

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	203,600	75	47	45	54	258,686
	Direct Business	4,370					9,647
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	256,160	77	57	64	99	124,248
	Direct Business	50					59
CONSTRUCTION	Market Transaction	186,724	40	11	11	10	115,188
	Direct Business	0					0
TECHNOLOGY	Market Transaction	42,351	20	10	8	9	44,621
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	47,760	18	5	7	6	384,252
	Direct Business	75					60
PROPERTY	Market Transaction	176,040	51	23	30	41	57,579
	Direct Business	0					0
PLANTATION	Market Transaction	18,435	10	13	11	11	62,340
	Direct Business	73					1,709
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,993	4	6	6	2	12,708
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	207,985	17	9	12	4	118,384
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,533	8	1	3	2	59,014
	Direct Business	23					116
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,046	12	2	3	4	94,093
	Direct Business	8,963					1,882
TRANSPORTATION & LOGISTICS	Market Transaction	14,833	12	3	10	15	58,847
	Direct Business	0					0
UTILITIES	Market Transaction	13,621	7	7	0	1	90,264
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,214,081	351	194	210	260	1,480,225
	Direct Business	13,554					13,473

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,922	19	17	14	66	3,731
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,807	4	1	7	32	406
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,516	9	4	4	11	1,589
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,304	12	2	9	25	3,137
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,928	5	10	5	33	723
	Direct Business	0					0
PROPERTY	Market Transaction	3,412	0	3	3	32	222
	Direct Business	0					0
PLANTATION	Market Transaction	7,016	4	2	5	14	380
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	17,985	15	18	10	48	4,043
	Direct Business	0					0
ENERGY	Market Transaction	3,495	4	4	6	36	311
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,948	6	4	9	26	930
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,712	6	8	4	17	1,841
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,570	0	1	4	21	81
	Direct Business	0					0
UTILITIES	Market Transaction	14,944	2	6	3	23	1,172
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	154,558	86	80	83	384	18,567
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,349	8	5	7	4	5,310
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,534	4	6	10	24	3,020
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,608	0	2	2	2	325
	Direct Business	0					0
TECHNOLOGY	Market Transaction	129,384	23	9	24	21	14,965
	Direct Business	3,000					480
FINANCIAL SERVICES	Market Transaction	582	1	1	1	2	15
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	328	1	1	1	1	50
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,190	3	5	6	9	971
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,410	1	0	3	0	267
	Direct Business	0					0
UTILITIES	Market Transaction	138	0	1	0	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	178,524	41	30	54	64	24,955
	Direct Business	3,000					480

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	558	1	0	1	8	837
	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	10	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	20	1	0	0	0	30
	Direct Business	0					0
LOANS TOTAL	Market Transaction	588	2	0	3	17	872
	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	65	2	1	0	7	70
	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	30	1	0	0	0	54
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	95	3	1	0	8	124
	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	2,751	1	0	0	5	124
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20	1	0	0	4	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	247	2	1	0	1	76
	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	3,018	4	1	0	14	203
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,550,864	487	306	350	747	1,524,946
	Direct Business	16,554					13,953
	Mkt + Dir Business	1,567,417					1,538,899

**Daily Stock Transaction - Friday (07/06/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/06/2019	0001	SCOMNET	MYR	0.940	0.985	0.935	0.960	1,124,100	1,079,822
07/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.740	0	0
07/06/2019	0005	UCREST	MYR	0.205	0.210	0.200	0.205	1,363,000	279,269
07/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
07/06/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	1,005,900	76,823
07/06/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.045	0.045	502,100	23,390
07/06/2019	0008	WILLOW	MYR	0.440	0.450	0.435	0.450	30,900	13,557
07/06/2019	0010	IRIS	MYR	0.150	0.160	0.150	0.155	13,948,700	2,159,337
07/06/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.235	138,100	32,754
07/06/2019	0012	3A	MYR	0.805	0.810	0.805	0.810	41,950	33,786
07/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	70,000	2,800
07/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.055	43,234,200	2,584,341
07/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	3,349,900	33,499
07/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	718,100	9,182
07/06/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0021	GHLSYS	MYR	1.530	1.530	1.500	1.500	17,200	25,933
07/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	0022	PARLO	MYR	0.060	0.065	0.060	0.065	116,900	7,164
07/06/2019	0023	IFCAMSC	MYR	0.365	0.375	0.360	0.360	8,280,500	3,029,969
07/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	547,700	22,412
07/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	325,900	1,630
07/06/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	110,200	10,519
07/06/2019	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	68,000	12,970
07/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	0032	REDTONE	MYR	0.290	0.300	0.290	0.300	360,500	105,829
07/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	32,500	6,825
07/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	0035	OPCOM	MYR	0.535	0.545	0.530	0.540	868,300	466,534
07/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	276,000	1,380
07/06/2019	0037	RGB	MYR	0.195	0.200	0.190	0.195	973,857	189,798
07/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	0039	GFM	MYR	0.435	0.445	0.435	0.435	867,900	380,202
07/06/2019	0039WC	GFM-WC	MYR	0.135	0.135	0.130	0.135	2,706,500	362,153
07/06/2019	0040	OPENSYS	MYR	0.300	0.305	0.300	0.305	110,200	33,061
07/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	0043	MTRONIC	MYR	0.070	0.085	0.070	0.075	103,067,200	8,190,659
07/06/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	2,890,100	86,203
07/06/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	150,000	8,250
07/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	20,000	1,400
07/06/2019	0049	OCNCASH	MYR	0.410	0.430	0.400	0.430	63,400	25,929
07/06/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.190	0	0
07/06/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.170	449,400	76,448
07/06/2019	0053	OSKVI	MYR	0.420	0.430	0.420	0.430	3,187	1,341
07/06/2019	0054	KARYON	MYR	0.115	0.120	0.115	0.115	216,500	25,398

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	0056	GRANFLO	MYR	0.225	0.235	0.225	0.235	481,200	110,097
07/06/2019	0058	JCBNEXT	MYR	1.530	1.540	1.530	1.540	9,502	14,632
07/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	34,200	7,182
07/06/2019	0060	VC	MYR	0.160	0.165	0.155	0.155	5,158,700	829,326
07/06/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
07/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	633,900	22,187
07/06/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	38,400	6,916
07/06/2019	0065	EFORCE	MYR	0.410	0.410	0.395	0.395	1,166,700	465,914
07/06/2019	0065WA	EFORCE-WA	MYR	0.045	0.045	0.040	0.040	2,168,700	87,018
07/06/2019	0066	VSOLAR	MYR	0.160	0.170	0.160	0.165	9,566,500	1,578,354
07/06/2019	0068	ASDION	MYR	0.225	0.225	0.220	0.220	426,400	95,571
07/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	917,500	14,263
07/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	561,000	11,425
07/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0074	GOCEAN	MYR	0.075	0.075	0.075	0.075	35,000	2,625
07/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
07/06/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.280	958,700	271,550
07/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.040	96,700	3,823
07/06/2019	0079	ORION	MYR	0.140	0.145	0.140	0.145	885,100	126,877
07/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	1,844,300	126,580
07/06/2019	0080	STRAITS	MYR	0.225	0.225	0.220	0.225	911,400	204,033
07/06/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.125	0.130	475,000	60,445
07/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.115	44,200	5,082
07/06/2019	0082	GPACKET	MYR	0.340	0.350	0.340	0.345	307,102	106,225
07/06/2019	0082WB	GPACKET-WB	MYR	0.115	0.120	0.115	0.120	572,900	67,283
07/06/2019	0083	NOTION	MYR	0.550	0.565	0.545	0.550	353,300	194,560
07/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
07/06/2019	0084	TECFAST	MYR	0.290	0.300	0.275	0.280	2,008,500	573,527
07/06/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	449,400	20,224
07/06/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	22,600	114
07/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	460,000	2,300
07/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
07/06/2019	0090	ELSOFT	MYR	0.795	0.810	0.795	0.805	215,820	173,130
07/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,505,000	15,050
07/06/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	260,000	15,600
07/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	150,000	12,750
07/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
07/06/2019	0094	INIX	MYR	0.050	0.060	0.050	0.055	11,349,800	635,489
07/06/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	1,248,200	18,724
07/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.020	5,959,900	126,748
07/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	1,563,300	23,575
07/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	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)
07/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0097	VITROX	MYR	7.010	7.070	7.000	7.040	51,300	360,869
07/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	0098	BAHVEST	MYR	0.625	0.650	0.625	0.650	4,701,300	2,995,369
07/06/2019	0098WA	BAHVEST-WA	MYR	0.380	0.395	0.380	0.390	2,422,500	933,385
07/06/2019	0099	SCICOM	MYR	0.795	0.800	0.785	0.800	181,500	143,561
07/06/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.135	0	0
07/06/2019	0101	TMCLIFE	MYR	0.735	0.745	0.735	0.745	64,700	47,843
07/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
07/06/2019	0104	GENETEC	MYR	1.160	1.160	1.150	1.150	75,700	87,485
07/06/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	0106	REXIT	MYR	0.620	0.620	0.615	0.615	55,000	33,950
07/06/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	1,857,800	64,273
07/06/2019	0108	N2N	MYR	0.750	0.750	0.740	0.750	108,900	81,171
07/06/2019	0108WB	N2N-WB	MYR	0.215	0.215	0.210	0.210	43,500	9,278
07/06/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0111	K1	MYR	0.235	0.245	0.235	0.240	1,074,300	257,063
07/06/2019	0111WC	K1-WC	MYR	0.125	0.130	0.120	0.125	867,900	109,879
07/06/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	0113	MMSV	MYR	0.680	0.685	0.665	0.670	133,575	89,480
07/06/2019	0116	FOCUS	MYR	0.125	0.125	0.120	0.120	5,451,000	680,333
07/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	11,700	1,179
07/06/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	760,000	10,650
07/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/06/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	240,000	20,900
07/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.045	10,100	405
07/06/2019	0120	VIS	MYR	0.335	0.335	0.325	0.330	164,500	54,331
07/06/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	3,000	360
07/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
07/06/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.055	565,500	31,103
07/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.375	0	0
07/06/2019	0127	JHM	MYR	1.120	1.140	1.110	1.130	419,300	472,046
07/06/2019	0128	FRONTKN	MYR	1.300	1.300	1.260	1.260	5,270,000	6,752,286
07/06/2019	0129	SRIDGE	MYR	0.200	0.200	0.200	0.200	30,500	6,100
07/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.080	3,158,500	252,679
07/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	372,200	18,485
07/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	3,448,000	17,755
07/06/2019	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	31,000	3,670
07/06/2019	0138	MYEG	MYR	1.410	1.440	1.410	1.430	13,154,359	18,704,826

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07/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	013853	MYEG-C53	MYR	0.010	0.010	0.010	0.010	7,500	75
07/06/2019	013855	MYEG-C55	MYR	0.080	0.080	0.080	0.080	5,000	400
07/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
07/06/2019	013857	MYEG-C57	MYR	0.190	0.190	0.190	0.190	480,000	91,200
07/06/2019	013858	MYEG-C58	MYR	0.110	0.115	0.110	0.110	3,228,100	358,842
07/06/2019	013859	MYEG-C59	MYR	0.200	0.200	0.195	0.195	3,013,400	590,864
07/06/2019	013860	MYEG-C60	MYR	0.245	0.245	0.235	0.235	800	193
07/06/2019	013861	MYEG-C61	MYR	0.125	0.125	0.125	0.125	3,100,000	387,500
07/06/2019	013862	MYEG-C62	MYR	0.175	0.175	0.175	0.175	40,000	7,000
07/06/2019	013863	MYEG-C63	MYR	0.110	0.115	0.110	0.110	496,400	54,726
07/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	013865	MYEG-C65	MYR	0.100	0.105	0.100	0.100	5,189,000	519,200
07/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	12,200,000	793,000
07/06/2019	013868	MYEG-C68	MYR	0.085	0.085	0.085	0.085	1,164,000	98,940
07/06/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	013870	MYEG-C70	MYR	0.075	0.075	0.075	0.075	100	8
07/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.175	0	0
07/06/2019	0140	MACPIE	MYR	0.150	0.155	0.150	0.155	45,000	6,775
07/06/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	1,127,700	28,193
07/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	0143	KEYASIC	MYR	0.100	0.100	0.095	0.095	458,900	44,994
07/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	0146	JFTECH	MYR	0.760	0.780	0.760	0.780	13,300	10,174
07/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
07/06/2019	0148	SUNZEN	MYR	0.115	0.125	0.115	0.125	398,000	48,200
07/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	0150	FINTEC	MYR	0.040	0.040	0.040	0.040	79,200	3,168
07/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	500,000	10,000
07/06/2019	0151	KGB	MYR	1.220	1.240	1.220	1.230	84,666	103,730
07/06/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
07/06/2019	0152	DGB	MYR	0.090	0.095	0.090	0.095	360,000	33,900
07/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	1,490,000	14,900
07/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
07/06/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	51,300	519
07/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	8,347,700	41,739
07/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
07/06/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	271,000	27,320
07/06/2019	0157	FOCUSP	MYR	0.410	0.420	0.410	0.420	446,800	184,949
07/06/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	16,000	8,240
07/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
07/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	200,000	20,000
07/06/2019	0161	SCH	MYR	0.115	0.115	0.110	0.115	32,200	3,692
07/06/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	365,000	14,600
07/06/2019	0162	WIDAD	MYR	0.250	0.250	0.245	0.245	597,500	146,408
07/06/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.075	0.075	450,000	33,750
07/06/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.150	251,000	38,794
07/06/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	440,000	21,250
07/06/2019	0166	INARI	MYR	1.540	1.540	1.510	1.530	5,486,200	8,370,961
07/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0



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07/06/2019	016627	INARI-C27	MYR	0.010	0.010	0.010	0.010	500	5
07/06/2019	016628	INARI-C28	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	016631	INARI-C31	MYR	0.090	0.090	0.090	0.090	1,100,000	99,000
07/06/2019	016632	INARI-C32	MYR	0.075	0.075	0.075	0.075	743,000	55,725
07/06/2019	016633	INARI-C33	MYR	0.215	0.215	0.215	0.215	400	86
07/06/2019	016634	INARI-C34	MYR	0.050	0.050	0.050	0.050	100	5
07/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	016636	INARI-C36	MYR	0.050	0.050	0.050	0.050	80,000	4,000
07/06/2019	016637	INARI-C37	MYR	0.075	0.075	0.075	0.075	400	30
07/06/2019	016638	INARI-C38	MYR	0.065	0.065	0.065	0.065	171,000	11,115
07/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	984,000	63,960
07/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	0166WB	INARI-WB	MYR	0.975	0.985	0.975	0.980	114,200	111,919
07/06/2019	0167	MCLEAN	MYR	0.080	0.080	0.080	0.080	4,600	368
07/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	0168	BOILERM	MYR	0.610	0.610	0.600	0.605	133,000	80,165
07/06/2019	0169	SMTRACK	MYR	0.170	0.175	0.165	0.170	2,866,200	489,922
07/06/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.045	287,600	12,945
07/06/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.010	960,000	9,625
07/06/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.200	649,300	126,624
07/06/2019	0172	OCK	MYR	0.445	0.460	0.445	0.460	1,094,800	492,407
07/06/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.075	0.075	1,100	83
07/06/2019	0173	REV	MYR	0.000	0.000	0.000	0.180	0	0
07/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	0176	KRONO	MYR	0.530	0.530	0.520	0.525	740,600	388,895
07/06/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	0178	SEDANIA	MYR	0.160	0.160	0.160	0.160	664,200	106,272
07/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.205	0.205	53,100	10,886
07/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	38,000	2,660
07/06/2019	0180	KTC	MYR	0.170	0.170	0.165	0.170	147,800	25,092
07/06/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.200	822,000	163,350
07/06/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	66,800	7,014
07/06/2019	0183	SALUTE	MYR	0.300	0.310	0.300	0.305	734,000	220,765
07/06/2019	0185	HSSEB	MYR	1.080	1.090	1.080	1.080	209,100	226,148
07/06/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	45,000	9,450
07/06/2019	0186	PTRANS	MYR	0.200	0.205	0.195	0.200	1,697,300	339,151
07/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	424,500	16,505
07/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	102,000	17,850
07/06/2019	0188	HLT	MYR	0.145	0.145	0.145	0.145	11,000	1,595
07/06/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
07/06/2019	0189	MATANG	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	10,000	2,000
07/06/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	60,000	12,000
07/06/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	700	25
07/06/2019	0192	INTA	MYR	0.285	0.290	0.285	0.290	189,900	54,152
07/06/2019	0193	KAB	MYR	0.205	0.205	0.205	0.205	23,600	4,838
07/06/2019	0195	BINACOM	MYR	0.320	0.320	0.315	0.315	260,000	82,100
07/06/2019	0196	QES	MYR	0.215	0.220	0.210	0.215	2,242,200	479,571
07/06/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	141,200	43,122
07/06/2019	0197WA	WEGMANS-WA	MYR	0.130	0.135	0.130	0.135	40,000	5,300
07/06/2019	0198	GDB	MYR	0.290	0.290	0.285	0.285	28,000	8,010



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07/06/2019	0199	TRIMODE	MYR	0.375	0.395	0.370	0.395	4,000	1,493
07/06/2019	0200	REVENUE	MYR	1.220	1.260	1.220	1.250	340,600	423,421
07/06/2019	0200WA	REVENUE-WA	MYR	0.425	0.430	0.420	0.425	367,200	156,114
07/06/2019	0201	NOVA	MYR	0.435	0.435	0.435	0.435	10,000	4,350
07/06/2019	0202	RGTECH	MYR	0.205	0.210	0.205	0.210	117,700	24,129
07/06/2019	0203	SMETRIC	MYR	0.540	0.550	0.540	0.545	149,000	81,855
07/06/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	311,900	51,479
07/06/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	532,900	136,460
07/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
07/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
07/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/06/2019	03005	MHCARE	MYR	0.600	0.620	0.600	0.620	102,000	61,300
07/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
07/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	03013	TOPVISN	MYR	0.500	0.500	0.500	0.500	5,000	2,500
07/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/06/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	2,751,100	123,725
07/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
07/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/06/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	20,000	4,000
07/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
07/06/2019	03023	SMILE	MYR	0.085	0.090	0.080	0.090	140,000	11,850
07/06/2019	03026	FBHBHD	MYR	0.000	0.000	0.000	0.320	0	0
07/06/2019	0400GA	DIN040000223	MYR	98.900	98.900	98.900	98.900	20	1,978
07/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
07/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
07/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
07/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
07/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
07/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
07/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	50,000	250
07/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	240,000	2,400
07/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.015	0.010	0.015	3,900	40
07/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.085	0.070	0.075	340,000	25,050
07/06/2019	06506T	FBMKLCI-H6T	MYR	0.075	0.080	0.070	0.080	515,300	39,902
07/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.140	0	0
07/06/2019	06506V	FBMKLCI-H6V	MYR	0.180	0.180	0.180	0.180	39,200	7,056
07/06/2019	06506W	FBMKLCI-H6W	MYR	0.150	0.150	0.150	0.150	875,000	131,250
07/06/2019	06506X	FBMKLCI-H6X	MYR	0.095	0.105	0.095	0.095	130,000	13,150
07/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.170	0.170	0.170	0.170	2,800	476
07/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.215	0.230	0.215	0.220	736,500	161,193
07/06/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.070	0.070	0.070	40,200	2,814
07/06/2019	06508A	FBMKLCI-H8A	MYR	0.320	0.330	0.315	0.315	364,700	115,099

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07/06/2019	06508B	FBMKLCI-H8B	MYR	0.080	0.080	0.080	0.080	18,000	1,440
07/06/2019	06508C	FBMKLCI-H8C	MYR	0.090	0.090	0.090	0.090	10,000	900
07/06/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	170,000	13,600
07/06/2019	06515G	HSI-C5G	MYR	0.020	0.025	0.020	0.020	2,348,100	49,862
07/06/2019	06515H	HSI-C5H	MYR	0.120	0.125	0.115	0.125	405,200	47,485
07/06/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.320	0	0
07/06/2019	06515J	HSI-C5J	MYR	0.145	0.150	0.140	0.150	3,709,200	533,112
07/06/2019	06515K	HSI-C5K	MYR	0.370	0.370	0.360	0.370	305,000	110,900
07/06/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	0.685	0	0
07/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.090	0	0
07/06/2019	06515N	HSI-C5N	MYR	0.050	0.050	0.050	0.050	20,000	1,000
07/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	06515P	HSI-C5P	MYR	0.220	0.220	0.205	0.215	1,783,800	377,033
07/06/2019	06515Q	HSI-C5Q	MYR	0.370	0.380	0.370	0.380	265,300	99,088
07/06/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	06515S	HSI-C5S	MYR	0.080	0.080	0.075	0.080	737,600	56,824
07/06/2019	06515T	HSI-C5T	MYR	0.185	0.185	0.185	0.185	389,700	72,095
07/06/2019	06515U	HSI-C5U	MYR	0.150	0.150	0.150	0.150	10,000	1,500
07/06/2019	06515V	HSI-C5V	MYR	0.065	0.075	0.050	0.075	76,000	4,905
07/06/2019	06515W	HSI-C5W	MYR	0.140	0.140	0.140	0.140	100	14
07/06/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.070	0.070	100	7
07/06/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	06516J	HSI-H6J	MYR	0.145	0.145	0.125	0.125	70,100	9,078
07/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	06516M	HSI-H6M	MYR	0.100	0.115	0.100	0.100	555,600	57,702
07/06/2019	06516N	HSI-H6N	MYR	0.285	0.320	0.285	0.315	178,000	54,278
07/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
07/06/2019	06516P	HSI-H6P	MYR	0.400	0.400	0.380	0.385	116,200	44,818
07/06/2019	06516Q	HSI-H6Q	MYR	0.570	0.575	0.550	0.565	924,700	518,454
07/06/2019	06516R	HSI-H6R	MYR	0.900	0.900	0.900	0.900	15,000	13,500
07/06/2019	06516S	HSI-H6S	MYR	0.495	0.495	0.490	0.490	124,500	61,608
07/06/2019	06516T	HSI-H6T	MYR	0.000	0.000	0.000	0.900	0	0
07/06/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.390	0	0
07/06/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.785	0	0
07/06/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.060	0	0
07/06/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.100	0	0
07/06/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.850	0	0
07/06/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.040	0	0
07/06/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.245	0	0
07/06/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.790	0	0
07/06/2019	06518B	HSI-H8B	MYR	0.000	0.000	0.000	0.660	0	0
07/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
07/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
07/06/2019	0656CG	SP500-CG	MYR	0.485	0.570	0.485	0.570	354,500	189,408
07/06/2019	0656CH	SP500-CH	MYR	1.320	1.470	1.320	1.470	25,100	35,118
07/06/2019	0656CI	SP500-CI	MYR	0.825	0.855	0.825	0.855	900,700	748,905
07/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	93,000	465
07/06/2019	0656HH	SP500-HH	MYR	0.110	0.120	0.110	0.120	292,900	33,702
07/06/2019	0656HI	SP500-HI	MYR	0.650	0.660	0.640	0.640	610,600	397,633
07/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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07/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
07/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	50,000	250
07/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
07/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.845	0	0
07/06/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.385	0	0
07/06/2019	070338	A50CHIN-C38	MYR	0.110	0.110	0.110	0.110	88,200	9,702
07/06/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.185	0	0
07/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
07/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
07/06/2019	0821EA	MYETFDJ	MYR	1.055	1.055	1.045	1.045	60,000	62,742
07/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
07/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
07/06/2019	0824EA	MYETFID	MYR	1.115	1.115	1.115	1.115	4,700	5,241
07/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.812	0	0
07/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
07/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.326	0	0
07/06/2019	0828EA	GOLDETf	MYR	1.800	1.805	1.800	1.805	30,000	54,100
07/06/2019	0829EA	CHINAETF-MYR	MYR	5.280	5.280	5.270	5.270	300	1,582
07/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.304	0	0
07/06/2019	1007	AMPROP	MYR	0.560	0.560	0.525	0.525	6,497	3,373
07/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	5,998	1,545
07/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
07/06/2019	1015	AMBANK	MYR	4.420	4.500	4.420	4.450	2,634,071	11,729,840
07/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	101516	AMBANK-C16	MYR	0.075	0.080	0.075	0.080	159,400	12,266
07/06/2019	1023	CIMB	MYR	5.320	5.390	5.260	5.280	11,039,600	58,535,442
07/06/2019	102345	CIMB-C45	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	102348	CIMB-C48	MYR	0.105	0.105	0.100	0.100	250,000	26,200
07/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	102350	CIMB-C50	MYR	0.155	0.155	0.150	0.150	170,000	25,750
07/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	102353	CIMB-C53	MYR	0.105	0.105	0.105	0.105	30,000	3,150
07/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
07/06/2019	1066	RHBBANK	MYR	5.790	5.820	5.720	5.750	3,050,226	17,603,568
07/06/2019	106612	RHBBANKC12	MYR	0.075	0.075	0.065	0.065	550,400	39,530
07/06/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.080	0.080	352,000	28,310
07/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
07/06/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.085	0.085	760,000	65,300
07/06/2019	1082	HLFG	MYR	18.920	19.040	18.920	18.980	928,286	17,607,965
07/06/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	698,200	115,203
07/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	1155	MAYBANK	MYR	9.020	9.020	8.960	8.990	9,086,985	81,664,821
07/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.025	0.025	119,800	3,495

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07/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	115557	MAYBANKC57	MYR	0.145	0.145	0.145	0.145	325,200	47,154
07/06/2019	1163	ALLIANZ	MYR	13.520	13.760	13.500	13.760	8,300	112,262
07/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
07/06/2019	1171	MBSB	MYR	0.925	0.945	0.925	0.935	1,793,838	1,677,410
07/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	117121	MBSB-C21	MYR	0.015	0.015	0.010	0.010	30,000	340
07/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	600,000	18,000
07/06/2019	1198	MAA	MYR	0.800	0.860	0.800	0.815	479,500	393,145
07/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	130,000	1,300
07/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	1287	PMHLDG	MYR	0.060	0.070	0.060	0.070	2,577,500	168,028
07/06/2019	1295	PBBANK	MYR	23.620	23.680	23.400	23.420	6,473,204	151,843,912
07/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	129531	PBBANK-C31	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/06/2019	129532	PBBANK-C32	MYR	0.195	0.195	0.195	0.195	5,000	975
07/06/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	129535	PBBANK-C35	MYR	0.225	0.225	0.225	0.225	100,000	22,500
07/06/2019	1368	EDGENTA	MYR	2.630	2.720	2.630	2.720	600	1,587
07/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	7,547,900	1,071,748
07/06/2019	1503	GUOCO	MYR	0.705	0.715	0.705	0.715	24,100	17,067
07/06/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	53,900	22,638
07/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	1562	BJTOTO	MYR	2.500	2.530	2.490	2.530	460,452	1,154,961
07/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	1589	IWCITY	MYR	0.840	0.860	0.835	0.835	17,031,100	14,406,518
07/06/2019	1619	DRBHCOM	MYR	2.070	2.110	2.070	2.090	2,849,400	5,952,957
07/06/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	10,000	900
07/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	161970	DRBHCOMC70	MYR	0.180	0.195	0.170	0.180	4,016,800	723,837
07/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	161973	DRBHCOMC73	MYR	0.090	0.095	0.090	0.090	160,000	14,600
07/06/2019	161974	DRBHCOMC74	MYR	0.080	0.085	0.080	0.085	3,359,100	272,532
07/06/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.090	0.105	2,005,400	197,594
07/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	161978	DRBHCOMC78	MYR	0.155	0.155	0.150	0.155	220,000	33,800
07/06/2019	161979	DRBHCOMC79	MYR	0.080	0.080	0.080	0.080	50,600	4,048
07/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	161981	DRBHCOMC81	MYR	0.085	0.085	0.080	0.085	290,000	24,400
07/06/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.105	0.105	120,000	12,600
07/06/2019	1643	LANDMRK	MYR	0.450	0.450	0.450	0.450	23,000	10,350
07/06/2019	1651	MRCB	MYR	0.930	0.945	0.930	0.940	1,902,467	1,783,856

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07/06/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.160	0	0
07/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
07/06/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.205	0	0
07/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	165143	MRCB-C43	MYR	0.095	0.095	0.095	0.095	150,000	14,250
07/06/2019	165144	MRCB-C44	MYR	0.085	0.085	0.085	0.085	1,540,000	130,900
07/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
07/06/2019	165150	MRCB-C50	MYR	0.080	0.080	0.080	0.080	21,900	1,752
07/06/2019	1651WB	MRCB-WB	MYR	0.260	0.270	0.260	0.270	847,800	222,641
07/06/2019	1694	MENANG	MYR	0.320	0.355	0.320	0.325	8,120	2,610
07/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	1724	PARAMON	MYR	2.110	2.110	2.090	2.110	70,600	148,305
07/06/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
07/06/2019	1818	BURSA	MYR	6.430	6.470	6.400	6.450	1,785,641	11,504,351
07/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.015	0.015	624,000	10,461
07/06/2019	1899	BKAWAN	MYR	16.720	16.800	16.720	16.740	9,900	165,726
07/06/2019	1902	PINEPAC	MYR	0.300	0.310	0.300	0.310	101,100	30,341
07/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
07/06/2019	1961	IOICORP	MYR	4.260	4.320	4.260	4.320	1,583,098	6,828,040
07/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	400	30
07/06/2019	1996	KRETAM	MYR	0.375	0.395	0.375	0.395	45,100	17,164
07/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
07/06/2019	2054	TDM	MYR	0.190	0.195	0.185	0.185	2,374,800	451,703
07/06/2019	2062	HARBOUR	MYR	0.630	0.690	0.630	0.690	15,657	10,599
07/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	41	0
07/06/2019	2089	UTDPLT	MYR	26.020	26.580	26.020	26.060	4,300	113,062
07/06/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	245,200	20,951
07/06/2019	2127	COMFORT	MYR	0.800	0.800	0.790	0.795	341,500	271,786
07/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
07/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
07/06/2019	2186	KUCHAI	MYR	1.630	1.630	1.630	1.630	34,500	56,235
07/06/2019	2194	MMCCORP	MYR	1.040	1.050	1.020	1.030	822,000	848,188
07/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	2216	IJMLNT	MYR	1.480	1.480	1.470	1.480	3,380	4,999
07/06/2019	2224	SDRED	MYR	0.655	0.660	0.655	0.660	18,000	11,815
07/06/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	1,337,900	53,566
07/06/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	500,000	37,505
07/06/2019	2291	GENP	MYR	10.120	10.300	9.830	10.280	64,400	657,993
07/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
07/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
07/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	7,500	338
07/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	2445	KLK	MYR	24.680	24.780	24.400	24.600	437,951	10,769,540
07/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	2453	KLUANG	MYR	3.150	3.150	3.150	3.150	100	315

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07/06/2019	2488	ABMB	MYR	3.900	3.900	3.830	3.840	1,605,274	6,182,588
07/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
07/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
07/06/2019	2577	YTLLAND	MYR	0.360	0.360	0.360	0.360	70,000	25,200
07/06/2019	2577LA	YTLLAND-LA	MYR	0.315	0.340	0.315	0.340	10,100	3,184
07/06/2019	2593	UMCCA	MYR	5.170	5.170	5.170	5.170	1,000	5,170
07/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
07/06/2019	2658	AJI	MYR	17.400	17.560	17.400	17.560	2,800	48,760
07/06/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.505	0	0
07/06/2019	2682	AISB	MYR	0.280	0.280	0.240	0.240	850	208
07/06/2019	2739	HUAAN	MYR	0.165	0.175	0.165	0.175	2,506,000	427,731
07/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
07/06/2019	2771	BSTEAD	MYR	1.110	1.110	1.100	1.100	349,800	386,371
07/06/2019	2828	CIHLDG	MYR	1.310	1.310	1.310	1.310	5,000	6,550
07/06/2019	2836	CARLSBG	MYR	24.700	24.780	24.680	24.700	59,299	1,466,764
07/06/2019	2852	CMSB	MYR	3.060	3.100	3.030	3.050	644,200	1,965,581
07/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	2879	CCM	MYR	1.950	1.950	1.950	1.950	6,600	12,870
07/06/2019	2925	CCB	MYR	1.500	1.500	1.470	1.500	378,300	563,615
07/06/2019	2984	FACBIND	MYR	1.200	1.230	1.190	1.190	5,000	6,050
07/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	218,000	26,120
07/06/2019	3026	DLADY	MYR	63.500	63.500	63.500	63.500	100	6,350
07/06/2019	3034	HAPSENG	MYR	9.950	10.000	9.870	9.920	491,775	4,890,522
07/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.020	0.010	0.020	330,400	3,307
07/06/2019	3042	PETRONM	MYR	6.450	6.570	6.420	6.470	73,700	478,561
07/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	3069	MFCB	MYR	3.530	3.530	3.480	3.490	98,000	342,403
07/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	3069WA	MFCB-WA	MYR	1.460	1.460	1.400	1.420	307,000	436,135
07/06/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.900	0	0
07/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	27,700	2,493
07/06/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	80,000	1,600
07/06/2019	3158	YNHPROP	MYR	2.090	2.100	2.050	2.090	2,710,276	5,604,253
07/06/2019	3174	L&G	MYR	0.155	0.155	0.155	0.155	773,000	119,815
07/06/2019	3182	GENTING	MYR	6.410	6.480	6.400	6.410	5,382,266	34,681,087
07/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	318265	GENTINGC65	MYR	0.195	0.195	0.195	0.195	35,400	6,903
07/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	318267	GENTINGC67	MYR	0.100	0.100	0.100	0.100	120,000	12,000
07/06/2019	318268	GENTINGC68	MYR	0.110	0.110	0.110	0.110	60,000	6,600
07/06/2019	3204	GKENT	MYR	1.080	1.100	1.080	1.090	797,900	869,564
07/06/2019	3239	BJASSET	MYR	0.310	0.310	0.295	0.295	66,600	20,246
07/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
07/06/2019	3247	GUH	MYR	0.470	0.500	0.470	0.500	34,336	16,478
07/06/2019	3255	HEIM	MYR	24.080	24.100	23.920	23.980	108,300	2,600,020
07/06/2019	3298	HEXZA	MYR	0.695	0.695	0.690	0.690	39,000	26,918



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07/06/2019	3301	HLIND	MYR	10.820	10.860	10.800	10.840	40,300	435,738
07/06/2019	3336	IJM	MYR	2.180	2.210	2.140	2.180	3,351,811	7,317,719
07/06/2019	333624	IJM-C24	MYR	0.140	0.145	0.140	0.140	80,000	11,250
07/06/2019	333625	IJM-C25	MYR	0.170	0.185	0.170	0.180	416,000	74,802
07/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	333627	IJM-C27	MYR	0.080	0.080	0.080	0.080	183,600	14,688
07/06/2019	333628	IJM-C28	MYR	0.135	0.140	0.135	0.140	1,198,400	167,276
07/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	333630	IJM-C30	MYR	0.130	0.140	0.130	0.140	187,200	25,098
07/06/2019	3379	INSAS	MYR	0.725	0.730	0.715	0.730	118,555	85,998
07/06/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	13,482	13,479
07/06/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	435,700	14,421
07/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	6,301,769	1,633,020
07/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	3395LD	BJCORP-LD	MYR	0.310	0.330	0.310	0.330	45,100	13,983
07/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
07/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.045	0.035	0.045	28,500	1,098
07/06/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,000	70
07/06/2019	3417	E&O	MYR	0.830	0.830	0.810	0.820	96,900	78,872
07/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	3441	JOHAN	MYR	0.080	0.090	0.080	0.090	101,000	8,090
07/06/2019	3476	KSENG	MYR	4.600	4.720	4.600	4.720	1,700	7,844
07/06/2019	3484	DBHD	MYR	0.410	0.410	0.390	0.400	120,200	47,899
07/06/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.085	0.085	100	9
07/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	80,000	9,600
07/06/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.305	304,500	91,681
07/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.020	0.010	0.020	765,700	12,484
07/06/2019	3565	WCEHB	MYR	0.560	0.560	0.550	0.560	137,000	76,310
07/06/2019	3573	LIENHOE	MYR	0.255	0.270	0.255	0.270	20,000	5,107
07/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
07/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	3662	MFLOUR	MYR	0.735	0.745	0.725	0.730	4,178,700	3,056,405
07/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.450	0	0
07/06/2019	3662WC	MFLOUR-WC	MYR	0.400	0.405	0.390	0.390	1,097,700	437,168
07/06/2019	3689	F&N	MYR	34.460	34.960	34.280	34.280	34,600	1,191,068
07/06/2019	3719	PANAMY	MYR	38.260	38.260	38.180	38.200	28,300	1,081,490
07/06/2019	3743	SUNSURIA	MYR	0.685	0.690	0.680	0.690	17,900	12,223
07/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.085	0.075	0.085	371,800	28,786
07/06/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	30,000	3,900
07/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	3794	LAFMSIA	MYR	3.750	3.780	3.750	3.750	1,530,328	5,752,639
07/06/2019	3794CE	LAFMSIA-CE	MYR	0.220	0.220	0.215	0.215	220,000	48,350
07/06/2019	3794CF	LAFMSIA-CF	MYR	0.285	0.285	0.285	0.285	265,000	75,525
07/06/2019	3816	MISC	MYR	7.090	7.100	6.950	7.000	2,066,000	14,501,962
07/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
07/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
07/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	3859	MAGNUM	MYR	2.410	2.450	2.410	2.450	377,928	921,572
07/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
07/06/2019	3867	MPI	MYR	8.800	8.970	8.730	8.810	46,575	410,139
07/06/2019	3883	MUDA	MYR	1.740	1.790	1.740	1.790	142,100	248,087



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07/06/2019	3891	MUIIND	MYR	0.230	0.235	0.220	0.230	14,199,600	3,249,863
07/06/2019	3905	MULPHA	MYR	2.310	2.310	2.250	2.280	52,500	121,147
07/06/2019	3913	MUIPROP	MYR	0.195	0.205	0.195	0.200	837,000	167,127
07/06/2019	3948	DUTALND	MYR	0.445	0.445	0.445	0.445	4,000	1,780
07/06/2019	4006	ORIENT	MYR	6.850	6.850	6.790	6.800	55,900	382,100
07/06/2019	4022	TADMAX	MYR	0.255	0.260	0.250	0.260	445,820	113,582
07/06/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	550,500	71,670
07/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
07/06/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.050	0.040	0.050	74,600	3,210
07/06/2019	4065	PPB	MYR	18.760	19.180	18.660	18.920	549,602	10,367,261
07/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	12,000	1,680
07/06/2019	4162	BAT	MYR	29.720	29.960	29.600	29.720	575,390	17,101,531
07/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
07/06/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.015	0.015	210,000	3,150
07/06/2019	4197	SIME	MYR	2.310	2.310	2.240	2.250	2,246,637	5,096,006
07/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	419733	SIME-C33	MYR	0.055	0.055	0.040	0.040	400	19
07/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	419735	SIME-C35	MYR	0.060	0.060	0.055	0.055	670,000	38,850
07/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	3,397,500	670,550
07/06/2019	4235	LIONIND	MYR	0.520	0.525	0.510	0.525	1,518,312	788,061
07/06/2019	4243	WTK	MYR	0.540	0.540	0.535	0.540	120,200	64,746
07/06/2019	4251	IBHD	MYR	0.385	0.390	0.380	0.380	222,200	84,807
07/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.285	0	0
07/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
07/06/2019	4316	SHCHAN	MYR	0.260	0.260	0.260	0.260	2,000	520
07/06/2019	4324	HENGYUAN	MYR	5.300	5.390	5.300	5.310	375,535	2,003,894
07/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	4324C7	HENGYUAN-C7	MYR	0.080	0.080	0.080	0.080	100,000	8,000
07/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	60,000	8,400
07/06/2019	4383	JTIASA	MYR	0.490	0.490	0.485	0.490	377,500	184,956
07/06/2019	4405	TCHONG	MYR	1.520	1.520	1.510	1.510	38,300	57,933
07/06/2019	4448	TASEK	MYR	5.500	5.530	5.500	5.520	53,903	297,384
07/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
07/06/2019	4456	DNEX	MYR	0.250	0.255	0.250	0.250	2,766,600	695,150
07/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	1,481,200	82,991
07/06/2019	4464	PHB	MYR	0.010	0.015	0.005	0.010	90,109,200	901,629
07/06/2019	4502	MEDIA	MYR	0.345	0.360	0.345	0.360	572,636	202,221
07/06/2019	4588	UMW	MYR	5.180	5.290	5.180	5.280	341,800	1,792,072
07/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	458813	UMW-C13	MYR	0.100	0.100	0.100	0.100	10,000	1,000
07/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
07/06/2019	458815	UMW-C15	MYR	0.085	0.090	0.085	0.090	90,000	7,950
07/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	458817	UMW-C17	MYR	0.025	0.025	0.025	0.025	137,000	3,425
07/06/2019	4596	SAPRES	MYR	0.695	0.695	0.695	0.695	1,600	1,112

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07/06/2019	4634	POS	MYR	1.330	1.340	1.310	1.320	2,133,093	2,832,839
07/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	463433	POS-C33	MYR	0.020	0.025	0.020	0.025	705,000	17,375
07/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	240,000	8,400
07/06/2019	4677	YTL	MYR	1.130	1.160	1.130	1.150	2,563,336	2,933,894
07/06/2019	467723	YTL-C23	MYR	0.070	0.070	0.070	0.070	400	28
07/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
07/06/2019	467726	YTL-C26	MYR	0.095	0.095	0.095	0.095	200,000	19,000
07/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	4707	NESTLE	MYR	147.400	#####	#####	148.500	127,132	18,851,436
07/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	4715	GENM	MYR	3.170	3.190	3.150	3.150	6,315,963	20,002,590
07/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	400,000	2,000
07/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	471545	GENM-C45	MYR	0.075	0.075	0.075	0.075	10,000	750
07/06/2019	471546	GENM-C46	MYR	0.040	0.040	0.040	0.040	200,000	8,000
07/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	471548	GENM-C48	MYR	0.065	0.065	0.065	0.065	200,000	13,000
07/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	471550	GENM-C50	MYR	0.090	0.090	0.090	0.090	400	36
07/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
07/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	1,660,000	66,400
07/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	4723	JAKS	MYR	0.735	0.750	0.725	0.735	2,012,700	1,482,255
07/06/2019	4723WB	JAKS-WB	MYR	0.520	0.520	0.500	0.520	30,100	15,452
07/06/2019	4731	SCIENTX	MYR	8.480	8.600	8.450	8.600	39,800	339,792
07/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	15,000	7,000
07/06/2019	4847	KTB	MYR	0.085	0.095	0.085	0.090	1,269,000	114,087
07/06/2019	4863	TM	MYR	3.520	3.550	3.500	3.520	5,812,087	20,427,960
07/06/2019	486333	TM-C33	MYR	0.110	0.110	0.110	0.110	658,600	72,446
07/06/2019	486334	TM-C34	MYR	0.125	0.125	0.120	0.120	155,400	18,650
07/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
07/06/2019	486337	TM-C37	MYR	0.465	0.465	0.460	0.460	35,400	16,285
07/06/2019	486338	TM-C38	MYR	0.205	0.205	0.200	0.200	400,000	80,500
07/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
07/06/2019	486340	TM-C40	MYR	0.170	0.170	0.170	0.170	2,230,000	379,100
07/06/2019	486341	TM-C41	MYR	0.100	0.100	0.095	0.100	1,417,700	140,062
07/06/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.120	0	0

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07/06/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	486344	TM-C44	MYR	0.270	0.275	0.270	0.270	1,378,900	374,541
07/06/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	4898	TA	MYR	0.680	0.680	0.675	0.680	271,400	184,277
07/06/2019	4936	MALPAC	MYR	0.860	0.860	0.860	0.860	300	258
07/06/2019	4944	NYLEX	MYR	0.630	0.645	0.630	0.635	170,000	107,750
07/06/2019	4952	AHP	MYR	0.000	0.000	0.000	0.800	0	0
07/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.340	0	0
07/06/2019	5000	HUMEIND	MYR	1.220	1.320	1.220	1.260	3,370,892	4,320,546
07/06/2019	5000LA	HUMEIND-LA	MYR	1.540	1.650	1.540	1.630	512,430	823,506
07/06/2019	5001	MIECO	MYR	0.260	0.275	0.255	0.255	1,047,000	274,707
07/06/2019	5005	UNISEM	MYR	2.500	2.530	2.480	2.530	21,100	52,593
07/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5006	MERGE	MYR	1.280	1.280	1.250	1.250	2,800	3,524
07/06/2019	5007	CHINWEL	MYR	1.790	1.790	1.790	1.790	1,500	2,685
07/06/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	6,500	25,220
07/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
07/06/2019	5010	TONGHER	MYR	2.880	2.880	2.820	2.830	64,800	184,214
07/06/2019	5011	MSNIAGA	MYR	1.280	1.280	1.200	1.230	62,200	76,796
07/06/2019	5012	TAANN	MYR	2.380	2.410	2.360	2.400	53,000	126,553
07/06/2019	5014	AIRPORT	MYR	7.790	7.860	7.500	7.620	4,248,251	32,234,677
07/06/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	125,000	2,500
07/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	5014C8	AIRPORT-C8	MYR	0.125	0.125	0.100	0.105	300,000	32,750
07/06/2019	5015	APM	MYR	2.800	2.850	2.800	2.810	3,100	8,720
07/06/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	100	212
07/06/2019	5020	GLOMAC	MYR	0.355	0.360	0.350	0.355	860,900	307,101
07/06/2019	5021	AYS	MYR	0.330	0.330	0.310	0.315	267,700	83,847
07/06/2019	5022	PAOS	MYR	0.320	0.340	0.320	0.340	13,200	4,356
07/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5024	HUPSENG	MYR	0.960	0.980	0.945	0.950	684,300	652,553
07/06/2019	5025	NWP	MYR	0.110	0.120	0.105	0.120	372,400	41,480
07/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	5027	KMLOONG	MYR	1.170	1.170	1.150	1.150	25,000	29,076
07/06/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	100	24
07/06/2019	5028	HTPADU	MYR	0.850	0.860	0.845	0.845	323,350	277,781
07/06/2019	5029	FAREAST	MYR	2.610	2.650	2.530	2.530	105,840	277,234
07/06/2019	5031	TIMECOM	MYR	8.950	8.950	8.880	8.900	1,734,051	15,431,665
07/06/2019	5032	BIPORT	MYR	4.980	4.980	4.940	4.980	9,200	45,772
07/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
07/06/2019	5036	EDARAN	MYR	0.415	0.430	0.410	0.430	136,900	57,628
07/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,805,000	44,975
07/06/2019	5038	KSL	MYR	0.780	0.805	0.775	0.805	94,900	74,085
07/06/2019	5040	MERIDIAN	MYR	0.240	0.250	0.240	0.250	85,000	20,750
07/06/2019	5040WA	MERIDIAN-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
07/06/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	5041	PBA	MYR	1.160	1.160	1.160	1.160	1,000	1,160
07/06/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	2,000	860
07/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
07/06/2019	5048	YILAI	MYR	0.635	0.635	0.630	0.630	37,183	23,586
07/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
07/06/2019	5053	OSK	MYR	0.875	0.885	0.875	0.880	636,087	559,709

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07/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	601,222	24,043
07/06/2019	5054	TRC	MYR	0.650	0.650	0.640	0.650	66,200	42,675
07/06/2019	5056	ENGTEX	MYR	0.695	0.730	0.685	0.730	363,700	259,723
07/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5062	HUAYANG	MYR	0.330	0.360	0.320	0.350	1,957,900	680,970
07/06/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.010	0	0
07/06/2019	5066	NTPM	MYR	0.430	0.430	0.430	0.430	2,000	860
07/06/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
07/06/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.270	511,800	139,016
07/06/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	20,500	1,330
07/06/2019	5071	COASTAL	MYR	0.970	0.980	0.960	0.980	45,300	43,706
07/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.225	0.230	2,141,900	492,360
07/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
07/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	192,200	11,086
07/06/2019	5073	NAIM	MYR	0.730	0.760	0.720	0.745	8,132,700	6,058,113
07/06/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	3,000	4,290
07/06/2019	5077	MAYBULK	MYR	0.515	0.525	0.515	0.525	348,800	182,275
07/06/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/06/2019	5079	GETS	MYR	0.210	0.210	0.200	0.200	210,700	43,161
07/06/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	3,600	1,764
07/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	5082	CYMAO	MYR	0.335	0.340	0.335	0.340	80,000	27,050
07/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
07/06/2019	5085	MUDAJYA	MYR	0.280	0.295	0.280	0.295	52,930	15,055
07/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
07/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
07/06/2019	5090	MEDIAC	MYR	0.190	0.195	0.185	0.190	369,000	69,540
07/06/2019	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.070	46,500	49,590
07/06/2019	5095	HEVEA	MYR	0.665	0.670	0.660	0.670	98,100	65,472
07/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	5098	MASTEEL	MYR	0.430	0.440	0.430	0.435	557,466	242,481
07/06/2019	5099	AIRASIA	MYR	2.880	2.930	2.870	2.900	19,096,101	55,290,557
07/06/2019	509971	AIRASIAC71	MYR	0.065	0.070	0.065	0.065	657,300	44,934
07/06/2019	509972	AIRASIAC72	MYR	0.145	0.145	0.145	0.145	41,800	6,061
07/06/2019	509974	AIRASIAC74	MYR	0.290	0.290	0.290	0.290	3,000	870
07/06/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.035	0.035	100,000	3,500
07/06/2019	509978	AIRASIAC78	MYR	0.060	0.070	0.060	0.065	701,600	49,099
07/06/2019	509979	AIRASIAC79	MYR	0.045	0.045	0.040	0.045	366,000	16,195
07/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	509981	AIRASIAC81	MYR	0.115	0.115	0.110	0.110	2,400,000	264,500
07/06/2019	509982	AIRASIAC82	MYR	0.125	0.125	0.115	0.115	220,000	26,400
07/06/2019	509983	AIRASIAC83	MYR	0.175	0.175	0.170	0.170	6,780,100	1,161,367
07/06/2019	509984	AIRASIAC84	MYR	0.230	0.235	0.225	0.225	503,900	115,414
07/06/2019	509985	AIRASIAC85	MYR	0.230	0.235	0.230	0.230	1,321,500	305,403
07/06/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.050	0	0
07/06/2019	5101	EVERGRN	MYR	0.305	0.310	0.305	0.310	724,560	222,239
07/06/2019	5102	GCB	MYR	3.720	3.840	3.700	3.760	732,100	2,758,700
07/06/2019	5102CA	GCB-CA	MYR	0.260	0.260	0.255	0.255	5,000	1,295
07/06/2019	5102CB	GCB-CB	MYR	0.145	0.155	0.145	0.155	160,000	24,000
07/06/2019	5102CC	GCB-CC	MYR	0.105	0.105	0.100	0.100	60,000	6,250

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07/06/2019	5102CD	GCB-CD	MYR	0.070	0.075	0.070	0.075	136,600	10,145
07/06/2019	5102CE	GCB-CE	MYR	0.120	0.120	0.120	0.120	13,000	1,560
07/06/2019	5102CF	GCB-CF	MYR	0.155	0.165	0.155	0.155	455,000	71,898
07/06/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	228,126	14,828
07/06/2019	5105	CANONE	MYR	3.940	3.950	3.710	3.830	1,964,500	7,474,671
07/06/2019	5106	AXREIT	MYR	1.740	1.750	1.720	1.720	2,428,200	4,177,915
07/06/2019	5107	IQGROUP	MYR	1.030	1.030	1.030	1.030	18,800	19,364
07/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.420	0	0
07/06/2019	5109	YTLREIT	MYR	1.360	1.370	1.340	1.340	1,266,200	1,717,254
07/06/2019	5110	UOAREIT	MYR	1.370	1.370	1.350	1.350	45,000	61,223
07/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.870	0	0
07/06/2019	5112	THPLANT	MYR	0.505	0.505	0.505	0.505	200	101
07/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	72,000	13,670
07/06/2019	5115	ALAM	MYR	0.090	0.095	0.085	0.095	2,149,100	195,941
07/06/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	63,700	2,966
07/06/2019	5116	ALAQAR	MYR	1.500	1.500	1.450	1.460	7,100	10,373
07/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	511,500	258,143
07/06/2019	5121	HEKTAR	MYR	1.110	1.130	1.100	1.120	239,700	267,178
07/06/2019	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	112,400	121,392
07/06/2019	5125	PANTECH	MYR	0.510	0.515	0.505	0.510	180,708	91,934
07/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	306	30
07/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.360	0	0
07/06/2019	5127	ARREIT	MYR	0.855	0.860	0.850	0.855	61,900	52,955
07/06/2019	5129	MELATI	MYR	0.430	0.430	0.430	0.430	4,000	1,720
07/06/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	16,200	18,944
07/06/2019	5131	ZHULIAN	MYR	1.400	1.420	1.400	1.400	41,500	58,116
07/06/2019	5132	DELEUM	MYR	0.935	0.940	0.935	0.940	27,000	25,295
07/06/2019	5133	PENERGY	MYR	0.630	0.665	0.630	0.655	636,466	415,183
07/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
07/06/2019	5135	SWKPLNT	MYR	1.680	1.730	1.680	1.730	21,900	37,642
07/06/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.790	0	0
07/06/2019	5138	HSPLANT	MYR	1.500	1.520	1.500	1.520	7,000	10,620
07/06/2019	5139	AEONCR	MYR	16.300	16.500	16.280	16.420	17,300	283,488
07/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	5139LA	AEONCR-LA	MYR	1.480	1.480	1.480	1.480	20,000	29,600
07/06/2019	5140	TASCO	MYR	1.300	1.310	1.300	1.310	33,000	42,930
07/06/2019	5141	DAYANG	MYR	0.955	1.020	0.955	1.020	28,573,900	28,509,363
07/06/2019	5142	WASEONG	MYR	0.680	0.685	0.665	0.680	164,550	111,092
07/06/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.505	118,000	60,170
07/06/2019	5145	SEALINK	MYR	0.130	0.135	0.130	0.135	89,900	11,812
07/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	111,000	64,685
07/06/2019	5148	UEMS	MYR	0.860	0.860	0.845	0.855	760,636	646,172
07/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
07/06/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	12,000	120
07/06/2019	5151	HALEX	MYR	0.780	0.780	0.765	0.765	7,000	5,430
07/06/2019	5152	MBL	MYR	1.350	1.350	1.340	1.350	481,000	646,320
07/06/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.405	0.405	340,500	139,078
07/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0

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07/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.085	13,011,800	1,105,615
07/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	15,000	150
07/06/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	8,000	2,160
07/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.270	382,200	101,286
07/06/2019	5159	YOCB	MYR	1.110	1.110	1.090	1.100	19,300	21,195
07/06/2019	5160	HOMERIZ	MYR	0.630	0.640	0.630	0.635	161,100	102,947
07/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
07/06/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	255,000	42,833
07/06/2019	5162	VSTECs	MYR	0.975	0.975	0.960	0.960	11,100	10,669
07/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.435	0	0
07/06/2019	5165	HOKHENG	MYR	0.555	0.555	0.550	0.550	45,500	25,050
07/06/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	1,500	60
07/06/2019	5167	TURBO	MYR	0.610	0.630	0.600	0.620	30,000	18,395
07/06/2019	5168	HARTA	MYR	5.180	5.280	5.180	5.270	1,900,992	9,946,803
07/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/06/2019	516823	HARTA-C23	MYR	0.210	0.225	0.210	0.220	1,705,000	364,637
07/06/2019	516824	HARTA-C24	MYR	0.190	0.195	0.190	0.195	1,200,000	231,000
07/06/2019	516825	HARTA-C25	MYR	0.145	0.155	0.145	0.155	131,600	20,198
07/06/2019	516826	HARTA-C26	MYR	0.150	0.160	0.150	0.155	201,400	31,621
07/06/2019	5169	HOHUP	MYR	0.560	0.575	0.560	0.565	1,222,900	693,262
07/06/2019	5170	SCABLE	MYR	0.315	0.320	0.315	0.320	82,000	26,215
07/06/2019	5171	KIMLUN	MYR	1.370	1.390	1.360	1.390	165,365	229,358
07/06/2019	5171WA	KIMLUN-WA	MYR	0.300	0.360	0.300	0.360	5,100	1,536
07/06/2019	5172	KSTAR	MYR	0.060	0.060	0.060	0.060	10,000	600
07/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.305	0	0
07/06/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	13,031	2,541
07/06/2019	5176	SUNREIT	MYR	1.880	1.890	1.870	1.870	1,227,100	2,306,186
07/06/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	91,000	7,280
07/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	10,000	450
07/06/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
07/06/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.090	176,100	193,746
07/06/2019	5181	SIGGAS	MYR	0.885	0.885	0.875	0.875	112,600	98,860
07/06/2019	5182	MCT	MYR	0.340	0.340	0.335	0.335	158,000	53,180
07/06/2019	5183	PCHEM	MYR	8.270	8.440	8.240	8.400	5,267,030	43,947,603
07/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	518328	PCHEM-C28	MYR	0.030	0.040	0.030	0.040	410,000	13,400
07/06/2019	518329	PCHEM-C29	MYR	0.055	0.060	0.055	0.060	650,000	37,500
07/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
07/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	100,000	2,500
07/06/2019	518332	PCHEM-C32	MYR	0.055	0.055	0.055	0.055	137,100	7,541
07/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5184	CYPARK	MYR	1.580	1.580	1.550	1.560	275,100	429,021
07/06/2019	5185	AFFIN	MYR	2.100	2.100	2.080	2.080	90,300	188,354
07/06/2019	5186	MHB	MYR	0.690	0.690	0.675	0.680	360,600	245,565
07/06/2019	5187	HBGLOB	MYR	0.105	0.105	0.100	0.100	599,000	59,975



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07/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	3,000	105
07/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	360,000	62,486
07/06/2019	5191	TAMBUN	MYR	0.750	0.750	0.750	0.750	17,600	13,200
07/06/2019	5192	KSSC	MYR	0.420	0.440	0.415	0.430	169,000	72,320
07/06/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	7,404,300	148,086
07/06/2019	5195	CENSOF	MYR	0.125	0.135	0.125	0.135	53,100	6,664
07/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5196	BJFOOD	MYR	1.770	1.780	1.750	1.780	65,200	115,173
07/06/2019	5197	FLBHD	MYR	1.340	1.340	1.330	1.340	80,000	106,676
07/06/2019	5198	AFUJIYA	MYR	0.505	0.505	0.505	0.505	5,000	2,525
07/06/2019	5199	HIBISCS	MYR	1.050	1.060	1.030	1.030	8,663,300	8,968,742
07/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.090	0.090	300,000	27,750
07/06/2019	5199CR	HIBISCS-CR	MYR	0.065	0.065	0.060	0.060	402,600	24,657
07/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.050	0.050	160,000	8,000
07/06/2019	5199CV	HIBISCS-CV	MYR	0.050	0.050	0.045	0.045	40,000	1,900
07/06/2019	5199CW	HIBISCS-CW	MYR	0.060	0.065	0.060	0.060	311,000	18,820
07/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	5199CY	HIBISCS-CY	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.085	0.085	1,210,000	105,350
07/06/2019	5199WC	HIBISCS-WC	MYR	0.345	0.350	0.340	0.345	1,811,300	623,582
07/06/2019	5200	UOADEV	MYR	2.340	2.340	2.300	2.300	399,000	925,421
07/06/2019	5202	MSM	MYR	1.400	1.400	1.370	1.370	313,000	434,541
07/06/2019	5204	PRESBHD	MYR	0.370	0.375	0.365	0.365	1,065,000	394,354
07/06/2019	5205	SENDAI	MYR	0.420	0.425	0.415	0.425	613,400	258,082
07/06/2019	5207	SBCCORP	MYR	0.470	0.475	0.470	0.475	26,000	12,275
07/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.410	0	0
07/06/2019	5209	GASMSIA	MYR	2.840	2.840	2.840	2.840	300	852
07/06/2019	5210	ARMADA	MYR	0.200	0.210	0.200	0.205	53,756,800	11,034,136
07/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5211	SUNWAY	MYR	1.680	1.680	1.670	1.680	874,033	1,466,860
07/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	5211WB	SUNWAY-WB	MYR	0.360	0.370	0.360	0.365	127,737	46,485
07/06/2019	5212	PAVREIT	MYR	1.790	1.810	1.780	1.790	145,700	261,722
07/06/2019	5213	SNTORIA	MYR	0.305	0.305	0.290	0.290	16,000	4,655
07/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	5216	DSONIC	MYR	0.470	0.475	0.465	0.465	1,914,400	898,904
07/06/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.075	809,200	64,720
07/06/2019	5218	SAPNRG	MYR	0.300	0.310	0.300	0.305	34,409,437	10,536,364
07/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	250,000	12,500
07/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
07/06/2019	5218WA	SAPNRG-WA	MYR	0.110	0.120	0.110	0.120	12,891,933	1,479,741



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07/06/2019	5219	PESTECH	MYR	1.040	1.080	1.030	1.060	341,300	359,197
07/06/2019	5220	GLOTEC	MYR	0.430	0.430	0.420	0.425	947,900	406,080
07/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	5222	FGV	MYR	1.130	1.150	1.120	1.130	4,193,700	4,749,162
07/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	836,800	37,156
07/06/2019	522263	FGV-C63	MYR	0.110	0.145	0.105	0.145	30,000	3,204
07/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.195	0	0
07/06/2019	522265	FGV-C65	MYR	0.130	0.135	0.130	0.130	315,000	41,625
07/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
07/06/2019	522267	FGV-C67	MYR	0.355	0.365	0.355	0.355	110,000	39,300
07/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
07/06/2019	522269	FGV-C69	MYR	0.070	0.070	0.070	0.070	20,000	1,400
07/06/2019	522270	FGV-C70	MYR	0.060	0.060	0.060	0.060	40,200	2,412
07/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	150,000	3,750
07/06/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	5,000	100
07/06/2019	522273	FGV-C73	MYR	0.045	0.050	0.045	0.045	5,460,200	245,809
07/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	48,800	4,880
07/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
07/06/2019	5225	IHH	MYR	5.520	5.580	5.350	5.510	5,069,297	27,938,613
07/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	522512	IHH-C12	MYR	0.095	0.100	0.095	0.095	164,200	16,010
07/06/2019	522513	IHH-C13	MYR	0.090	0.090	0.090	0.090	20,000	1,800
07/06/2019	522514	IHH-C14	MYR	0.115	0.125	0.115	0.125	1,200	144
07/06/2019	5226	GBGAQRS	MYR	1.280	1.290	1.270	1.280	595,374	762,986
07/06/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.400	0.390	0.400	58,000	22,905
07/06/2019	5227	IGBREIT	MYR	1.880	1.880	1.860	1.860	1,559,390	2,916,145
07/06/2019	5228	ELKDESA	MYR	1.420	1.420	1.410	1.410	64,866	91,874
07/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
07/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	5230	TUNEPRO	MYR	0.695	0.700	0.695	0.695	266,000	185,323
07/06/2019	5231	PELIKAN	MYR	0.295	0.315	0.295	0.315	36,500	10,907
07/06/2019	5232	LEONFB	MYR	0.465	0.465	0.460	0.460	208,000	95,780
07/06/2019	5235SS	KLCC	MYR	7.750	7.850	7.750	7.810	25,000	194,825
07/06/2019	5236	MATRIX	MYR	1.970	1.990	1.970	1.980	257,500	509,350
07/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5236WA	MATRIX-WA	MYR	0.115	0.115	0.115	0.115	80,000	9,200
07/06/2019	5237	MPHBCAP	MYR	1.010	1.020	1.000	1.020	174,000	176,334
07/06/2019	5238	AAX	MYR	0.230	0.245	0.230	0.240	36,909,150	8,775,304
07/06/2019	5238WA	AAX-WA	MYR	0.035	0.045	0.035	0.045	13,486,575	533,566
07/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	62,500	18,413
07/06/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	178,800	5,364
07/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
07/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	5243	VELESTO	MYR	0.275	0.280	0.275	0.280	7,402,800	2,061,631
07/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.100	0.100	600,000	60,000
07/06/2019	5245	CARING	MYR	1.920	1.920	1.920	1.920	5,000	9,600
07/06/2019	5246	WPRTS	MYR	3.940	3.940	3.810	3.880	1,851,962	7,200,080
07/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	5246CZ	WPRTS-CZ	MYR	0.105	0.105	0.090	0.095	200,000	19,800

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07/06/2019	5247	KAREX	MYR	0.490	0.495	0.485	0.495	2,791,350	1,375,738
07/06/2019	5248	BAUTO	MYR	2.390	2.400	2.370	2.400	1,248,500	2,987,656
07/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	5248C4	BAUTO-C4	MYR	0.100	0.100	0.100	0.100	900,000	90,000
07/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
07/06/2019	5249	IOIPG	MYR	1.360	1.370	1.350	1.360	2,244,460	3,049,560
07/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	5250	SEM	MYR	1.500	1.500	1.430	1.500	881,701	1,305,782
07/06/2019	5252	SASBADI	MYR	0.175	0.175	0.175	0.175	50,800	8,890
07/06/2019	5253	ECONBHD	MYR	0.670	0.685	0.665	0.665	11,209,100	7,557,428
07/06/2019	5253WA	ECONBHD-WA	MYR	0.230	0.245	0.230	0.240	5,404,500	1,282,946
07/06/2019	5254	BPLANT	MYR	0.750	0.750	0.735	0.735	52,800	38,874
07/06/2019	5255	ICON	MYR	0.080	0.085	0.080	0.085	61,500	5,028
07/06/2019	5256	REACH	MYR	0.235	0.240	0.220	0.225	7,151,000	1,629,004
07/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	476,000	23,800
07/06/2019	5257	CARIMIN	MYR	0.675	0.730	0.670	0.715	6,383,800	4,469,329
07/06/2019	5258	BIMB	MYR	4.600	4.700	4.600	4.660	468,800	2,181,779
07/06/2019	5258WA	BIMB-WA	MYR	0.325	0.375	0.325	0.370	4,758,100	1,692,326
07/06/2019	5259	EATECH	MYR	0.430	0.435	0.430	0.435	65,200	28,227
07/06/2019	5260	OWG	MYR	0.495	0.495	0.495	0.495	21,000	10,395
07/06/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.125	0.130	38,500	4,976
07/06/2019	5263	SUNCON	MYR	1.960	1.970	1.950	1.970	134,811	265,244
07/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	5264	MALAKOF	MYR	0.830	0.835	0.815	0.815	1,453,500	1,196,153
07/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	526418	MALAKOFC18	MYR	0.005	0.005	0.005	0.005	420,000	2,100
07/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	526426	MALAKOFC26	MYR	0.070	0.070	0.065	0.070	30,000	2,050
07/06/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	50,000	6,250
07/06/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	111,500	3,345
07/06/2019	5267	XINHWA	MYR	0.745	0.750	0.740	0.750	512,000	381,435
07/06/2019	5268	IKHMAS	MYR	0.170	0.175	0.170	0.175	233,400	40,773
07/06/2019	5269	ALSREIT	MYR	0.915	0.925	0.915	0.925	71,938	66,042
07/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/06/2019	5271	PECCA	MYR	1.070	1.070	1.050	1.050	15,800	16,630
07/06/2019	5272	RANHILL	MYR	1.130	1.140	1.110	1.120	130,900	147,142
07/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	5273	CHINHIN	MYR	0.745	0.745	0.740	0.740	14,900	11,076
07/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/06/2019	5275	MYNEWS	MYR	1.340	1.390	1.330	1.360	415,600	558,942
07/06/2019	5276	DANCO	MYR	0.570	0.570	0.550	0.550	91,300	50,592
07/06/2019	5276WA	DANCO-WA	MYR	0.315	0.315	0.310	0.315	171,200	53,428
07/06/2019	5277	FPGROUP	MYR	0.320	0.320	0.310	0.315	1,095,800	347,999
07/06/2019	5278	RHONEMA	MYR	0.720	0.720	0.710	0.720	21,300	15,299
07/06/2019	5279	SERBADK	MYR	4.000	4.030	4.000	4.010	127,800	513,118
07/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0

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07/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	5280	KIPREIT	MYR	0.850	0.860	0.840	0.840	99,400	84,347
07/06/2019	5281	ADVCON	MYR	0.365	0.365	0.360	0.365	161,100	58,576
07/06/2019	5283	EWINT	MYR	0.645	0.650	0.640	0.650	185,200	119,687
07/06/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	184,300	18,430
07/06/2019	5284	LCTITAN	MYR	3.000	3.030	2.980	2.990	812,300	2,433,614
07/06/2019	5285	SIMEPLT	MYR	4.580	4.610	4.500	4.580	8,144,271	37,221,734
07/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	5286	MI	MYR	1.600	1.630	1.600	1.620	892,600	1,432,887
07/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	5288	SIMEPROP	MYR	1.100	1.100	1.060	1.060	2,333,462	2,495,652
07/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	5289	TECHBND	MYR	0.670	0.670	0.665	0.665	114,000	76,080
07/06/2019	5347	TENAGA	MYR	13.000	13.000	12.500	12.780	5,729,273	73,253,791
07/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.010	90,000	950
07/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/06/2019	534754	TENAGA-C54	MYR	0.040	0.045	0.040	0.040	2,411,000	97,390
07/06/2019	534755	TENAGA-C55	MYR	0.070	0.075	0.065	0.075	4,849,400	355,045
07/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
07/06/2019	534757	TENAGA-C57	MYR	0.095	0.100	0.085	0.090	5,661,200	504,368
07/06/2019	534758	TENAGA-C58	MYR	0.155	0.165	0.155	0.160	1,195,600	190,305
07/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.250	0	0
07/06/2019	5398	GAMUDA	MYR	3.360	3.420	3.360	3.400	1,892,988	6,431,732
07/06/2019	539857	GAMUDA-C57	MYR	0.040	0.045	0.040	0.045	40,400	1,618
07/06/2019	539859	GAMUDA-C59	MYR	0.260	0.265	0.260	0.265	31,500	8,198
07/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.155	0	0
07/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	539864	GAMUDA-C64	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/06/2019	539865	GAMUDA-C65	MYR	0.125	0.125	0.125	0.125	10,000	1,250
07/06/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.170	0.170	400	68
07/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
07/06/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	5398WE	GAMUDA-WE	MYR	0.305	0.310	0.305	0.305	694,000	211,720
07/06/2019	5401	TROP	MYR	0.860	0.865	0.860	0.860	40,710	35,014
07/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	5436	PERSTIM	MYR	4.510	4.590	4.510	4.520	21,100	95,259
07/06/2019	5517	SHANG	MYR	5.540	5.540	5.540	5.540	87,000	481,980
07/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
07/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	5576	MINHO	MYR	0.275	0.275	0.275	0.275	3,131	853
07/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.340	467,464	1,091,186

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07/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
07/06/2019	5606	IGBB	MYR	2.720	2.860	2.720	2.860	109,900	298,984
07/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.150	0	0
07/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
07/06/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	2,100	788
07/06/2019	5622	PEB	MYR	0.875	0.875	0.875	0.875	12,000	10,500
07/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.255	0	0
07/06/2019	5657	PARKSON	MYR	0.260	0.265	0.255	0.265	403,150	104,843
07/06/2019	5665	SSTEEL	MYR	0.900	0.910	0.880	0.895	108,600	97,241
07/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
07/06/2019	5673	IPMUDA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
07/06/2019	5681	PETDAG	MYR	25.780	25.780	25.460	25.600	597,153	15,308,198
07/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	5703	MUHIBAH	MYR	2.770	2.770	2.770	2.770	800	2,216
07/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	5738	CHHB	MYR	1.490	1.500	1.490	1.500	25,300	37,698
07/06/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.315	0	0
07/06/2019	5754	UTUSAN	MYR	0.160	0.175	0.100	0.100	110,200	17,035
07/06/2019	5789	LBS	MYR	0.510	0.550	0.510	0.545	640,600	336,741
07/06/2019	5789PA	LBS-PA	MYR	0.815	0.815	0.815	0.815	6,200	5,053
07/06/2019	5789WB	LBS-WB	MYR	0.120	0.120	0.100	0.120	67,400	7,244
07/06/2019	5797	CHOOBEE	MYR	1.480	1.480	1.480	1.480	43,000	63,640
07/06/2019	5819	HLBANK	MYR	19.100	19.460	18.940	19.000	700,171	13,314,095
07/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
07/06/2019	5835	DOLMITE	MYR	0.210	0.230	0.180	0.185	4,123,500	832,315
07/06/2019	5843	KPS	MYR	1.040	1.040	1.010	1.030	555,000	567,522
07/06/2019	5878	KPJ	MYR	0.930	0.950	0.930	0.935	1,962,000	1,839,977
07/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
07/06/2019	5908	DKSH	MYR	2.510	2.540	2.440	2.500	22,900	56,924
07/06/2019	5916	MSC	MYR	0.900	0.900	0.900	0.900	115,500	103,950
07/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
07/06/2019	5932	BPURI	MYR	0.175	0.180	0.170	0.180	627,500	109,963
07/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
07/06/2019	5983	MBMR	MYR	2.900	2.950	2.900	2.920	67,200	196,239
07/06/2019	6009	P&O	MYR	0.985	1.000	0.985	0.990	171,932	170,035
07/06/2019	6012	MAXIS	MYR	5.440	5.590	5.440	5.560	2,130,937	11,823,464
07/06/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	601211	MAXIS-C11	MYR	0.140	0.145	0.140	0.145	800,000	113,200
07/06/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.120	0.120	80,000	9,600
07/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	6017	SHL	MYR	2.330	2.330	2.260	2.270	33,200	75,792
07/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	6033	PETGAS	MYR	18.020	18.420	18.020	18.280	597,303	10,892,832
07/06/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	36,000	180
07/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	6041	FARLIM	MYR	0.350	0.350	0.345	0.345	79,000	27,305
07/06/2019	6068	PCCS	MYR	0.470	0.470	0.455	0.465	3,520,900	1,627,376
07/06/2019	6068WA	PCCS-WA	MYR	0.210	0.215	0.195	0.200	4,605,600	932,310
07/06/2019	6076	ENCORP	MYR	0.320	0.320	0.320	0.320	1,000	320
07/06/2019	6084	STAR	MYR	0.635	0.670	0.630	0.660	95,900	60,874
07/06/2019	6114	MKH	MYR	1.260	1.270	1.260	1.260	4,800	6,052

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07/06/2019	6139	TAKAFUL	MYR	6.710	7.050	6.710	6.880	907,900	6,292,935
07/06/2019	6139CC	TAKAFUL-CC	MYR	0.390	0.415	0.390	0.400	146,300	58,136
07/06/2019	6139CD	TAKAFUL-CD	MYR	0.445	0.445	0.445	0.445	31,000	13,795
07/06/2019	6139CE	TAKAFUL-CE	MYR	0.265	0.295	0.265	0.280	769,400	215,417
07/06/2019	6139CF	TAKAFUL-CF	MYR	0.170	0.190	0.165	0.170	705,100	126,758
07/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
07/06/2019	6173	BDB	MYR	0.360	0.360	0.355	0.360	20,100	7,216
07/06/2019	6181	MALTON	MYR	0.535	0.545	0.535	0.535	1,383,500	746,669
07/06/2019	6203	KHEESAN	MYR	0.390	0.395	0.375	0.385	1,298,200	499,532
07/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
07/06/2019	6238	HSL	MYR	1.380	1.380	1.380	1.380	1,200	1,656
07/06/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	6262	INNO	MYR	0.700	0.720	0.700	0.720	10,800	7,710
07/06/2019	6297	BOXPAK	MYR	1.060	1.060	1.060	1.060	100	106
07/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	6351	AMWAY	MYR	5.910	5.910	5.900	5.900	4,600	27,164
07/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	6399	ASTRO	MYR	1.370	1.390	1.350	1.390	2,179,512	2,983,265
07/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	639914	ASTRO-C14	MYR	0.015	0.015	0.015	0.015	260,000	3,900
07/06/2019	639915	ASTRO-C15	MYR	0.095	0.095	0.095	0.095	370,000	35,150
07/06/2019	6432	APOLLO	MYR	3.950	3.950	3.950	3.950	500	1,975
07/06/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.030	155,900	160,163
07/06/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.575	0	0
07/06/2019	6491	KFIMA	MYR	1.670	1.670	1.670	1.670	6,000	10,020
07/06/2019	6521	SURIA	MYR	1.340	1.340	1.320	1.330	35,200	46,855
07/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	6556	ANNJOO	MYR	1.410	1.430	1.410	1.420	386,400	548,467
07/06/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	2,000	900
07/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
07/06/2019	6599	AEON	MYR	1.480	1.510	1.480	1.490	601,400	898,416
07/06/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.010	0.010	203,000	2,030
07/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	6599CR	AEON-CR	MYR	0.090	0.095	0.090	0.095	181,000	16,695
07/06/2019	6602	BCB	MYR	0.245	0.255	0.245	0.245	337,300	82,646
07/06/2019	6633	LHI	MYR	1.040	1.060	1.030	1.050	6,058,900	6,319,036
07/06/2019	6633CA	LHI-CA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
07/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	6633CC	LHI-CC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
07/06/2019	6633CD	LHI-CD	MYR	0.025	0.030	0.025	0.030	155,000	3,950
07/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	6633CJ	LHI-CJ	MYR	0.115	0.120	0.115	0.120	312,200	36,684
07/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
07/06/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.200	0	0
07/06/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	65,000	79,950
07/06/2019	6742	YTLPOWR	MYR	0.840	0.840	0.825	0.825	983,556	815,039
07/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0

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07/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	86,800	6,510
07/06/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.345	13,100	4,490
07/06/2019	6815	EUPE	MYR	0.640	0.685	0.640	0.685	2,100	1,349
07/06/2019	6874	KUB	MYR	0.320	0.330	0.320	0.325	198,700	64,559
07/06/2019	6888	AXIATA	MYR	4.560	4.680	4.560	4.660	5,133,858	23,893,495
07/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
07/06/2019	688834	AXIATA-C34	MYR	0.245	0.245	0.245	0.245	50,000	12,250
07/06/2019	688835	AXIATA-C35	MYR	0.130	0.130	0.130	0.130	100,000	13,000
07/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
07/06/2019	688837	AXIATA-C37	MYR	0.130	0.130	0.130	0.130	106,000	13,780
07/06/2019	688838	AXIATA-C38	MYR	0.175	0.180	0.175	0.180	1,799,400	321,392
07/06/2019	688839	AXIATA-C39	MYR	0.125	0.130	0.125	0.130	1,180,000	153,250
07/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
07/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
07/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	6939	FIAMMA	MYR	0.500	0.500	0.475	0.475	6,100	2,905
07/06/2019	6947	DIGI	MYR	4.860	4.900	4.760	4.810	3,845,487	18,500,515
07/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	694730	DIGI-C30	MYR	0.135	0.135	0.125	0.130	350,000	45,500
07/06/2019	694731	DIGI-C31	MYR	0.115	0.120	0.110	0.110	341,000	38,665
07/06/2019	6963	VS	MYR	1.000	1.030	1.000	1.020	4,618,001	4,705,725
07/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
07/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	696314	VS-C14	MYR	0.050	0.050	0.050	0.050	15,000	750
07/06/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	696318	VS-C18	MYR	0.160	0.165	0.160	0.165	1,000,000	162,500
07/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
07/06/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.360	0	0
07/06/2019	6998	BINTAI	MYR	0.140	0.150	0.135	0.140	5,519,201	801,833
07/06/2019	6998WA	BINTAI-WA	MYR	0.040	0.045	0.035	0.035	2,227,900	83,677
07/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
07/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
07/06/2019	7005	BIG	MYR	0.345	0.380	0.345	0.355	401	144
07/06/2019	7006	LATITUD	MYR	3.800	3.800	3.800	3.800	500	1,900
07/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
07/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	762,600	37,112
07/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
07/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
07/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.370	0	0
07/06/2019	7017	KOMARK	MYR	0.270	0.280	0.270	0.275	4,386,100	1,204,545
07/06/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	500,000	20,000



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07/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	32,100	3,311
07/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7022	GTRONIC	MYR	1.570	1.570	1.530	1.550	1,072,900	1,656,396
07/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
07/06/2019	7028	ZECON	MYR	0.285	0.295	0.285	0.290	825,500	241,853
07/06/2019	7029	MASTER	MYR	0.895	0.930	0.895	0.915	870,600	795,970
07/06/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,333	816
07/06/2019	7033	HIGHTEC	MYR	1.170	1.170	1.170	1.170	1,300	1,521
07/06/2019	7034	TGUAN	MYR	2.460	2.480	2.450	2.470	104,700	257,569
07/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
07/06/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.935	0	0
07/06/2019	7035	CCK	MYR	0.505	0.515	0.500	0.510	1,442,000	731,569
07/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	447,600	45,598
07/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	144,100	6,430
07/06/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	86,000	1,345
07/06/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	10,000	200
07/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.000	0	0
07/06/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.075	710,900	49,777
07/06/2019	7047	FAJAR	MYR	0.410	0.450	0.405	0.420	4,297,000	1,859,631
07/06/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.040	0.045	11,713,420	522,357
07/06/2019	7048	ATLAN	MYR	4.200	4.300	4.000	4.300	226,300	917,597
07/06/2019	7050	WONG	MYR	0.470	0.470	0.470	0.470	9,500	4,465
07/06/2019	7052	PADINI	MYR	3.610	3.660	3.610	3.650	262,038	956,731
07/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
07/06/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	5,000	700
07/06/2019	7055	PLB	MYR	1.100	1.100	1.100	1.100	100	110
07/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
07/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.710	0	0
07/06/2019	7066	YONGTAI	MYR	0.330	0.335	0.325	0.325	1,104,000	362,144
07/06/2019	7066PA	YONGTAI-PA	MYR	0.230	0.230	0.230	0.230	81,000	18,630
07/06/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7070	VIZIONE	MYR	0.955	0.985	0.955	0.975	902,000	870,384
07/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.440	0.440	32,600	14,344
07/06/2019	7071	OCR	MYR	0.315	0.320	0.310	0.310	1,576,000	495,774
07/06/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	3,302,200	99,080
07/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	7071WD	OCR-WD	MYR	0.095	0.095	0.090	0.095	122,300	11,312
07/06/2019	7073	SEACERA	MYR	0.205	0.210	0.195	0.195	14,403,087	2,882,338
07/06/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.030	8,901,600	269,638
07/06/2019	7076	CBIP	MYR	1.040	1.040	1.000	1.000	76,500	77,303
07/06/2019	7076WA	CBIP-WA	MYR	0.010	0.015	0.010	0.015	30,100	302
07/06/2019	7077	GSB	MYR	0.180	0.190	0.175	0.190	130,600	24,467
07/06/2019	7078	AZRB	MYR	0.405	0.420	0.405	0.420	1,074,900	445,124
07/06/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.200	0.200	19,500	3,900
07/06/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	24,393,600	1,342,751
07/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0



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07/06/2019	7080	PERMAJU	MYR	0.555	0.560	0.550	0.555	1,433,200	796,373
07/06/2019	7081	PHARMA	MYR	2.580	2.580	2.540	2.540	65,700	167,473
07/06/2019	7082	SYF	MYR	0.000	0.000	0.000	0.200	0	0
07/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7083	ANALABS	MYR	1.000	1.000	1.000	1.000	30,000	30,000
07/06/2019	7084	QL	MYR	6.850	6.850	6.770	6.800	1,088,400	7,400,679
07/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	7084CN	QL-CN	MYR	0.050	0.050	0.050	0.050	400	20
07/06/2019	7084CO	QL-CO	MYR	0.085	0.085	0.085	0.085	10,000	850
07/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.990	0	0
07/06/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	600	48
07/06/2019	7087	MAGNI	MYR	4.560	4.620	4.560	4.620	93,300	428,265
07/06/2019	7088	POHUAT	MYR	1.510	1.540	1.510	1.540	145,800	222,161
07/06/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.505	0.505	975	485
07/06/2019	7089	LIHEN	MYR	2.980	2.980	2.930	2.960	131,500	388,121
07/06/2019	7090	AHEALTH	MYR	8.300	8.440	8.200	8.220	5,425	45,210
07/06/2019	7091	UNIMECH	MYR	1.030	1.040	1.030	1.040	7,300	7,569
07/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
07/06/2019	7095	PIE	MYR	1.280	1.280	1.250	1.250	328,700	412,300
07/06/2019	7096	GPA	MYR	0.130	0.135	0.125	0.130	964,000	124,970
07/06/2019	7096WA	GPA-WA	MYR	0.055	0.060	0.055	0.055	168,000	9,290
07/06/2019	7097	TAWIN	MYR	0.520	0.520	0.520	0.520	31,800	16,536
07/06/2019	7099	ATTA	MYR	0.550	0.550	0.550	0.550	30,500	16,775
07/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	7100	UCHITEC	MYR	2.790	2.820	2.790	2.800	264,304	740,405
07/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
07/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	10,000	12,500
07/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	7106	SUPERMX	MYR	1.650	1.670	1.630	1.660	1,878,400	3,098,385
07/06/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.080	289,000	23,875
07/06/2019	710660	SUPERMX-C60	MYR	0.010	0.010	0.010	0.010	300,000	3,000
07/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
07/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	15,000	1,500
07/06/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	1,018,500	109,613
07/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
07/06/2019	710669	SUPERMX-C69	MYR	0.175	0.175	0.170	0.170	235,000	40,775
07/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	7107	OFI	MYR	0.775	0.780	0.770	0.780	172,900	133,625
07/06/2019	7108	PERDANA	MYR	0.315	0.340	0.315	0.325	12,153,600	4,004,242
07/06/2019	7113	TOPGLOV	MYR	5.050	5.090	5.020	5.060	2,800,369	14,147,734
07/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	17,000	255
07/06/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	210,000	19,950
07/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0

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07/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.155	0.155	200,000	31,000
07/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
07/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.150	0.140	0.150	120,000	17,350
07/06/2019	711352	TOPGLOV-C52	MYR	0.235	0.235	0.235	0.235	20,000	4,700
07/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
07/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	711355	TOPGLOV-C55	MYR	0.185	0.185	0.185	0.185	50,000	9,250
07/06/2019	7114	DNONCE	MYR	0.530	0.530	0.490	0.490	100,500	50,259
07/06/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
07/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	7117	CJCEN	MYR	0.380	0.380	0.380	0.380	21,554	8,183
07/06/2019	7119	DEGEM	MYR	1.020	1.020	1.020	1.020	700	714
07/06/2019	7120	ACOSTEC	MYR	0.385	0.385	0.385	0.385	2,000	770
07/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.440	0	0
07/06/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	30,398,680	1,975,682
07/06/2019	7126	LONBISC	MYR	0.330	0.330	0.320	0.325	1,546,600	500,238
07/06/2019	7126WA	LONBISC-WA	MYR	0.035	0.035	0.025	0.030	491,100	12,911
07/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
07/06/2019	7129	ASIAFLE	MYR	2.410	2.410	2.380	2.410	7,500	18,045
07/06/2019	7130	KPOWER	MYR	0.755	0.800	0.745	0.790	3,126,300	2,399,079
07/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
07/06/2019	7132	SMISCOR	MYR	0.405	0.405	0.405	0.405	16,000	6,480
07/06/2019	7133	ULICORP	MYR	0.560	0.560	0.550	0.550	336,400	186,351
07/06/2019	7134	PWF	MYR	0.755	0.755	0.730	0.755	40,000	29,915
07/06/2019	7134WA	PWF-WA	MYR	0.245	0.245	0.220	0.235	154,000	36,355
07/06/2019	7137	UMS	MYR	2.040	2.050	2.040	2.050	2,100	4,285
07/06/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	2,500,200	62,505
07/06/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	7140	OKA	MYR	0.635	0.640	0.630	0.630	279,400	177,351
07/06/2019	7145	PSIPTEK	MYR	0.135	0.150	0.135	0.150	8,833,700	1,265,154
07/06/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.055	0.035	0.050	2,908,700	136,991
07/06/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7148	DPHARMA	MYR	1.360	1.370	1.360	1.370	303,600	415,432
07/06/2019	7149	ENGKAH	MYR	1.090	1.090	1.090	1.090	100	109
07/06/2019	7152	JAYCORP	MYR	0.965	0.980	0.965	0.980	125,100	121,598
07/06/2019	7153	KOSSAN	MYR	3.980	4.010	3.960	3.990	319,300	1,274,764
07/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
07/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
07/06/2019	7154	CAELY	MYR	0.450	0.450	0.445	0.445	4,000	1,790
07/06/2019	7154WA	CAELY-WA	MYR	0.260	0.260	0.260	0.260	11,000	2,860
07/06/2019	7155	SKPRES	MYR	1.300	1.310	1.290	1.310	139,600	181,345
07/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
07/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7157	CYL	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	1,031,150	57,693
07/06/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	364,700	5,573
07/06/2019	7160	PENTA	MYR	4.150	4.170	4.130	4.130	502,200	2,079,778
07/06/2019	7161	KERJAYA	MYR	1.270	1.310	1.260	1.290	131,500	169,321
07/06/2019	7161CK	KERJAYA-CK	MYR	0.050	0.050	0.050	0.050	20,000	1,000
07/06/2019	7161WB	KERJAYA-WB	MYR	0.210	0.215	0.210	0.215	6,200	1,327
07/06/2019	7162	ASTINO	MYR	0.650	0.700	0.650	0.700	15,000	10,255
07/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
07/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0

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07/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.185	4,305,200	806,556
07/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.040	0.040	63,900	2,556
07/06/2019	7165	DWL	MYR	0.630	0.640	0.615	0.630	2,706,700	1,701,138
07/06/2019	7165PA	DWL-PA	MYR	0.195	0.230	0.195	0.195	533,100	105,625
07/06/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.190	0.190	876,100	174,737
07/06/2019	7167	JOHOTIN	MYR	1.360	1.380	1.340	1.350	343,800	465,196
07/06/2019	7168	PRG	MYR	0.650	0.650	0.610	0.610	89,700	55,432
07/06/2019	7168WA	PRG-WA	MYR	0.230	0.230	0.210	0.210	489,050	104,893
07/06/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	1,000	1,240
07/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	7172	PMBTECH	MYR	3.070	3.140	3.050	3.050	52,000	159,923
07/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
07/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
07/06/2019	7173	TOYOINK	MYR	0.640	0.640	0.630	0.630	20,000	12,750
07/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	83,000	8,715
07/06/2019	7174	CAB	MYR	0.520	0.525	0.515	0.525	163,600	85,019
07/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.360	0	0
07/06/2019	7176	TPC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
07/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0
07/06/2019	7178	YSPSAH	MYR	2.450	2.470	2.450	2.470	16,000	39,460
07/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	480,000	14,400
07/06/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
07/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
07/06/2019	7181	ARBB	MYR	0.440	0.460	0.435	0.455	4,666,300	2,097,298
07/06/2019	7181PA	ARBB-PA	MYR	0.220	0.240	0.220	0.240	5,280,900	1,211,219
07/06/2019	7182	EKA	MYR	0.040	0.050	0.040	0.050	43,500	1,983
07/06/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7184	G3	MYR	1.350	1.510	1.350	1.500	600,329	869,414
07/06/2019	7184WA	G3-WA	MYR	1.160	1.250	1.140	1.200	245,500	293,615
07/06/2019	7186	SWSCAP	MYR	0.515	0.530	0.500	0.530	113,400	58,582
07/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	7187	CHGP	MYR	0.335	0.335	0.335	0.335	20,000	6,700
07/06/2019	7187WA	CHGP-WA	MYR	0.105	0.120	0.105	0.120	4,000	435
07/06/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
07/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	7189	MBWORLD	MYR	1.620	1.620	1.620	1.620	10,000	16,200
07/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
07/06/2019	7191	ADVENTA	MYR	0.365	0.365	0.350	0.350	147,500	51,975
07/06/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	10,000	1,800
07/06/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	25,000	15,000
07/06/2019	7198	DPS	MYR	0.085	0.085	0.080	0.080	580,200	46,447
07/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	7199	KEINHIN	MYR	0.480	0.480	0.480	0.480	2,000	960
07/06/2019	7200	TEKSENG	MYR	0.215	0.230	0.210	0.220	147,700	32,607
07/06/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.135	162,200	21,721
07/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	21,000	21,840
07/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.070	0	0
07/06/2019	7204	D&O	MYR	0.620	0.620	0.615	0.620	94,200	58,098
07/06/2019	7205	COCOLND	MYR	1.850	1.850	1.810	1.840	79,800	145,337

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07/06/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	1,015,100	56,656
07/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	7207	SUCCESS	MYR	0.770	0.795	0.770	0.795	276,700	215,430
07/06/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	20,000	2,000
07/06/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	1,000	300
07/06/2019	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	30,000	18,600
07/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
07/06/2019	7212	DESTINI	MYR	0.260	0.275	0.255	0.260	2,814,900	746,123
07/06/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	30,000	15,000
07/06/2019	7215	NIHSIN	MYR	0.150	0.150	0.145	0.150	939,100	138,486
07/06/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	349,900	17,498
07/06/2019	7216	KAWAN	MYR	1.370	1.370	1.280	1.300	462,566	604,085
07/06/2019	7217	EMETALL	MYR	0.360	0.365	0.360	0.365	27,000	9,770
07/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
07/06/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	965,900	53,145
07/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.315	0	0
07/06/2019	7222	IMASPRO	MYR	1.960	1.980	1.960	1.980	465,000	914,600
07/06/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	20,400	814
07/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
07/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.665	0	0
07/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
07/06/2019	7228	T7GLOBAL	MYR	0.405	0.430	0.400	0.430	369,000	152,062
07/06/2019	7229	FAVCO	MYR	2.740	2.740	2.740	2.740	15,000	41,100
07/06/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
07/06/2019	7231	WELLCAL	MYR	1.250	1.250	1.240	1.250	78,000	97,399
07/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	10,000	3,000
07/06/2019	7233	DUFU	MYR	1.430	1.450	1.420	1.420	283,300	406,096
07/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
07/06/2019	7234WA	MESB-WA	MYR	0.095	0.105	0.095	0.105	21,900	2,091
07/06/2019	7235	SUPERLN	MYR	0.980	0.980	0.960	0.980	89,604	87,098
07/06/2019	7237	PWROOT	MYR	1.460	1.460	1.440	1.450	28,600	41,523
07/06/2019	7237WA	PWROOT-WA	MYR	0.255	0.255	0.255	0.255	100	26
07/06/2019	7239	SCNWOLF	MYR	0.110	0.120	0.105	0.105	37,500	4,137
07/06/2019	7240	VERTICE	MYR	0.860	0.870	0.850	0.860	20,500	17,621
07/06/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
07/06/2019	7241	NGGB	MYR	0.365	0.370	0.360	0.360	201,600	74,039
07/06/2019	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.120	0	0
07/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	3,123,700	110,088
07/06/2019	7245	WZSATU	MYR	0.225	0.230	0.220	0.220	207,400	46,563
07/06/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	102,000	9,690
07/06/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.485	0	0
07/06/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	36,000	1,620
07/06/2019	7247	SCGM	MYR	0.880	0.890	0.880	0.885	48,100	42,529
07/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	7248	SLP	MYR	1.250	1.260	1.250	1.260	3,000	3,760
07/06/2019	7249	EWEIN	MYR	0.670	0.680	0.665	0.675	3,552,600	2,386,330
07/06/2019	7250	UZMA	MYR	0.695	0.700	0.660	0.670	3,737,400	2,528,909
07/06/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.045	4,239,400	200,157
07/06/2019	7252	TEOSEN	MYR	1.070	1.080	1.060	1.070	665,900	715,025
07/06/2019	7252WA	TEOSEN-WA	MYR	0.215	0.220	0.210	0.210	712,550	154,199
07/06/2019	7253	HANDAL	MYR	0.350	0.355	0.350	0.355	234,100	82,158
07/06/2019	7277	DIALOG	MYR	3.300	3.350	3.280	3.290	6,592,067	21,734,092
07/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0

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07/06/2019	727740	DIALOG-C40	MYR	0.055	0.055	0.055	0.055	123,200	6,776
07/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	727742	DIALOG-C42	MYR	0.090	0.090	0.090	0.090	8,000	720
07/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	727745	DIALOG-C45	MYR	0.105	0.105	0.105	0.105	10,000	1,050
07/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.140	0	0
07/06/2019	727747	DIALOG-C47	MYR	0.160	0.160	0.150	0.150	1,200	182
07/06/2019	7285	TOMYPAK	MYR	0.500	0.520	0.500	0.520	26,400	13,262
07/06/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.090	0.080	0.090	262,400	21,839
07/06/2019	7293	YINSON	MYR	5.110	5.280	5.110	5.260	2,821,900	14,823,909
07/06/2019	7293CW	YINSON-CW	MYR	0.180	0.195	0.180	0.195	478,700	90,947
07/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	269,400	37,716
07/06/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.565	0	0
07/06/2019	7374	TIENWAH	MYR	1.290	1.290	1.280	1.280	1,500	1,930
07/06/2019	7382	GLBHD	MYR	0.405	0.410	0.405	0.410	6,000	2,435
07/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
07/06/2019	7439	TECGUAN	MYR	1.130	1.130	1.130	1.130	2,200	2,486
07/06/2019	7471	EDEN	MYR	0.130	0.135	0.130	0.135	780,300	101,487
07/06/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
07/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	7501	HARNLEN	MYR	0.640	0.650	0.630	0.650	46,800	30,094
07/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
07/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
07/06/2019	7579	AWC	MYR	0.710	0.710	0.690	0.695	544,134	378,492
07/06/2019	7579WA	AWC-WA	MYR	0.220	0.220	0.220	0.220	109,900	24,178
07/06/2019	7595	MGB	MYR	0.705	0.705	0.705	0.705	9,000	6,345
07/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
07/06/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.530	0	0
07/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	7617	MAGNA	MYR	0.900	0.920	0.900	0.920	12,000	10,840
07/06/2019	7617WB	MAGNA-WB	MYR	0.175	0.180	0.175	0.180	40,000	7,100
07/06/2019	7668	HAIO	MYR	2.320	2.400	2.320	2.370	53,466	125,743
07/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
07/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
07/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
07/06/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	5,000	11,300
07/06/2019	7765	RAPID	MYR	5.820	5.880	5.750	5.840	1,746,200	10,155,693
07/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
07/06/2019	7803	RUBEREX	MYR	0.440	0.440	0.420	0.420	4,000	1,720
07/06/2019	7811	SAPIND	MYR	0.760	0.780	0.760	0.780	10,000	7,700
07/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
07/06/2019	7889	THRIVEN	MYR	0.235	0.235	0.225	0.225	29,000	6,535
07/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.060	240,200	14,361
07/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
07/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
07/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.365	0	0
07/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
07/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
07/06/2019	8079	LEESK	MYR	0.860	0.865	0.860	0.865	1,152	990
07/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0

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07/06/2019	8125	DAIBOCI	MYR	1.950	2.000	1.950	2.000	55,600	110,740
07/06/2019	8125WB	DAIBOCI-WB	MYR	0.315	0.325	0.315	0.315	3,300	1,041
07/06/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
07/06/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	2,000	440
07/06/2019	8176	ATAIMS	MYR	1.670	1.670	1.530	1.560	1,620,250	2,524,272
07/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.755	0	0
07/06/2019	8206	ECOWLD	MYR	0.855	0.860	0.845	0.860	256,400	218,169
07/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.155	0.155	1,000	155
07/06/2019	8273	PPHB	MYR	0.545	0.545	0.545	0.545	17,000	9,265
07/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
07/06/2019	8311	PESONA	MYR	0.240	0.240	0.240	0.240	110,600	26,544
07/06/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	218,900	7,662
07/06/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.190	90,000	16,950
07/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
07/06/2019	8362	KYM	MYR	0.000	0.000	0.000	0.300	0	0
07/06/2019	8397	TNLOGIS	MYR	0.435	0.455	0.435	0.455	287,300	128,796
07/06/2019	8419	PANSAR	MYR	0.490	0.505	0.490	0.505	15,100	7,401
07/06/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	7,550	1,525
07/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
07/06/2019	8443	HIL	MYR	0.530	0.530	0.515	0.530	50,300	26,494
07/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
07/06/2019	8478	HWATAI	MYR	0.310	0.310	0.290	0.305	2,200	647
07/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
07/06/2019	8494	LBICAP	MYR	1.010	1.010	0.970	0.970	8,177	8,169
07/06/2019	8524	TALIWRK	MYR	0.920	0.920	0.915	0.915	49,000	44,960
07/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
07/06/2019	8532	SINOTOP	MYR	0.230	0.250	0.230	0.250	3,100	715
07/06/2019	8567	SALCON	MYR	0.255	0.265	0.255	0.265	154,450	39,770
07/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	772,700	57,963
07/06/2019	8583	MAHSING	MYR	0.910	0.915	0.905	0.915	280,900	255,345
07/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	8591	CRESBLD	MYR	1.050	1.050	1.040	1.050	72,200	75,244
07/06/2019	8605	FIHB	MYR	0.385	0.385	0.380	0.380	54,000	20,765
07/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
07/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
07/06/2019	8621	LPI	MYR	15.300	15.300	15.140	15.300	6,902	105,099
07/06/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	130,000	14,950
07/06/2019	8664	SPSETIA	MYR	2.140	2.150	2.090	2.090	407,692	859,338
07/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
07/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
07/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.065	0.065	100,000	6,500
07/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
07/06/2019	866417	SPSETIA-C17	MYR	0.040	0.040	0.040	0.040	600,000	24,000
07/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
07/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
07/06/2019	8672	KAMDAR	MYR	0.260	0.330	0.260	0.330	4,200	1,372
07/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
07/06/2019	8745	LEWEKO	MYR	0.175	0.210	0.175	0.180	1,577,700	302,367
07/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/06/2019	8761	BREM	MYR	0.730	0.730	0.725	0.730	84,323	61,473



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07/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
07/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	8869	PMETAL	MYR	4.330	4.460	4.330	4.460	545,100	2,404,378
07/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
07/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
07/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
07/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
07/06/2019	886926	PMETAL-C26	MYR	0.085	0.090	0.085	0.090	59,800	5,282
07/06/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
07/06/2019	886928	PMETAL-C28	MYR	0.125	0.125	0.120	0.120	100,000	12,250
07/06/2019	886929	PMETAL-C29	MYR	0.075	0.075	0.070	0.075	520,000	37,050
07/06/2019	8869WC	PMETAL-WC	MYR	3.940	3.980	3.940	3.980	95,000	376,100
07/06/2019	8877	EKOVEST	MYR	0.795	0.815	0.785	0.790	79,318,064	63,354,767
07/06/2019	8877CU	EKOVEST-CU	MYR	0.080	0.080	0.075	0.080	6,765,600	539,998
07/06/2019	8877CV	EKOVEST-CV	MYR	0.145	0.145	0.145	0.145	50,000	7,250
07/06/2019	8877CW	EKOVEST-CW	MYR	0.100	0.100	0.095	0.095	300,000	29,500
07/06/2019	8877CX	EKOVEST-CX	MYR	0.095	0.100	0.090	0.095	6,097,700	579,082
07/06/2019	8877WB	EKOVEST-WB	MYR	0.280	0.310	0.280	0.290	17,281,600	5,050,299
07/06/2019	8885	AVI	MYR	0.155	0.160	0.155	0.160	92,500	14,638
07/06/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	375,400	69,449
07/06/2019	8907	EG	MYR	0.390	0.405	0.390	0.405	482,500	190,989
07/06/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	8907WC	EG-WC	MYR	0.085	0.085	0.075	0.075	159,900	12,908
07/06/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
07/06/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	254,600	20,368
07/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
07/06/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.560	0	0
07/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	8982	CEPAT	MYR	0.580	0.585	0.555	0.580	207,200	120,081
07/06/2019	9008	OMESTI	MYR	0.390	0.390	0.390	0.390	17,333	6,756
07/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.775	0	0
07/06/2019	9059	TSH	MYR	0.910	0.925	0.900	0.905	58,600	53,234
07/06/2019	9075	THETA	MYR	0.370	0.400	0.370	0.400	23,200	8,917
07/06/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
07/06/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	53,100	8,497
07/06/2019	9113	SANBUMI	MYR	0.330	0.335	0.320	0.330	388,900	127,556
07/06/2019	9121	KPSCB	MYR	0.540	0.540	0.540	0.540	100	54
07/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
07/06/2019	9172	FPI	MYR	1.710	1.720	1.710	1.720	34,000	58,395
07/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
07/06/2019	9237	SCIB	MYR	0.920	1.000	0.920	0.970	350,000	340,824
07/06/2019	9261	GADANG	MYR	0.860	0.875	0.850	0.865	8,847,300	7,660,361
07/06/2019	9261WB	GADANG-WB	MYR	0.305	0.315	0.305	0.310	3,622,300	1,117,060
07/06/2019	9288	BONIA	MYR	0.300	0.305	0.300	0.300	198,000	59,632
07/06/2019	9296	RCECAP	MYR	1.640	1.640	1.630	1.640	117,850	192,348
07/06/2019	9318	FITTERS	MYR	0.410	0.410	0.400	0.405	1,747,900	707,965
07/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	1,341,000	6,705
07/06/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.500	0	0
07/06/2019	9334	KESM	MYR	6.940	7.000	6.800	7.000	101,500	696,031
07/06/2019	9342	ANZO	MYR	0.035	0.040	0.030	0.035	1,455,100	50,934
07/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0



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07/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
07/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/06/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	2,072,900	875,558
07/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.190	0.195	1,744,700	338,742
07/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
07/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
07/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
07/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
07/06/2019	9466	KKB	MYR	1.300	1.310	1.270	1.270	70,400	90,955
07/06/2019	9474	BRAHIMS	MYR	0.080	0.085	0.080	0.085	160,200	13,567
07/06/2019	9539	MUH	MYR	0.410	0.430	0.410	0.430	8,000	3,340
07/06/2019	9571	MITRA	MYR	0.325	0.340	0.325	0.335	460,600	152,703
07/06/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
07/06/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	200	14
07/06/2019	9598	PTARAS	MYR	2.540	2.540	2.540	2.540	1,000	2,540
07/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	50,000	4,250
07/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	100	3
07/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
07/06/2019	9679	WCT	MYR	0.955	0.980	0.955	0.975	2,795,278	2,705,307
07/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.070	0	0
07/06/2019	967918	WCT-C18	MYR	0.115	0.120	0.115	0.115	850,000	99,250
07/06/2019	967919	WCT-C19	MYR	0.095	0.095	0.095	0.095	85,000	8,075
07/06/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.100	0.110	6,976,427	744,899
07/06/2019	9687	IDEAL	MYR	1.050	1.050	1.040	1.050	73,200	76,766
07/06/2019	9687WB	IDEAL-WB	MYR	0.305	0.305	0.305	0.305	1,000	305
07/06/2019	9695	PLS	MYR	0.940	0.950	0.925	0.950	411,200	386,219
07/06/2019	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	96,000	21,380
07/06/2019	9741	ROHAS	MYR	0.540	0.590	0.540	0.590	23,200	12,538
07/06/2019	9776	SMCAP	MYR	0.160	0.180	0.160	0.180	195,837	31,624
07/06/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	4,000	300
07/06/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	200,000	126,000
07/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.255	0	0
07/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.135	0	0
07/06/2019	9822	SAM	MYR	8.090	8.090	7.920	7.970	13,800	109,996
07/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	1,400	3,892
07/06/2019	9873	PRESTAR	MYR	0.520	0.525	0.520	0.520	91,000	47,445
07/06/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
07/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
07/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
07/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	150,800	24,128
07/06/2019	9954WB	RGTBHD-WB	MYR	0.095	0.095	0.090	0.090	17,700	1,594
07/06/2019	9962	GMUTUAL	MYR	0.325	0.325	0.325	0.325	1,000	325
07/06/2019	9997	PENSONI	MYR	0.405	0.420	0.405	0.420	258,100	106,665
07/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0