

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	308,804	87	39	49	43	312,453
	Direct Business	150					35
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	366,697	112	44	56	90	278,821
	Direct Business	6,068					2,467
CONSTRUCTION	Market Transaction	147,442	33	7	24	8	88,437
	Direct Business	3,019					2,022
TECHNOLOGY	Market Transaction	163,089	28	5	10	4	131,972
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,951	23	5	4	4	269,204
	Direct Business	3,676					32,183
PROPERTY	Market Transaction	99,737	58	25	32	32	52,853
	Direct Business	5,450					1,999
PLANTATION	Market Transaction	31,892	11	13	9	12	76,867
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,515	7	3	6	2	11,185
	Direct Business	10,000					16,000
CLOSED END FUND	Market Transaction	6	0	1	0	0	15
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	264	0	0	1	1	133
	Direct Business	0					0
ENERGY	Market Transaction	361,449	19	9	11	1	152,109
	Direct Business	0					0
HEALTH CARE	Market Transaction	43,892	4	7	2	3	194,263
	Direct Business	100					172
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,421	10	5	2	4	62,248
	Direct Business	26					100
TRANSPORTATION & LOGISTICS	Market Transaction	89,535	18	8	9	5	35,166
	Direct Business	0					0
UTILITIES	Market Transaction	21,005	9	3	4	0	102,692
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6,346	0	0	2	0	32
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,716,045	419	174	221	209	1,768,451
	Direct Business	28,488					54,978

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,560	25	9	9	51	2,710
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,126	4	2	1	29	189
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,095	5	0	1	25	217
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,804	11	1	7	27	1,027
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,496	11	4	2	31	258
	Direct Business	0					0
PROPERTY	Market Transaction	3,856	2	4	2	28	304
	Direct Business	0					0
PLANTATION	Market Transaction	1,535	1	0	2	14	80
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	224,890	26	35	8	35	59,156
	Direct Business	0					0
ENERGY	Market Transaction	12,576	9	6	3	41	530
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,249	5	21	6	13	3,971
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,816	7	5	3	24	583
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,962	3	5	2	16	523
	Direct Business	0					0
UTILITIES	Market Transaction	10,632	2	4	7	14	908
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	356,596	111	96	53	348	70,456
	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	170,610	10	6	7	2	43,001
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	69,748	16	3	10	16	6,039
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,234	2	0	2	1	624
	Direct Business	0					0
TECHNOLOGY	Market Transaction	134,960	27	8	25	16	24,071
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,448	1	1	3	0	54
	Direct Business	0					0
PLANTATION	Market Transaction	314	0	0	1	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,976	2	1	0	1	559
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,267	11	3	5	6	4,950
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,413	1	0	3	0	214
	Direct Business	0					0
UTILITIES	Market Transaction	40	1	0	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	427,008	71	22	56	42	79,543
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	415	1	1	2	5	124
	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	19	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	19
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	205	0	0	1	1	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	638	1	1	5	14	161
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	3	2	0	0	6	5
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	220	0	1	0	0	385
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	223	2	1	0	7	390
	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	2,138	0	0	1	3	53
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	2,138	0	0	1	12	53
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,502,648	604	294	336	632	1,919,054
	Direct Business	28,488					54,978
	Mkt + Dir Business	2,531,136					1,974,032

Daily Stock Transaction - Monday (07/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2019	0001	SCOMNET	MYR	0.570	0.580	0.565	0.565	1,075,000	616,443
07/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	9,000	15,300
07/01/2019	0005	UCREST	MYR	0.265	0.275	0.260	0.270	8,903,500	2,381,123
07/01/2019	0006	PINEAPP	MYR	0.290	0.300	0.290	0.300	49,000	14,357
07/01/2019	0007	PUC	MYR	0.110	0.110	0.100	0.105	28,355,200	2,980,403
07/01/2019	0007LA	PUC-LA	MYR	0.055	0.055	0.055	0.055	204,700	11,259
07/01/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	0007WB	PUC-WB	MYR	0.010	0.010	0.005	0.005	632,500	6,113
07/01/2019	0008	WILLOW	MYR	0.465	0.480	0.465	0.480	15,000	7,125
07/01/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	15,758,900	2,266,232
07/01/2019	0011	BTECH	MYR	0.225	0.225	0.225	0.225	40,000	9,000
07/01/2019	0012	3A	MYR	0.760	0.785	0.760	0.785	195,300	150,488
07/01/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	18,200	936
07/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	305,000	1,525
07/01/2019	0018	LAMBO	MYR	0.125	0.130	0.120	0.130	24,200	3,026
07/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0020	NETX	MYR	0.020	0.020	0.020	0.020	211,000	4,220
07/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0021	GHLSYS	MYR	1.610	1.640	1.610	1.620	235,900	384,731
07/01/2019	0022	PARLO	MYR	0.080	0.085	0.080	0.085	144,300	11,549
07/01/2019	0023	IFCAMSC	MYR	0.210	0.215	0.205	0.210	2,389,500	497,650
07/01/2019	0024	JAG	MYR	0.055	0.070	0.055	0.065	38,152,900	2,295,732
07/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	5,919,500	29,598
07/01/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.015	167,400	2,274
07/01/2019	0025	YBS	MYR	0.140	0.155	0.140	0.155	5,000	745
07/01/2019	0026	NOVAMSC	MYR	0.110	0.120	0.110	0.115	7,503,400	859,874
07/01/2019	0028	SCOPE	MYR	0.130	0.135	0.130	0.135	53,000	6,891
07/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	105,000	4,725
07/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	0032	REDTONE	MYR	0.190	0.190	0.185	0.185	345,000	64,700
07/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
07/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	7,000	630
07/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	0035	OPCOM	MYR	0.620	0.640	0.615	0.625	1,993,800	1,245,370
07/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	181,700	8,177
07/01/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	82,500	825
07/01/2019	0037	RGB	MYR	0.195	0.200	0.190	0.195	3,324,355	647,082
07/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2019	0039	GFM	MYR	0.465	0.480	0.465	0.470	827,740	387,486
07/01/2019	0040	OPENSYS	MYR	0.305	0.305	0.300	0.300	306,800	92,812
07/01/2019	0041	PANPAGE	MYR	0.200	0.225	0.200	0.220	942,300	197,024
07/01/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.085	436,400	34,935
07/01/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	1,000	65
07/01/2019	0047	PERISAI	MYR	0.025	0.030	0.025	0.025	6,165,700	154,896
07/01/2019	0048	ANCOMLB	MYR	0.095	0.100	0.095	0.095	67,100	6,575
07/01/2019	0049	OCNCASH	MYR	0.550	0.550	0.550	0.550	4,800	2,640
07/01/2019	0050	SYSTECH	MYR	0.190	0.200	0.190	0.200	536,700	106,131
07/01/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	2,124,300	378,403
07/01/2019	0053	OSKVI	MYR	0.500	0.540	0.500	0.540	11,619	5,845
07/01/2019	0054	KARYON	MYR	0.135	0.145	0.130	0.145	588,000	80,270
07/01/2019	0055	SERSOL	MYR	0.100	0.120	0.100	0.115	1,296,600	150,158

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2019	0055WA	SERSOL-WA	MYR	0.045	0.055	0.045	0.055	10,100	456
07/01/2019	0056	GRANFLO	MYR	0.190	0.200	0.190	0.195	193,100	36,940
07/01/2019	0058	JCBNEXT	MYR	1.490	1.500	1.460	1.470	115,100	169,819
07/01/2019	0059	ECOHLDS	MYR	0.245	0.245	0.240	0.245	407,500	98,478
07/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	112,000	9,520
07/01/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2019	0065	EFORCE	MYR	0.455	0.470	0.455	0.460	625,200	288,160
07/01/2019	0065WA	EFORCE-WA	MYR	0.155	0.160	0.150	0.155	520,300	81,270
07/01/2019	0066	VSOLAR	MYR	0.105	0.110	0.105	0.105	1,294,000	141,665
07/01/2019	0068	ASDION	MYR	0.205	0.210	0.195	0.205	6,000,400	1,214,412
07/01/2019	0068WB	ASDION-WB	MYR	0.015	0.015	0.010	0.015	154,900	1,550
07/01/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	186,600	3,737
07/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	453,500	2,368
07/01/2019	0070	MQTECH	MYR	0.030	0.035	0.030	0.035	100,000	3,450
07/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	2,100,000	21,000
07/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	90,000	4,500
07/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	16,600	83
07/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	10,000	900
07/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0075	MEXTER	MYR	0.400	0.400	0.375	0.395	106,200	40,550
07/01/2019	0078	GDEX	MYR	0.285	0.315	0.280	0.305	5,759,400	1,721,685
07/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	0078WB	GDEX-WB	MYR	0.060	0.070	0.055	0.055	1,910,900	117,220
07/01/2019	0079	ORION	MYR	0.105	0.120	0.105	0.115	31,951,000	3,624,879
07/01/2019	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	5,361,000	218,593
07/01/2019	0080	STRAITS	MYR	0.220	0.225	0.215	0.220	400,500	87,661
07/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	845,000	84,500
07/01/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.200	0	0
07/01/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	0082	GPACKET	MYR	0.310	0.320	0.305	0.320	105,000	32,700
07/01/2019	0082WB	GPACKET-WB	MYR	0.060	0.060	0.055	0.060	166,000	9,780
07/01/2019	0083	NOTION	MYR	0.590	0.615	0.585	0.615	2,317,300	1,394,893
07/01/2019	0083WC	NOTION-WC	MYR	0.300	0.300	0.300	0.300	26,000	7,800
07/01/2019	0084	TECFAST	MYR	0.310	0.320	0.310	0.315	132,600	41,867
07/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	4,032,700	200,269
07/01/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	36,100	362
07/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	1,000	6
07/01/2019	0086	YGL	MYR	0.100	0.100	0.100	0.100	30,000	3,000
07/01/2019	0089	TEXCYCL	MYR	0.570	0.580	0.570	0.580	32,700	18,960
07/01/2019	0090	ELSOFT	MYR	1.050	1.050	1.010	1.020	857,360	875,821
07/01/2019	0091	DAYA	MYR	0.015	0.015	0.005	0.010	11,899,200	119,198
07/01/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	212,000	15,900
07/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	136,500	12,285
07/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	0094	INIX	MYR	0.105	0.120	0.105	0.115	16,152,300	1,855,539
07/01/2019	0094WA	INIX-WA	MYR	0.045	0.050	0.045	0.045	2,133,200	97,715
07/01/2019	0095	XINGHE	MYR	0.040	0.050	0.035	0.045	24,918,400	1,067,805
07/01/2019	0095WA	XINGHE-WA	MYR	0.005	0.005	0.005	0.005	160,000	800
07/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	570,000	11,400
07/01/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	299,900	1,500
07/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	40,000	400
07/01/2019	0097	VITROX	MYR	5.800	5.900	5.800	5.880	146,900	864,055
07/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	0098	BAHVEST	MYR	0.395	0.410	0.395	0.405	490,800	196,925
07/01/2019	0098WA	BAHVEST-WA	MYR	0.240	0.270	0.240	0.270	30,100	7,227
07/01/2019	0099	SCICOM	MYR	1.120	1.120	1.120	1.120	78,300	87,696
07/01/2019	0100	ESCERAM	MYR	0.160	0.165	0.160	0.160	370,000	59,425
07/01/2019	0101	TMCLIFE	MYR	0.730	0.730	0.720	0.725	138,100	100,048
07/01/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	0102	CONNECT	MYR	0.125	0.125	0.125	0.125	27,500	3,438
07/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	0103	MNC	MYR	0.045	0.055	0.045	0.050	933,300	45,549
07/01/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	1,308,000	19,648
07/01/2019	0104	GENETEC	MYR	1.620	1.620	1.570	1.580	25,100	39,595
07/01/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	452,500	31,675
07/01/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.040	0.030	0.040	50,100	1,504
07/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	0106	REXIT	MYR	0.580	0.580	0.580	0.580	12,300	7,134
07/01/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	145,000	3,800
07/01/2019	0108	N2N	MYR	1.040	1.060	1.040	1.060	178,000	187,154
07/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	20,000	300
07/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0111	K1	MYR	0.230	0.235	0.225	0.225	4,640,500	1,062,319
07/01/2019	0112	MIKROMB	MYR	0.225	0.225	0.210	0.225	48,000	10,784
07/01/2019	0113	MMSV	MYR	0.700	0.705	0.680	0.685	468,950	326,408
07/01/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	2,798,000	405,810
07/01/2019	0116WC	FOCUS-WC	MYR	0.090	0.090	0.090	0.090	190,000	17,100
07/01/2019	0117	SMRT	MYR	0.110	0.115	0.110	0.115	151,000	16,635
07/01/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	840,400	11,506
07/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	28,000	140
07/01/2019	0119	APPASIA	MYR	0.100	0.105	0.100	0.105	251,200	25,144
07/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.050	0.040	0.050	51,000	2,050
07/01/2019	0120	VIS	MYR	0.470	0.475	0.445	0.450	4,209,800	1,934,273
07/01/2019	0120WB	VIS-WB	MYR	0.195	0.195	0.180	0.180	679,600	125,189
07/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
07/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	100,100	6,006
07/01/2019	0126	MICROLN	MYR	0.525	0.540	0.520	0.540	42,000	22,225
07/01/2019	0127	JHM	MYR	0.840	0.865	0.840	0.855	2,163,800	1,846,140
07/01/2019	0128	FRONTKN	MYR	0.695	0.740	0.690	0.740	10,649,500	7,661,307
07/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.255	0.255	77,900	20,166
07/01/2019	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	210,000	15,750
07/01/2019	0131	DGSB	MYR	0.080	0.090	0.080	0.090	3,332,600	289,429
07/01/2019	0132	TDEX	MYR	0.100	0.105	0.100	0.105	1,381,200	141,301
07/01/2019	0133	SANICHI	MYR	0.060	0.065	0.055	0.065	12,344,400	740,616
07/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	40,000	800
07/01/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2019	0138	MYEG	MYR	0.965	0.975	0.945	0.950	45,188,467	43,579,220
07/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	013844	MYEG-C44	MYR	0.100	0.100	0.095	0.095	1,200,000	115,500

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07/01/2019	013845	MYEG-C45	MYR	0.015	0.015	0.015	0.015	2,013,100	30,197
07/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	244,000	17,080
07/01/2019	013856	MYEG-C56	MYR	0.245	0.245	0.235	0.235	770,000	187,650
07/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	28,000	4,340
07/01/2019	0140WA	STERPRO-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
07/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	6,082,400	664,389
07/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
07/01/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.695	0	0
07/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.670	0	0
07/01/2019	0148	SUNZEN	MYR	0.175	0.185	0.170	0.185	755,000	132,825
07/01/2019	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.060	0.060	140,000	8,900
07/01/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	520,000	15,600
07/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
07/01/2019	0150	FINTEC	MYR	0.060	0.065	0.060	0.060	502,300	30,464
07/01/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	160,000	4,500
07/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	651,800	9,777
07/01/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	122,300	3,058
07/01/2019	0151	KGB	MYR	1.120	1.120	1.090	1.100	3,030,900	3,338,247
07/01/2019	0151WA	KGB-WA	MYR	0.555	0.570	0.545	0.555	590,100	328,976
07/01/2019	0152	DGB	MYR	0.140	0.145	0.140	0.140	1,114,000	160,565
07/01/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	29,500	3,835
07/01/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	1,072,000	19,640
07/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	241,000	1,210
07/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	112,700	565
07/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.115	1,514,600	181,602
07/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2019	0158	SCC	MYR	0.490	0.495	0.490	0.495	13,000	6,375
07/01/2019	0159	AMEDIA	MYR	0.150	0.150	0.145	0.145	16,000	2,345
07/01/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2019	0161	SCH	MYR	0.110	0.120	0.110	0.110	356,400	40,284
07/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	490,000	17,150
07/01/2019	0162	WIDAD	MYR	0.245	0.250	0.240	0.245	682,500	166,981
07/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.090	922,600	84,048
07/01/2019	0163	CAREPLS	MYR	0.200	0.200	0.190	0.190	808,100	157,754
07/01/2019	0165	XOX	MYR	0.055	0.060	0.050	0.060	7,545,400	417,765
07/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0166	INARI	MYR	1.300	1.350	1.280	1.330	33,361,100	43,983,519
07/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0

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07/01/2019	016622	INARI-C22	MYR	0.005	0.005	0.005	0.005	18,000	90
07/01/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	150,000	750
07/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
07/01/2019	016625	INARI-C25	MYR	0.010	0.010	0.010	0.010	40,000	400
07/01/2019	016626	INARI-C26	MYR	0.030	0.035	0.030	0.035	1,164,000	34,928
07/01/2019	016627	INARI-C27	MYR	0.025	0.035	0.025	0.030	4,467,200	131,306
07/01/2019	016628	INARI-C28	MYR	0.025	0.030	0.025	0.030	35,000	1,025
07/01/2019	016629	INARI-C29	MYR	0.060	0.065	0.060	0.065	4,735,400	290,375
07/01/2019	016630	INARI-C30	MYR	0.050	0.050	0.050	0.050	86,000	4,300
07/01/2019	0166WB	INARI-WB	MYR	0.800	0.830	0.760	0.830	880,700	704,687
07/01/2019	0167	MCLEAN	MYR	0.110	0.110	0.110	0.110	61,700	6,787
07/01/2019	0167WB	MCLEAN-WB	MYR	0.015	0.015	0.015	0.015	3,600	54
07/01/2019	0168	BOILERM	MYR	0.525	0.530	0.520	0.520	20,000	10,460
07/01/2019	0169	SMTRACK	MYR	0.085	0.085	0.075	0.080	422,350	33,754
07/01/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	1,570,600	70,852
07/01/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	44,000	900
07/01/2019	0171	PLABS	MYR	0.270	0.280	0.270	0.270	33,000	8,940
07/01/2019	0172	OCK	MYR	0.425	0.430	0.420	0.420	1,789,000	760,256
07/01/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	1,352,100	109,409
07/01/2019	0173	REV	MYR	0.200	0.205	0.200	0.205	33,700	6,790
07/01/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	766,800	23,004
07/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	50,000	7,000
07/01/2019	0176	KRONO	MYR	0.615	0.615	0.600	0.605	1,634,400	991,379
07/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	0178	SEDANIA	MYR	0.100	0.100	0.095	0.095	68,000	6,635
07/01/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.200	1,754,200	359,346
07/01/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.080	0.080	123,600	10,506
07/01/2019	0180	KTC	MYR	0.150	0.150	0.145	0.145	188,800	28,156
07/01/2019	0181	AEMULUS	MYR	0.220	0.225	0.210	0.215	1,318,400	287,985
07/01/2019	0182	LKL	MYR	0.120	0.125	0.120	0.125	155,300	19,286
07/01/2019	0183	SALUTE	MYR	0.385	0.425	0.385	0.405	354,500	146,439
07/01/2019	0185	HSSEB	MYR	0.910	0.935	0.910	0.915	734,800	676,218
07/01/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	59,800	11,063
07/01/2019	0186	PTRANS	MYR	0.250	0.255	0.240	0.240	9,673,800	2,358,681
07/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.050	0.055	4,700,300	258,437
07/01/2019	0187	BCMALL	MYR	0.185	0.200	0.185	0.195	3,539,400	682,148
07/01/2019	0188	HLT	MYR	0.155	0.155	0.150	0.155	150,900	23,374
07/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	313,900	22,343
07/01/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	400	80
07/01/2019	0191	CABNET	MYR	0.215	0.215	0.200	0.210	91,500	18,608
07/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	297,200	81,674
07/01/2019	0193	KAB	MYR	0.205	0.205	0.200	0.205	186,000	37,510
07/01/2019	0195	BINACOM	MYR	0.380	0.385	0.380	0.380	218,900	83,685
07/01/2019	0196	QES	MYR	0.220	0.220	0.210	0.220	3,845,500	831,526
07/01/2019	0197	WEGMANS	MYR	0.345	0.355	0.340	0.350	8,158,600	2,822,493
07/01/2019	0198	GDB	MYR	0.235	0.240	0.230	0.230	1,608,400	372,839
07/01/2019	0199	TRIMODE	MYR	0.350	0.360	0.350	0.360	100,200	35,072
07/01/2019	0200	REVENUE	MYR	1.230	1.260	1.230	1.250	2,216,000	2,775,042
07/01/2019	0201	NOVA	MYR	0.370	0.380	0.370	0.375	1,013,000	381,610
07/01/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.245	504,300	121,284
07/01/2019	0203	SMETRIC	MYR	0.395	0.405	0.390	0.405	143,900	56,572
07/01/2019	0205	DPIH	MYR	0.345	0.350	0.255	0.270	128,489,700	37,819,983
07/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0

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07/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
07/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
07/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
07/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
07/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
07/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
07/01/2019	03016	CRG	MYR	0.025	0.025	0.025	0.025	2,137,900	53,448
07/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
07/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
07/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
07/01/2019	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	200	19,200
07/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	0546C7	TENCENT-C7	MYR	0.160	0.160	0.160	0.160	300,000	48,000
07/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	0581C1	XIAOMI-C1	MYR	0.050	0.050	0.050	0.050	60,000	3,000
07/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.255	0.260	0.250	0.260	277,000	70,760
07/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2019	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.030	0.030	380,000	12,800
07/01/2019	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	100,000	500
07/01/2019	06505G	FBMKLCI-C5G	MYR	0.030	0.030	0.030	0.030	10,300	309
07/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	06505K	FBMKLCI-C5K	MYR	0.015	0.015	0.015	0.015	104,500	1,568
07/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	06505M	FBMKLCI-C5M	MYR	0.225	0.225	0.225	0.225	211,400	47,565
07/01/2019	06505N	FBMKLCI-C5N	MYR	0.075	0.075	0.075	0.075	9,500	713
07/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	100,000	6,000
07/01/2019	06505P	FBMKLCI-C5P	MYR	0.305	0.305	0.305	0.305	35,000	10,675
07/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.460	0.460	0.460	0.460	13,000	5,980
07/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
07/01/2019	06506F	FBMKLCI-H6F	MYR	0.060	0.060	0.060	0.060	196,500	11,790
07/01/2019	06506G	FBMKLCI-H6G	MYR	0.035	0.035	0.020	0.030	2,236,300	61,568
07/01/2019	06506H	FBMKLCI-H6H	MYR	0.145	0.155	0.145	0.155	951,200	141,691
07/01/2019	06506I	FBMKLCI-H6I	MYR	0.225	0.225	0.225	0.225	150,000	33,750
07/01/2019	06506J	FBMKLCI-H6J	MYR	0.340	0.355	0.335	0.355	361,100	122,674
07/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.140	0.145	138,000	19,810
07/01/2019	06506M	FBMKLCI-H6M	MYR	0.210	0.210	0.205	0.205	35,000	7,200

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07/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.345	0	0
07/01/2019	06506O	FBMKLCI-H6O	MYR	0.430	0.450	0.425	0.445	72,000	31,160
07/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.100	0.110	1,034,400	107,065
07/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.130	0.125	0.130	1,005,000	127,595
07/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.370	0	0
07/01/2019	06506S	FBMKLCI-H6S	MYR	0.440	0.440	0.440	0.440	13,000	5,720
07/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	560,000	2,800
07/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	660,000	3,300
07/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	555,000	2,775
07/01/2019	06513Q	HSI-C3Q	MYR	0.005	0.010	0.005	0.010	5,520,800	53,008
07/01/2019	06513R	HSI-C3R	MYR	0.005	0.010	0.005	0.010	101,000	510
07/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.010	0.015	439,200	5,702
07/01/2019	06513T	HSI-C3T	MYR	0.055	0.055	0.045	0.045	3,319,600	172,458
07/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	06513V	HSI-C3V	MYR	0.075	0.080	0.060	0.065	1,948,300	139,512
07/01/2019	06513W	HSI-C3W	MYR	0.175	0.185	0.155	0.160	8,543,400	1,458,197
07/01/2019	06513X	HSI-C3X	MYR	0.385	0.410	0.350	0.360	11,503,700	4,403,107
07/01/2019	06513Y	HSI-C3Y	MYR	0.075	0.075	0.075	0.075	20,000	1,500
07/01/2019	06513Z	HSI-C3Z	MYR	0.120	0.130	0.110	0.110	3,218,900	397,707
07/01/2019	06514O	HSI-H4O	MYR	0.225	0.255	0.205	0.240	53,638,100	12,389,336
07/01/2019	06514P	HSI-H4P	MYR	0.425	0.500	0.425	0.480	3,724,400	1,737,207
07/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
07/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
07/01/2019	06514S	HSI-H4S	MYR	0.650	0.705	0.645	0.700	95,600	65,078
07/01/2019	06514T	HSI-H4T	MYR	1.030	1.120	1.030	1.100	135,700	147,749
07/01/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.730	0	0
07/01/2019	06514V	HSI-H4V	MYR	0.160	0.170	0.150	0.165	7,487,600	1,184,115
07/01/2019	06514W	HSI-H4W	MYR	0.300	0.335	0.300	0.330	16,521,600	5,255,242
07/01/2019	06514X	HSI-H4X	MYR	0.640	0.640	0.580	0.625	1,482,000	900,850
07/01/2019	06514Y	HSI-H4Y	MYR	0.880	0.940	0.880	0.940	9,000	8,340
07/01/2019	06514Z	HSI-H4Z	MYR	0.225	0.245	0.220	0.240	1,306,100	305,180
07/01/2019	06515A	HSI-C5A	MYR	0.220	0.240	0.210	0.215	3,841,800	862,936
07/01/2019	06515B	HSI-C5B	MYR	0.365	0.380	0.330	0.340	39,506,900	13,964,068
07/01/2019	06515C	HSI-C5C	MYR	0.130	0.130	0.130	0.130	90,000	11,700
07/01/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.195	0	0
07/01/2019	06515E	HSI-C5E	MYR	0.355	0.380	0.345	0.350	3,022,600	1,084,317
07/01/2019	06515F	HSI-C5F	MYR	0.550	0.580	0.530	0.535	2,053,200	1,148,778
07/01/2019	06515G	HSI-C5G	MYR	0.310	0.320	0.285	0.290	427,700	131,515
07/01/2019	06515H	HSI-C5H	MYR	0.505	0.505	0.465	0.465	244,400	116,003
07/01/2019	06515I	HSI-C5I	MYR	0.700	0.730	0.665	0.680	386,500	270,555
07/01/2019	06516A	HSI-H6A	MYR	0.365	0.365	0.315	0.350	3,466,500	1,165,736
07/01/2019	06516B	HSI-H6B	MYR	0.600	0.600	0.535	0.570	1,177,000	655,050
07/01/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.030	0	0
07/01/2019	06516D	HSI-H6D	MYR	0.495	0.525	0.495	0.520	302,100	157,042
07/01/2019	06516E	HSI-H6E	MYR	0.715	0.745	0.715	0.735	318,000	235,590
07/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.250	0	0
07/01/2019	06516G	HSI-H6G	MYR	1.360	1.440	1.360	1.420	7,000	9,955
07/01/2019	06516H	HSI-H6H	MYR	0.470	0.480	0.465	0.480	685,000	325,610
07/01/2019	06516I	HSI-H6I	MYR	0.695	0.695	0.690	0.690	20,000	13,875
07/01/2019	06516J	HSI-H6J	MYR	0.930	0.960	0.930	0.950	287,000	274,390
07/01/2019	0656CF	SP500-CF	MYR	0.050	0.050	0.045	0.045	1,061,400	49,181
07/01/2019	0656CG	SP500-CG	MYR	0.460	0.460	0.425	0.430	1,411,700	623,323
07/01/2019	0656HF	SP500-HF	MYR	0.625	0.640	0.615	0.635	985,700	619,569
07/01/2019	0656HG	SP500-HG	MYR	0.805	0.820	0.800	0.815	861,500	697,419
07/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	070322	A50CHIN-C22	MYR	0.035	0.035	0.030	0.030	319,600	10,512

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07/01/2019	070323	A50CHIN-H23	MYR	0.190	0.190	0.185	0.190	9,611,000	1,811,090
07/01/2019	070324	A50CHIN-C24	MYR	0.205	0.210	0.175	0.175	12,305,800	2,175,898
07/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.180	0	0
07/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.195	0	0
07/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2019	070330	A50CHIN-C30	MYR	0.105	0.110	0.105	0.110	60,000	6,350
07/01/2019	070332	A50CHIN-C32	MYR	0.230	0.240	0.230	0.235	13,854,000	3,223,915
07/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
07/01/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	1,400	2,478
07/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
07/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
07/01/2019	0823EA	CIMBC50	MYR	1.460	1.460	1.460	1.460	1,700	2,482
07/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
07/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
07/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
07/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.061	0	0
07/01/2019	0828EA	GOLDETf	MYR	1.750	1.750	1.750	1.750	220,000	385,000
07/01/2019	1007	AMPROP	MYR	0.540	0.540	0.540	0.540	1,900	1,026
07/01/2019	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	100	24
07/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
07/01/2019	1015	AMBANK	MYR	4.350	4.580	4.350	4.580	5,600,719	25,170,320
07/01/2019	101510	AMBANK-C10	MYR	0.185	0.200	0.185	0.185	112,500	20,816
07/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2019	1023	CIMB	MYR	5.670	5.710	5.640	5.640	10,358,202	58,891,696
07/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	102343	CIMB-C43	MYR	0.065	0.065	0.065	0.065	500,000	32,500
07/01/2019	102344	CIMB-C44	MYR	0.095	0.095	0.095	0.095	400	38
07/01/2019	102345	CIMB-C45	MYR	0.125	0.125	0.125	0.125	350,000	43,750
07/01/2019	1058	MANULFE	MYR	2.450	2.450	2.350	2.350	16,600	40,120
07/01/2019	1066	RHBBANK	MYR	5.350	5.390	5.330	5.350	1,509,290	8,073,478
07/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.095	0.095	10,000	950
07/01/2019	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	1082	HLFG	MYR	19.260	19.360	18.940	19.300	299,900	5,779,520
07/01/2019	1147	GOB	MYR	0.190	0.190	0.185	0.185	321,900	59,852
07/01/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	155,400	1,554
07/01/2019	1155	MAYBANK	MYR	9.370	9.510	9.370	9.460	7,580,723	71,658,657
07/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	115545	MAYBANKC45	MYR	0.065	0.065	0.065	0.065	40,000	2,600
07/01/2019	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	200,000	4,000
07/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	50,000	6,750
07/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2019	115551	MAYBANKC51	MYR	0.125	0.125	0.125	0.125	400	50
07/01/2019	1163	ALLIANZ	MYR	13.300	13.460	13.300	13.460	126,900	1,696,460

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07/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.960	0	0
07/01/2019	1171	MBSB	MYR	0.960	0.970	0.950	0.955	2,343,176	2,257,888
07/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	117117	MBSB-C17	MYR	0.050	0.050	0.050	0.050	1,029,700	51,485
07/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	600,000	39,000
07/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	1,200	84
07/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	1198	MAA	MYR	0.505	0.505	0.495	0.495	5,500	2,728
07/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	12,818,800	173,898
07/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	704,600	3,523
07/01/2019	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	10,524,800	947,232
07/01/2019	1295	PBBANK	MYR	24.660	24.880	24.640	24.700	2,818,410	69,618,412
07/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	129525	PBBANK-C25	MYR	0.120	0.120	0.110	0.110	241,000	27,220
07/01/2019	129526	PBBANK-C26	MYR	0.070	0.070	0.070	0.070	260,000	18,200
07/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
07/01/2019	129529	PBBANK-C29	MYR	0.230	0.230	0.230	0.230	800	184
07/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2019	1368	EDGENTA	MYR	2.750	2.750	2.740	2.750	53,100	145,919
07/01/2019	1481	ASB	MYR	0.120	0.120	0.115	0.120	1,621,000	193,720
07/01/2019	1503	GUOCO	MYR	0.795	0.795	0.795	0.795	5,400	4,293
07/01/2019	1538	SYMLIFE	MYR	0.355	0.370	0.355	0.365	321,900	116,505
07/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	1,638,100	53,147
07/01/2019	1562	BJTOTO	MYR	2.140	2.170	2.140	2.150	597,703	1,285,627
07/01/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	150,000	10,500
07/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	1589	IWCITY	MYR	0.450	0.465	0.440	0.460	6,933,300	3,151,142
07/01/2019	1619	DRBHCOM	MYR	1.710	1.790	1.710	1.790	2,005,153	3,508,381
07/01/2019	161956	DRBHCOMC56	MYR	0.005	0.005	0.005	0.005	20,000	100
07/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	161960	DRBHCOMC60	MYR	0.030	0.040	0.030	0.040	418,200	13,011
07/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	95,000	950
07/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	161968	DRBHCOMC68	MYR	0.090	0.100	0.090	0.100	840,000	78,700
07/01/2019	1643	LANDMRK	MYR	0.480	0.480	0.470	0.480	83,400	39,982
07/01/2019	1651	MRCB	MYR	0.635	0.655	0.635	0.640	20,094,291	12,919,269
07/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	165136	MRCB-C36	MYR	0.040	0.040	0.040	0.040	200,000	8,000
07/01/2019	165137	MRCB-C37	MYR	0.055	0.060	0.055	0.055	836,900	46,105
07/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	1651WB	MRCB-WB	MYR	0.210	0.225	0.205	0.215	1,151,500	244,328
07/01/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	2,100	777
07/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.020	1,271,000	25,421
07/01/2019	1724	PARAMON	MYR	2.050	2.060	2.050	2.050	47,900	98,315

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07/01/2019	1783	SPB	MYR	5.730	5.780	5.730	5.780	64,100	368,348
07/01/2019	1818	BURSA	MYR	7.060	7.160	7.050	7.100	391,900	2,790,687
07/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	181822	BURSA-C22	MYR	0.105	0.105	0.105	0.105	100,000	10,500
07/01/2019	1899	BKAWAN	MYR	16.500	16.660	16.420	16.420	5,800	95,804
07/01/2019	1902	PINEPAC	MYR	0.340	0.340	0.325	0.330	194,200	64,318
07/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
07/01/2019	1961	IOICORP	MYR	4.360	4.460	4.260	4.350	2,954,111	12,851,514
07/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.410	0	0
07/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
07/01/2019	2054	TDM	MYR	0.190	0.190	0.180	0.185	2,300,700	428,759
07/01/2019	2062	HARBOUR	MYR	0.690	0.710	0.690	0.710	37,114	25,733
07/01/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	800	64
07/01/2019	2089	UTDPLT	MYR	25.700	25.700	25.380	25.560	3,996	101,938
07/01/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	392,900	42,265
07/01/2019	2127	COMFORT	MYR	0.870	0.870	0.845	0.850	662,500	564,190
07/01/2019	2135	GOPENG	MYR	0.700	0.700	0.680	0.700	6,900	4,714
07/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.330	0	0
07/01/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	500	825
07/01/2019	2194	MMCCORP	MYR	0.875	0.905	0.875	0.885	240,100	212,865
07/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	2216	IJMLNT	MYR	1.400	1.410	1.400	1.410	8,120	11,412
07/01/2019	2224	SDRED	MYR	0.660	0.660	0.660	0.660	4,000	2,640
07/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	411,700	12,293
07/01/2019	2283	ZELAN	MYR	0.040	0.040	0.035	0.040	508,600	18,100
07/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	2291	GENP	MYR	9.580	9.850	9.520	9.690	102,146	985,071
07/01/2019	2291WA	GENP-WA	MYR	2.000	2.020	2.000	2.000	4,453	8,893
07/01/2019	2305	AYER	MYR	4.500	4.500	4.500	4.500	12,000	54,000
07/01/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	240,000	12,700
07/01/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	30,100	728
07/01/2019	2445	KLK	MYR	23.780	24.360	23.780	24.060	1,141,250	27,504,592
07/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2019	2453	KLUANG	MYR	3.800	3.920	3.800	3.920	14,600	56,448
07/01/2019	2488	ABMB	MYR	4.100	4.120	4.030	4.110	850,715	3,486,044
07/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	2542	RVIEW	MYR	3.050	3.050	3.040	3.040	9,800	29,863
07/01/2019	2569	SBAGAN	MYR	3.090	3.100	3.090	3.100	3,000	9,280
07/01/2019	2577	YTLLAND	MYR	0.380	0.380	0.375	0.375	106,000	39,941
07/01/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.345	0.365	18,600	6,689
07/01/2019	2593	UMCCA	MYR	5.350	5.400	5.300	5.400	30,700	164,215
07/01/2019	2607	INCKEN	MYR	0.680	0.680	0.660	0.680	1,068,000	718,955
07/01/2019	2658	AJI	MYR	18.600	18.800	18.600	18.600	1,600	29,900
07/01/2019	2674	ALCOM	MYR	0.455	0.480	0.455	0.455	55,700	25,902
07/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2019	2739	HUAAN	MYR	0.160	0.165	0.155	0.160	15,381,350	2,434,749
07/01/2019	2755	FCW	MYR	0.740	0.750	0.740	0.750	1,400	1,046
07/01/2019	2771	BSTEAD	MYR	1.420	1.460	1.410	1.440	34,398	49,605
07/01/2019	2828	CIHLDG	MYR	1.640	1.640	1.640	1.640	600	984
07/01/2019	2836	CARLSBG	MYR	19.540	19.640	19.480	19.520	218,100	4,269,474
07/01/2019	2852	CMSB	MYR	2.820	3.040	2.820	2.960	1,117,600	3,327,717
07/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0

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07/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2019	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	50,000	5,500
07/01/2019	2879	CCM	MYR	1.840	1.840	1.700	1.790	26,633	47,646
07/01/2019	2925	CCB	MYR	1.500	1.570	1.500	1.520	200,000	308,556
07/01/2019	2984	FACBIND	MYR	1.130	1.130	1.110	1.110	8,000	8,940
07/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.095	0.105	505,900	50,578
07/01/2019	3026	DLADY	MYR	61.000	61.000	60.800	60.800	1,600	97,552
07/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	3034	HAPSENG	MYR	9.770	9.840	9.720	9.750	447,600	4,369,882
07/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	3042	PETRONM	MYR	6.450	6.800	6.450	6.700	218,500	1,458,182
07/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	3069	MFCB	MYR	3.100	3.100	3.100	3.100	60,500	187,550
07/01/2019	3069WA	MFCB-WA	MYR	1.090	1.090	1.050	1.050	12,000	12,680
07/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.780	0	0
07/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	48,000	4,080
07/01/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	3158	YNHPROP	MYR	1.290	1.300	1.290	1.300	165,000	214,350
07/01/2019	3174	L&G	MYR	0.155	0.155	0.145	0.150	2,601,300	390,172
07/01/2019	3182	GENTING	MYR	5.950	6.080	5.950	6.060	4,651,845	28,106,947
07/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	318257	GENTINGC57	MYR	0.070	0.070	0.070	0.070	910,000	63,700
07/01/2019	318258	GENTINGC58	MYR	0.030	0.035	0.030	0.035	45,200	1,357
07/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2019	318260	GENTINGC60	MYR	0.085	0.085	0.085	0.085	800	68
07/01/2019	318261	GENTINGC61	MYR	0.070	0.070	0.070	0.070	110,000	7,700
07/01/2019	318262	GENTINGC62	MYR	0.095	0.100	0.095	0.100	1,026,000	102,020
07/01/2019	3204	GKENT	MYR	0.870	0.930	0.865	0.910	5,724,611	5,138,283
07/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	85,700	25,710
07/01/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	233,000	11,710
07/01/2019	3247	GUH	MYR	0.490	0.490	0.485	0.485	40,704	19,891
07/01/2019	3255	HEIM	MYR	20.100	20.140	19.920	19.920	83,518	1,673,236
07/01/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	27,800	19,182
07/01/2019	3301	HLIND	MYR	8.520	8.650	8.520	8.550	200,300	1,714,547
07/01/2019	3336	IJM	MYR	1.600	1.740	1.600	1.690	5,585,200	9,307,489
07/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	333621	IJM-C21	MYR	0.030	0.040	0.030	0.035	212,400	7,511
07/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	3379	INSAS	MYR	0.670	0.690	0.670	0.680	347,284	235,809
07/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
07/01/2019	3379WB	INSAS-WB	MYR	0.050	0.055	0.050	0.055	230,100	11,666
07/01/2019	3395	BJCORP	MYR	0.300	0.300	0.290	0.290	9,928,387	2,920,816
07/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/01/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	326,000	107,580
07/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
07/01/2019	3395WB	BJCORP-WB	MYR	0.055	0.055	0.050	0.050	1,590,000	84,600
07/01/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	3,297,900	263,832

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07/01/2019	3417	E&O	MYR	1.090	1.120	1.090	1.120	737,187	818,385
07/01/2019	3417WB	E&O-WB	MYR	0.010	0.010	0.010	0.010	2,000	20
07/01/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	80,000	6,400
07/01/2019	3476	KSENG	MYR	4.120	4.200	4.120	4.200	62,700	258,510
07/01/2019	3484	DBHD	MYR	0.405	0.410	0.360	0.365	3,319,060	1,272,380
07/01/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.070	0.070	1,219,400	97,434
07/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	349,000	41,880
07/01/2019	3522	KIANJOO	MYR	2.650	2.650	2.640	2.640	87,000	229,780
07/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	44,000	13,390
07/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.060	0.055	0.055	37,350	2,053
07/01/2019	3565	WCEHB	MYR	0.495	0.505	0.490	0.505	87,200	42,739
07/01/2019	3573	LIENHOE	MYR	0.295	0.305	0.290	0.295	2,289,600	675,166
07/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
07/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	3662	MFLOUR	MYR	0.500	0.505	0.485	0.490	2,668,400	1,307,212
07/01/2019	3689	F&N	MYR	33.300	33.300	32.500	32.840	103,100	3,364,584
07/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	3719	PANAMY	MYR	37.800	37.980	37.800	37.960	400	15,170
07/01/2019	3743	SUNSURIA	MYR	0.620	0.625	0.605	0.605	658,100	399,441
07/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	3778	MELEWAR	MYR	0.120	0.145	0.120	0.140	1,781,500	246,162
07/01/2019	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	200,000	8,001
07/01/2019	3794	LAFMSIA	MYR	1.880	1.950	1.860	1.950	256,000	490,812
07/01/2019	3816	MISC	MYR	6.600	6.700	6.480	6.690	779,000	5,191,421
07/01/2019	381619	MISC-C19	MYR	0.150	0.160	0.150	0.160	100,600	15,590
07/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2019	3859	MAGNUM	MYR	1.950	1.980	1.950	1.970	412,175	810,908
07/01/2019	3867	MPI	MYR	9.790	9.970	9.750	9.840	122,000	1,196,954
07/01/2019	3883	MUDA	MYR	1.840	1.840	1.800	1.810	930,100	1,694,587
07/01/2019	3891	MUIIND	MYR	0.180	0.185	0.175	0.180	595,100	106,981
07/01/2019	3905	MULPHA	MYR	1.700	1.750	1.700	1.710	19,500	33,906
07/01/2019	3913	MUIPROP	MYR	0.220	0.255	0.220	0.255	2,689,300	622,049
07/01/2019	3948	DUTALND	MYR	0.485	0.485	0.470	0.480	132,700	64,066
07/01/2019	4006	ORIENT	MYR	6.200	6.260	6.200	6.240	578,781	3,604,169
07/01/2019	4022	TADMAX	MYR	0.205	0.215	0.205	0.210	2,722,090	573,351
07/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	1,044,000	123,535
07/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
07/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	4065	PPB	MYR	17.120	17.400	17.120	17.180	1,001,000	17,182,492
07/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	2,000	300
07/01/2019	4162	BAT	MYR	36.500	36.800	36.000	36.000	156,000	5,621,012
07/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2019	4197	SIME	MYR	2.320	2.390	2.320	2.360	8,200,435	19,362,784
07/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	419727	SIME-C27	MYR	0.045	0.045	0.040	0.040	501,600	22,571
07/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	419729	SIME-C29	MYR	0.060	0.065	0.060	0.065	210,000	13,251
07/01/2019	419730	SIME-C30	MYR	0.080	0.085	0.080	0.085	800,000	67,750
07/01/2019	4219	BJLAND	MYR	0.250	0.275	0.250	0.270	6,009,000	1,570,228
07/01/2019	4235	LIONIND	MYR	0.540	0.580	0.535	0.560	8,652,826	4,861,883
07/01/2019	4243	WTK	MYR	0.470	0.480	0.470	0.475	525,200	248,615
07/01/2019	4251	IBHD	MYR	0.390	0.405	0.390	0.405	50,400	20,070

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07/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
07/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
07/01/2019	4324	HENGYUAN	MYR	4.900	5.220	4.870	5.050	611,800	3,112,094
07/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	4324C4	HENGYUAN-C4	MYR	0.035	0.035	0.035	0.035	30,000	1,050
07/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	4324C6	HENGYUAN-C6	MYR	0.055	0.055	0.050	0.050	20,000	1,050
07/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.050	0.050	0.050	0.050	10,000	500
07/01/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	45,000	4,950
07/01/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	90,000	13,050
07/01/2019	4383	JTIASA	MYR	0.540	0.555	0.535	0.540	1,160,000	630,871
07/01/2019	4405	TCHONG	MYR	1.370	1.370	1.370	1.370	5,000	6,850
07/01/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.200	0	0
07/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
07/01/2019	4456	DNEX	MYR	0.255	0.255	0.240	0.240	14,145,500	3,543,096
07/01/2019	4456WD	DNEX-WD	MYR	0.070	0.080	0.070	0.075	6,664,800	497,721
07/01/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	20,000	400
07/01/2019	4502	MEDIA	MYR	0.350	0.365	0.350	0.365	1,136,002	403,397
07/01/2019	4588	UMW	MYR	5.520	5.520	5.390	5.450	1,561,800	8,516,696
07/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	458811	UMW-C11	MYR	0.060	0.060	0.060	0.060	800	48
07/01/2019	458812	UMW-C12	MYR	0.205	0.210	0.205	0.210	210,000	43,600
07/01/2019	458813	UMW-C13	MYR	0.200	0.200	0.190	0.190	800	156
07/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2019	458815	UMW-C15	MYR	0.205	0.205	0.190	0.200	149,300	29,439
07/01/2019	458816	UMW-C16	MYR	0.125	0.125	0.120	0.125	2,150,000	268,000
07/01/2019	458817	UMW-C17	MYR	0.120	0.120	0.120	0.120	180,000	21,600
07/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	3,000	1,950
07/01/2019	4634	POS	MYR	1.820	1.880	1.810	1.810	2,573,700	4,731,721
07/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	33,000	660
07/01/2019	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	110,600	1,106
07/01/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	730,000	36,500
07/01/2019	463430	POS-C30	MYR	0.060	0.065	0.060	0.065	509,000	30,585
07/01/2019	463431	POS-C31	MYR	0.105	0.110	0.100	0.100	870,000	91,950
07/01/2019	4677	YTL	MYR	1.030	1.050	1.030	1.040	2,369,783	2,462,770
07/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	4707	NESTLE	MYR	145.300	#####	#####	145.000	207,514	29,859,880
07/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.070	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)
07/01/2019	4715	GENM	MYR	3.050	3.130	3.040	3.110	20,712,900	63,831,839
07/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	60,000	300
07/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	471541	GENM-C41	MYR	0.010	0.015	0.010	0.015	853,000	8,532
07/01/2019	471542	GENM-C42	MYR	0.040	0.050	0.040	0.050	125,500	5,570
07/01/2019	471543	GENM-C43	MYR	0.050	0.055	0.050	0.055	1,088,600	56,930
07/01/2019	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	400	26
07/01/2019	471545	GENM-C45	MYR	0.140	0.140	0.140	0.140	20,000	2,800
07/01/2019	471546	GENM-C46	MYR	0.120	0.130	0.120	0.130	1,992,100	239,073
07/01/2019	471547	GENM-C47	MYR	0.120	0.125	0.115	0.125	3,366,300	406,381
07/01/2019	4723	JAKS	MYR	0.470	0.480	0.465	0.465	14,212,200	6,702,144
07/01/2019	4723WB	JAKS-WB	MYR	0.235	0.245	0.230	0.240	1,163,200	278,385
07/01/2019	4731	SCIENTX	MYR	8.750	8.750	8.630	8.700	219,200	1,906,946
07/01/2019	4758	ANCOM	MYR	0.505	0.515	0.505	0.510	236,563	120,389
07/01/2019	4847	KTB	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	4863	TM	MYR	2.600	2.640	2.600	2.620	3,273,971	8,559,794
07/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	486336	TM-C36	MYR	0.160	0.165	0.160	0.165	31,600	5,064
07/01/2019	486337	TM-C37	MYR	0.195	0.195	0.195	0.195	302,100	58,910
07/01/2019	486338	TM-C38	MYR	0.145	0.145	0.145	0.145	10,000	1,450
07/01/2019	4898	TA	MYR	0.635	0.635	0.630	0.630	345,100	218,073
07/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
07/01/2019	4944	NYLEX	MYR	0.650	0.655	0.640	0.640	138,123	89,477
07/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0
07/01/2019	4995	VERSATL	MYR	0.380	0.380	0.380	0.380	26,000	9,880
07/01/2019	5000	HUMEIND	MYR	0.510	0.535	0.510	0.510	115,000	58,675
07/01/2019	5001	MIECO	MYR	0.255	0.270	0.255	0.270	906,600	237,241
07/01/2019	5005	UNISEM	MYR	3.210	3.260	3.080	3.150	29,535	94,497
07/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
07/01/2019	500511	UNISEM-C11	MYR	0.205	0.225	0.205	0.220	400,000	85,750
07/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2019	500513	UNISEM-C13	MYR	0.105	0.110	0.105	0.110	440,000	47,300
07/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	500515	UNISEM-C15	MYR	0.135	0.140	0.135	0.140	400,000	55,000
07/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2019	5006	MERGE	MYR	0.885	0.885	0.880	0.885	136,500	120,288
07/01/2019	5007	CHINWEL	MYR	1.620	1.640	1.620	1.640	31,200	50,808
07/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.510	0	0
07/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
07/01/2019	5010	TONGHER	MYR	3.630	3.700	3.630	3.700	17,300	63,224
07/01/2019	5011	MSNIAGA	MYR	1.120	1.150	1.120	1.130	68,000	77,690
07/01/2019	5012	TAANN	MYR	2.640	2.640	2.530	2.600	71,080	183,679

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07/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	5014	AIRPORT	MYR	8.040	8.130	7.940	8.000	1,322,711	10,595,590
07/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	295,800	20,706
07/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	5014C6	AIRPORT-C6	MYR	0.160	0.160	0.160	0.160	1,200,000	192,000
07/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5015	APM	MYR	2.800	2.800	2.800	2.800	7,300	20,440
07/01/2019	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	4,000	8,240
07/01/2019	5020	GLOMAC	MYR	0.385	0.395	0.380	0.395	110,500	42,658
07/01/2019	5021	AYS	MYR	0.345	0.350	0.345	0.345	25,100	8,760
07/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
07/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	5024	HUPSENG	MYR	0.950	0.965	0.950	0.960	434,400	414,434
07/01/2019	5025	NWP	MYR	0.075	0.075	0.070	0.070	201,300	14,098
07/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
07/01/2019	5027	KMLOONG	MYR	1.300	1.300	1.280	1.300	77,000	99,880
07/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.245	0	0
07/01/2019	5028	HTPADU	MYR	0.000	0.000	0.000	0.440	0	0
07/01/2019	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	4,200	11,760
07/01/2019	5031	TIMECOM	MYR	8.140	8.300	8.140	8.250	293,420	2,411,066
07/01/2019	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	43,200	194,400
07/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2019	5036	EDARAN	MYR	0.450	0.460	0.445	0.460	1,202,400	546,610
07/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,485,000	62,125
07/01/2019	5038	KSL	MYR	0.700	0.705	0.700	0.705	108,500	75,963
07/01/2019	5040	MEDAINC	MYR	0.275	0.295	0.275	0.295	255,000	74,700
07/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5040WC	MEDAINC-WC	MYR	0.030	0.030	0.030	0.030	6,000	180
07/01/2019	5041	PBA	MYR	1.070	1.110	1.070	1.110	2,000	2,180
07/01/2019	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	10,000	4,500
07/01/2019	5042WB	TSRCAP-WB	MYR	0.055	0.055	0.055	0.055	22,400	1,232
07/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
07/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
07/01/2019	5049	CVIEW	MYR	1.380	1.380	1.380	1.380	2,100	2,898
07/01/2019	5053	OSK	MYR	0.885	0.900	0.885	0.900	99,460	88,936
07/01/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.055	210,140	11,556
07/01/2019	5054	TRC	MYR	0.520	0.520	0.510	0.515	255,200	131,968
07/01/2019	5056	ENGTEX	MYR	0.825	0.900	0.825	0.885	163,000	139,409
07/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5062	HUAYANG	MYR	0.340	0.345	0.340	0.345	56,900	19,618
07/01/2019	5065	ORNA	MYR	0.935	0.940	0.920	0.920	15,000	13,980
07/01/2019	5066	NTPM	MYR	0.495	0.500	0.495	0.500	110,000	54,500
07/01/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	920,000	71,000
07/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	5069	BLDPLNT	MYR	7.100	7.120	7.100	7.100	55,069	390,985
07/01/2019	5070	PRTASCO	MYR	0.235	0.240	0.225	0.230	1,735,133	403,799
07/01/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	23,050	1,150
07/01/2019	5071	COASTAL	MYR	0.760	0.785	0.760	0.765	13,600	10,489
07/01/2019	5072	HIAPTEK	MYR	0.245	0.255	0.240	0.255	5,598,900	1,382,418
07/01/2019	5072LA	HIAPTEK-LA	MYR	0.290	0.300	0.290	0.300	8,500	2,516

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07/01/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.085	0.080	0.080	1,084,900	89,592
07/01/2019	5073	NAIM	MYR	0.460	0.460	0.450	0.455	2,457,900	1,119,495
07/01/2019	5075	PLENITU	MYR	1.400	1.420	1.400	1.400	8,500	11,960
07/01/2019	5077	MAYBULK	MYR	0.595	0.605	0.585	0.590	682,900	409,017
07/01/2019	5078	M&G	MYR	0.070	0.070	0.065	0.065	103,400	7,188
07/01/2019	5079	GETS	MYR	0.125	0.135	0.120	0.125	30,400	3,849
07/01/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	300	146
07/01/2019	5081	EIG	MYR	0.590	0.590	0.590	0.590	20,000	11,800
07/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
07/01/2019	5084	IBRACO	MYR	0.550	0.680	0.550	0.600	5,200	3,123
07/01/2019	5085	MUDAJYA	MYR	0.310	0.310	0.310	0.310	75,000	23,250
07/01/2019	5087	MYCRON	MYR	0.270	0.295	0.270	0.290	458,100	130,883
07/01/2019	5087OR	MYCRON-OR	MYR	0.005	0.005	0.005	0.005	1,000	5
07/01/2019	5088	APEX	MYR	0.900	0.925	0.900	0.925	2,100	1,940
07/01/2019	5090	MEDIAC	MYR	0.200	0.200	0.195	0.195	440,000	86,655
07/01/2019	5094	CSCSTEL	MYR	1.040	1.060	1.030	1.040	179,800	187,751
07/01/2019	5095	HEVEA	MYR	0.610	0.620	0.605	0.605	477,600	291,858
07/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2019	5098	MASTEEL	MYR	0.445	0.480	0.445	0.460	7,464,563	3,439,476
07/01/2019	5099	AIRASIA	MYR	2.930	2.990	2.930	2.960	8,466,008	25,102,576
07/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.030	0.030	2,360,300	81,500
07/01/2019	509966	AIRASIAC66	MYR	0.065	0.075	0.065	0.075	85,600	6,120
07/01/2019	509967	AIRASIAC67	MYR	0.190	0.210	0.185	0.195	1,654,300	319,983
07/01/2019	509968	AIRASIAC68	MYR	0.060	0.065	0.060	0.065	22,500	1,450
07/01/2019	509969	AIRASIAC69	MYR	0.105	0.115	0.105	0.110	4,013,000	440,395
07/01/2019	509970	AIRASIAC70	MYR	0.065	0.070	0.065	0.070	640,000	44,600
07/01/2019	509971	AIRASIAC71	MYR	0.155	0.155	0.150	0.155	225,900	34,846
07/01/2019	509972	AIRASIAC72	MYR	0.245	0.245	0.245	0.245	90,200	22,099
07/01/2019	509973	AIRASIAC73	MYR	0.275	0.280	0.275	0.275	55,800	15,347
07/01/2019	509974	AIRASIAC74	MYR	0.360	0.395	0.360	0.365	176,000	66,175
07/01/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2019	5100	BPPLAS	MYR	0.960	0.965	0.950	0.965	71,200	68,318
07/01/2019	5101	EVERGRN	MYR	0.370	0.380	0.370	0.380	995,400	375,280
07/01/2019	5102	GCB	MYR	2.700	2.780	2.670	2.740	360,200	983,355
07/01/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	900,000	54,000
07/01/2019	5105	CANONE	MYR	2.050	2.150	2.050	2.140	65,200	138,528
07/01/2019	5106	AXREIT	MYR	1.590	1.610	1.590	1.600	835,400	1,336,222
07/01/2019	5107	IQGROUP	MYR	1.130	1.130	1.130	1.130	100	113
07/01/2019	5108	ICAP	MYR	2.400	2.440	2.400	2.440	6,000	14,500
07/01/2019	5109	YTLREIT	MYR	1.210	1.230	1.200	1.210	305,600	371,774
07/01/2019	5110	UOAREIT	MYR	1.330	1.330	1.330	1.330	300	399
07/01/2019	5111	TWRREIT	MYR	0.900	0.905	0.900	0.900	134,100	120,816
07/01/2019	5112	THPLANT	MYR	0.475	0.490	0.475	0.490	23,000	11,000
07/01/2019	5113	RSAWIT	MYR	0.190	0.190	0.180	0.185	262,100	49,054
07/01/2019	5115	ALAM	MYR	0.085	0.090	0.080	0.085	1,676,200	137,842
07/01/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.300	0	0
07/01/2019	5120	AMFIRST	MYR	0.525	0.535	0.520	0.535	85,576	45,106
07/01/2019	5121	HEKTAR	MYR	1.140	1.150	1.140	1.150	88,200	100,934
07/01/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	22,000	23,788
07/01/2019	5125	PANTECH	MYR	0.435	0.455	0.435	0.455	200,700	89,553
07/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
07/01/2019	5125WB	PANTECH-WB	MYR	0.070	0.070	0.070	0.070	32,500	2,275
07/01/2019	5126	SOP	MYR	2.190	2.360	2.180	2.250	46,300	105,521
07/01/2019	5127	ARREIT	MYR	0.820	0.825	0.810	0.810	161,600	132,637

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07/01/2019	5129	MELATI	MYR	0.465	0.480	0.465	0.480	30,000	14,225
07/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	2,200	2,464
07/01/2019	5131	ZHULIAN	MYR	1.250	1.270	1.250	1.270	37,100	46,728
07/01/2019	5132	DELEUM	MYR	1.010	1.010	1.000	1.000	79,500	79,665
07/01/2019	5133	PENERGY	MYR	0.360	0.370	0.360	0.370	11,200	4,094
07/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
07/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
07/01/2019	5136	COMPLET	MYR	0.680	0.680	0.675	0.675	25,000	16,900
07/01/2019	5138	HSPLANT	MYR	1.750	1.750	1.750	1.750	10,000	17,500
07/01/2019	5139	AEONCR	MYR	15.020	15.380	15.020	15.340	220,000	3,374,550
07/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
07/01/2019	5140	TASCO	MYR	1.050	1.080	1.050	1.080	18,300	19,232
07/01/2019	5141	DAYANG	MYR	0.585	0.600	0.565	0.570	2,748,200	1,608,603
07/01/2019	5142	WASEONG	MYR	0.645	0.665	0.645	0.655	621,600	407,090
07/01/2019	5143	LUXCHEM	MYR	0.525	0.540	0.525	0.540	190,200	101,360
07/01/2019	5145	SEALINK	MYR	0.105	0.110	0.100	0.110	227,100	23,927
07/01/2019	5147	SAMCHEM	MYR	0.690	0.700	0.680	0.680	208,000	143,326
07/01/2019	5148	UEMS	MYR	0.695	0.720	0.695	0.720	1,318,575	931,294
07/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	514865	UEMS-C65	MYR	0.055	0.055	0.055	0.055	50,000	2,750
07/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	5149	TAS	MYR	0.220	0.235	0.220	0.235	105,600	23,731
07/01/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	25,100	377
07/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.770	0	0
07/01/2019	5152	MBL	MYR	1.030	1.040	1.030	1.040	2,000	2,061
07/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
07/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	5156	XDL	MYR	0.120	0.125	0.120	0.125	9,817,200	1,178,067
07/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
07/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.260	67,100	17,496
07/01/2019	5159	YOCB	MYR	0.995	1.010	0.990	0.995	109,166	109,241
07/01/2019	5160	HOMERIZ	MYR	0.665	0.665	0.660	0.665	71,200	47,273
07/01/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.090	0.085	0.090	77,000	6,918
07/01/2019	5161	JCY	MYR	0.180	0.180	0.165	0.175	1,021,200	175,625
07/01/2019	5162	VSTECs	MYR	0.960	0.965	0.955	0.955	24,000	23,050
07/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
07/01/2019	5165	HOKHENG	MYR	0.500	0.500	0.500	0.500	2,000	1,000
07/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	1,074,200	53,740
07/01/2019	5167	TURBO	MYR	0.680	0.690	0.620	0.690	17,900	11,393
07/01/2019	5168	HARTA	MYR	6.110	6.140	5.690	5.750	8,680,300	50,847,782
07/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	516811	HARTA-C11	MYR	0.005	0.005	0.005	0.005	72,500	363
07/01/2019	516813	HARTA-C13	MYR	0.060	0.060	0.025	0.025	311,500	14,612
07/01/2019	516814	HARTA-C14	MYR	0.060	0.060	0.035	0.035	831,200	34,867
07/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	516818	HARTA-C18	MYR	0.030	0.030	0.020	0.020	1,085,600	25,211
07/01/2019	5169	HOHUP	MYR	0.325	0.335	0.315	0.315	907,300	293,560

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07/01/2019	5170	SCABLE	MYR	0.270	0.280	0.265	0.265	88,600	24,089
07/01/2019	5171	KIMLUN	MYR	1.180	1.180	1.130	1.130	125,545	142,400
07/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	100,000	8,300
07/01/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	70,000	1,050
07/01/2019	5173	SYSCORP	MYR	0.260	0.265	0.255	0.265	59,900	15,725
07/01/2019	5175	IVORY	MYR	0.220	0.220	0.220	0.220	50,002	11,000
07/01/2019	5176	SUNREIT	MYR	1.750	1.760	1.730	1.750	3,010,400	5,257,689
07/01/2019	5178	TATGIAP	MYR	0.360	0.380	0.360	0.375	4,034,400	1,508,256
07/01/2019	5178PA	TATGIAP-PA	MYR	0.070	0.075	0.065	0.070	123,826,300	8,671,995
07/01/2019	5178WA	TATGIAP-WA	MYR	0.075	0.075	0.070	0.070	6,752,300	485,936
07/01/2019	5180	CMMT	MYR	1.050	1.050	1.020	1.040	1,503,800	1,557,364
07/01/2019	5181	SIGGAS	MYR	0.805	0.815	0.805	0.815	95,200	76,638
07/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
07/01/2019	5183	PCHEM	MYR	9.260	9.280	8.890	8.930	14,207,306	127,457,667
07/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2019	518323	PCHEM-C23	MYR	0.055	0.055	0.050	0.050	701,000	36,055
07/01/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	129,600	1,944
07/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2019	518326	PCHEM-C26	MYR	0.125	0.125	0.120	0.120	1,105,000	136,975
07/01/2019	5184	CYPARK	MYR	1.630	1.660	1.620	1.650	143,800	235,008
07/01/2019	5185	AFFIN	MYR	2.190	2.250	2.190	2.230	257,213	573,424
07/01/2019	5186	MHB	MYR	0.600	0.615	0.590	0.615	254,000	153,484
07/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	70,000	4,200
07/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	323,000	11,305
07/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5190	BENALEC	MYR	0.185	0.210	0.185	0.195	3,059,001	601,072
07/01/2019	5191	TAMBUN	MYR	0.770	0.780	0.770	0.780	114,200	88,312
07/01/2019	5192	KSSC	MYR	0.300	0.300	0.300	0.300	1,500	450
07/01/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,396,400	27,928
07/01/2019	5195	CENSOF	MYR	0.130	0.135	0.125	0.135	475,600	61,731
07/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	233,500	2,335
07/01/2019	5196	BJFOOD	MYR	1.380	1.400	1.350	1.400	165,300	226,414
07/01/2019	5197	FLBHD	MYR	1.490	1.510	1.480	1.510	185,800	278,483
07/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
07/01/2019	5199	HIBISCS	MYR	0.925	0.960	0.925	0.945	44,381,200	41,892,634
07/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.010	0.005	0.010	851,000	8,260
07/01/2019	5199CJ	HIBISCS-CJ	MYR	0.040	0.040	0.040	0.040	400,000	16,000
07/01/2019	5199CK	HIBISCS-CK	MYR	0.030	0.035	0.030	0.030	1,200,000	37,375
07/01/2019	5199CL	HIBISCS-CL	MYR	0.035	0.045	0.035	0.045	4,113,700	157,429
07/01/2019	5199CM	HIBISCS-CM	MYR	0.085	0.095	0.085	0.095	223,000	19,185
07/01/2019	5199CN	HIBISCS-CN	MYR	0.070	0.075	0.070	0.070	981,400	70,348
07/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.060	0.055	0.055	582,300	32,388
07/01/2019	5199WC	HIBISCS-WC	MYR	0.480	0.515	0.480	0.505	20,227,920	10,153,491
07/01/2019	5200	UOADEV	MYR	2.160	2.200	2.140	2.140	52,600	114,662
07/01/2019	5202	MSM	MYR	2.300	2.300	2.220	2.300	20,700	47,500
07/01/2019	5204	PRESBHD	MYR	0.425	0.435	0.405	0.430	11,752,600	4,929,015
07/01/2019	5205	SENDAI	MYR	0.705	0.720	0.705	0.720	862,300	616,612
07/01/2019	5207	SBCCORP	MYR	0.480	0.510	0.480	0.510	11,000	5,310
07/01/2019	5208	EITA	MYR	1.310	1.350	1.310	1.330	39,500	52,381
07/01/2019	5209	GASMSIA	MYR	2.810	2.880	2.810	2.810	15,200	42,934
07/01/2019	5210	ARMADA	MYR	0.160	0.160	0.150	0.150	71,887,150	11,135,909

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07/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5211	SUNWAY	MYR	1.500	1.520	1.490	1.500	2,585,386	3,880,965
07/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	5211WB	SUNWAY-WB	MYR	0.240	0.260	0.235	0.250	430,916	103,535
07/01/2019	5212	PAVREIT	MYR	1.650	1.660	1.640	1.650	167,200	275,495
07/01/2019	5213	SNTORIA	MYR	0.385	0.400	0.385	0.400	4,000	1,582
07/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	5216	DSONIC	MYR	0.415	0.430	0.410	0.420	9,640,200	4,081,418
07/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.070	2,457,400	184,245
07/01/2019	5218	SAPNRG	MYR	0.295	0.295	0.285	0.285	41,098,861	11,923,940
07/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	521873	SAPNRGC73	MYR	0.040	0.040	0.035	0.035	2,602,500	91,238
07/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	200,000	7,000
07/01/2019	5218OR	SAPNRG-OR	MYR	0.005	0.005	0.005	0.005	6,345,100	31,726
07/01/2019	5218PR	SAPNRG-PR	MYR	0.005	0.005	0.005	0.005	132,000	660
07/01/2019	5219	PESTECH	MYR	1.000	1.030	0.990	1.020	356,850	359,902
07/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	5220	GLOTEC	MYR	0.530	0.565	0.530	0.565	536,060	298,360
07/01/2019	5220WA	GLOTEC-WA	MYR	0.080	0.085	0.080	0.085	217,767	18,400
07/01/2019	5222	FGV	MYR	0.740	0.755	0.730	0.730	17,767,499	13,142,466
07/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	50,000	250
07/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	522263	FGV-C63	MYR	0.050	0.055	0.050	0.050	1,485,000	79,400
07/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
07/01/2019	5225	IHH	MYR	5.490	5.580	5.460	5.560	7,502,200	41,467,640
07/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2019	5225C7	IHH-C7	MYR	0.065	0.065	0.060	0.060	1,334,600	80,077
07/01/2019	5225C8	IHH-C8	MYR	0.110	0.115	0.110	0.115	80,000	8,900

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07/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	5226	GBGAQRS	MYR	1.000	1.020	0.960	1.000	5,937,400	5,858,755
07/01/2019	5226WB	GBGAQRS-WB	MYR	0.230	0.235	0.220	0.225	10,799,600	2,453,723
07/01/2019	5227	IGBREIT	MYR	1.740	1.740	1.730	1.730	810,100	1,408,268
07/01/2019	5228	ELKDESA	MYR	1.230	1.250	1.230	1.250	51,500	63,827
07/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.900	0	0
07/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	5230	TUNEPRO	MYR	0.580	0.610	0.580	0.595	4,660,900	2,784,436
07/01/2019	5231	PELIKAN	MYR	0.340	0.345	0.330	0.345	68,000	22,785
07/01/2019	5232	LEONFB	MYR	0.475	0.495	0.475	0.480	545,100	265,511
07/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
07/01/2019	5235SS	KLCC	MYR	7.800	7.800	7.700	7.800	35,500	276,255
07/01/2019	5236	MATRIX	MYR	1.890	1.900	1.880	1.890	134,403	253,588
07/01/2019	5236WA	MATRIX-WA	MYR	0.115	0.130	0.115	0.130	10,100	1,163
07/01/2019	5237	MPHBCAP	MYR	1.070	1.070	1.030	1.060	48,401	51,187
07/01/2019	5238	AAX	MYR	0.260	0.310	0.260	0.305	84,608,800	24,250,724
07/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	523819	AAX-C19	MYR	0.005	0.005	0.005	0.005	500,000	2,500
07/01/2019	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	427,900	6,419
07/01/2019	523821	AAX-C21	MYR	0.010	0.015	0.010	0.015	100,000	1,250
07/01/2019	5238WA	AAX-WA	MYR	0.055	0.080	0.055	0.075	19,705,800	1,368,406
07/01/2019	5239	TITIJYA	MYR	0.305	0.315	0.300	0.300	1,529,500	462,234
07/01/2019	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	10,000	400
07/01/2019	5242	SOLID	MYR	0.295	0.305	0.295	0.305	10,500	3,101
07/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	5243	VELESTO	MYR	0.180	0.180	0.175	0.180	5,349,690	957,649
07/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	5243WA	VELESTO-WA	MYR	0.065	0.065	0.060	0.065	469,600	30,106
07/01/2019	5245	CARING	MYR	1.680	1.680	1.650	1.650	8,000	13,320
07/01/2019	5246	WPRTS	MYR	3.700	3.780	3.630	3.650	1,096,900	4,014,147
07/01/2019	5246CW	WPRTS-CW	MYR	0.080	0.080	0.080	0.080	10,000	800
07/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	5246CY	WPRTS-CY	MYR	0.140	0.140	0.115	0.120	1,102,500	132,733
07/01/2019	5247	KAREX	MYR	0.480	0.510	0.475	0.480	2,080,600	1,018,715
07/01/2019	5248	BAUTO	MYR	2.220	2.220	2.130	2.140	1,316,400	2,844,860
07/01/2019	5248C1	BAUTO-C1	MYR	0.095	0.095	0.090	0.090	320,600	28,904
07/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.180	0.175	0.180	618,800	110,584
07/01/2019	5249	IOIPG	MYR	1.530	1.560	1.490	1.510	1,265,970	1,919,634
07/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
07/01/2019	5250	SEM	MYR	1.480	1.480	1.450	1.460	1,514,899	2,228,855
07/01/2019	5252	SASBADI	MYR	0.215	0.235	0.215	0.230	2,682,600	604,424
07/01/2019	5253	ECONBHD	MYR	0.420	0.450	0.420	0.425	36,312,000	15,749,245
07/01/2019	5253WA	ECONBHD-WA	MYR	0.095	0.105	0.095	0.095	3,528,000	352,874
07/01/2019	5254	BPLANT	MYR	0.810	0.875	0.810	0.865	521,300	447,134
07/01/2019	5255	ICON	MYR	0.085	0.095	0.080	0.090	5,210,600	447,392
07/01/2019	5256	REACH	MYR	0.300	0.310	0.300	0.300	11,292,000	3,414,572
07/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	5,806,000	434,917
07/01/2019	5257	CARIMIN	MYR	0.595	0.625	0.575	0.615	13,879,000	8,425,664
07/01/2019	5258	BIMB	MYR	3.530	3.530	3.500	3.520	93,000	326,794
07/01/2019	5258WA	BIMB-WA	MYR	0.145	0.160	0.145	0.150	250,200	37,464
07/01/2019	5259	EATECH	MYR	0.455	0.465	0.425	0.430	4,749,600	2,153,291
07/01/2019	5260	OWG	MYR	0.505	0.535	0.505	0.520	1,570,800	819,633

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07/01/2019	5260WA	OWG-WA	MYR	0.125	0.125	0.120	0.125	199,600	24,876
07/01/2019	5263	SUNCON	MYR	1.490	1.510	1.490	1.500	504,996	756,613
07/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5264	MALAKOF	MYR	0.810	0.830	0.800	0.805	898,700	728,217
07/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	52,000	260
07/01/2019	526413	MALAKOFC13	MYR	0.010	0.010	0.010	0.010	12,500	125
07/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	90,000	2,250
07/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	90,800	4,086
07/01/2019	526419	MALAKOFC19	MYR	0.075	0.080	0.075	0.080	320,000	24,700
07/01/2019	5265	DOLPHIN	MYR	0.095	0.115	0.095	0.105	2,649,200	292,190
07/01/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	160,200	3,712
07/01/2019	5267	XINHWA	MYR	0.745	0.755	0.725	0.740	1,820,000	1,354,200
07/01/2019	5268	IKHMAS	MYR	0.125	0.135	0.115	0.120	1,968,200	244,871
07/01/2019	5269	ALSREIT	MYR	0.780	0.790	0.780	0.790	7,698	6,008
07/01/2019	5270	RSENA	MYR	0.505	0.510	0.505	0.505	264,000	133,321
07/01/2019	5271	PECCA	MYR	0.725	0.750	0.725	0.750	190,000	140,738
07/01/2019	5272	RANHILL	MYR	1.170	1.200	1.160	1.180	377,200	446,719
07/01/2019	5273	CHINHIN	MYR	0.700	0.700	0.700	0.700	1,000	700
07/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/01/2019	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	3,500	5,250
07/01/2019	5276	DANCO	MYR	0.455	0.465	0.450	0.460	1,162,200	531,650
07/01/2019	5276WA	DANCO-WA	MYR	0.215	0.215	0.215	0.215	25,100	5,397
07/01/2019	5277	FPGROUP	MYR	0.230	0.240	0.225	0.225	1,969,900	453,524
07/01/2019	5278	RHONEMA	MYR	0.750	0.750	0.740	0.740	30,000	22,350
07/01/2019	5279	SERBADK	MYR	3.710	3.770	3.710	3.750	1,458,600	5,460,008
07/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2019	5279CN	SERBADK-CN	MYR	0.060	0.060	0.060	0.060	504,200	30,252
07/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	5280	KIPREIT	MYR	0.790	0.790	0.775	0.785	345,800	270,137
07/01/2019	5281	ADVCON	MYR	0.300	0.320	0.300	0.315	1,740,700	539,591
07/01/2019	5283	EWINT	MYR	0.685	0.705	0.685	0.700	381,400	264,167
07/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5283WA	EWINT-WA	MYR	0.125	0.130	0.125	0.130	1,918,200	241,766
07/01/2019	5284	LCTITAN	MYR	4.720	4.780	4.680	4.750	135,500	641,489
07/01/2019	5285	SIMEPLT	MYR	4.750	5.000	4.750	5.000	3,795,750	18,584,940
07/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.040	0.040	400	17
07/01/2019	5286	MI	MYR	2.190	2.250	2.180	2.200	387,500	861,255
07/01/2019	5286CA	MI-CA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
07/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	5288	SIMEPROP	MYR	0.955	0.980	0.955	0.980	2,526,597	2,445,691
07/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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07/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	5289	TECHBND	MYR	0.915	0.935	0.915	0.920	1,891,700	1,750,864
07/01/2019	5347	TENAGA	MYR	13.600	14.060	13.560	13.940	5,692,500	79,299,413
07/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	534746	TENAGA-C46	MYR	0.010	0.010	0.005	0.005	21,000	110
07/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	534748	TENAGA-C48	MYR	0.010	0.015	0.010	0.015	660,000	8,100
07/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	534750	TENAGA-C50	MYR	0.105	0.125	0.105	0.115	5,948,000	675,086
07/01/2019	534751	TENAGA-C51	MYR	0.060	0.075	0.060	0.070	2,042,300	138,256
07/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	307,200	909,312
07/01/2019	5371	KIMHIN	MYR	1.250	1.260	1.250	1.250	14,100	17,705
07/01/2019	5398	GAMUDA	MYR	2.300	2.480	2.300	2.450	8,895,000	21,543,193
07/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	539854	GAMUDA-C54	MYR	0.005	0.010	0.005	0.005	1,080,000	5,650
07/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	539857	GAMUDA-C57	MYR	0.025	0.030	0.025	0.030	1,188,200	30,371
07/01/2019	539858	GAMUDA-C58	MYR	0.055	0.065	0.055	0.065	1,286,000	81,490
07/01/2019	539859	GAMUDA-C59	MYR	0.085	0.105	0.085	0.100	458,800	43,512
07/01/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	539861	GAMUDA-C61	MYR	0.055	0.060	0.055	0.060	870,000	48,400
07/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	5398WE	GAMUDA-WE	MYR	0.175	0.220	0.175	0.200	2,322,600	464,271
07/01/2019	5401	TROP	MYR	0.870	0.875	0.865	0.875	245,575	214,332
07/01/2019	5401WA	TROP-WA	MYR	0.055	0.055	0.050	0.050	185,100	10,180
07/01/2019	5436	PERSTIM	MYR	4.650	4.650	4.620	4.650	18,000	83,661
07/01/2019	5517	SHANG	MYR	5.640	5.740	5.600	5.670	129,900	734,812
07/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
07/01/2019	5568	APB	MYR	0.810	0.810	0.810	0.810	5,000	4,050
07/01/2019	5576	MINHO	MYR	0.290	0.300	0.285	0.295	35,800	10,471
07/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	5584	YEELEE	MYR	1.830	1.830	1.830	1.830	10,000	18,300
07/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
07/01/2019	5606	IGBB	MYR	2.500	2.500	2.450	2.480	44,500	110,850
07/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
07/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
07/01/2019	5614	ILB	MYR	0.475	0.475	0.470	0.470	9,100	4,287
07/01/2019	5622	PEB	MYR	0.760	0.760	0.760	0.760	50,000	38,000
07/01/2019	5649	GPHAROS	MYR	0.185	0.190	0.185	0.190	23,000	4,270
07/01/2019	5657	PARKSON	MYR	0.255	0.275	0.250	0.260	1,433,952	378,482
07/01/2019	5665	SSTEEL	MYR	0.825	0.880	0.820	0.875	609,200	522,174
07/01/2019	5665LB	SSTEEL-LB	MYR	0.850	0.850	0.850	0.850	10,000	8,500
07/01/2019	5673	IPMUDA	MYR	0.440	0.450	0.440	0.450	21,000	9,290
07/01/2019	5681	PETDAG	MYR	26.360	26.360	24.600	25.700	189,620	4,866,476
07/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	5681CX	PETDAG-CX	MYR	0.080	0.090	0.055	0.065	1,012,300	71,326
07/01/2019	5703	MUHIBAH	MYR	2.880	2.890	2.820	2.870	433,800	1,235,076
07/01/2019	5738	CHHB	MYR	1.380	1.410	1.380	1.400	353,500	495,683
07/01/2019	5738WB	CHHB-WB	MYR	0.320	0.325	0.315	0.320	157,200	50,319
07/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	5789	LBS	MYR	0.665	0.665	0.655	0.660	461,500	303,942

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07/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
07/01/2019	5789WB	LBS-WB	MYR	0.215	0.230	0.215	0.230	50,600	11,314
07/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.440	0	0
07/01/2019	5819	HLBANK	MYR	20.720	20.800	20.440	20.600	496,300	10,200,434
07/01/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	400	18
07/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
07/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	5843	KPS	MYR	1.210	1.240	1.210	1.240	398,784	489,651
07/01/2019	5878	KPJ	MYR	1.000	1.010	0.995	1.000	3,881,640	3,885,002
07/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.815	0	0
07/01/2019	5908	DKSH	MYR	2.280	2.320	2.260	2.290	208,500	477,147
07/01/2019	5916	MSC	MYR	0.705	0.705	0.700	0.705	99,000	69,575
07/01/2019	5924	MTDACPI	MYR	0.175	0.175	0.145	0.175	311,500	51,137
07/01/2019	5932	BPURI	MYR	0.210	0.215	0.205	0.210	3,927,300	817,141
07/01/2019	5959	AMVERTON	MYR	0.895	0.895	0.895	0.895	1,000	895
07/01/2019	5983	MBMR	MYR	2.320	2.450	2.310	2.390	399,000	953,817
07/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	118,995	118,760
07/01/2019	6012	MAXIS	MYR	5.520	5.660	5.490	5.660	1,703,649	9,459,290
07/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2019	6017	SHL	MYR	2.210	2.210	2.210	2.210	5,000	11,050
07/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2019	6033	PETGAS	MYR	18.460	18.600	17.600	18.000	802,122	14,510,372
07/01/2019	6033CR	PETGAS-CR	MYR	0.085	0.085	0.085	0.085	100,000	8,500
07/01/2019	6033CS	PETGAS-CS	MYR	0.060	0.060	0.040	0.045	1,040,400	45,189
07/01/2019	6041	FARLIM	MYR	0.380	0.380	0.365	0.375	30,200	11,443
07/01/2019	6068	PCCS	MYR	0.205	0.220	0.200	0.210	348,200	71,506
07/01/2019	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	49,000	2,205
07/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.425	0	0
07/01/2019	6084	STAR	MYR	0.700	0.700	0.690	0.690	72,300	50,223
07/01/2019	6114	MKH	MYR	1.150	1.200	1.140	1.170	325,633	380,685
07/01/2019	6139	TAKAFUL	MYR	3.800	3.860	3.730	3.730	110,800	421,127
07/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
07/01/2019	6173	BDB	MYR	0.310	0.310	0.310	0.310	30,000	9,300
07/01/2019	6181	MALTON	MYR	0.465	0.485	0.465	0.470	1,366,200	648,584
07/01/2019	6203	KHEESAN	MYR	0.590	0.595	0.585	0.585	90,000	53,300
07/01/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	10,900	2,453
07/01/2019	6238	HSL	MYR	1.360	1.380	1.340	1.340	5,500	7,490
07/01/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	510,400	17,073
07/01/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.010	2,070,000	20,717
07/01/2019	6262	INNO	MYR	0.615	0.615	0.610	0.610	21,000	12,875
07/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	0.970	0	0
07/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	6351	AMWAY	MYR	5.900	5.900	5.850	5.880	8,000	47,125
07/01/2019	6378	WMG	MYR	0.115	0.150	0.115	0.115	61,623	7,171
07/01/2019	6399	ASTRO	MYR	1.360	1.430	1.340	1.400	8,039,157	11,264,014
07/01/2019	639910	ASTRO-C10	MYR	0.110	0.120	0.110	0.120	3,800,000	437,000
07/01/2019	639911	ASTRO-C11	MYR	0.100	0.100	0.100	0.100	400	40
07/01/2019	639912	ASTRO-C12	MYR	0.080	0.085	0.080	0.085	20,000	1,650
07/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0

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07/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	6432	APOLLO	MYR	3.680	3.680	3.680	3.680	500	1,840
07/01/2019	6459	MNRB	MYR	0.940	0.950	0.930	0.935	402,200	376,336
07/01/2019	6483	KENANGA	MYR	0.625	0.625	0.585	0.585	155,800	91,929
07/01/2019	6491	KFIMA	MYR	1.530	1.530	1.520	1.520	8,800	13,414
07/01/2019	6521	SURIA	MYR	1.690	1.700	1.660	1.700	59,800	100,614
07/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	6556	ANNJOO	MYR	1.360	1.430	1.350	1.370	1,703,700	2,365,863
07/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.490	0.490	10,000	4,925
07/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.850	0	0
07/01/2019	6599	AEON	MYR	1.430	1.430	1.390	1.410	1,516,400	2,142,216
07/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.035	0.035	83,000	3,005
07/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	6602	BCB	MYR	0.250	0.255	0.240	0.250	200,900	50,060
07/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
07/01/2019	6645	LITRAK	MYR	4.160	4.160	4.160	4.160	8,502	35,368
07/01/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	3,000	3,750
07/01/2019	6742	YTLPOWR	MYR	0.835	0.865	0.835	0.855	484,726	416,155
07/01/2019	6742C3	YTLPOWR-C3	MYR	0.005	0.005	0.005	0.005	5,000	25
07/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.005	0.005	250,100	1,251
07/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	2,269,900	169,043
07/01/2019	6807	PUNCAK	MYR	0.380	0.385	0.380	0.380	119,000	45,290
07/01/2019	6815	EUPE	MYR	0.600	0.600	0.600	0.600	100	60
07/01/2019	6874	KUB	MYR	0.415	0.415	0.380	0.395	6,628,860	2,633,371
07/01/2019	6888	AXIATA	MYR	3.800	3.830	3.770	3.810	3,893,660	14,802,101
07/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	688828	AXIATA-C28	MYR	0.025	0.025	0.025	0.025	100,000	2,500
07/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	688832	AXIATA-C32	MYR	0.120	0.120	0.120	0.120	260,000	31,200
07/01/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.160	0.160	40,000	6,500
07/01/2019	688834	AXIATA-C34	MYR	0.140	0.140	0.140	0.140	10,000	1,400
07/01/2019	688835	AXIATA-C35	MYR	0.145	0.145	0.140	0.140	800	114
07/01/2019	688836	AXIATA-C36	MYR	0.170	0.170	0.170	0.170	199,800	33,966
07/01/2019	6904	SUBUR	MYR	0.480	0.490	0.480	0.480	27,000	12,980
07/01/2019	6912	PASDEC	MYR	0.350	0.380	0.340	0.380	265,000	91,560
07/01/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	6,000	2,880
07/01/2019	6947	DIGI	MYR	4.480	4.500	4.420	4.470	3,044,400	13,591,713
07/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.065	0.065	400	26
07/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2019	694727	DIGI-C27	MYR	0.130	0.130	0.130	0.130	400	52
07/01/2019	694728	DIGI-C28	MYR	0.075	0.075	0.070	0.070	40,100	2,858
07/01/2019	6963	VS	MYR	0.750	0.765	0.725	0.725	56,494,299	42,139,791
07/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0

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07/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	6971	KOBAY	MYR	1.250	1.250	1.230	1.230	73,400	91,502
07/01/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
07/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.470	0	0
07/01/2019	7005	BIG	MYR	0.285	0.295	0.285	0.295	97,000	28,445
07/01/2019	7006	LATITUD	MYR	3.880	3.880	3.880	3.880	4,000	15,520
07/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.640	0	0
07/01/2019	7013	HUBLINE	MYR	0.050	0.055	0.045	0.050	48,251,100	2,411,845
07/01/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	23,400	117
07/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.015	0.010	0.010	300,716	3,168
07/01/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	13,317,400	266,175
07/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2019	7016	CHUAN	MYR	0.310	0.325	0.300	0.325	135,100	41,583
07/01/2019	7017	KOMARK	MYR	0.130	0.140	0.130	0.140	898,133	122,566
07/01/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	197,800	2,968
07/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	7020	YKGI	MYR	0.110	0.130	0.110	0.120	390,800	46,723
07/01/2019	7020WB	YKGI-WB	MYR	0.015	0.025	0.015	0.020	1,108,700	19,670
07/01/2019	7022	GTRONIC	MYR	1.490	1.550	1.470	1.520	3,439,029	5,210,868
07/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7022CV	GTRONIC-CV	MYR	0.055	0.060	0.055	0.060	300,000	17,250
07/01/2019	7022CW	GTRONIC-CW	MYR	0.035	0.040	0.035	0.040	101,000	3,540
07/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
07/01/2019	7028	ZECON	MYR	0.185	0.195	0.185	0.185	824,200	155,426
07/01/2019	7029	MASTER	MYR	0.590	0.605	0.590	0.590	94,000	55,785
07/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
07/01/2019	7033	HIGHTEC	MYR	1.110	1.110	1.110	1.110	100	111
07/01/2019	7034	TGUAN	MYR	2.200	2.280	2.200	2.280	68,400	154,433
07/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
07/01/2019	7034WA	TGUAN-WA	MYR	0.770	0.790	0.770	0.790	5,500	4,285
07/01/2019	7035	CCK	MYR	0.405	0.435	0.400	0.420	7,723,700	3,205,051
07/01/2019	7035WA	CCK-WA	MYR	0.090	0.100	0.090	0.100	2,686,300	253,444
07/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,711,700	111,613
07/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	3,664,900	54,985
07/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	75,000	1,125
07/01/2019	7043	JMR	MYR	0.000	0.000	0.000	0.970	0	0
07/01/2019	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	2,746,200	110,448
07/01/2019	7047	FAJAR	MYR	0.360	0.365	0.355	0.360	495,000	177,410
07/01/2019	7047WB	FAJAR-WB	MYR	0.060	0.065	0.055	0.065	149,300	8,932
07/01/2019	7048	ATLAN	MYR	4.300	4.430	4.300	4.430	4,700	20,650
07/01/2019	7050	WONG	MYR	0.795	0.800	0.795	0.795	41,800	33,270
07/01/2019	7051	AMTEK	MYR	0.210	0.275	0.210	0.275	1,450	307
07/01/2019	7052	PADINI	MYR	3.680	3.800	3.680	3.680	427,300	1,604,907
07/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0

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07/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
07/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
07/01/2019	7060	NHFATT	MYR	2.750	2.790	2.730	2.790	45,700	125,668
07/01/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	2,000	3,400
07/01/2019	7066	YONGTAI	MYR	0.365	0.375	0.360	0.365	9,037,700	3,312,778
07/01/2019	7066PA	YONGTAI-PA	MYR	0.310	0.310	0.305	0.305	553,800	169,124
07/01/2019	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.150	0.150	137,500	20,950
07/01/2019	7070	VIZIONE	MYR	0.860	0.860	0.845	0.855	446,328	380,291
07/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	2,500	975
07/01/2019	7071	OCR	MYR	0.285	0.300	0.285	0.290	434,400	126,022
07/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	332,800	9,984
07/01/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	132,000	5,280
07/01/2019	7073	SEACERA	MYR	0.200	0.210	0.195	0.200	16,484,300	3,317,589
07/01/2019	7073WB	SEACERA-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
07/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	312,700	7,820
07/01/2019	7076	CBIP	MYR	1.060	1.100	1.040	1.050	2,354,500	2,514,559
07/01/2019	7076WA	CBIP-WA	MYR	0.035	0.040	0.020	0.025	123,100	4,227
07/01/2019	7077	GSB	MYR	0.145	0.150	0.145	0.150	222,700	32,757
07/01/2019	7078	AZRB	MYR	0.350	0.355	0.340	0.340	1,834,961	632,304
07/01/2019	7078WA	AZRB-WA	MYR	0.135	0.135	0.120	0.120	39,700	4,816
07/01/2019	7079	TIGER	MYR	0.090	0.090	0.085	0.090	13,007,100	1,170,484
07/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	7080	PERMAJU	MYR	0.345	0.355	0.340	0.350	17,964,200	6,250,489
07/01/2019	7081	PHARMA	MYR	2.820	2.830	2.790	2.830	20,000	56,078
07/01/2019	7082	SYF	MYR	0.230	0.235	0.220	0.220	204,600	46,545
07/01/2019	7082WB	SYF-WB	MYR	0.020	0.020	0.015	0.015	140,000	2,550
07/01/2019	7083	ANALABS	MYR	1.150	1.160	1.150	1.160	18,000	20,730
07/01/2019	7084	QL	MYR	6.670	6.760	6.450	6.650	986,250	6,501,356
07/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	7085	LTKM	MYR	1.030	1.030	1.030	1.030	9,000	9,270
07/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	25,000	1,875
07/01/2019	7087	MAGNI	MYR	4.000	4.090	4.000	4.050	52,200	211,651
07/01/2019	7088	POHUAT	MYR	1.490	1.510	1.490	1.500	106,800	160,159
07/01/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	4,300	2,150
07/01/2019	7089	LIIHEN	MYR	2.620	2.680	2.610	2.670	69,100	181,801
07/01/2019	7090	AHEALTH	MYR	8.120	8.120	8.120	8.120	2,000	16,240
07/01/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.030	0	0
07/01/2019	7094	EUROSP	MYR	0.470	0.470	0.470	0.470	5,000	2,350
07/01/2019	7095	PIE	MYR	1.450	1.510	1.450	1.500	487,200	722,925
07/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	280,000	22,400
07/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	7097	TAWIN	MYR	0.490	0.490	0.485	0.490	178,000	86,860
07/01/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.600	0	0
07/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	70,000	5,250
07/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	7100	UCHITEC	MYR	2.400	2.460	2.400	2.410	769,400	1,858,955
07/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	7103	SPRITZER	MYR	2.140	2.140	2.140	2.140	2,000	4,280
07/01/2019	7105	HCK	MYR	1.240	1.270	1.240	1.270	40,700	50,995

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07/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2019	7106	SUPERMX	MYR	1.760	1.790	1.710	1.730	5,870,800	10,263,823
07/01/2019	710642	SUPERMX-C42	MYR	0.175	0.175	0.175	0.175	350,000	61,250
07/01/2019	710646	SUPERMX-C46	MYR	0.005	0.020	0.005	0.020	100,100	502
07/01/2019	710647	SUPERMX-C47	MYR	0.010	0.015	0.010	0.015	520,000	7,700
07/01/2019	710648	SUPERMX-C48	MYR	0.025	0.025	0.020	0.020	770,000	15,750
07/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	710650	SUPERMX-C50	MYR	0.015	0.015	0.015	0.015	30,000	450
07/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	710652	SUPERMX-C52	MYR	0.115	0.125	0.110	0.110	2,047,500	244,181
07/01/2019	710653	SUPERMX-C53	MYR	0.045	0.045	0.040	0.040	1,581,900	69,111
07/01/2019	710654	SUPERMX-C54	MYR	0.135	0.135	0.130	0.135	400,000	53,500
07/01/2019	710655	SUPERMX-C55	MYR	0.125	0.135	0.125	0.135	53,900	7,097
07/01/2019	710656	SUPERMX-C56	MYR	0.200	0.205	0.185	0.185	2,813,000	551,368
07/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
07/01/2019	710658	SUPERMX-C58	MYR	0.150	0.155	0.140	0.140	32,000	4,795
07/01/2019	710659	SUPERMX-C59	MYR	0.165	0.175	0.155	0.155	406,000	66,836
07/01/2019	710660	SUPERMX-C60	MYR	0.110	0.115	0.105	0.105	2,809,600	307,224
07/01/2019	710661	SUPERMX-C61	MYR	0.085	0.085	0.080	0.080	320,400	26,032
07/01/2019	7107	OFI	MYR	0.670	0.690	0.650	0.690	25,000	16,526
07/01/2019	7108	PERDANA	MYR	0.230	0.235	0.220	0.225	4,458,023	1,014,733
07/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
07/01/2019	7113	TOPGLOV	MYR	5.560	5.580	5.250	5.300	13,526,900	72,597,243
07/01/2019	711333	TOPGLOV-C33	MYR	0.115	0.120	0.070	0.090	2,537,600	238,894
07/01/2019	711334	TOPGLOV-C34	MYR	0.025	0.025	0.025	0.025	70,000	1,750
07/01/2019	711335	TOPGLOV-C35	MYR	0.050	0.050	0.045	0.045	166,600	7,597
07/01/2019	711336	TOPGLOV-C36	MYR	0.050	0.065	0.050	0.065	80,100	4,007
07/01/2019	711337	TOPGLOV-C37	MYR	0.075	0.075	0.065	0.065	2,098,200	140,433
07/01/2019	711338	TOPGLOV-C38	MYR	0.055	0.055	0.055	0.055	800	44
07/01/2019	711339	TOPGLOV-C39	MYR	0.040	0.045	0.035	0.045	525,100	19,430
07/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	711341	TOPGLOV-C41	MYR	0.085	0.085	0.065	0.065	444,400	33,396
07/01/2019	711342	TOPGLOV-C42	MYR	0.135	0.135	0.110	0.110	9,343,600	1,116,795
07/01/2019	711343	TOPGLOV-C43	MYR	0.140	0.140	0.125	0.130	3,523,800	475,788
07/01/2019	711344	TOPGLOV-C44	MYR	0.115	0.115	0.095	0.095	3,448,500	349,628
07/01/2019	7114	DNONCE	MYR	0.345	0.345	0.345	0.345	35,000	12,075
07/01/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
07/01/2019	7117	CJCEN	MYR	0.425	0.440	0.415	0.425	2,271,900	971,357
07/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
07/01/2019	7120	ACOSTEC	MYR	0.415	0.425	0.405	0.415	2,103,700	872,056
07/01/2019	7121	XIANLNG	MYR	0.445	0.450	0.445	0.450	53,000	23,735
07/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	2,345,300	132,793
07/01/2019	7126	LONBISC	MYR	0.640	0.655	0.635	0.640	7,716,500	4,967,921
07/01/2019	7126WA	LONBISC-WA	MYR	0.070	0.085	0.070	0.075	92,500	7,075
07/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
07/01/2019	7129	ASIAFLE	MYR	2.590	2.600	2.590	2.590	26,400	68,430
07/01/2019	7130	KPOWER	MYR	0.380	0.380	0.380	0.380	76,100	28,918
07/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
07/01/2019	7133	ULICORP	MYR	0.590	0.590	0.585	0.585	51,500	30,203
07/01/2019	7134	PWF	MYR	0.730	0.750	0.730	0.750	124,948	93,427
07/01/2019	7134WA	PWF-WA	MYR	0.200	0.250	0.200	0.250	18,700	3,745
07/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
07/01/2019	7139	NICE	MYR	0.040	0.045	0.040	0.040	6,287,200	251,620

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07/01/2019	7140	OKA	MYR	0.585	0.620	0.585	0.610	71,150	43,278
07/01/2019	7143	STONE	MYR	0.135	0.145	0.100	0.145	32,300	4,285
07/01/2019	7143WA	STONE-WA	MYR	0.010	0.025	0.005	0.005	168,900	1,047
07/01/2019	7145	PSIPTEK	MYR	0.110	0.115	0.110	0.115	110,000	12,105
07/01/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	41,000	4,510
07/01/2019	7146WA	AEM-WA	MYR	0.010	0.015	0.010	0.015	707,600	7,114
07/01/2019	7148	CCMDBIO	MYR	0.985	1.030	0.985	1.020	328,554	331,929
07/01/2019	7149	ENGKAH	MYR	0.990	1.000	0.990	1.000	1,300	1,289
07/01/2019	7152	JAYCORP	MYR	0.825	0.825	0.805	0.805	37,000	30,335
07/01/2019	7153	KOSSAN	MYR	4.300	4.400	4.210	4.250	3,383,400	14,464,189
07/01/2019	7153CY	KOSSAN-CY	MYR	0.065	0.065	0.060	0.060	60,000	3,750
07/01/2019	7154	CAELY	MYR	1.040	1.050	1.000	1.050	117,000	118,186
07/01/2019	7154WA	CAELY-WA	MYR	0.610	0.610	0.595	0.605	37,000	22,440
07/01/2019	7155	SKPRES	MYR	1.040	1.080	1.040	1.070	1,192,453	1,269,656
07/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.555	0	0
07/01/2019	7158	SCOMI	MYR	0.055	0.060	0.050	0.050	403,500	22,191
07/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
07/01/2019	7160	PENTA	MYR	2.410	2.650	2.410	2.640	2,411,791	6,115,979
07/01/2019	7161	KERJAYA	MYR	1.220	1.270	1.220	1.270	880,829	1,101,635
07/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.185	0.200	60,600	12,083
07/01/2019	7162	ASTINO	MYR	0.605	0.610	0.605	0.610	63,100	38,384
07/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	7164	KNM	MYR	0.080	0.085	0.075	0.075	39,843,200	3,134,432
07/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	208,200	3,123
07/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
07/01/2019	7165PA	SGB-PA	MYR	0.270	0.270	0.270	0.270	9,100	2,457
07/01/2019	7165WA	SGB-WA	MYR	0.190	0.255	0.190	0.255	2,000	445
07/01/2019	7167	JOHOTIN	MYR	1.050	1.080	1.030	1.060	1,802,000	1,896,797
07/01/2019	7168	PRG	MYR	0.000	0.000	0.000	0.750	0	0
07/01/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
07/01/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
07/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2019	7172	PMBTECH	MYR	3.400	3.400	3.400	3.400	23,500	79,900
07/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
07/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
07/01/2019	7173	TOYOINK	MYR	0.600	0.615	0.600	0.610	99,400	60,135
07/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.090	0.090	476,300	44,778
07/01/2019	7174	CAB	MYR	0.500	0.510	0.500	0.505	819,700	410,855
07/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.325	0	0
07/01/2019	7176	TPC	MYR	0.340	0.340	0.340	0.340	15,000	5,100
07/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2019	7178	YSPSAH	MYR	2.720	2.720	2.720	2.720	4,000	10,880
07/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	3,545,700	106,371
07/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	109,000	550
07/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
07/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2019	7181	ATURMJU	MYR	0.300	0.340	0.300	0.340	99,200	30,475
07/01/2019	7182	EKA	MYR	0.060	0.065	0.055	0.060	236,000	14,015
07/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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07/01/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
07/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
07/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
07/01/2019	7186	SWSCAP	MYR	0.630	0.650	0.630	0.650	17,200	10,956
07/01/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	47,200	3,540
07/01/2019	7187	CHGP	MYR	0.330	0.395	0.330	0.345	740,500	248,725
07/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
07/01/2019	7188	BTM	MYR	0.120	0.120	0.115	0.115	8,900	1,053
07/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	30,000	1,200
07/01/2019	7189	MBWORLD	MYR	1.710	1.710	1.700	1.700	24,000	40,994
07/01/2019	7190	PPG	MYR	0.380	0.380	0.380	0.380	6,000	2,280
07/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.435	0	0
07/01/2019	7192	GOODWAY	MYR	0.205	0.210	0.205	0.205	505,800	103,989
07/01/2019	7195	COMCORP	MYR	0.110	0.110	0.100	0.100	1,900	199
07/01/2019	7197	GESHEN	MYR	0.660	0.715	0.660	0.715	31,000	20,705
07/01/2019	7198	DPS	MYR	0.060	0.060	0.055	0.060	31,000	1,730
07/01/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	270,000	6,750
07/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
07/01/2019	7200	TEKSENG	MYR	0.255	0.255	0.245	0.255	49,500	12,485
07/01/2019	7200WA	TEKSENG-WA	MYR	0.075	0.085	0.075	0.085	46,000	3,460
07/01/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2019	7202	CSCENIC	MYR	1.100	1.100	1.080	1.090	9,300	10,180
07/01/2019	7203	WANGZNG	MYR	1.090	1.090	1.000	1.050	27,100	27,606
07/01/2019	7204	D&O	MYR	0.695	0.720	0.695	0.720	1,357,200	961,429
07/01/2019	7205	COCOLND	MYR	1.950	1.960	1.940	1.950	40,133	78,230
07/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	2,550,000	89,250
07/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	7207	SUCCESS	MYR	0.555	0.555	0.555	0.555	52,500	29,138
07/01/2019	7208	EURO	MYR	0.130	0.140	0.130	0.135	90,100	12,160
07/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2019	7210	FREIGHT	MYR	0.560	0.560	0.550	0.550	338,400	186,760
07/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
07/01/2019	7212	DESTINI	MYR	0.220	0.225	0.210	0.210	8,772,100	1,922,403
07/01/2019	7213	HOVID	MYR	0.380	0.380	0.380	0.380	545,000	207,100
07/01/2019	7214	ARANK	MYR	0.770	0.770	0.760	0.760	65,400	49,924
07/01/2019	7215	NIHSIN	MYR	0.245	0.260	0.245	0.260	3,900,893	985,243
07/01/2019	7216	KAWAN	MYR	1.920	1.960	1.920	1.920	49,882	96,402
07/01/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.420	0	0
07/01/2019	7218	TOCEAN	MYR	0.850	0.850	0.850	0.850	1,000	850
07/01/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	994,300	49,715
07/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
07/01/2019	7222	IMASPRO	MYR	2.290	2.290	2.250	2.280	1,585,400	3,602,862
07/01/2019	7223	JADI	MYR	0.030	0.035	0.030	0.030	1,043,300	31,314
07/01/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	7,034,600	385,231
07/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	387,700	13,570
07/01/2019	7226	WATTA	MYR	0.770	0.815	0.735	0.810	406,400	320,332
07/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
07/01/2019	7228	T7GLOBAL	MYR	0.380	0.390	0.355	0.390	461,700	174,402
07/01/2019	7229	FAVCO	MYR	2.290	2.330	2.290	2.300	37,700	86,844
07/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
07/01/2019	7231	WELLCAL	MYR	1.220	1.220	1.210	1.210	13,000	15,800
07/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0

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07/01/2019	7233	DUFU	MYR	1.550	1.680	1.530	1.670	6,973,900	11,184,920
07/01/2019	7234	MESB	MYR	0.225	0.225	0.200	0.200	47,200	9,615
07/01/2019	7234WA	MESB-WA	MYR	0.060	0.060	0.060	0.060	15,000	900
07/01/2019	7235	SUPERLN	MYR	1.170	1.200	1.170	1.180	49,000	57,935
07/01/2019	7237	PWROOT	MYR	1.350	1.350	1.300	1.310	63,500	84,058
07/01/2019	7237WA	PWROOT-WA	MYR	0.245	0.290	0.245	0.290	14,500	3,783
07/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
07/01/2019	7240	VERTICE	MYR	0.870	0.870	0.825	0.825	108,900	90,279
07/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
07/01/2019	7241	NGGB	MYR	0.435	0.445	0.420	0.425	1,688,900	724,855
07/01/2019	7241WA	NGGB-WA	MYR	0.150	0.150	0.140	0.140	712,200	104,618
07/01/2019	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	101,000	3,535
07/01/2019	7245	WZSATU	MYR	0.215	0.215	0.205	0.205	145,733	30,859
07/01/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	38,000	3,610
07/01/2019	7246	SIGN	MYR	0.340	0.345	0.330	0.340	430,100	146,127
07/01/2019	7246WA	SIGN-WA	MYR	0.050	0.055	0.050	0.055	22,400	1,220
07/01/2019	7247	SCGM	MYR	1.250	1.300	1.250	1.300	421,000	542,760
07/01/2019	7247WA	SCGM-WA	MYR	0.065	0.065	0.065	0.065	800	52
07/01/2019	7248	SLP	MYR	1.180	1.180	1.120	1.180	2,724,660	3,214,698
07/01/2019	7249	EWEIN	MYR	0.560	0.565	0.550	0.555	1,388,300	774,940
07/01/2019	7250	UZMA	MYR	0.655	0.685	0.655	0.680	1,492,500	1,006,000
07/01/2019	7251	BARAKAH	MYR	0.075	0.085	0.065	0.070	20,693,100	1,532,856
07/01/2019	7252	TEOSEN	MYR	0.980	0.985	0.980	0.985	179,700	176,736
07/01/2019	7252WA	TEOSEN-WA	MYR	0.210	0.210	0.210	0.210	20,000	4,200
07/01/2019	7253	HANDAL	MYR	0.330	0.335	0.315	0.315	66,000	21,375
07/01/2019	7277	DIALOG	MYR	2.950	2.970	2.800	2.840	13,824,634	39,597,201
07/01/2019	727733	DIALOG-C33	MYR	0.035	0.035	0.025	0.030	140,100	3,803
07/01/2019	727734	DIALOG-C34	MYR	0.005	0.005	0.005	0.005	38,000	190
07/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	727736	DIALOG-C36	MYR	0.040	0.040	0.040	0.040	10,000	400
07/01/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	150,000	5,250
07/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.085	0.085	520,000	48,350
07/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	7285	TOMYPAK	MYR	0.595	0.625	0.595	0.620	1,083,400	662,046
07/01/2019	7285WA	TOMYPAK-WA	MYR	0.210	0.220	0.210	0.220	293,500	62,870
07/01/2019	7293	YINSON	MYR	4.320	4.320	4.200	4.200	299,700	1,268,499
07/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	195,600	27,386
07/01/2019	7315WB	AHB-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300
07/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.650	0	0
07/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
07/01/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	3,500	1,365
07/01/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	7,000	3,500
07/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.700	0	0
07/01/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.120	1,953,600	225,112
07/01/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.040	0.045	678,900	30,483
07/01/2019	7498	RALCO	MYR	0.210	0.210	0.210	0.210	33,100	6,951
07/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	7501	HARNLEN	MYR	0.425	0.480	0.425	0.480	20,300	9,728
07/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
07/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0

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07/01/2019	7579	AWC	MYR	0.675	0.685	0.665	0.675	1,270,900	852,477
07/01/2019	7579WA	AWC-WA	MYR	0.165	0.175	0.160	0.165	629,780	105,493
07/01/2019	7595	MGB	MYR	0.710	0.715	0.710	0.710	45,000	31,965
07/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
07/01/2019	7609	AJIYA	MYR	0.530	0.540	0.530	0.535	107,100	57,504
07/01/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.090	0.090	102,500	9,725
07/01/2019	7617	MAGNA	MYR	0.940	0.945	0.900	0.935	127,100	118,904
07/01/2019	7617WB	MAGNA-WB	MYR	0.210	0.210	0.185	0.185	18,000	3,555
07/01/2019	7668	HAIO	MYR	2.780	2.900	2.770	2.850	276,000	788,803
07/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
07/01/2019	7722	ASIABRN	MYR	0.380	0.380	0.380	0.380	2,300	874
07/01/2019	7757	UPA	MYR	2.140	2.140	2.120	2.140	24,000	51,238
07/01/2019	7765	RAPID	MYR	5.970	6.080	5.960	6.080	1,526,200	9,141,613
07/01/2019	7773	EPMB	MYR	0.425	0.425	0.425	0.425	5,000	2,125
07/01/2019	7803	RUBEREX	MYR	0.470	0.475	0.470	0.475	9,000	4,255
07/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
07/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
07/01/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	409,200	79,794
07/01/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	255,000	15,300
07/01/2019	7935	MILUX	MYR	0.700	0.710	0.700	0.710	10,000	7,050
07/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
07/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.530	0	0
07/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
07/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
07/01/2019	8079	LEESK	MYR	0.840	0.840	0.825	0.825	64,900	54,068
07/01/2019	8117	POLY	MYR	0.310	0.370	0.310	0.370	117,800	40,610
07/01/2019	8125	DAIBOCI	MYR	1.570	1.600	1.570	1.600	51,040	80,154
07/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2019	8133	BHIC	MYR	1.300	1.300	1.260	1.300	26,800	34,639
07/01/2019	8141	MJPERAK	MYR	0.220	0.220	0.215	0.215	125,000	27,300
07/01/2019	8176	ATAIMS	MYR	1.700	1.700	1.670	1.680	347,800	586,439
07/01/2019	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	3,000	2,700
07/01/2019	8206	ECOWLD	MYR	0.930	0.950	0.930	0.945	105,000	98,775
07/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	8206WA	ECOWLD-WA	MYR	0.180	0.190	0.180	0.185	136,000	24,970
07/01/2019	8273	PPHB	MYR	0.495	0.495	0.480	0.490	1,133,900	547,022
07/01/2019	8303	KFM	MYR	0.110	0.165	0.110	0.110	1,900	231
07/01/2019	8311	PESONA	MYR	0.195	0.200	0.190	0.195	1,931,200	377,591
07/01/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.050	50,500	2,533
07/01/2019	8338	DATAPRP	MYR	0.220	0.225	0.220	0.220	849,900	187,108
07/01/2019	8346	PRKCORP	MYR	0.335	0.335	0.335	0.335	1,800	603
07/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
07/01/2019	8397	TNLOGIS	MYR	0.730	0.750	0.730	0.730	48,320	35,379
07/01/2019	8419	PANSAR	MYR	0.805	0.810	0.800	0.810	1,635,400	1,316,454
07/01/2019	8419WA	PANSAR-WA	MYR	0.280	0.295	0.280	0.295	34,000	9,535
07/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
07/01/2019	8443	HIL	MYR	0.520	0.545	0.520	0.545	6,400	3,331
07/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
07/01/2019	8486	LIONFIB	MYR	0.465	0.465	0.405	0.405	6,200	2,523

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07/01/2019	8494	LBICAP	MYR	0.725	0.730	0.725	0.730	5,500	4,008
07/01/2019	8524	TALIWRK	MYR	0.800	0.840	0.800	0.800	4,025,666	3,233,466
07/01/2019	8532	SINOTOP	MYR	0.275	0.295	0.275	0.295	50,100	13,780
07/01/2019	8567	SALCON	MYR	0.235	0.245	0.235	0.235	2,284,594	542,808
07/01/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.065	948,283	61,637
07/01/2019	8583	MAHSING	MYR	0.930	0.945	0.930	0.940	274,600	257,815
07/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.015	0.020	330,600	6,490
07/01/2019	8591	CRESBLD	MYR	0.870	0.880	0.870	0.870	246,500	215,018
07/01/2019	8605	FIHB	MYR	0.285	0.305	0.285	0.305	5,416	1,640
07/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
07/01/2019	8621	LPI	MYR	15.820	15.900	15.820	15.840	40,300	638,840
07/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	299,900	34,489
07/01/2019	8664	SPSETIA	MYR	2.170	2.190	2.150	2.190	1,504,700	3,263,927
07/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2019	866411	SPSETIA-C11	MYR	0.110	0.110	0.105	0.105	2,186,600	230,243
07/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2019	866413	SPSETIA-C13	MYR	0.105	0.105	0.105	0.105	32,400	3,402
07/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
07/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.680	0	0
07/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
07/01/2019	8702	TEXCHEM	MYR	0.700	0.700	0.690	0.700	24,200	16,748
07/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	15,000	11,250
07/01/2019	8834	IREKA	MYR	0.535	0.540	0.525	0.530	13,000	6,920
07/01/2019	8834WB	IREKA-WB	MYR	0.010	0.010	0.010	0.010	23,600	236
07/01/2019	8869	PMETAL	MYR	4.620	4.630	4.580	4.590	2,201,406	10,122,358
07/01/2019	886914	PMETAL-C14	MYR	0.085	0.085	0.085	0.085	40,000	3,400
07/01/2019	886915	PMETAL-C15	MYR	0.100	0.100	0.100	0.100	400	40
07/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	8869WC	PMETAL-WC	MYR	4.160	4.170	4.160	4.160	100,000	416,200
07/01/2019	8877	EKOVEST	MYR	0.465	0.480	0.460	0.475	13,217,200	6,207,684
07/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2019	8877WB	EKOVEST-WB	MYR	0.065	0.070	0.060	0.070	1,451,900	96,382
07/01/2019	8885	AVI	MYR	0.230	0.240	0.230	0.235	27,400	6,364
07/01/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	138,500	25,106
07/01/2019	8907	EG	MYR	0.480	0.480	0.475	0.475	73,400	34,932
07/01/2019	8907PA	EG-PA	MYR	0.465	0.465	0.465	0.465	10,300	4,790
07/01/2019	8907WC	EG-WC	MYR	0.140	0.145	0.130	0.145	248,500	32,968

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07/01/2019	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	500	150
07/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2019	8931	JERASIA	MYR	0.350	0.355	0.350	0.350	114,100	40,400
07/01/2019	8966	PRLEXUS	MYR	0.555	0.570	0.550	0.570	56,200	31,280
07/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	11,500	6,440
07/01/2019	9008	OMESTI	MYR	0.395	0.405	0.395	0.400	330,000	130,440
07/01/2019	9016	EKSONS	MYR	0.760	0.775	0.750	0.770	12,100	9,202
07/01/2019	9059	TSH	MYR	0.990	1.000	0.990	1.000	62,200	61,991
07/01/2019	9075	THETA	MYR	0.265	0.265	0.265	0.265	3,100	822
07/01/2019	9083	JETSON	MYR	0.200	0.200	0.200	0.200	20,000	4,000
07/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	9091	EMICO	MYR	0.150	0.170	0.150	0.170	31,200	5,014
07/01/2019	9113	SANBUMI	MYR	0.355	0.415	0.355	0.415	13,020,800	5,018,895
07/01/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	35,000	16,800
07/01/2019	9148	ADVPKG	MYR	1.930	1.930	1.920	1.920	7,875	15,166
07/01/2019	9172	FPI	MYR	1.680	1.720	1.640	1.690	716,300	1,202,118
07/01/2019	9199	LYSAGHT	MYR	2.570	2.570	2.570	2.570	1,000	2,570
07/01/2019	9237	SCIB	MYR	0.430	0.480	0.430	0.480	3,200	1,526
07/01/2019	9261	GADANG	MYR	0.550	0.575	0.550	0.560	1,775,100	995,344
07/01/2019	9261WB	GADANG-WB	MYR	0.125	0.130	0.120	0.125	1,001,500	125,037
07/01/2019	9288	BONIA	MYR	0.220	0.225	0.220	0.220	938,000	208,797
07/01/2019	9296	RCECAP	MYR	1.480	1.490	1.470	1.490	138,100	204,049
07/01/2019	9318	FITTERS	MYR	0.405	0.405	0.395	0.400	353,100	140,835
07/01/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	9326	LBALUM	MYR	0.470	0.475	0.460	0.470	165,000	76,850
07/01/2019	9334	KESM	MYR	7.590	8.250	7.590	8.250	200,500	1,583,722
07/01/2019	9342	ANZO	MYR	0.045	0.045	0.040	0.045	135,200	5,909
07/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	9342WB	ANZO-WB	MYR	0.025	0.030	0.025	0.025	90,000	2,500
07/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
07/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	9385	LAYHONG	MYR	0.395	0.420	0.390	0.420	7,230,700	2,931,031
07/01/2019	9385WA	LAYHONG-WA	MYR	0.165	0.170	0.160	0.170	4,565,800	764,689
07/01/2019	9393	ITRONIC	MYR	0.075	0.085	0.070	0.080	620,300	49,472
07/01/2019	9407	PARAGON	MYR	0.250	0.280	0.240	0.240	1,200	302
07/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
07/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
07/01/2019	9466	KKB	MYR	0.865	0.900	0.855	0.900	70,000	61,415
07/01/2019	9474	BRAHIMS	MYR	0.200	0.205	0.200	0.200	76,500	15,530
07/01/2019	9539	MUH	MYR	0.420	0.460	0.420	0.450	41,000	18,620
07/01/2019	9571	MITRA	MYR	0.300	0.305	0.290	0.290	3,304,300	987,178
07/01/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.025	0.030	366,000	11,300
07/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.300	0	0
07/01/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.100	159,750	15,386
07/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
07/01/2019	9679	WCT	MYR	0.715	0.740	0.715	0.725	3,041,603	2,223,430
07/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2019	9679WE	WCT-WE	MYR	0.065	0.075	0.065	0.075	2,304,668	157,396
07/01/2019	9687	IDEAL	MYR	1.110	1.110	1.070	1.070	21,000	22,704

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2019	9687WB	IDEAL-WB	MYR	0.365	0.400	0.365	0.400	27,500	10,388
07/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
07/01/2019	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	1,234,265	278,066
07/01/2019	9741	ROHAS	MYR	0.700	0.750	0.700	0.750	6,300	4,533
07/01/2019	9776	SMCAP	MYR	0.115	0.115	0.110	0.110	20,200	2,322
07/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2019	9792	SEG	MYR	0.645	0.650	0.640	0.640	103,000	66,100
07/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	10,000	2,800
07/01/2019	9822	SAM	MYR	7.630	7.630	7.430	7.500	45,700	343,785
07/01/2019	9865	SUIWAH	MYR	2.040	2.040	2.000	2.020	11,000	22,200
07/01/2019	9873	PRESTAR	MYR	0.550	0.550	0.545	0.545	66,000	36,179
07/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
07/01/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	635,300	104,878
07/01/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.115	0.115	228,000	26,810
07/01/2019	9962	GMUTUAL	MYR	0.250	0.270	0.250	0.270	20,100	5,027
07/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
07/01/2019	9997WB	PENSONI-WB	MYR	0.125	0.125	0.125	0.125	14,000	1,750