,505
06/09/2019	2755	FCW	MYR	0.630	0.650	0.630	0.630	10,640	6,717

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06/09/2019	2771	BSTEAD	MYR	1.030	1.060	1.030	1.050	532,100	555,219
06/09/2019	2828	CIHLDG	MYR	1.390	1.390	1.390	1.390	5,500	7,645
06/09/2019	2836	CARLSBG	MYR	26.000	26.160	25.820	26.000	31,800	827,442
06/09/2019	2852	CMSB	MYR	2.340	2.360	2.320	2.340	749,700	1,754,433
06/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	92,000	1,380
06/09/2019	2879	CCM	MYR	1.630	1.650	1.610	1.610	79,635	129,377
06/09/2019	2925	CCB	MYR	1.260	1.330	1.260	1.330	13,000	16,952
06/09/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.190	0	0
06/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	117,000	12,285
06/09/2019	3026	DLADY	MYR	62.700	62.700	62.700	62.700	200	12,540
06/09/2019	3034	HAPSENG	MYR	9.840	9.840	9.750	9.750	74,203	725,680
06/09/2019	3042	PETRONM	MYR	5.290	5.310	5.270	5.300	17,200	90,924
06/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	3069	MFCB	MYR	3.830	3.870	3.830	3.870	341,800	1,319,207
06/09/2019	3069CE	MFCB-CE	MYR	0.135	0.135	0.135	0.135	380,000	51,300
06/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	3069WA	MFCB-WA	MYR	1.600	1.620	1.580	1.620	144,942	233,297
06/09/2019	3107	FIMACOR	MYR	1.880	1.880	1.870	1.870	18,600	34,946
06/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	59,500	5,058
06/09/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	3158	YNHPROP	MYR	2.570	2.600	2.560	2.590	37,582	97,107
06/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	315,000	47,300
06/09/2019	3182	GENTING	MYR	5.890	5.900	5.860	5.870	5,227,657	30,702,701
06/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	318268	GENTINGC68	MYR	0.025	0.025	0.020	0.025	499,900	11,498
06/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	318274	GENTINGC74	MYR	0.110	0.110	0.110	0.110	250,000	27,500
06/09/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	3204	GKENT	MYR	1.030	1.030	1.020	1.030	518,600	533,045
06/09/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
06/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	3247	GUH	MYR	0.490	0.490	0.480	0.490	171,241	83,897
06/09/2019	3255	HEIM	MYR	24.220	24.300	24.220	24.260	16,000	388,230
06/09/2019	3298	HEXZA	MYR	0.720	0.720	0.715	0.715	12,000	8,600
06/09/2019	3301	HLIND	MYR	10.400	10.480	10.120	10.280	54,000	553,174
06/09/2019	3336	IJM	MYR	2.200	2.220	2.180	2.220	653,900	1,439,502
06/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	333628	IJM-C28	MYR	0.115	0.115	0.115	0.115	30,000	3,450
06/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	333630	IJM-C30	MYR	0.100	0.100	0.100	0.100	20,000	2,000
06/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	333632	IJM-C32	MYR	0.100	0.105	0.100	0.105	70,000	7,100
06/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	3379	INSAS	MYR	0.795	0.835	0.790	0.835	1,465,206	1,199,097
06/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	43,130	42,691
06/09/2019	3379WB	INSAS-WB	MYR	0.030	0.045	0.030	0.045	2,687,660	97,031

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06/09/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	871,037	224,919
06/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	3395LD	BJCORP-LD	MYR	0.325	0.340	0.325	0.335	305,100	102,159
06/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
06/09/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	3417	E&O	MYR	0.770	0.780	0.770	0.775	373,469	289,273
06/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	50,000	3,989
06/09/2019	3476	KSENG	MYR	4.430	4.440	4.400	4.440	36,800	162,947
06/09/2019	3484	DBHD	MYR	0.420	0.420	0.410	0.415	78,400	32,425
06/09/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.070	0.070	41,600	3,112
06/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	237,800	27,347
06/09/2019	3557	ECOFIRS	MYR	0.320	0.330	0.315	0.330	1,306,500	424,487
06/09/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	3565	WCEHB	MYR	0.540	0.540	0.510	0.510	1,209,200	634,590
06/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	134,875	33,719
06/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
06/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	3662	MFLOUR	MYR	0.590	0.590	0.580	0.580	487,500	284,594
06/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
06/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.265	0.260	0.260	155,400	40,434
06/09/2019	3689	F&N	MYR	35.400	35.500	34.700	35.380	331,200	11,717,878
06/09/2019	3719	PANAMY	MYR	38.700	38.820	38.500	38.540	15,776	609,139
06/09/2019	3743	SUNSURIA	MYR	0.680	0.715	0.680	0.700	121,300	84,220
06/09/2019	3743WA	SUNSURIA-WA	MYR	0.025	0.025	0.025	0.025	140,100	3,503
06/09/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.130	59,000	7,450
06/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	40,100	1,605
06/09/2019	3794	LAFMSIA	MYR	3.350	3.360	3.330	3.350	68,584	229,629
06/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
06/09/2019	3816	MISC	MYR	7.530	8.040	7.530	7.750	7,868,800	61,416,256
06/09/2019	381621	MISC-C21	MYR	0.140	0.145	0.135	0.135	545,500	76,524
06/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	3859	MAGNUM	MYR	2.760	2.790	2.760	2.780	365,049	1,012,400
06/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
06/09/2019	3859C5	MAGNUM-C5	MYR	0.125	0.125	0.125	0.125	20,000	2,500
06/09/2019	3867	MPI	MYR	8.760	8.760	8.650	8.680	15,300	133,672
06/09/2019	3883	MUDA	MYR	1.540	1.540	1.530	1.540	13,000	19,981
06/09/2019	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	1,339,800	261,261
06/09/2019	3905	MULPHA	MYR	1.970	2.040	1.930	2.040	118,800	236,816
06/09/2019	3913	MUIPROP	MYR	0.170	0.170	0.160	0.165	3,642,100	595,712
06/09/2019	3948	DUTALND	MYR	0.430	0.435	0.430	0.435	22,400	9,642
06/09/2019	4006	ORIENT	MYR	6.470	6.480	6.440	6.460	17,800	114,981
06/09/2019	4022	TADMAX	MYR	0.275	0.290	0.275	0.285	2,809,600	796,043
06/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	113,200	13,659
06/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
06/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	4065	PPB	MYR	18.560	18.560	18.420	18.500	141,900	2,622,862
06/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	4162	BAT	MYR	18.400	19.160	18.400	19.100	610,800	11,595,240
06/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0

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06/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	4162CP	BAT-CP	MYR	0.055	0.060	0.055	0.060	299,900	17,844
06/09/2019	4197	SIME	MYR	2.270	2.310	2.270	2.300	8,269,852	18,955,468
06/09/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	100	4
06/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	4219	BJLAND	MYR	0.200	0.210	0.195	0.205	5,491,600	1,123,373
06/09/2019	4235	LIONIND	MYR	0.400	0.400	0.390	0.390	1,134,886	446,569
06/09/2019	4243	WTK	MYR	0.490	0.490	0.485	0.490	201,065	98,437
06/09/2019	4251	IBHD	MYR	0.325	0.330	0.325	0.325	80,100	26,106
06/09/2019	4251LB	IBHD-LB	MYR	0.235	0.235	0.235	0.235	30,000	7,050
06/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	10,000	3,200
06/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
06/09/2019	4324	HENGYUAN	MYR	4.350	4.410	4.350	4.390	187,883	826,287
06/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	4359	TURIYA	MYR	0.110	0.120	0.110	0.120	20,100	2,212
06/09/2019	4375	SMI	MYR	0.140	0.140	0.135	0.135	53,000	7,176
06/09/2019	4383	JTIASA	MYR	0.445	0.455	0.445	0.450	89,300	40,106
06/09/2019	4405	TCHONG	MYR	1.410	1.410	1.400	1.400	67,003	94,455
06/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.250	0	0
06/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
06/09/2019	4456	DNEX	MYR	0.260	0.265	0.260	0.260	701,200	183,569
06/09/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	2,109,000	126,540
06/09/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,000	10
06/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	474,934	227,967
06/09/2019	4588	UMW	MYR	5.030	5.280	4.980	5.020	1,076,300	5,400,138
06/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	458819	UMW-C19	MYR	0.085	0.115	0.085	0.115	400,000	43,000
06/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	4596	SAPRES	MYR	0.640	0.640	0.640	0.640	2,000	1,280
06/09/2019	4634	POS	MYR	1.560	1.600	1.550	1.570	721,100	1,136,788
06/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	50,000	500
06/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	463435	POS-C35	MYR	0.035	0.035	0.030	0.030	1,707,800	59,323
06/09/2019	4677	YTL	MYR	0.985	0.985	0.970	0.970	3,229,799	3,153,020
06/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
06/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	4707	NESTLE	MYR	147.700	#####	#####	146.700	164,800	24,168,310
06/09/2019	4715	GENM	MYR	3.130	3.180	3.130	3.170	5,270,200	16,642,030
06/09/2019	471550	GENM-C50	MYR	0.060	0.060	0.055	0.055	2,017,500	116,679
06/09/2019	471552	GENM-C52	MYR	0.085	0.095	0.085	0.090	3,807,700	346,370
06/09/2019	471554	GENM-C54	MYR	0.030	0.030	0.030	0.030	6,000	180
06/09/2019	471555	GENM-C55	MYR	0.005	0.005	0.005	0.005	52,000	260
06/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	350,000	10,500

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06/09/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	685,000	47,950
06/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/09/2019	471559	GENM-C59	MYR	0.060	0.060	0.060	0.060	3,000	180
06/09/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	471561	GENM-C61	MYR	0.050	0.050	0.050	0.050	40,000	2,000
06/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	471563	GENM-C63	MYR	0.135	0.135	0.135	0.135	1,335,100	180,239
06/09/2019	471564	GENM-C64	MYR	0.085	0.085	0.085	0.085	380,000	32,300
06/09/2019	471565	GENM-C65	MYR	0.130	0.130	0.130	0.130	200,000	26,000
06/09/2019	4723	JAKS	MYR	0.770	0.770	0.750	0.760	1,599,521	1,218,817
06/09/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.505	0.505	89,000	44,945
06/09/2019	4731	SCIENTX	MYR	8.350	8.350	8.330	8.350	58,600	488,994
06/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	16,316	7,651
06/09/2019	4847	KTB	MYR	0.095	0.095	0.095	0.095	260,000	24,700
06/09/2019	4863	TM	MYR	3.410	3.490	3.380	3.470	12,082,800	41,671,655
06/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
06/09/2019	486340	TM-C40	MYR	0.110	0.110	0.110	0.110	301,900	33,209
06/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	486342	TM-C42	MYR	0.060	0.065	0.060	0.060	1,540,000	94,895
06/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.200	0	0
06/09/2019	486344	TM-C44	MYR	0.235	0.245	0.235	0.245	459,600	111,289
06/09/2019	486345	TM-C45	MYR	0.185	0.185	0.185	0.185	6,000	1,110
06/09/2019	486346	TM-C46	MYR	0.085	0.090	0.085	0.090	40,000	3,500
06/09/2019	486347	TM-C47	MYR	0.090	0.090	0.090	0.090	1,680,000	151,200
06/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
06/09/2019	486350	TM-C50	MYR	0.050	0.055	0.050	0.055	3,293,000	178,988
06/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	1,433,200	28,664
06/09/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	400,000	26,000
06/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	486357	TM-C57	MYR	0.090	0.095	0.090	0.095	633,800	58,992
06/09/2019	486358	TM-C58	MYR	0.080	0.080	0.080	0.080	452,800	36,224
06/09/2019	4898	TA	MYR	0.660	0.660	0.645	0.645	231,400	149,894
06/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
06/09/2019	4944	NYLEX	MYR	0.620	0.620	0.605	0.605	124,309	76,105
06/09/2019	4952	AHP	MYR	0.000	0.000	0.000	0.775	0	0
06/09/2019	4995	VERSATL	MYR	0.320	0.320	0.320	0.320	15,000	4,800
06/09/2019	5000	HUMEIND	MYR	1.040	1.060	1.040	1.040	72,300	75,529
06/09/2019	5000LA	HUMEIND-LA	MYR	1.480	1.480	1.480	1.480	8,100	11,988
06/09/2019	5001	MIECO	MYR	0.305	0.320	0.305	0.305	990,300	305,688
06/09/2019	5005	UNISEM	MYR	1.970	1.970	1.970	1.970	1,200	2,364
06/09/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	10,000	150
06/09/2019	5006	MERGE	MYR	0.940	0.980	0.930	0.980	4,100	3,834
06/09/2019	5007	CHINWEL	MYR	1.670	1.670	1.670	1.670	10,000	16,700
06/09/2019	5008	HARISON	MYR	3.630	3.650	3.630	3.650	16,000	58,280
06/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
06/09/2019	5010	TONGHER	MYR	2.500	2.540	2.500	2.540	9,500	23,870
06/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.200	0	0
06/09/2019	5012	TAANN	MYR	2.140	2.230	2.130	2.230	116,000	250,468
06/09/2019	5014	AIRPORT	MYR	8.400	8.510	8.400	8.500	2,168,600	18,429,857
06/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0

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06/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
06/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	5014C8	AIRPORT-C8	MYR	0.140	0.140	0.140	0.140	200,000	28,000
06/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	5015	APM	MYR	2.400	2.400	2.400	2.400	40,903	98,169
06/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
06/09/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	31,800	11,766
06/09/2019	5021	AYS	MYR	0.295	0.300	0.295	0.295	56,100	16,598
06/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
06/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.910	158,800	143,808
06/09/2019	5025	NWP	MYR	0.075	0.080	0.075	0.080	220,100	16,508
06/09/2019	5026	MHC	MYR	0.570	0.570	0.570	0.570	1,000	570
06/09/2019	5027	KMLOONG	MYR	1.120	1.120	1.110	1.110	60,000	66,608
06/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	950	171
06/09/2019	5028	HTPADU	MYR	1.150	1.160	1.130	1.130	830,600	952,798
06/09/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	19,800	53,064
06/09/2019	5031	TIMECOM	MYR	9.060	9.060	8.920	9.000	54,800	493,710
06/09/2019	5032	BIPORT	MYR	3.840	3.840	3.810	3.810	80,000	306,315
06/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
06/09/2019	5036	EDARAN	MYR	0.425	0.430	0.420	0.425	115,000	48,903
06/09/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	292,000	4,480
06/09/2019	5038	KSL	MYR	0.795	0.810	0.790	0.790	216,480	172,924
06/09/2019	5040	MERIDIAN	MYR	0.075	0.075	0.070	0.075	4,789,600	347,648
06/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
06/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	5041	PBA	MYR	0.000	0.000	0.000	1.100	0	0
06/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
06/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
06/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.530	0	0
06/09/2019	5049	CVIEW	MYR	1.380	1.380	1.380	1.380	500	690
06/09/2019	5053	OSK	MYR	0.920	0.950	0.920	0.940	900,875	841,281
06/09/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	463,681	13,651
06/09/2019	5054	TRC	MYR	0.490	0.490	0.480	0.485	725,600	351,917
06/09/2019	5056	ENGTEX	MYR	0.605	0.610	0.605	0.605	27,100	16,421
06/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	49,003	16,491
06/09/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
06/09/2019	5066	NTPM	MYR	0.400	0.400	0.395	0.400	26,100	10,390
06/09/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	502,000	35,142
06/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
06/09/2019	5070	PRTASCO	MYR	0.255	0.255	0.250	0.250	104,400	26,269
06/09/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	93,000	5,115
06/09/2019	5071	COASTAL	MYR	0.925	0.940	0.920	0.920	18,500	17,037
06/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.190	940,300	181,732
06/09/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.235	0.225	0.235	16,000	3,610
06/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.040	464,000	20,340
06/09/2019	5073	NAIM	MYR	0.985	1.000	0.970	0.990	13,745,600	13,587,881
06/09/2019	5075	PLENITU	MYR	1.350	1.350	1.330	1.330	5,000	6,652
06/09/2019	5077	MAYBULK	MYR	0.670	0.670	0.655	0.655	1,528,200	1,005,681

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	50,000	3,500
06/09/2019	5079	GETS	MYR	0.170	0.190	0.170	0.180	8,385,700	1,502,808
06/09/2019	5080	POHKONG	MYR	0.520	0.520	0.515	0.515	65,000	33,500
06/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
06/09/2019	5082	CYMAO	MYR	0.340	0.340	0.340	0.340	100	34
06/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.630	0	0
06/09/2019	5085	MUDAJYA	MYR	0.250	0.250	0.245	0.245	129,666	32,006
06/09/2019	5087	MYCRON	MYR	0.280	0.280	0.270	0.275	30,500	8,388
06/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	5088	APEX	MYR	0.780	0.780	0.780	0.780	700	546
06/09/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.170	379,000	64,405
06/09/2019	5094	CSCSTEL	MYR	1.010	1.010	1.000	1.010	39,900	40,210
06/09/2019	5095	HEVEA	MYR	0.520	0.525	0.520	0.525	174,700	90,977
06/09/2019	5095WB	HEVEA-WB	MYR	0.245	0.260	0.245	0.260	116,700	29,130
06/09/2019	5098	MASTEEL	MYR	0.425	0.425	0.410	0.410	200,200	82,351
06/09/2019	5099	AIRASIA	MYR	1.810	1.830	1.800	1.820	5,500,700	10,006,036
06/09/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	64,100	1,603
06/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	509981	AIRASIAC81	MYR	0.060	0.060	0.060	0.060	292,000	17,520
06/09/2019	509982	AIRASIAC82	MYR	0.025	0.025	0.025	0.025	278,000	6,950
06/09/2019	509983	AIRASIAC83	MYR	0.060	0.060	0.060	0.060	160,000	9,600
06/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	509985	AIRASIAC85	MYR	0.145	0.145	0.140	0.140	120,000	17,350
06/09/2019	509986	AIRASIAC86	MYR	0.095	0.095	0.095	0.095	1,800,000	171,000
06/09/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.050	0.050	230,000	11,500
06/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.060	0.060	280,000	16,800
06/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.085	0.085	1,823,400	159,106
06/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.975	0	0
06/09/2019	5101	EVERGRN	MYR	0.255	0.255	0.250	0.250	410,300	103,377
06/09/2019	5102	GCB	MYR	3.910	3.980	3.890	3.950	648,700	2,554,521
06/09/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.105	0.110	1,297,800	144,328
06/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.115	0.120	212,400	25,738
06/09/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.135	0.135	316,800	42,768
06/09/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	5,000	350
06/09/2019	5105	CANONE	MYR	3.160	3.160	3.140	3.140	41,400	130,182
06/09/2019	5106	AXREIT	MYR	1.890	1.920	1.860	1.880	2,920,800	5,488,812
06/09/2019	5107	IQGROUP	MYR	0.780	0.780	0.780	0.780	5,900	4,602
06/09/2019	5108	ICAP	MYR	2.350	2.390	2.320	2.380	50,000	118,230
06/09/2019	5109	YTLREIT	MYR	1.360	1.380	1.360	1.360	141,700	193,065
06/09/2019	5110	UOAREIT	MYR	1.310	1.310	1.300	1.300	29,500	38,616
06/09/2019	5111	TWRREIT	MYR	0.860	0.865	0.855	0.865	15,200	13,068
06/09/2019	5112	THPLANT	MYR	0.370	0.370	0.365	0.370	87,000	31,928
06/09/2019	5113	RSAWIT	MYR	0.150	0.150	0.140	0.145	132,500	19,225
06/09/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	783,100	69,779
06/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	1,207,500	47,388
06/09/2019	5116	ALAQAR	MYR	1.520	1.520	1.510	1.510	5,100	7,721
06/09/2019	5120	AMFIRST	MYR	0.510	0.510	0.500	0.510	54,298	27,376
06/09/2019	5121	HEKTAR	MYR	1.000	1.000	1.000	1.000	439,030	438,996
06/09/2019	5123	MQREIT	MYR	1.030	1.030	1.020	1.020	229,100	233,933
06/09/2019	5125	PANTECH	MYR	0.495	0.495	0.485	0.490	1,244,900	610,425

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06/09/2019	5125WA	PANTECH-WA	MYR	0.070	0.080	0.070	0.080	88,100	6,168
06/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	5126	SOP	MYR	2.100	2.100	2.060	2.060	98,400	206,404
06/09/2019	5127	ARREIT	MYR	0.820	0.830	0.820	0.820	163,900	134,811
06/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.435	0	0
06/09/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.050	170,300	178,944
06/09/2019	5130TR	ATRIUM-TR	MYR	0.020	0.020	0.015	0.015	379,500	6,624
06/09/2019	5131	ZHULIAN	MYR	1.540	1.550	1.520	1.550	103,800	159,247
06/09/2019	5132	DELEUM	MYR	0.820	0.820	0.820	0.820	13,532	11,088
06/09/2019	5133	PENERGY	MYR	0.875	0.925	0.875	0.905	1,516,100	1,372,220
06/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
06/09/2019	5135	SWKPLNT	MYR	1.410	1.450	1.400	1.450	2,200	3,105
06/09/2019	5136	COMPLET	MYR	0.720	0.720	0.710	0.710	11,000	7,827
06/09/2019	5138	HSPLANT	MYR	1.410	1.410	1.410	1.410	12,500	17,625
06/09/2019	5139	AEONCR	MYR	14.900	14.900	14.600	14.660	107,960	1,585,392
06/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	100	145
06/09/2019	5140	TASCO	MYR	1.100	1.100	1.100	1.100	3,300	3,630
06/09/2019	5141	DAYANG	MYR	1.430	1.500	1.430	1.480	20,974,900	30,775,005
06/09/2019	5142	WASEONG	MYR	0.615	0.620	0.605	0.610	363,500	222,153
06/09/2019	5143	LUXCHEM	MYR	0.485	0.490	0.480	0.485	53,300	25,835
06/09/2019	5145	SEALINK	MYR	0.310	0.340	0.305	0.335	14,172,200	4,602,619
06/09/2019	5147	SAMCHEM	MYR	0.575	0.575	0.565	0.570	37,000	21,055
06/09/2019	5148	UEMS	MYR	0.690	0.690	0.685	0.685	196,750	134,940
06/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
06/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	203,000	2,030
06/09/2019	5151	HEXTAR	MYR	0.720	0.770	0.710	0.770	46,800	34,155
06/09/2019	5152	MBL	MYR	1.190	1.200	1.190	1.200	20,500	24,400
06/09/2019	5152WA	MBL-WA	MYR	0.390	0.400	0.390	0.400	12,100	4,739
06/09/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	60,000	5,050
06/09/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	644,000	6,440
06/09/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
06/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	5158	TAGB	MYR	0.245	0.245	0.235	0.240	202,900	48,595
06/09/2019	5159	YOCB	MYR	1.020	1.020	1.020	1.020	20,000	20,400
06/09/2019	5160	HOMERIZ	MYR	0.605	0.625	0.605	0.610	562,300	343,023
06/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	289,400	5,788
06/09/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.205	0.180	0.200	6,179,700	1,215,769
06/09/2019	5161	JCY	MYR	0.170	0.175	0.165	0.165	368,100	61,941
06/09/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	12,800	12,928
06/09/2019	5163	SEB	MYR	0.495	0.500	0.495	0.500	210,000	104,700
06/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.570	0	0
06/09/2019	5166	MINDA	MYR	0.080	0.080	0.070	0.075	516,400	39,482
06/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
06/09/2019	5168	HARTA	MYR	5.100	5.160	5.080	5.160	1,049,300	5,382,886
06/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
06/09/2019	516824	HARTA-C24	MYR	0.100	0.105	0.100	0.105	2,000,000	208,000
06/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	516826	HARTA-C26	MYR	0.095	0.095	0.095	0.095	20,300	1,929
06/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0

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06/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	5169	HOHUP	MYR	0.510	0.515	0.510	0.515	81,000	41,336
06/09/2019	5170	SCABLE	MYR	0.285	0.290	0.285	0.290	52,800	15,162
06/09/2019	5171	KIMLUN	MYR	1.250	1.300	1.240	1.260	132,700	166,278
06/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
06/09/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.100	10,456,100	1,045,060
06/09/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.010	180,900	2,712
06/09/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.280	0	0
06/09/2019	5175	IVORY	MYR	0.195	0.195	0.185	0.185	43,000	8,035
06/09/2019	5176	SUNREIT	MYR	1.950	1.950	1.940	1.940	282,800	551,208
06/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	66,200	5,297
06/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	5180	CMMT	MYR	1.030	1.070	1.030	1.050	1,262,900	1,324,186
06/09/2019	5181	SIGGAS	MYR	0.935	0.955	0.925	0.955	207,700	192,764
06/09/2019	5182	MCT	MYR	0.245	0.245	0.240	0.240	439,900	105,851
06/09/2019	5183	PCHEM	MYR	6.850	7.030	6.850	7.000	5,565,300	38,786,405
06/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	518332	PCHEM-C32	MYR	0.005	0.005	0.005	0.005	100,000	500
06/09/2019	518333	PCHEM-C33	MYR	0.010	0.015	0.010	0.015	479,200	4,793
06/09/2019	518334	PCHEM-C34	MYR	0.020	0.025	0.020	0.025	70,000	1,500
06/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	518336	PCHEM-C36	MYR	0.045	0.055	0.045	0.055	1,500,500	70,778
06/09/2019	518337	PCHEM-C37	MYR	0.065	0.065	0.065	0.065	100	7
06/09/2019	518338	PCHEM-C38	MYR	0.100	0.105	0.100	0.105	345,800	35,958
06/09/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	5184	CYPARK	MYR	1.350	1.350	1.320	1.350	108,000	143,963
06/09/2019	5185	AFFIN	MYR	2.020	2.060	2.020	2.040	294,500	602,387
06/09/2019	5186	MHB	MYR	0.810	0.840	0.810	0.815	433,000	354,096
06/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5190	BENALEC	MYR	0.145	0.155	0.145	0.155	146,400	21,938
06/09/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	2,300	1,715
06/09/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.480	0	0
06/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	2,065,000	20,650
06/09/2019	5195	CENSO	MYR	0.120	0.125	0.115	0.125	501,100	59,908
06/09/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5196	BJFOOD	MYR	1.540	1.560	1.540	1.560	9,000	13,920
06/09/2019	5197	FLBHD	MYR	1.000	1.020	1.000	1.010	99,400	100,585
06/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
06/09/2019	5199	HIBISCS	MYR	0.920	0.930	0.915	0.920	5,419,500	4,997,576
06/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5199C6	HIBISCS-C6	MYR	0.050	0.050	0.050	0.050	50,000	2,500
06/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.065	0	0

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06/09/2019	5199C8	HIBISCS-C8	MYR	0.120	0.120	0.120	0.120	200,000	24,000
06/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.030	0.030	500,000	15,000
06/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.290	0.285	0.290	491,100	141,036
06/09/2019	5200	UOADEV	MYR	2.000	2.000	1.990	1.990	114,600	229,029
06/09/2019	5202	MSM	MYR	1.160	1.190	1.150	1.150	1,019,600	1,189,441
06/09/2019	5204	PRESBHD	MYR	0.425	0.430	0.420	0.420	1,695,900	719,130
06/09/2019	5205	SENDAI	MYR	0.405	0.405	0.395	0.395	246,000	98,257
06/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
06/09/2019	5208	EITA	MYR	1.400	1.400	1.380	1.380	17,400	24,106
06/09/2019	5209	GASMSIA	MYR	2.840	2.840	2.840	2.840	29,500	83,780
06/09/2019	5210	ARMADA	MYR	0.260	0.265	0.255	0.255	29,424,000	7,567,010
06/09/2019	521051	ARMADA-C51	MYR	0.145	0.145	0.145	0.145	50,000	7,250
06/09/2019	521052	ARMADA-C52	MYR	0.085	0.085	0.085	0.085	400,000	34,000
06/09/2019	5211	SUNWAY	MYR	1.640	1.640	1.620	1.640	3,200,666	5,226,132
06/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	5211WB	SUNWAY-WB	MYR	0.335	0.335	0.335	0.335	37,000	12,395
06/09/2019	5212	PAVREIT	MYR	1.900	1.900	1.860	1.870	718,300	1,343,830
06/09/2019	5213	SNTORIA	MYR	0.230	0.230	0.225	0.230	1,874,700	430,906
06/09/2019	5213WB	SNTORIA-WB	MYR	0.155	0.155	0.155	0.155	21,200	3,286
06/09/2019	5216	DSONIC	MYR	0.885	0.910	0.880	0.890	10,049,000	8,988,979
06/09/2019	5216WA	DSONIC-WA	MYR	0.375	0.400	0.375	0.385	12,294,200	4,813,012
06/09/2019	5218	SAPNRG	MYR	0.280	0.280	0.270	0.270	17,487,700	4,808,167
06/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	521878	SAPNRGC78	MYR	0.040	0.040	0.040	0.040	500,000	20,000
06/09/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	5218PA	SAPNRG-PA	MYR	0.285	0.285	0.285	0.285	5,000	1,425
06/09/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	7,376,600	805,017
06/09/2019	5219	PESTECH	MYR	1.330	1.330	1.280	1.290	2,589,997	3,342,483
06/09/2019	5220	GLOTEC	MYR	0.375	0.385	0.375	0.380	1,098,000	419,165
06/09/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	5222	FGV	MYR	0.960	0.965	0.945	0.950	2,850,100	2,714,369
06/09/2019	522262	FGV-C62	MYR	0.005	0.005	0.005	0.005	22,200	111
06/09/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.175	0	0
06/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	300,000	9,000
06/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
06/09/2019	5225	IHH	MYR	5.760	5.850	5.750	5.800	3,597,500	20,860,503
06/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	522512	IHH-C12	MYR	0.080	0.080	0.080	0.080	201,300	16,104

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	522513	IHH-C13	MYR	0.070	0.070	0.070	0.070	700	49
06/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	5226	GBGAQRS	MYR	1.240	1.260	1.240	1.250	515,800	644,085
06/09/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.395	0.390	0.395	227,300	89,606
06/09/2019	5227	IGBREIT	MYR	2.070	2.080	2.060	2.080	2,282,100	4,730,857
06/09/2019	5228	ELKDESA	MYR	1.670	1.670	1.650	1.670	262,510	435,837
06/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
06/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	5230	TUNEPRO	MYR	0.610	0.620	0.605	0.615	503,700	308,688
06/09/2019	5231	PELIKAN	MYR	0.335	0.340	0.335	0.340	71,500	23,956
06/09/2019	5232	LEONFB	MYR	0.445	0.460	0.445	0.455	66,600	30,233
06/09/2019	5235SS	KLCC	MYR	8.250	8.270	8.180	8.200	1,457,258	11,998,651
06/09/2019	5236	MATRIX	MYR	1.910	1.930	1.900	1.900	428,846	815,840
06/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	5236WA	MATRIX-WA	MYR	0.055	0.055	0.055	0.055	9,000	495
06/09/2019	5237	MPHBCAP	MYR	1.120	1.120	1.090	1.120	21,700	24,213
06/09/2019	5238	AAX	MYR	0.175	0.175	0.170	0.170	2,251,451	387,475
06/09/2019	5238WA	AAX-WA	MYR	0.020	0.020	0.015	0.015	1,080,400	16,207
06/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	583,600	170,359
06/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	5242	SOLID	MYR	0.265	0.270	0.265	0.270	233,533	61,887
06/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5243	VELESTO	MYR	0.305	0.310	0.305	0.305	4,785,200	1,459,942
06/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	160,000	10,400
06/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.115	389,500	43,931
06/09/2019	5245	CARING	MYR	2.290	2.290	2.270	2.270	10,000	22,720
06/09/2019	5246	WPRTS	MYR	4.060	4.160	4.060	4.100	2,019,100	8,258,734
06/09/2019	5246C1	WPRTS-C1	MYR	0.150	0.150	0.150	0.150	44,600	6,690
06/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	5246CZ	WPRTS-CZ	MYR	0.065	0.065	0.065	0.065	40,000	2,600
06/09/2019	5247	KAREX	MYR	0.460	0.460	0.450	0.455	1,600,900	729,604
06/09/2019	5248	BAUTO	MYR	2.290	2.310	2.280	2.290	4,915,650	11,289,998
06/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5249	IOIPG	MYR	1.110	1.130	1.110	1.120	5,010,418	5,603,041
06/09/2019	5249CW	IOIPG-CW	MYR	0.045	0.050	0.045	0.050	90,000	4,100
06/09/2019	5250	SEM	MYR	1.470	1.490	1.450	1.490	287,900	426,326
06/09/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	61,100	10,387
06/09/2019	5253	ECONBHD	MYR	0.810	0.810	0.780	0.785	4,192,300	3,319,579
06/09/2019	5253WA	ECONBHD-WA	MYR	0.210	0.210	0.200	0.205	1,075,000	220,619
06/09/2019	5254	BPLANT	MYR	0.680	0.685	0.680	0.685	179,100	122,333
06/09/2019	5255	ICON	MYR	0.050	0.050	0.045	0.045	1,650,100	78,452
06/09/2019	5256	REACH	MYR	0.180	0.185	0.180	0.180	713,400	128,487
06/09/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	3,877,400	174,483
06/09/2019	5257	CARIMIN	MYR	0.930	0.950	0.925	0.935	5,181,200	4,854,032
06/09/2019	5258	BIMB	MYR	4.150	4.150	4.020	4.030	1,050,200	4,240,169
06/09/2019	5258WA	BIMB-WA	MYR	0.260	0.260	0.250	0.250	209,900	53,443
06/09/2019	5259	EATECH	MYR	0.405	0.410	0.400	0.405	391,400	158,774
06/09/2019	5260	OWG	MYR	0.565	0.590	0.565	0.570	1,783,200	1,033,320
06/09/2019	5260WA	OWG-WA	MYR	0.180	0.190	0.175	0.175	5,175,100	952,175
06/09/2019	5263	SUNCON	MYR	2.010	2.020	2.000	2.000	162,759	327,598
06/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0

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06/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	5264	MALAKOF	MYR	0.875	0.875	0.865	0.870	480,200	416,829
06/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	62,100	5,589
06/09/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	115,000	1,725
06/09/2019	5267	XINHWA	MYR	0.425	0.470	0.425	0.465	6,358,600	2,909,169
06/09/2019	5268	IKHMAS	MYR	0.160	0.170	0.160	0.165	1,899,000	311,798
06/09/2019	5269	ALSREIT	MYR	0.930	0.930	0.910	0.910	9,600	8,866
06/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/09/2019	5271	PECCA	MYR	1.070	1.130	1.070	1.120	1,080,100	1,186,039
06/09/2019	5272	RANHILL	MYR	1.300	1.300	1.280	1.280	17,000	21,984
06/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.785	40,000	31,300
06/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
06/09/2019	5275	MYNEWS	MYR	1.400	1.410	1.400	1.410	15,400	21,611
06/09/2019	5276	DANCO	MYR	0.495	0.500	0.490	0.500	21,500	10,650
06/09/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.240	0.240	69,000	16,560
06/09/2019	5277	FPGROUP	MYR	0.355	0.370	0.355	0.360	3,107,300	1,125,203
06/09/2019	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	2,000	1,400
06/09/2019	5279	SERBADK	MYR	4.350	4.370	4.320	4.350	1,234,900	5,356,741
06/09/2019	5279CQ	SERBADK-CQ	MYR	0.125	0.125	0.125	0.125	30,000	3,750
06/09/2019	5279CS	SERBADK-CS	MYR	0.045	0.045	0.040	0.040	1,825,000	75,500
06/09/2019	5279CT	SERBADK-CT	MYR	0.100	0.105	0.100	0.105	450,000	45,250
06/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	5279CV	SERBADK-CV	MYR	0.110	0.110	0.110	0.110	50,000	5,500
06/09/2019	5279CW	SERBADK-CW	MYR	0.160	0.160	0.160	0.160	250,000	40,000
06/09/2019	5280	KIPREIT	MYR	0.835	0.835	0.830	0.830	51,700	42,914
06/09/2019	5281	ADVCON	MYR	0.390	0.395	0.385	0.390	959,000	374,072
06/09/2019	5283	EWINT	MYR	0.655	0.655	0.620	0.620	2,264,000	1,433,691
06/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.090	0.095	1,550,100	148,670
06/09/2019	5284	LCTITAN	MYR	2.540	2.700	2.540	2.650	1,787,100	4,711,974
06/09/2019	5285	SIMEPLT	MYR	4.860	4.880	4.660	4.870	2,906,737	13,901,761
06/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	5286	MI	MYR	1.950	1.980	1.930	1.950	1,074,200	2,099,715
06/09/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	133,000	5,985
06/09/2019	5288	SIMEPROP	MYR	0.855	0.860	0.845	0.850	1,836,669	1,557,862
06/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5288CM	SIMEPROP-CM	MYR	0.010	0.010	0.010	0.010	100	1
06/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5289	TECHBND	MYR	0.740	0.740	0.740	0.740	112,000	82,880
06/09/2019	5291	HPMT	MYR	0.370	0.390	0.370	0.375	1,612,400	610,583
06/09/2019	5292	UWC	MYR	1.580	1.590	1.540	1.560	5,429,800	8,473,860
06/09/2019	5347	TENAGA	MYR	13.800	13.860	13.780	13.820	1,853,925	25,630,714
06/09/2019	534754	TENAGA-C54	MYR	0.060	0.060	0.060	0.060	162,000	9,720
06/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0

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06/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
06/09/2019	534757	TENAGA-C57	MYR	0.120	0.125	0.120	0.125	75,300	9,038
06/09/2019	534758	TENAGA-C58	MYR	0.145	0.145	0.145	0.145	20,000	2,900
06/09/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	534764	TENAGA-C64	MYR	0.105	0.105	0.105	0.105	40,000	4,200
06/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	534766	TENAGA-C66	MYR	0.130	0.130	0.130	0.130	816,000	106,080
06/09/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.150	0	0
06/09/2019	5398	GAMUDA	MYR	3.500	3.550	3.480	3.500	1,944,700	6,808,832
06/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
06/09/2019	539868	GAMUDA-C68	MYR	0.185	0.185	0.185	0.185	395,000	73,075
06/09/2019	539869	GAMUDA-C69	MYR	0.130	0.130	0.125	0.130	299,600	38,848
06/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	80,000	4,800
06/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	30,000	3,150
06/09/2019	5398WE	GAMUDA-WE	MYR	0.280	0.285	0.280	0.285	340,000	96,660
06/09/2019	5401	TROP	MYR	0.845	0.855	0.845	0.855	112,200	95,509
06/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5436	PERSTIM	MYR	4.530	4.700	4.530	4.700	6,200	28,730
06/09/2019	5517	SHANG	MYR	5.110	5.250	5.110	5.250	40,500	212,415
06/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
06/09/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	6,000	3,510
06/09/2019	5576	MINHO	MYR	0.255	0.260	0.250	0.250	60,393	15,323
06/09/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	116,200	4,649
06/09/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	2,000	4,240
06/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
06/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.720	0	0
06/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	9,945	12,118
06/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
06/09/2019	5614	ILB	MYR	0.275	0.275	0.275	0.275	113,400	31,185
06/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
06/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.200	0	0
06/09/2019	5657	PARKSON	MYR	0.215	0.220	0.215	0.220	205,000	44,575
06/09/2019	5665	SSTEEL	MYR	0.990	0.995	0.990	0.990	85,600	85,004
06/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
06/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
06/09/2019	5681	PETDAG	MYR	22.700	22.700	21.940	22.580	235,030	5,232,092
06/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.025	0.025	1,800	45
06/09/2019	5703	MUHIBAH	MYR	2.440	2.440	2.420	2.420	17,000	41,468
06/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	5738	CHHB	MYR	1.300	1.320	1.300	1.320	18,700	24,664
06/09/2019	5738WB	CHHB-WB	MYR	0.250	0.250	0.250	0.250	2,500	625
06/09/2019	5789	LBS	MYR	0.520	0.525	0.510	0.515	1,035,900	534,321
06/09/2019	5789PA	LBS-PA	MYR	0.770	0.775	0.740	0.775	33,000	24,878

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06/09/2019	5789WB	LBS-WB	MYR	0.065	0.075	0.065	0.075	149,000	10,866
06/09/2019	5797	CHOOBEE	MYR	1.420	1.420	1.420	1.420	2,200	3,124
06/09/2019	5819	HLBANK	MYR	16.600	16.700	16.300	16.320	595,300	9,786,120
06/09/2019	5819CO	HLBANK-CO	MYR	0.010	0.010	0.010	0.010	6,000	60
06/09/2019	5827	OIB	MYR	2.150	2.150	2.150	2.150	10,000	21,500
06/09/2019	5835	DOLMITE	MYR	0.175	0.185	0.170	0.170	321,000	55,930
06/09/2019	5843	KPS	MYR	0.725	0.730	0.715	0.715	215,800	155,691
06/09/2019	5878	KPJ	MYR	0.905	0.910	0.900	0.900	4,124,800	3,732,425
06/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	1,000	1,250
06/09/2019	5908	DKSH	MYR	2.530	2.550	2.530	2.550	13,100	33,273
06/09/2019	5916	MSC	MYR	0.795	0.795	0.795	0.795	2,000	1,590
06/09/2019	5924	MTDACPI	MYR	0.175	0.195	0.175	0.195	45,100	7,913
06/09/2019	5932	BPURI	MYR	0.130	0.135	0.125	0.130	2,007,200	263,230
06/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
06/09/2019	5983	MBMR	MYR	4.200	4.200	4.140	4.150	599,371	2,490,202
06/09/2019	5983CI	MBMR-CI	MYR	0.400	0.400	0.395	0.395	54,600	21,704
06/09/2019	5983CJ	MBMR-CJ	MYR	0.295	0.295	0.285	0.285	464,000	133,215
06/09/2019	6009	P&O	MYR	0.975	0.980	0.970	0.980	40,000	38,968
06/09/2019	6012	MAXIS	MYR	5.500	5.570	5.500	5.550	762,100	4,216,401
06/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	601211	MAXIS-C11	MYR	0.120	0.120	0.120	0.120	720,000	86,400
06/09/2019	601212	MAXIS-C12	MYR	0.090	0.090	0.090	0.090	180,000	16,200
06/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	601214	MAXIS-C14	MYR	0.105	0.110	0.105	0.110	244,200	26,352
06/09/2019	6017	SHL	MYR	2.360	2.360	2.350	2.360	47,700	112,562
06/09/2019	6025	BJMEDIA	MYR	0.135	0.135	0.135	0.135	5,000	675
06/09/2019	6033	PETGAS	MYR	16.020	16.100	15.760	16.060	545,144	8,714,034
06/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	6033CU	PETGAS-CU	MYR	0.055	0.055	0.055	0.055	5,000	275
06/09/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	5,400	1,797
06/09/2019	6068	PCCS	MYR	0.435	0.450	0.430	0.445	2,835,900	1,246,053
06/09/2019	6068WA	PCCS-WA	MYR	0.180	0.180	0.170	0.175	3,036,000	528,169
06/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
06/09/2019	6084	STAR	MYR	0.565	0.565	0.555	0.560	189,100	106,194
06/09/2019	6114	MKH	MYR	1.200	1.210	1.180	1.210	279,861	334,361
06/09/2019	6139	TAKAFUL	MYR	5.850	5.890	5.810	5.830	458,000	2,667,591
06/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0
06/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
06/09/2019	6139CE	TAKAFUL-CE	MYR	0.090	0.090	0.085	0.090	960,000	84,732
06/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	20,000	500
06/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
06/09/2019	6173	BDB	MYR	0.360	0.360	0.350	0.350	27,800	9,788
06/09/2019	6181	MALTON	MYR	0.500	0.505	0.495	0.495	848,900	421,946
06/09/2019	6203	KHEESAN	MYR	0.255	0.260	0.245	0.245	1,361,400	343,952
06/09/2019	6211	KIALIM	MYR	0.220	0.225	0.220	0.225	30,000	6,650
06/09/2019	6238	HSL	MYR	1.350	1.350	1.330	1.330	2,081	2,759
06/09/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	6262	INNO	MYR	0.685	0.685	0.685	0.685	6,000	4,110
06/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0

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06/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	6351	AMWAY	MYR	6.000	6.000	5.960	5.960	7,500	44,880
06/09/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	1,330	118
06/09/2019	6399	ASTRO	MYR	1.340	1.360	1.320	1.340	1,996,003	2,670,598
06/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	639915	ASTRO-C15	MYR	0.075	0.075	0.075	0.075	100,000	7,500
06/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	6432	APOLLO	MYR	3.890	3.940	3.890	3.890	2,000	7,785
06/09/2019	6459	MNRB	MYR	1.060	1.090	1.060	1.070	248,800	266,314
06/09/2019	6483	KENANGA	MYR	0.495	0.500	0.495	0.495	66,352	33,113
06/09/2019	6491	KFIMA	MYR	1.730	1.730	1.730	1.730	37,000	64,010
06/09/2019	6521	SURIA	MYR	1.280	1.310	1.270	1.310	200,900	260,253
06/09/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	6556	ANNJOO	MYR	1.260	1.270	1.250	1.270	209,200	263,855
06/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.440	0	0
06/09/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.775	0	0
06/09/2019	6599	AEON	MYR	1.510	1.540	1.490	1.540	504,800	766,578
06/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	6602	BCB	MYR	0.265	0.270	0.260	0.265	113,400	30,174
06/09/2019	6633	LHI	MYR	0.825	0.835	0.815	0.815	1,619,900	1,331,372
06/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	53,600	1,340
06/09/2019	6637	PNEPCB	MYR	0.540	0.545	0.540	0.540	1,831,100	988,795
06/09/2019	6645	LITRAK	MYR	4.640	4.660	4.610	4.660	7,600	35,239
06/09/2019	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	86,000	100,620
06/09/2019	6742	YTLPOWR	MYR	0.730	0.735	0.725	0.725	2,074,755	1,508,450
06/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	50,000	3,750
06/09/2019	6807	PUNCAK	MYR	0.285	0.285	0.275	0.280	391,300	107,999
06/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.620	0	0
06/09/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	233,200	77,576
06/09/2019	6888	AXIATA	MYR	4.800	4.930	4.790	4.880	1,826,400	8,905,964
06/09/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
06/09/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	688841	AXIATA-C41	MYR	0.105	0.105	0.105	0.105	30,000	3,150
06/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.110	0	0

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06/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.120	0	0
06/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
06/09/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
06/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.505	0	0
06/09/2019	6947	DIGI	MYR	4.970	4.970	4.860	4.890	1,373,400	6,727,950
06/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
06/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	694733	DIGI-C33	MYR	0.070	0.070	0.070	0.070	5,100	357
06/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	6963	VS	MYR	1.270	1.310	1.270	1.290	11,364,654	14,663,666
06/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	20,000	900
06/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
06/09/2019	696316	VS-C16	MYR	0.055	0.055	0.055	0.055	157,600	8,668
06/09/2019	696317	VS-C17	MYR	0.065	0.070	0.065	0.070	1,000,000	67,500
06/09/2019	696318	VS-C18	MYR	0.235	0.240	0.235	0.240	21,000	4,990
06/09/2019	696319	VS-C19	MYR	0.115	0.120	0.115	0.115	3,520,000	407,600
06/09/2019	696320	VS-C20	MYR	0.120	0.130	0.120	0.130	261,500	32,945
06/09/2019	696321	VS-C21	MYR	0.090	0.095	0.090	0.095	2,301,600	208,652
06/09/2019	696322	VS-C22	MYR	0.095	0.100	0.095	0.100	173,400	16,928
06/09/2019	6971	KOBAY	MYR	1.590	1.620	1.590	1.600	73,400	117,254
06/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	93,600	11,232
06/09/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.025	0.030	30,500	763
06/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
06/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7004	MCEHLDG	MYR	0.590	0.590	0.590	0.590	100	59
06/09/2019	7005	BIG	MYR	0.305	0.310	0.290	0.290	195,000	58,445
06/09/2019	7006	LATITUD	MYR	3.020	3.020	2.890	2.900	438,100	1,274,235
06/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	7010	HOOVER	MYR	0.585	0.590	0.585	0.590	171,000	100,160
06/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	116,500	5,573
06/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	24,700	124
06/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	50,000	10,500
06/09/2019	7016	CHUAN	MYR	0.430	0.430	0.400	0.415	15,400	6,171
06/09/2019	7017	KOMARK	MYR	0.350	0.360	0.350	0.355	5,858,300	2,089,086
06/09/2019	7017WB	KOMARK-WB	MYR	0.070	0.080	0.070	0.080	437,200	32,679
06/09/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	25,000	875
06/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	70,000	7,350
06/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	7022	GTRONIC	MYR	1.750	1.780	1.740	1.770	368,167	650,357
06/09/2019	7022C1	GTRONIC-C1	MYR	0.080	0.085	0.080	0.085	40,000	3,300
06/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0

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06/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
06/09/2019	7028	ZECON	MYR	0.310	0.310	0.300	0.300	335,700	102,235
06/09/2019	7029	MASTER	MYR	1.350	1.360	1.330	1.340	616,700	828,172
06/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	2,000	1,230
06/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.060	0	0
06/09/2019	7034	TGUAN	MYR	2.570	2.570	2.540	2.550	56,800	144,850
06/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.510	0	0
06/09/2019	7034WA	TGUAN-WA	MYR	1.030	1.040	1.020	1.020	65,050	66,951
06/09/2019	7035	CCK	MYR	0.505	0.505	0.495	0.505	241,800	121,241
06/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	157,100	14,925
06/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,156,000	51,270
06/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	151,000	2,270
06/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	63,500	958
06/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
06/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	2,041,200	132,705
06/09/2019	7047	FAJAR	MYR	0.375	0.375	0.365	0.370	335,571	124,593
06/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
06/09/2019	7050	WONG	MYR	0.435	0.440	0.435	0.440	38,100	16,714
06/09/2019	7052	PADINI	MYR	3.650	3.690	3.630	3.690	206,300	758,764
06/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.145	0	0
06/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
06/09/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	7055	PLB	MYR	1.080	1.100	1.080	1.100	2,250	2,444
06/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
06/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
06/09/2019	7066	YONGTAI	MYR	0.195	0.200	0.195	0.200	939,400	183,324
06/09/2019	7066PA	YONGTAI-PA	MYR	0.155	0.175	0.155	0.175	257,700	41,089
06/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	126,000	4,030
06/09/2019	7070	VIZIONE	MYR	0.860	0.880	0.850	0.880	686,885	592,782
06/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	7070WC	VIZIONE-WC	MYR	0.350	0.380	0.345	0.360	225,000	81,594
06/09/2019	7071	OCR	MYR	0.240	0.245	0.235	0.235	1,063,900	254,981
06/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	319,400	19,164
06/09/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	2,415,800	459,102
06/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	15,000	300
06/09/2019	7076	CBIP	MYR	0.845	0.865	0.845	0.850	140,900	119,101
06/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7077	GSB	MYR	0.180	0.185	0.180	0.180	125,000	22,750
06/09/2019	7078	AZRB	MYR	0.385	0.385	0.380	0.385	144,200	55,357
06/09/2019	7078WA	AZRB-WA	MYR	0.175	0.175	0.175	0.175	91,600	16,030
06/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	173,000	8,665
06/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/09/2019	7080	PERMAJU	MYR	0.655	0.665	0.650	0.660	3,102,800	2,043,407
06/09/2019	7081	PHARMA	MYR	2.550	2.550	2.520	2.520	27,101	68,487
06/09/2019	7082	SYF	MYR	0.185	0.190	0.185	0.190	553,700	103,745
06/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7083	ANALABS	MYR	1.080	1.100	1.080	1.100	54,200	59,410
06/09/2019	7084	QL	MYR	6.940	6.960	6.880	6.900	3,859,550	26,777,813
06/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	211,500	285,525

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06/09/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	425,900	29,818
06/09/2019	7087	MAGNI	MYR	5.450	5.450	5.400	5.430	17,700	96,027
06/09/2019	7088	POHUAT	MYR	1.420	1.420	1.380	1.400	160,500	223,738
06/09/2019	7088WB	POHUAT-WB	MYR	0.410	0.410	0.395	0.395	23,300	9,395
06/09/2019	7089	LIIHEN	MYR	2.970	2.970	2.930	2.960	192,100	565,955
06/09/2019	7090	AHEALTH	MYR	2.050	2.050	2.000	2.000	92,000	184,530
06/09/2019	7091	UNIMECH	MYR	1.380	1.390	1.330	1.360	515,600	699,064
06/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
06/09/2019	7095	PIE	MYR	1.120	1.120	1.090	1.100	460,100	507,752
06/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.120	0	0
06/09/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.110	4,007,300	444,190
06/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.050	0.045	0.045	640,600	28,850
06/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.030	0.035	11,596,700	405,785
06/09/2019	7099	ATTA	MYR	0.410	0.410	0.410	0.410	2,000	820
06/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	79,100	3,955
06/09/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	100	9
06/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
06/09/2019	7100	UCHITEC	MYR	2.800	2.810	2.800	2.800	72,900	204,226
06/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	7103	SPRITZER	MYR	2.240	2.300	2.240	2.300	4,100	9,190
06/09/2019	7105	HCK	MYR	1.230	1.250	1.230	1.240	164,000	202,410
06/09/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
06/09/2019	7106	SUPERMX	MYR	1.500	1.540	1.480	1.510	7,335,400	11,060,816
06/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	710667	SUPERMX-C67	MYR	0.025	0.025	0.025	0.025	91,700	2,293
06/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	710669	SUPERMX-C69	MYR	0.090	0.090	0.090	0.090	10,000	900
06/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
06/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	710675	SUPERMX-C75	MYR	0.105	0.105	0.105	0.105	390,000	40,950
06/09/2019	7107	OFI	MYR	0.670	0.670	0.660	0.665	38,400	25,557
06/09/2019	7108	PERDANA	MYR	0.315	0.325	0.315	0.315	5,839,266	1,859,615
06/09/2019	7113	TOPGLOV	MYR	4.710	4.730	4.690	4.710	1,799,300	8,479,416
06/09/2019	711348	TOPGLOV-C48	MYR	0.010	0.015	0.010	0.015	110,000	1,150
06/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	711355	TOPGLOV-C55	MYR	0.100	0.100	0.100	0.100	138,500	13,850
06/09/2019	711356	TOPGLOV-C56	MYR	0.080	0.080	0.080	0.080	5,000	400
06/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
06/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.110	0	0

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06/09/2019	711361	TOPGLOV-C61	MYR	0.135	0.135	0.135	0.135	250,000	33,750
06/09/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	18,500	6,845
06/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
06/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
06/09/2019	7117	CJCEN	MYR	0.385	0.400	0.385	0.385	12,400	4,804
06/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.840	0	0
06/09/2019	7120	ACOSTEC	MYR	0.340	0.340	0.340	0.340	3,100	1,054
06/09/2019	7121	XIANLNG	MYR	0.380	0.380	0.380	0.380	15,900	6,042
06/09/2019	7123	PWORTH	MYR	0.050	0.055	0.045	0.050	58,150,000	2,901,299
06/09/2019	7126	LONBISC	MYR	0.135	0.135	0.135	0.135	421,300	56,876
06/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
06/09/2019	7129	ASIAFLE	MYR	2.420	2.420	2.420	2.420	8,000	19,360
06/09/2019	7130	KPOWER	MYR	0.870	0.875	0.870	0.870	82,900	72,252
06/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
06/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
06/09/2019	7133	ULICORP	MYR	0.490	0.490	0.490	0.490	19,000	9,310
06/09/2019	7134	PWF	MYR	0.720	0.735	0.720	0.735	14,085	10,267
06/09/2019	7134WA	PWF-WA	MYR	0.125	0.125	0.120	0.120	34,000	4,195
06/09/2019	7137	UMS	MYR	1.940	2.000	1.940	2.000	2,600	5,110
06/09/2019	7139	NICE	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7140	OKA	MYR	0.610	0.615	0.610	0.610	120,600	73,662
06/09/2019	7145	PSIPTEK	MYR	0.145	0.150	0.135	0.150	2,526,700	361,642
06/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.035	0.035	526,200	18,417
06/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7148	DPHARMA	MYR	1.410	1.410	1.370	1.370	368,369	511,932
06/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
06/09/2019	7152	JAYCORP	MYR	0.950	0.950	0.940	0.950	126,400	119,469
06/09/2019	7153	KOSSAN	MYR	4.300	4.300	4.230	4.260	370,100	1,576,678
06/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	7154	CAELY	MYR	0.355	0.355	0.355	0.355	11,600	4,118
06/09/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
06/09/2019	7155	SKPRES	MYR	1.080	1.080	1.050	1.060	832,900	883,412
06/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	7157	CYL	MYR	0.355	0.370	0.355	0.370	20,000	7,250
06/09/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.080	630,622	49,404
06/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	182,900	4,573
06/09/2019	7160	PENTA	MYR	3.720	3.750	3.650	3.660	1,433,492	5,317,967
06/09/2019	7160CA	PENTA-CA	MYR	0.325	0.325	0.325	0.325	5,000	1,625
06/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.265	0	0
06/09/2019	7160CC	PENTA-CC	MYR	0.220	0.220	0.205	0.205	1,727,300	379,461
06/09/2019	7160CD	PENTA-CD	MYR	0.145	0.145	0.140	0.140	150,000	21,500
06/09/2019	7160CE	PENTA-CE	MYR	0.195	0.195	0.185	0.185	250,000	47,100
06/09/2019	7160CF	PENTA-CF	MYR	0.140	0.140	0.140	0.140	200,000	28,000
06/09/2019	7161	KERJAYA	MYR	1.400	1.400	1.380	1.380	1,500	2,072
06/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	7161WB	KERJAYA-WB	MYR	0.270	0.270	0.265	0.265	93,400	24,926
06/09/2019	7162	ASTINO	MYR	0.655	0.670	0.655	0.670	42,000	27,660
06/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
06/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7164	KNM	MYR	0.375	0.380	0.370	0.370	16,966,200	6,346,030

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06/09/2019	7164WB	KNM-WB	MYR	0.180	0.185	0.170	0.170	5,905,266	1,031,082
06/09/2019	7165	DWL	MYR	0.550	0.555	0.550	0.550	853,700	472,928
06/09/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.195	0	0
06/09/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.195	0.210	150,000	29,670
06/09/2019	7167	JOHOTIN	MYR	1.390	1.400	1.380	1.390	219,800	305,625
06/09/2019	7168	PRG	MYR	0.710	0.730	0.700	0.730	679,600	483,563
06/09/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	100	124
06/09/2019	7169WA	DOMINAN-WA	MYR	0.035	0.050	0.035	0.035	73,300	2,667
06/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.200	0	0
06/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
06/09/2019	7172WA	PMBTECH-WA	MYR	1.310	1.310	1.310	1.310	2,000	2,620
06/09/2019	7173	TOYOINK	MYR	0.720	0.720	0.695	0.720	1,900	1,331
06/09/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.100	390,000	38,420
06/09/2019	7174	CAB	MYR	0.430	0.430	0.415	0.420	456,800	193,180
06/09/2019	7174WA	CAB-WA	MYR	0.230	0.265	0.230	0.265	22,500	5,613
06/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.330	0	0
06/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	7178	YSPSAH	MYR	2.300	2.300	2.300	2.300	7,700	17,710
06/09/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
06/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	851,000	4,260
06/09/2019	7180	SERNKOU	MYR	0.540	0.540	0.540	0.540	13,500	7,290
06/09/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
06/09/2019	7181	ARBB	MYR	0.320	0.325	0.315	0.315	4,067,800	1,300,967
06/09/2019	7181PA	ARBB-PA	MYR	0.150	0.150	0.140	0.140	700,800	99,214
06/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	7183	IRETEX	MYR	0.100	0.110	0.100	0.105	21,300	2,150
06/09/2019	7184	G3	MYR	2.490	2.550	2.350	2.380	479,300	1,177,959
06/09/2019	7184WA	G3-WA	MYR	2.260	2.280	2.190	2.190	17,700	40,069
06/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
06/09/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	15,000	1,050
06/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
06/09/2019	7187WA	CHGP-WA	MYR	0.140	0.140	0.140	0.140	100	14
06/09/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/09/2019	7189	MBWORLD	MYR	1.580	1.580	1.570	1.570	7,000	11,040
06/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
06/09/2019	7191	ADVENTA	MYR	0.505	0.505	0.505	0.505	18,200	9,191
06/09/2019	7192	GOODWAY	MYR	0.160	0.160	0.155	0.160	25,000	3,975
06/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	7197	GESHEN	MYR	0.460	0.460	0.460	0.460	3,600	1,656
06/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.480	0	0
06/09/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	112,900	26,557
06/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	100	4
06/09/2019	7201	PICORP	MYR	0.120	0.120	0.115	0.120	123,900	14,299
06/09/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	20,000	20,600
06/09/2019	7203	WANGZNG	MYR	0.945	0.945	0.945	0.945	1,000	945
06/09/2019	7204	D&O	MYR	0.555	0.560	0.545	0.560	2,228,400	1,232,633
06/09/2019	7205	COCOLND	MYR	1.880	1.890	1.880	1.890	9,833	18,487
06/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	360,900	22,444
06/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	7207	SUCCESS	MYR	0.865	0.895	0.865	0.890	145,802	129,712
06/09/2019	7208	EURO	MYR	0.100	0.105	0.100	0.105	430,400	43,041

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06/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
06/09/2019	7210	FREIGHT	MYR	0.585	0.585	0.585	0.585	10,500	6,143
06/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
06/09/2019	7212	DESTINI	MYR	0.215	0.220	0.210	0.210	1,692,100	362,978
06/09/2019	7214	ARANK	MYR	0.490	0.490	0.475	0.475	80,000	38,480
06/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	107,084	16,586
06/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	385,942	19,296
06/09/2019	7216	KAWAN	MYR	1.250	1.250	1.230	1.230	48,000	59,620
06/09/2019	7217	EMETALL	MYR	0.360	0.365	0.350	0.350	28,100	9,982
06/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
06/09/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	5,000	275
06/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7221	BSLCORP	MYR	0.290	0.290	0.280	0.285	24,400	6,873
06/09/2019	7222	IMASPRO	MYR	2.220	2.230	2.210	2.230	217,000	482,544
06/09/2019	7223	JADI	MYR	0.055	0.055	0.050	0.055	207,300	10,366
06/09/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	230,100	11,506
06/09/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
06/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.930	0	0
06/09/2019	7228	T7GLOBAL	MYR	0.455	0.465	0.455	0.460	270,300	124,428
06/09/2019	7229	FAVCO	MYR	2.780	2.790	2.780	2.780	70,600	196,275
06/09/2019	7230	TOMEI	MYR	0.450	0.465	0.445	0.465	34,600	15,479
06/09/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.170	5,700	6,662
06/09/2019	7232	RESINTC	MYR	0.315	0.315	0.310	0.310	30,000	9,325
06/09/2019	7233	DUFU	MYR	2.470	2.480	2.440	2.480	1,009,826	2,485,654
06/09/2019	7234	MESB	MYR	0.365	0.395	0.365	0.365	742,300	281,072
06/09/2019	7234WA	MESB-WA	MYR	0.160	0.175	0.160	0.160	373,500	61,037
06/09/2019	7235	SUPERLN	MYR	0.790	0.790	0.790	0.790	109,400	86,426
06/09/2019	7237	PWROOT	MYR	2.100	2.120	2.050	2.070	810,700	1,684,041
06/09/2019	7237WA	PWROOT-WA	MYR	0.730	0.730	0.705	0.705	54,400	39,380
06/09/2019	7239	SCNWOLF	MYR	0.145	0.145	0.140	0.140	143,000	20,178
06/09/2019	7240	VERTICE	MYR	0.885	0.920	0.885	0.910	635,400	572,824
06/09/2019	7240WA	VERTICE-WA	MYR	0.500	0.530	0.500	0.530	16,500	8,460
06/09/2019	7241	NGGB	MYR	0.390	0.395	0.385	0.395	262,300	102,144
06/09/2019	7241WA	NGGB-WA	MYR	0.130	0.135	0.125	0.135	258,100	33,404
06/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	9,602,100	271,213
06/09/2019	7245	WZSATU	MYR	0.220	0.235	0.220	0.235	2,599,700	597,066
06/09/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.115	0.125	1,364,200	166,695
06/09/2019	7246	SIGN	MYR	0.450	0.450	0.450	0.450	30,000	13,500
06/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/09/2019	7247	SCGM	MYR	0.820	0.820	0.805	0.810	22,200	17,973
06/09/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/09/2019	7248	SLP	MYR	1.420	1.420	1.380	1.380	119,800	166,473
06/09/2019	7249	EWEIN	MYR	0.600	0.625	0.590	0.615	1,665,100	1,015,955
06/09/2019	7250	UZMA	MYR	0.770	0.810	0.770	0.785	23,649,700	18,727,874
06/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	6,174,800	185,424
06/09/2019	7252	TEOSEN	MYR	1.080	1.090	1.070	1.070	379,400	409,692
06/09/2019	7252WA	TEOSEN-WA	MYR	0.045	0.055	0.045	0.055	177,500	8,438
06/09/2019	7253	HANDAL	MYR	0.350	0.360	0.345	0.360	45,000	15,650
06/09/2019	7277	DIALOG	MYR	3.520	3.530	3.500	3.520	9,649,834	33,957,104
06/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	727745	DIALOG-C45	MYR	0.080	0.080	0.080	0.080	10,000	800
06/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
06/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0

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06/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	727752	DIALOG-C52	MYR	0.145	0.145	0.145	0.145	360,000	52,200
06/09/2019	7285	TOMYPAK	MYR	0.470	0.475	0.465	0.470	430,000	202,300
06/09/2019	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.060	0.060	2,300	138
06/09/2019	7293	YINSON	MYR	6.750	6.810	6.750	6.780	780,900	5,302,673
06/09/2019	7293C1	YINSON-C1	MYR	0.175	0.175	0.175	0.175	100,000	17,500
06/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.090	0	0
06/09/2019	7293C4	YINSON-C4	MYR	0.125	0.125	0.125	0.125	720,000	90,000
06/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
06/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
06/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.350	0	0
06/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
06/09/2019	7315	AHB	MYR	0.120	0.125	0.120	0.125	436,000	54,400
06/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
06/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
06/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.440	0	0
06/09/2019	7412	SHH	MYR	0.465	0.465	0.465	0.465	7,000	3,255
06/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
06/09/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	2,843,366	384,269
06/09/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	7498	RALCO	MYR	0.220	0.220	0.220	0.220	3,000	660
06/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	7501	HARNLEN	MYR	0.585	0.585	0.580	0.580	5,000	2,915
06/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
06/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
06/09/2019	7579	AWC	MYR	0.590	0.600	0.590	0.595	333,000	197,552
06/09/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	150,000	23,250
06/09/2019	7595	MGB	MYR	0.650	0.660	0.640	0.655	7,000	4,526
06/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.155	0	0
06/09/2019	7609	AJIYA	MYR	0.420	0.425	0.420	0.425	23,000	9,735
06/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	7617	MAGNA	MYR	1.100	1.100	1.020	1.020	60,000	62,000
06/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
06/09/2019	7668	HAIO	MYR	2.360	2.370	2.340	2.340	47,320	111,341
06/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	7676WB	GUNUNG-WB	MYR	0.030	0.035	0.030	0.035	150,000	5,225
06/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
06/09/2019	7722	ASIABRN	MYR	0.520	0.520	0.520	0.520	500	260
06/09/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
06/09/2019	7765	RAPID	MYR	5.740	5.840	5.720	5.840	50,000	288,387
06/09/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	9,000	3,330
06/09/2019	7803	RUBEREX	MYR	0.500	0.520	0.500	0.520	805,700	411,039
06/09/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
06/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
06/09/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	140,000	27,215
06/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
06/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
06/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
06/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
06/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
06/09/2019	8079	LEESK	MYR	0.725	0.725	0.725	0.725	10,400	7,540
06/09/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	5,000	1,800

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06/09/2019	8125	DAIBOCI	MYR	1.760	1.760	1.660	1.700	58,900	99,340
06/09/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.220	0.185	0.205	30,500	5,854
06/09/2019	8133	BHIC	MYR	1.240	1.300	1.240	1.300	3,600	4,572
06/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
06/09/2019	8176	ATAIMS	MYR	1.350	1.370	1.350	1.350	270,950	365,861
06/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
06/09/2019	8206	ECOWLD	MYR	0.655	0.665	0.650	0.660	5,063,200	3,324,120
06/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.015	149,900	1,999
06/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	250,900	36,606
06/09/2019	8273	PPHB	MYR	0.595	0.630	0.595	0.630	497,314	306,447
06/09/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	200	36
06/09/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.215	197,900	42,554
06/09/2019	8311WC	PESONA-WC	MYR	0.020	0.020	0.020	0.020	232,500	4,650
06/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	30,500	5,035
06/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
06/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	8397	TNLOGIS	MYR	0.515	0.525	0.510	0.520	497,200	256,950
06/09/2019	8419	PANSAR	MYR	0.475	0.485	0.475	0.475	2,006,500	956,598
06/09/2019	8419WA	PANSAR-WA	MYR	0.210	0.225	0.210	0.210	195,050	41,400
06/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
06/09/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
06/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
06/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
06/09/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	100	42
06/09/2019	8494	LBICAP	MYR	0.695	0.700	0.680	0.695	39,400	27,258
06/09/2019	8494WB	LBICAP-WB	MYR	0.140	0.155	0.140	0.155	9,100	1,276
06/09/2019	8524	TALIWRK	MYR	0.905	0.925	0.905	0.925	2,680,734	2,457,758
06/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
06/09/2019	8567	SALCON	MYR	0.225	0.235	0.225	0.235	747,297	172,831
06/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	197,358	11,869
06/09/2019	8583	MAHSING	MYR	0.880	0.885	0.875	0.880	536,100	471,756
06/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
06/09/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	27,100	271
06/09/2019	8591	CRESBLD	MYR	0.960	0.965	0.950	0.960	281,800	268,690
06/09/2019	8605	FIHB	MYR	0.390	0.390	0.390	0.390	28,000	10,920
06/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
06/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
06/09/2019	8613	ENRA	MYR	1.160	1.200	1.150	1.200	27,900	33,039
06/09/2019	8621	LPI	MYR	15.600	15.640	15.400	15.640	11,388	177,651
06/09/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
06/09/2019	8664	SPSETIA	MYR	1.440	1.460	1.420	1.430	1,769,538	2,532,113
06/09/2019	866414	SPSETIA-C14	MYR	0.005	0.005	0.005	0.005	100,000	500
06/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
06/09/2019	866419	SPSETIA-C19	MYR	0.005	0.005	0.005	0.005	300,000	1,500
06/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
06/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
06/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
06/09/2019	8702	TEXCHEM	MYR	0.450	0.460	0.415	0.460	258,000	108,230
06/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	11,000	2,090
06/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0

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06/09/2019	8761	BREM	MYR	0.775	0.795	0.775	0.795	507,847	394,937
06/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
06/09/2019	8869	PMETAL	MYR	4.900	4.900	4.860	4.890	406,900	1,988,027
06/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
06/09/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.075	0.075	11,000	825
06/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
06/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
06/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0
06/09/2019	886932	PMETAL-C32	MYR	0.160	0.160	0.160	0.160	38,000	6,080
06/09/2019	886933	PMETAL-C33	MYR	0.145	0.145	0.145	0.145	20,000	2,900
06/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	8877	EKOVEST	MYR	0.825	0.825	0.815	0.815	13,300,800	10,895,357
06/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.115	0.115	0.115	280,000	32,200
06/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
06/09/2019	8877CU	EKOVEST-CU	MYR	0.045	0.045	0.045	0.045	1,072,000	48,240
06/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
06/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.100	0.100	245,000	24,500
06/09/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.105	0.105	133,700	14,509
06/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	10,000	1,200
06/09/2019	8893	MKLAND	MYR	0.170	0.180	0.170	0.180	15,900	2,744
06/09/2019	8907	EG	MYR	0.370	0.385	0.370	0.370	87,600	32,489
06/09/2019	8907PA	EG-PA	MYR	0.385	0.390	0.365	0.390	7,600	2,779
06/09/2019	8907WC	EG-WC	MYR	0.070	0.070	0.060	0.060	604,800	42,286
06/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
06/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
06/09/2019	8966	PRLEXUS	MYR	0.470	0.470	0.470	0.470	94,000	44,180
06/09/2019	8966WA	PRLEXUS-WA	MYR	0.040	0.040	0.040	0.040	45,000	1,800
06/09/2019	8982	CEPAT	MYR	0.510	0.515	0.510	0.515	44,100	22,641
06/09/2019	9008	OMESTI	MYR	0.405	0.410	0.405	0.410	33,000	13,371
06/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
06/09/2019	9059	TSH	MYR	0.880	0.880	0.870	0.875	48,600	42,339
06/09/2019	9075	THETA	MYR	0.445	0.445	0.445	0.445	225	94
06/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
06/09/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	20,000	3,200
06/09/2019	9113	SANBUMI	MYR	0.320	0.320	0.315	0.315	290,500	91,598
06/09/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
06/09/2019	9148	ADVPKG	MYR	2.000	2.150	2.000	2.140	52,937	108,772
06/09/2019	9172	FPI	MYR	1.650	1.660	1.650	1.650	77,600	128,764
06/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
06/09/2019	9237	SCIB	MYR	1.100	1.100	1.090	1.090	165,050	180,541
06/09/2019	9261	GADANG	MYR	0.715	0.720	0.710	0.715	181,600	129,858
06/09/2019	9261WB	GADANG-WB	MYR	0.220	0.225	0.215	0.215	982,700	214,166
06/09/2019	9288	BONIA	MYR	0.265	0.275	0.265	0.265	53,200	14,106
06/09/2019	9296	RCECAP	MYR	1.560	1.570	1.550	1.570	67,200	104,801
06/09/2019	9318	FITTERS	MYR	0.390	0.390	0.390	0.390	1,138,500	444,015
06/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.480	0	0
06/09/2019	9334	KESM	MYR	6.700	6.800	6.660	6.700	22,600	151,653
06/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	40,000	1,200
06/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	0	0
06/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/09/2019	9385	LAYHONG	MYR	0.405	0.405	0.400	0.405	687,500	275,222
06/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.140	0.150	536,300	77,765
06/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
06/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
06/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
06/09/2019	9466	KKB	MYR	1.400	1.400	1.400	1.400	3,100	4,340
06/09/2019	9474	BRAHIMS	MYR	0.180	0.200	0.175	0.180	6,944,800	1,279,316
06/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
06/09/2019	9571	MITRA	MYR	0.285	0.285	0.280	0.280	102,100	28,867
06/09/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	480,079	9,600
06/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	9598	PTARAS	MYR	3.210	3.270	3.210	3.260	61,300	198,288
06/09/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	67,000	5,360
06/09/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	125,000	3,750
06/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
06/09/2019	9679	WCT	MYR	0.950	0.950	0.935	0.935	914,632	860,762
06/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
06/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.105	0	0
06/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
06/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
06/09/2019	9679WE	WCT-WE	MYR	0.085	0.085	0.080	0.080	850,400	71,626
06/09/2019	9687	IDEAL	MYR	1.490	1.520	1.490	1.520	156,100	236,676
06/09/2019	9687WB	IDEAL-WB	MYR	0.390	0.430	0.390	0.430	21,000	8,990
06/09/2019	9695	PLS	MYR	0.000	0.000	0.000	0.805	0	0
06/09/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	199,000	45,770
06/09/2019	9741	ROHAS	MYR	0.540	0.540	0.535	0.535	138,400	74,169
06/09/2019	9776	SMCAP	MYR	0.145	0.150	0.140	0.150	50,500	7,324
06/09/2019	9776WC	SMCAP-WC	MYR	0.060	0.060	0.060	0.060	40,000	2,400
06/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	530,000	333,400
06/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
06/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
06/09/2019	9822	SAM	MYR	8.090	8.100	8.020	8.080	6,700	53,970
06/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/09/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.425	17,000	7,190
06/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
06/09/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	30,000	5,400
06/09/2019	9946	REX	MYR	0.290	0.300	0.290	0.300	58,000	16,900
06/09/2019	9954	RGTBHD	MYR	0.150	0.155	0.150	0.155	279,000	42,745
06/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/09/2019	9962	GMUTUAL	MYR	0.310	0.330	0.310	0.330	1,100	345
06/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
06/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0