Daily Scoreboard - Thursday (07/03/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	213,160	56	65	58	41	241,903
SERVICES	Direct Business	81,028					45,193
INDUSTRIAL PRODUCTS &	Market Transaction	377,053	94	83	58	65	332,308
SERVICES	Direct Business	64,813					269,051
CONSTRUCTION	Market Transaction	263,051	26	17	22	7	141,637
	Direct Business	852					1,884
TECHNOLOGY	Market Transaction	539,025	12	20	8	7	436,691
	Direct Business	270					748
FINANCIAL SERVICES	Market Transaction	60,005	15	11	8	2	433,692
	Direct Business	1,558					6,855
PROPERTY	Market Transaction	158,156	40	35	35	37	105,235
	Direct Business	21,199					3,109
PLANTATION	Market Transaction	30,376	10	18	8	9	58,161
	Direct Business	228					266
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,401	5	6	7	0	22,991
	Direct Business	0					0
CLOSED END FUND	Market Transaction	145	0	1	0	0	349
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANY	Direct Business	0					0
ENERGY	Market Transaction	444,522	8	18	12	3	173,457
	Direct Business	19,311					6,515
HEALTH CARE	Market Transaction	33,424	9	4	1	0	127,199
	Direct Business	1,433					4,757
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,432	8	7	2	4	51,229
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	36,802	13	14	10	3	44,621
	Direct Business	3,415					2,011
UTILITIES	Market Transaction	32,659	8	4	4	0	70,101
	Direct Business	1,162					3,513
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,244,210	304	303	233	179	2,239,575
	Direct Business	195,268					343,903

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	36,954	13	14	18	51	3,678
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,999	6	6	7	25	5,075
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,772	7	1	3	15	396
	Direct Business	0					0
TECHNOLOGY	Market Transaction	71,033	13	6	9	27	9,171
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,964	2	13	5	27	981
	Direct Business	0					0
PROPERTY	Market Transaction	9,155	6	4	3	23	892
	Direct Business	0					0
PLANTATION	Market Transaction	22,753	2	8	2	13	2,665
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	298,420	17	33	12	38	89,510
	Direct Business	0					0
ENERGY	Market Transaction	17,191	4	8	9	40	1,780
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,006	11	1	10	24	1,495
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,205	3	7	3	22	324
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS Market Transaction		1,608	1	3	4	16	139
	Direct Business	0					0
UTILITIES	Market Transaction	1,599	2	4	2	17	109
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	541,661	87	108	87	338	116,217
	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	26,127	6	6	8	6	5,606
SERVICES	Direct Business	1,000					43
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	29,860	4	11	11	19	6,157
SERVICES	Direct Business	5,145					155
CONSTRUCTION	Market Transaction	7,460	2	2	1	1	1,510
	Direct Business	0					0
TECHNOLOGY	Market Transaction	155,494	10	19	27	19	38,213
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,901	0	0	3	2	145
	Direct Business	0					0
PLANTATION	Market Transaction	194	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,357	1	1	1	1	254
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,533	6	2	10	5	2,982
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,957	0	3	1	0	932
	Direct Business	0					0
UTILITIES	Market Transaction	1,147	1	0	0	0	354
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	262,030	30	44	63	53	56,166
	Direct Business	6,145					198

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	53	0	1	0	0	70
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,500	2	0	3	4	495
SERVICES	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	52	1	0	0	2	19
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	18	1	0	0	0	29
	Direct Business	0					0
LOANS TOTAL	Market Transaction	4,622	4	1	3	13	613
	Direct Business	0					0

6. EXCHANGE TRADED

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	98	1	1	1	7	169
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	80	0	0	1	0	138
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	178	1	1	2	8	307
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	4,120	0	2	0	4	634
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	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	22	2	0	0	1	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50	0	0	1	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	4,192	2	2	1	11	659
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,056,894	428	459	389	602	2,413,536
	Direct Business	201,413					344,101
	Mkt + Dir Business	3,258,307					2,757,637

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	0001	SCOMNET	MYR	0.840	0.845	0.805	0.810	1,320,200	1,084,567
07/03/2019	0002	KOTRA	MYR	1.750	1.800	1.750	1.800	11,200	19,765
07/03/2019	0005	UCREST	MYR	0.255	0.270	0.255	0.260	10,519,800	2,747,242
07/03/2019	0006	PINEAPP	MYR	0.265	0.265	0.265	0.265	400	106
07/03/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	3,353,900	330,506
07/03/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	350,000	22,750
07/03/2019	0008	WILLOW	MYR	0.450	0.455	0.450	0.455	121,000	54,756
07/03/2019	0010	IRIS	MYR	0.140	0.140	0.130	0.135	17,660,000	2,391,482
07/03/2019	0011	BTECH	MYR	0.300	0.315	0.300	0.310	1,147,100	353,606
07/03/2019	0012	3A	MYR	0.840	0.845	0.840	0.840	48,500	40,865
07/03/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	870,700	39,285
	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0018	LAMBO	MYR	0.145	0.145	0.140	0.145	1,077,300	155,873
	0020	NETX	MYR	0.015	0.020	0.015	0.015	16,522,300	248,760
	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0021	GHLSYS	MYR	1.700	1.700	1.650	1.650	124,334	206,152
	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
	0021071	PARLO	MYR	0.075	0.075	0.075	0.075	20,000	1,500
07/03/2019	0022	IFCAMSC	MYR	0.405	0.420	0.400	0.405	15,598,700	6,395,209
	0023	JAG	MYR	0.403	0.420	0.400	0.403	8,693,100	434,918
07/03/2019	0024 0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	129,200	434,918
								-	040
	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	
	0025	YBS	MYR	0.145	0.145	0.140	0.140	85,300	12,209
07/03/2019	0026	NOVAMSC	MYR	0.125	0.130	0.125	0.125	4,240,800	531,266
	0028	SCOPE	MYR	0.180	0.180	0.165	0.170	1,081,000	185,385
	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	660,200	29,710
07/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	0032	REDTONE	MYR	0.215	0.235	0.215	0.225	1,850,800	416,642
	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
	0034	MMAG	MYR	0.225	0.225	0.225	0.225	29,000	6,525
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
	0035	OPCOM	MYR	0.650	0.665	0.645	0.645	1,169,400	766,346
07/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	36,200	1,459
07/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	900,500	5,003
07/03/2019	0037	RGB	MYR	0.220	0.220	0.215	0.215	2,666,657	573,861
07/03/2019	0038	PTB	MYR	0.135	0.150	0.130	0.150	32,800	4,366
07/03/2019	0039	GFM	MYR	0.490	0.500	0.485	0.490	1,373,200	673,241
07/03/2019	0039WC	GFM-WC	MYR	0.190	0.195	0.185	0.190	2,454,600	465,159
07/03/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.330	509,166	168,270
07/03/2019	0041	PANPAGE	MYR	0.225	0.230	0.225	0.225	50,500	11,512
07/03/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.070	15,383,366	1,120,137
07/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	600,000	30,000
07/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	199,944	17,993
07/03/2019	0049	OCNCASH	MYR	0.440	0.440	0.430	0.435	108,100	46,515
07/03/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.235	302,500	70,523
07/03/2019	0051	CUSCAPI	MYR	0.205	0.210	0.200	0.200	12,325,500	2,524,754
	0053	OSKVI	MYR	0.475	0.475	0.475	0.475	15,152	7,183
07/03/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	26,200	3,537
	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	200,100	19,510
	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	13,000	2,665
07/03/2019	0058	JCBNEXT	MYR	1.540	1.540	1.500	1.500	39,800	60,045
07/03/2019	0059	ECOHLDS	MYR	0.280	0.280	0.270	0.270	160,500	44,320
07/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	416,250	54,106
07/03/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.175	0	0
07/03/2019	0065	EFORCE	MYR	0.520	0.525	0.505	0.505	6,416,000	3,313,560
07/03/2019	0065WA	EFORCE-WA	MYR	0.165	0.170	0.150	0.155	1,581,700	246,375
07/03/2019	0066	VSOLAR	MYR	0.190	0.240	0.190	0.210	30,851,100	6,484,216
07/03/2019	0068	ASDION	MYR	0.260	0.260	0.250	0.255	1,927,600	490,916
07/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	2,747,500	52,700
07/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	4,100	123
07/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	122,366	5,862
07/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	5,000	475
07/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0075	LYC	MYR	0.325	0.330	0.325	0.330	16,500	5,395
07/03/2019	0078	GDEX	MYR	0.350	0.365	0.345	0.350	8,103,000	2,869,259
07/03/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.050	0.060	5,166,300	299,747
07/03/2019	0079	ORION	MYR	0.175	0.175	0.165	0.165	3,557,000	602,648
07/03/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.070	1,722,100	128,547
07/03/2019	0800	STRAITS	MYR	0.245	0.250	0.240	0.245	2,501,600	612,407
07/03/2019	AW0800	STRAITS-WA	MYR	0.130	0.130	0.125	0.130	2,198,000	277,070
07/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	0082	GPACKET	MYR	0.325	0.330	0.320	0.330	813,200	265,251
07/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.090	0.075	0.090	529,200	40,842
07/03/2019		NOTION	MYR	0.595	0.605	0.585	0.585	2,559,000	1,521,668
07/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.265	0	0
07/03/2019	0084	TECFAST	MYR	0.335	0.360	0.335	0.350	1,839,400	644,023
07/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	68,500	2,740
07/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	0086	YGL	MYR	0.115	0.130	0.115	0.125	611,500	74,981
07/03/2019	0089	TEXCYCL	MYR	0.550	0.550	0.535	0.535	4,000	2,155
07/03/2019	0090	ELSOFT	MYR	1.020	1.020	1.000	1.020	2,209,241	2,237,259
07/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	948,600	5,743
07/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	61,500	3,690
07/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	450,000	12.700
07/03/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	150,000	13,700
07/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	800,000	24,000
07/03/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	6,713,500	371,403
07/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	765,000 8 705 400	19,125
07/03/2019	0095	XINGHE WA	MYR	0.035	0.035	0.030	0.030	8,795,400	264,931
07/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	2 511 000	37 720
07/03/2019	0096	NEXGRAM WA	MYR	0.015	0.020	0.015	0.020	2,511,000	37,720
07/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
07/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	14,500	73
07/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
07/03/2019	0097	VITROX	MYR	7.200	7.320	7.200	7.290	728,900	5,302,031
07/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.065	0	0
07/03/2019	0098	BAHVEST	MYR	0.620	0.640	0.620	0.625	4,425,900	2,789,874
07/03/2019	0098WA	BAHVEST-WA	MYR	0.360	0.370	0.360	0.360	1,137,700	414,625
07/03/2019	0099	SCICOM	MYR	1.220	1.220	1.210	1.220	34,600	42,192
07/03/2019	0100	ESCERAM	MYR	0.145	0.145	0.145	0.145	40,000	5,800
07/03/2019	0101	TMCLIFE	MYR	0.750	0.750	0.735	0.735	451,700	332,886
07/03/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.020	0.030	1,908,100	48,589
07/03/2019	0102	CONNECT	MYR	0.110	0.110	0.105	0.105	143,200	15,302
07/03/2019	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	2,620,000	104,800
07/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	0104	GENETEC	MYR	1.820	1.850	1.750	1.770	237,500	422,125
07/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	30,000	2,251
07/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	0106	REXIT	MYR	0.605	0.605	0.600	0.600	27,000	16,230
07/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	131,900	3,837
07/03/2019	0108	N2N	MYR	0.920	0.945	0.915	0.915	5,363,500	4,995,144
07/03/2019	0108WB	N2N-WB	MYR	0.265	0.290	0.265	0.270	723,350	200,326
07/03/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	2,045,000	51,126
07/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0111	K1	MYR	0.240	0.240	0.235	0.235	3,989,500	946,822
07/03/2019	0111WC	K1-WC	MYR	0.110	0.110	0.105	0.105	291,000	30,790
07/03/2019	0112	MIKROMB	MYR	0.255	0.260	0.250	0.260	326,500	82,500
07/03/2019	0113	MMSV	MYR	0.965	0.965	0.965	0.965	39,400	38,021
07/03/2019	0116	FOCUS	MYR	0.140	0.140	0.130	0.130	5,090,500	691,217
07/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	0117	SMRT	MYR	0.120	0.125	0.120	0.120	840,900	100,912
07/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	540,700	8,116
07/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	514,000	43,691
07/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	535,700	18,750
07/03/2019	0120	VIS	MYR	0.540	0.565	0.530	0.530	4,971,800	2,713,022
07/03/2019	0120WB	VIS-WB	MYR	0.200	0.205	0.195	0.195	615,400	123,753
07/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
07/03/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	603,600	39,235
07/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.405	0	0
07/03/2019	0127	JHM	MYR	1.160	1.170	1.120	1.130	1,153,822	1,320,803
07/03/2019	0128	FRONTKN	MYR	0.975	0.990	0.950	0.960	8,283,604	8,043,502
07/03/2019	0129	SRIDGE	MYR	0.230	0.240	0.230	0.235	1,401,200	328,497
07/03/2019	0129WA	SRIDGE-WA	MYR	0.075	0.085	0.075	0.080	359,100	27,979
07/03/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	765,800	64,843
07/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	340,000	24,425
07/03/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.055	799,600	43,986
07/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
	0138	MYEG	MYR	1.200	1.290	1.170	1.230	199,444,461	246,158,056
07/03/2019	013844	MYEG-C44	MYR	0.140	0.160	0.125	0.130	881,600	123,916
	013846	MYEG-C46	MYR	0.020	0.025	0.020	0.020	182,200	3,651
07/03/2019	013847	MYEG-C47	MYR	0.010	0.010	0.010	0.010	50,000	500
07/03/2019	013848	MYEG-C48	MYR	0.010	0.010	0.010	0.010	1,366,900	13,669

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07/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	013851	MYEG-C51	MYR	0.010	0.015	0.010	0.015	150,100	1,502
07/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	013853	MYEG-C53	MYR	0.025	0.035	0.020	0.025	610,600	15,174
07/03/2019	013854	MYEG-C54	MYR	0.010	0.010	0.005	0.010	626,000	6,210
07/03/2019	013855	MYEG-C55	MYR	0.100	0.115	0.090	0.105	20,725,400	2,102,628
07/03/2019	013856	MYEG-C56	MYR	0.330	0.360	0.305	0.335	2,001,100	678,238
07/03/2019	013857	MYEG-C57	MYR	0.170	0.190	0.160	0.175	2,774,400	489,469
07/03/2019	013858	MYEG-C58	MYR	0.105	0.125	0.095	0.105	6,035,900	652,788
07/03/2019	013859	MYEG-C59	MYR	0.170	0.185	0.155	0.165	18,307,100	3,034,219
07/03/2019	013860	MYEG-C60	MYR	0.190	0.200	0.175	0.185	213,300	40,520
07/03/2019	013861	MYEG-C61	MYR	0.120	0.130	0.105	0.115	5,841,600	685,896
07/03/2019	013862	MYEG-C62	MYR	0.150	0.165	0.135	0.150	398,800	60,787
07/03/2019	013863	MYEG-C63	MYR	0.135	0.145	0.125	0.125	3,310,000	452,850
07/03/2019	0140	STERPRO	MYR	0.175	0.175	0.175	0.175	11,000	1,925
07/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	5,610,400	616,371
07/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.790	0	0
07/03/2019	0147	INNITY	MYR	0.580	0.580	0.560	0.560	160,000	91,900
07/03/2019	0148	SUNZEN	MYR	0.180	0.180	0.180	0.180	300	54
07/03/2019	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.060	0.060	101,376	6,651
07/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	0149	FIBON	MYR	0.450	0.450	0.450	0.450	2,000	900
07/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	569,000	29,495
07/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	4,317,200	107,930
07/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	0151	KGB	MYR	1.240	1.280	1.240	1.270	1,397,600	1,762,900
07/03/2019	0151WA	KGB-WA	MYR	0.730	0.750	0.730	0.740	620,500	462,170
07/03/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	193,000	24,125
07/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	1,429,000	42,870
07/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	1,239,800	18,622
07/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	466,700	2,334
07/03/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	7,500	1,950
07/03/2019	0156	MPAY	MYR	0.125	0.130	0.120	0.120	662,000	81,465
	0157	FOCUSP	MYR	0.440	0.440	0.385	0.400	1,016,100	403,124
07/03/2019	0158	SCC	MYR	0.510	0.520	0.510	0.520	42,000	21,650
07/03/2019	0159	AMEDIA	MYR	0.155	0.180	0.155	0.165	11,247,300	1,770,508
	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	260,000	24,700
07/03/2019	0161	SCH	MYR	0.135	0.135	0.130	0.135	110,000	14,600
07/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0 007 400	0
07/03/2019	0162	WIDAD	MYR	0.340	0.340	0.330	0.335	2,627,100	880,949
07/03/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.120	0.125	1,101,700	136,704
07/03/2019	0163	CAREPLS	MYR	0.175	0.180	0.175	0.175	1,302,300	228,403
07/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	14,938,700	748,196
07/03/2019	0166	INARI	MYR	1.670	1.680	1.630	1.660	8,495,400	14,095,283
07/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005 0.005	0	0
07/03/2019 07/03/2019	016623 016624	INARI-C23 INARI-C24	MYR MYR	0.000	0.000	0.000	0.005	0	0
0110012019	010024	HVAINI-024	IVIII	0.000	0.000	0.000	0.000	U	U

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07/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	922,000	46,100
07/03/2019	016628	INARI-C28	MYR	0.045	0.050	0.045	0.050	1,048,200	49,790
07/03/2019	016629	INARI-C29	MYR	0.090	0.090	0.090	0.090	100,000	9,000
07/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	016631	INARI-C31	MYR	0.150	0.150	0.140	0.150	3,081,800	443,077
07/03/2019	016632	INARI-C32	MYR	0.155	0.155	0.150	0.155	370,000	57,150
07/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.310	0	0
07/03/2019	016634	INARI-C34	MYR	0.105	0.105	0.105	0.105	203,700	21,389
07/03/2019	016635	INARI-C35	MYR	0.085	0.085	0.080	0.085	237,800	19,963
07/03/2019	016636	INARI-C36	MYR	0.105	0.105	0.105	0.105	20,000	2,100
07/03/2019	0166WB	INARI-WB	MYR	1.110	1.120	1.080	1.120	180,300	198,346
07/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	0168	BOILERM	MYR	0.545	0.545	0.530	0.530	31,000	16,755
07/03/2019	0169	SMTRACK	MYR	0.090	0.090	0.070	0.085	117,200	8,867
07/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	956,300	38,272
07/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	102,000	1,540
07/03/2019	0171	PLABS	MYR	0.310	0.310	0.275	0.290	1,304,000	381,395
07/03/2019	0172	OCK	MYR	0.560	0.590	0.560	0.570	6,472,200	3,747,812
07/03/2019	0172WA	OCK-WA	MYR	0.095	0.105	0.095	0.100	3,112,100	309,941
07/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	20,000	4,000
07/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	0175	HHGROUP	MYR	0.120	0.125	0.115	0.125	122,000	14,660
07/03/2019	0176	KRONO	MYR	0.620	0.630	0.615	0.620	3,489,980	2,167,935
07/03/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.055	478,900	25,600
07/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	985,000	197,738
07/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	415,100	33,209
07/03/2019	0180	KTC	MYR	0.180	0.185	0.180	0.180	522,000	94,115
07/03/2019	0181	AEMULUS	MYR	0.250	0.265	0.250	0.255	3,331,700	858,535
07/03/2019	0182	LKL	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	0183	SALUTE	MYR	0.385	0.385	0.370	0.380	240,600	91,873
07/03/2019	0185	HSSEB	MYR	1.070	1.120	1.070	1.080	995,200	1,093,623
07/03/2019	0185WA	HSSEB-WA	MYR	0.195	0.210	0.195	0.210	1,100	216
07/03/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	2,150,700	508,927
07/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	160,150	8,806
07/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	571,200	111,409
07/03/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	136,700	18,455
07/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	194,000	13,580
07/03/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	100,000	22,000
07/03/2019	0191	CABNET	MYR	0.285	0.300	0.280	0.295	580,600	165,586
07/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	0192	INTA	MYR	0.270	0.270	0.270	0.270	69,700	18,819
07/03/2019	0193	KAB	MYR	0.225	0.225	0.215	0.215	417,900	91,083
07/03/2019	0195	BINACOM	MYR	0.405	0.405	0.405	0.405	48,900	19,805
07/03/2019	0196	QES	MYR	0.235	0.250	0.230	0.240	9,214,800	2,232,591
07/03/2019	0197	WEGMANS	MYR	0.315	0.325	0.315	0.320	362,300	115,649
07/03/2019	0197WA	WEGMANS-WA	MYR	0.145	0.145	0.145	0.145	470,800	68,266
07/03/2019	0198	GDB	MYR	0.270	0.270	0.260	0.260	835,200	219,061
07/03/2019	0199	TRIMODE	MYR	0.425	0.445	0.425	0.445	57,200	24,744
07/03/2019	0200	REVENUE	MYR	1.210	1.230	1.200	1.200	665,880	807,591
07/03/2019	0200WA	REVENUE-WA	MYR	0.425	0.435	0.420	0.420	1,682,151	715,790

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07/03/2019	0201	NOVA	MYR	0.495	0.495	0.490	0.490	47,000	23,185
07/03/2019	0202	RGTECH	MYR	0.240	0.240	0.235	0.235	364,400	86,413
07/03/2019	0203	SMETRIC	MYR	0.495	0.500	0.495	0.500	2,097,000	1,048,245
07/03/2019	0205	DPIH	MYR	0.220	0.225	0.220	0.225	364,200	80,150
07/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.265	850,600	221,662
07/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
07/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
07/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/03/2019	03005	MHCARE	MYR	0.520	0.540	0.520	0.540	15,000	8,000
07/03/2019	03006	NPS	MYR	0.280	0.280	0.280	0.280	7,000	1,960
07/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	03010	MYKRIS	MYR	0.300	0.300	0.300	0.300	50,000	15,000
07/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
07/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
07/03/2019	03016	CRG	MYR	0.045	0.045	0.040	0.040	524,700	23,488
07/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
07/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/03/2019	03021	ETH	MYR	0.170	0.175	0.165	0.165	3,595,200	610,387
07/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
07/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
07/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
07/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
07/03/2019	0501CG	CHMOBIL-CG	MYR	0.145	0.145	0.145	0.145	1,736,000	251,720
07/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.435	0	0
07/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	0527C3	PINGAN-C3	MYR	0.400	0.400	0.385	0.385	470,200	184,331
07/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	0546C7	TENCENT-C7	MYR	0.190	0.195	0.190	0.190	2,006,000	384,650
07/03/2019	0577C2	MENGNIU-C2	MYR	0.180	0.180	0.180	0.180	1,016,000	182,880
07/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	0581C1	XIAOMI-C1	MYR	0.025	0.025	0.025	0.025	10,000	250
07/03/2019	0581C2	XIAOMI-C2	MYR	0.220	0.230	0.220	0.220	238,900	53,604
07/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
07/03/2019	065051	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
07/03/2019	06505M	FBMKLCI-C5M	MYR	0.130	0.130	0.130	0.130	22,000	2,860
07/03/2019	06505N	FBMKLCI-C5N	MYR	0.055	0.060	0.055	0.055	275,000	16,175
07/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	06505P	FBMKLCI-C5P	MYR	0.205	0.205	0.205	0.205	3,000	615
07/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.305	0.305	0.300	0.300	200,000	60,500
07/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.060	0.060	50,000	3,000
07/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.170	0	0
07/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.255	0	0
07/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.060	0	0
07/03/2019	06506F	FBMKLCI-H6F	MYR	0.025	0.025	0.025	0.025	41,500	1,038
07/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0

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07/03/2019	06506L	FBMKLCI-H6L	MYR	0.125	0.125	0.125	0.125	15,000	1,875
07/03/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.210	0	0
07/03/2019	06506O	FBMKLCI-H6O	MYR	0.290	0.330	0.290	0.330	10,000	3,100
07/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.045	0.055	1,342,300	62,006
07/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
07/03/2019	06506S	FBMKLCI-H6S	MYR	0.355	0.360	0.350	0.360	1,100,000	389,500
07/03/2019	06506T	FBMKLCI-H6T	MYR	0.090	0.095	0.090	0.095	150,000	13,700
07/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
07/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
07/03/2019	06506W	FBMKLCI-H6W	MYR	0.150	0.150	0.150	0.150	68,000	10,200
07/03/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.115	0.110	0.115	110,000	12,600
07/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	06513V	HSI-C3V	MYR	0.150	0.150	0.115	0.120	42,760,300	5,821,005
07/03/2019	06513W	HSI-C3W	MYR	0.470	0.490	0.400	0.400	30,304,000	13,502,637
07/03/2019	06513X	HSI-C3X	MYR	0.940	0.940	0.900	0.900	91,000	84,005
07/03/2019	06513Y	HSI-C3Y	MYR	0.135	0.135	0.110	0.110	118,000	14,455
07/03/2019	06513Z	HSI-C3Z	MYR	0.225	0.230	0.190	0.190	8,424,900	1,775,707
07/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	329,000	1,645
07/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	713,000	3,565
07/03/2019	06514X	HSI-H4X	MYR	0.020	0.020	0.015	0.015	2,110,600	42,162
07/03/2019	06514Y	HSI-H4Y	MYR	0.070	0.080	0.065	0.080	22,202,500	1,583,007
07/03/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	06515A	HSI-C5A	MYR	0.460	0.460	0.395	0.400	45,667,400	19,871,027
07/03/2019	06515B	HSI-C5B	MYR	0.765	0.780	0.700	0.700	2,737,600	2,019,751
07/03/2019	06515C	HSI-C5C	MYR	0.240	0.245	0.215	0.215	19,476,900	4,588,784
07/03/2019	06515D	HSI-C5D	MYR	0.390	0.400	0.355	0.355	16,644,700	6,364,290
07/03/2019	06515E	HSI-C5E	MYR	0.690	0.695	0.665	0.665	1,146,600	779,346
07/03/2019	06515F	HSI-C5F	MYR	1.000	1.000	0.995	0.995	11,000	10,980
07/03/2019	06515G	HSI-C5G	MYR	0.580	0.580	0.530	0.530	972,000	542,795
07/03/2019	06515H	HSI-C5H	MYR	0.845	0.845	0.830	0.830	100,000	83,750
07/03/2019	065151	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
07/03/2019	06515J	HSI-C5J	MYR	0.700	0.720	0.680	0.680	36,300	25,250
07/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.020	0	0
07/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
07/03/2019	06515M	HSI-C5M	MYR	1.920	1.920	1.920	1.920	5,000	9,600
07/03/2019	06516A	HSI-H6A	MYR	0.025	0.025	0.025	0.025	1,365,600	34,140
07/03/2019	06516B	HSI-H6B	MYR	0.080	0.085	0.075	0.075	70,000	5,650
07/03/2019	06516C	HSI-H6C	MYR	0.140	0.145	0.130	0.145	7,826,400	1,083,612
07/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	06516E	HSI-H6E	MYR	0.160	0.180	0.160	0.170	648,200	108,522
07/03/2019	06516F	HSI-H6F	MYR	0.295	0.310	0.280	0.310	48,383,400	14,250,432
07/03/2019	06516G	HSI-H6G	MYR	0.495	0.535	0.485	0.535	16,615,000	8,380,766
07/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	06516I	HSI-H6I	MYR	0.185	0.185	0.185	0.185	10,000	1,850
07/03/2019	06516J	HSI-H6J	MYR	0.295	0.315	0.290	0.315	1,638,700	485,494
07/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	06516L	HSI-H6L	MYR	0.135	0.140	0.135	0.140	7,000	978
07/03/2019	06516M	HSI-H6M	MYR	0.200	0.210	0.200	0.205	230,000	47,450
07/03/2019	06516N	HSI-H6N	MYR	0.315	0.335	0.310	0.335	780,300	258,496
07/03/2019	0656CF	SP500-CF	MYR	0.025	0.025	0.025	0.025	100,000	2,500
07/03/2019	0656CG	SP500-CG	MYR	0.750	0.750	0.740	0.740	89,600	66,880
07/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
07/03/2019	0656HF	SP500-HF	MYR	0.005	0.005	0.005	0.005	124,600	623
07/03/2019	0656HG	SP500-HG	MYR	0.260	0.270	0.260	0.270	660,600	175,557

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07/03/2019	0656HH	SP500-HH	MYR	0.365	0.370	0.365	0.370	188,500	68,903
07/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	070322	A50CHIN-C22	MYR	0.265	0.265	0.220	0.220	820,500	202,874
07/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	070324	A50CHIN-C24	MYR	0.865	0.865	0.795	0.795	50,000	41,100
07/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.505	0	0
07/03/2019	070327	A50CHIN-H27	MYR	0.075	0.080	0.075	0.080	768,500	59,638
07/03/2019	070328	A50CHIN-C28	MYR	0.280	0.280	0.255	0.255	1,126,000	301,458
07/03/2019	070330	A50CHIN-C30	MYR	0.390	0.390	0.335	0.335	14,028,900	5,069,426
07/03/2019	070332	A50CHIN-C32	MYR	0.780	0.780	0.780	0.780	12,100	9,438
07/03/2019	070334	A50CHIN-C34	MYR	0.990	0.990	0.970	0.970	11,100	10,789
07/03/2019	070336	A50CHIN-C36	MYR	0.580	0.580	0.550	0.550	150,000	85,305
07/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
07/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
07/03/2019	0821EA	MYETFDJ	MYR	1.125	1.125	1.125	1.125	300	338
07/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
07/03/2019	0823EA	CIMBC50	MYR	1.630	1.650	1.620	1.620	96,000	156,233
07/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
07/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
07/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
07/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.357	0	0
07/03/2019	0828EA	GOLDETF	MYR	1.730	1.730	1.730	1.730	80,000	138,400
07/03/2019	0829EA	CHINAETF-MYR	MYR	5.780	5.780	5.750	5.760	2,100	12,102
07/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.216	0	0
07/03/2019	1007	AMPROP	MYR	0.520	0.525	0.510	0.520	228,767	118,864
07/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.245	0.250	1,005,998	251,473
07/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
07/03/2019	1015	AMBANK	MYR	4.460	4.570	4.460	4.500	1,300,900	5,873,555
07/03/2019	101510	AMBANK-C10	MYR	0.180	0.180	0.170	0.170	400	70
07/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	1023	CIMB	MYR	5.500	5.530	5.450	5.450	14,502,489	79,521,187
07/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	102344	CIMB-C44	MYR	0.045	0.045	0.045	0.045	690,900	31,091
07/03/2019	102345	CIMB-C45	MYR	0.080	0.080	0.075	0.075	6,548,000	516,240
07/03/2019	102346	CIMB-C46	MYR	0.095	0.095	0.085	0.085	24,400	2,276
07/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	1058	MANULFE	MYR	2.510	2.600	2.510	2.600	4,700	12,040
07/03/2019	1066	RHBBANK	MYR	5.580	5.620	5.460	5.480	15,967,477	87,898,802
07/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	106611	RHBBANKC11	MYR	0.050	0.050	0.035	0.035	123,400	5,570
07/03/2019	106612	RHBBANKC12	MYR	0.085	0.090	0.075	0.075	1,768,000	138,472
07/03/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.060	0.065	871,600	55,360
07/03/2019	1082	HLFG	MYR	19.960	19.960	19.460	19.500	676,687	13,220,353
07/03/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	265,080	47,700
07/03/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	291,900	1,465
07/03/2019	1155	MAYBANK	MYR	9.520	9.600	9.520	9.530	9,144,122	87,282,848
07/03/2019	115543	MAYBANKC43	MYR	0.085	0.090	0.080	0.080	147,800	12,864
07/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	115546	MAYBANKC46	MYR	0.010	0.015	0.010	0.015	10,000	111

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07/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	115550	MAYBANKC50	MYR	0.105	0.105	0.105	0.105	100,400	10,542
07/03/2019	115551	MAYBANKC51	MYR	0.110	0.110	0.110	0.110	5,000	550
07/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.050	0.050	63,500	3,175
07/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	1163	ALLIANZ	MYR	14.300	14.460	14.300	14.340	67,400	966,056
07/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
07/03/2019	1171	MBSB	MYR	1.000	1.010	0.990	0.990	2,414,233	2,403,041
07/03/2019	117115	MBSB-C15	MYR	0.010	0.010	0.010	0.010	400,000	4,000
07/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
07/03/2019	117117	MBSB-C17	MYR	0.050	0.060	0.050	0.060	2,356,500	124,106
07/03/2019	117118	MBSB-C18	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/03/2019	117119	MBSB-C19	MYR	0.060	0.060	0.060	0.060	200,000	12,000
07/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	1198	MAA	MYR	1.000	1.010	1.000	1.010	1,013,500	1,014,880
07/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	4,164,900	37,990
07/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	1287	PMHLDG	MYR	0.050	0.055	0.045	0.050	16,538,200	880,481
07/03/2019	1295	PBBANK	MYR	24.460	24.580	24.460	24.540	4,730,334	116,067,039
07/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
07/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.170	0	0
	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
	129531	PBBANK-C31	MYR	0.165	0.165	0.165	0.165	250,000	41,250
07/03/2019	1368	EDGENTA	MYR	2.920	2.930	2.860	2.900	129,700	375,746
07/03/2019	1481	ASB	MYR	0.125	0.135	0.125	0.125	667,800	86,756
07/03/2019	1503	GUOCO	MYR	0.765	0.780	0.745	0.780	138,100	105,694
07/03/2019	1538	SYMLIFE	MYR	0.410	0.410	0.400	0.400	105,505	42,483
07/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	402,000	12,570
07/03/2019	1562	ВЈТОТО	MYR	2.390	2.400	2.350	2.360	526,553	1,248,445
07/03/2019	1562CW	BJTOTO-CW	MYR	0.080	0.080	0.075	0.075	110,000	8,700
07/03/2019	1562CX	BJTOTO-CX	MYR	0.100	0.100	0.095	0.095	800	78
07/03/2019	1589	IWCITY	MYR	0.725	0.740	0.705	0.710	19,996,701	14,422,537
07/03/2019	1619	DRBHCOM	MYR	1.890	1.890	1.850	1.860	907,700	1,689,538
07/03/2019	161960	DRBHCOMC60	MYR	0.025	0.030	0.020	0.025	326,100	7,435
07/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.090	0.090	1,018,000	91,870
07/03/2019	161969	DRBHCOMC69	MYR	0.130	0.130	0.125	0.125	200	26
	161970	DRBHCOMC70	MYR	0.150	0.150	0.145	0.145	1,204,400	178,513
	161971	DRBHCOMC71	MYR	0.125	0.125	0.125	0.125	23,900	2,988
	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
	161974	DRBHCOMC74	MYR	0.090	0.090	0.090	0.090	640,000	57,600
	1643	LANDMRK	MYR	0.470	0.470	0.465	0.465	51,800	24,233
	1651	MRCB	MYR	0.835	0.855	0.825	0.840	35,777,035	30,101,879
	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	00,777,000	0
	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
	165136	MRCB-C36	MYR	0.065	0.070	0.065	0.070	406,400	26,948
				5.550		0.095		.55, 150	_0,0 70

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07/03/2019	165138	MRCB-C38	MYR	0.070	0.080	0.070	0.080	440,000	32,200
07/03/2019	165139	MRCB-C39	MYR	0.135	0.145	0.135	0.145	225,000	32,525
07/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	165141	MRCB-C41	MYR	0.155	0.160	0.155	0.155	1,776,200	276,061
07/03/2019	165142	MRCB-C42	MYR	0.065	0.065	0.065	0.065	2,920,000	189,800
07/03/2019	165143	MRCB-C43	MYR	0.095	0.105	0.095	0.100	1,576,600	160,314
07/03/2019	1651WB	MRCB-WB	MYR	0.245	0.245	0.235	0.240	2,258,102	542,281
07/03/2019	1694	MENANG	MYR	0.390	0.390	0.390	0.390	12,420	4,839
07/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	64,500	618
07/03/2019	1724	PARAMON	MYR	2.130	2.130	2.060	2.070	36,000	75,967
07/03/2019	1783	SPB	MYR	6.220	6.230	6.220	6.230	53,645	333,800
07/03/2019	1818	BURSA	MYR	7.080	7.080	6.980	6.980	411,700	2,889,307
07/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	181822	BURSA-C22	MYR	0.065	0.065	0.065	0.065	20,000	1,300
07/03/2019	181823	BURSA-C23	MYR	0.055	0.055	0.055	0.055	214,200	11,781
07/03/2019	1899	BKAWAN	MYR	17.160	17.360	17.000	17.040	1,900	32,524
07/03/2019	1902	PINEPAC	MYR	0.330	0.340	0.325	0.340	55,600	18,345
07/03/2019	1929	CHINTEK	MYR	7.000	7.000	7.000	7.000	500	3,500
07/03/2019	1961	IOICORP	MYR	4.490	4.530	4.490	4.530	837,100	3,785,536
07/03/2019	196119	IOICORP-C19	MYR	0.055	0.055	0.055	0.055	400	22
07/03/2019	1996	KRETAM	MYR	0.400	0.400	0.390	0.395	429,500	169,138
07/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
07/03/2019	2054	TDM	MYR	0.180	0.190	0.180	0.185	5,753,540	1,057,904
07/03/2019	2062	HARBOUR	MYR	0.700	0.700	0.675	0.685	84,283	57,489
07/03/2019	2062WC	HARBOUR-WC	MYR	0.100	0.120	0.100	0.120	109,341	11,970
07/03/2019	2089	UTDPLT	MYR	27.340	27.400	27.340	27.400	3,400	93,142
07/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	375,200	39,121
07/03/2019	2127	COMFORT	MYR	0.830	0.840	0.830	0.840	304,600	253,853
07/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
07/03/2019	2143	ECM	MYR	0.285	0.320	0.285	0.320	4,079	1,179
07/03/2019	2186	KUCHAI	MYR	1.610	1.610	1.610	1.610	41,800	67,298
07/03/2019	2194	MMCCORP	MYR	1.170	1.200	1.120	1.160	4,961,300	5,790,802
07/03/2019	2216	IJMPLNT	MYR	1.720	1.720	1.700	1.720	11,450	19,642
07/03/2019	2224	SDRED	MYR	0.660	0.660	0.660	0.660	22,200	14,652
07/03/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	1,561,973	57,851
07/03/2019	2283	ZELAN	MYR	0.085	0.090	0.080	0.085	5,068,500	429,023
07/03/2019	2291	GENP	MYR	10.340	10.460	10.340	10.400	1,088,500	11,329,914
07/03/2019	2291WA	GENP-WA	MYR	2.510	2.510	2.400	2.410	148,640	370,790
07/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
07/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	189,092	9,503
07/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	2445	KLK	MYR	24.560	24.840	24.560	24.820	570,900	14,129,488
07/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
07/03/2019	2453	KLUANG	MYR	3.600	3.630	3.550	3.550	3,414	12,277
07/03/2019	2488	ABMB	MYR	4.200	4.230	4.190	4.220	624,723	2,634,556
07/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	1,000	3,000
	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	16,200	6,318
	2577LA	YTLLAND-LA	MYR	0.355	0.360	0.355	0.360	52,000	18,675
07/03/2019	2593	UMCCA	MYR	5.550	5.550	5.450	5.500	59,100	327,209
	2607	INCKEN	MYR	0.625	0.635	0.625	0.635	61,900	39,098
07/03/2019	2658	AJI	MYR	18.580	18.680	18.520	18.680	1,300	24,114
07/03/2019	2674	ALCOM	MYR	0.530	0.535	0.530	0.535	6,000	3,195
07/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	11,250	2,925

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
								Transaction	(RM)
07/03/2019	2739	HUAAN	MYR	0.215	0.230	0.215	0.225	74,821,301	16,895,410
07/03/2019	2755	FCW	MYR	1.050	1.060	1.020	1.020	24,800	25,536
07/03/2019	2771	BSTEAD	MYR	1.350	1.400	1.350	1.380	229,364	318,081
07/03/2019	2828	CIHLDG	MYR	1.460	1.460	1.450	1.450	13,200	19,171
07/03/2019	2836	CARLSBG	MYR	25.660	26.180	25.540	26.000	531,004	13,746,597
07/03/2019	2852	CMSB	MYR	3.140	3.180	3.140	3.180	2,638,200	8,326,551
07/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	2879	CCM	MYR	2.000	2.000	1.980	1.990	379,402	754,720
07/03/2019	2925	ССВ	MYR	1.590	1.590	1.550	1.590	13,400	20,951
07/03/2019	2984	FACBIND	MYR	1.310	1.320	1.310	1.310	3,000	3,940
07/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	394,800	42,924
07/03/2019	3026	DLADY	MYR	64.280	64.600	64.200	64.200	3,200	205,728
07/03/2019	3034	HAPSENG	MYR	9.800	9.880	9.800	9.880	173,200	1,707,298
07/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	3042	PETRONM	MYR	6.750	6.920	6.740	6.740	188,500	1,285,054
07/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	3069	MFCB	MYR	3.800	3.830	3.800	3.800	60,800	232,276
07/03/2019	3069WA	MFCB-WA	MYR	1.640	1.640	1.610	1.620	237,000	384,405
07/03/2019	3107	FIMACOR	MYR	1.930	1.950	1.930	1.950	13,900	27,047
07/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.080	0.080	1,658,900	135,217
07/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.020	0.025	1,020,400	20,410
07/03/2019	3158	YNHPROP	MYR	1.210	1.250	1.210	1.230	2,446,662	3,037,526
07/03/2019	3174	L&G	MYR	0.150	0.155	0.145	0.150	1,129,100	169,427
07/03/2019	3182	GENTING	MYR	7.150	7.160	7.060	7.120	1,919,100	13,682,504
07/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	500,000	0
07/03/2019	318257	GENTINGC57	MYR	0.110	0.110	0.110	0.110	500,000	55,000
07/03/2019	318258	GENTINGC58	MYR	0.080	0.080	0.080	0.080	155,000	12,400
07/03/2019	318259	GENTINGC59 GENTINGC60	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019			MYR	0.000	0.000	0.000	0.150	0	
07/03/2019	318261	GENTINGC61	MYR	0.135	0.135	0.130	0.135	225,000	29,525
07/03/2019 07/03/2019	318262	GENTINGC62	MYR	0.170	0.170	0.170	0.170	105,000	17,850
	318263	GENTINGC63	MYR	0.160	0.160	0.160	0.160	400,000	64,000
07/03/2019	318264	GENTINGC64	MYR	0.090	0.090	0.090	0.090	15,000	1,350
07/03/2019	3204	GKENT	MYR	1.120	1.150	1.100	1.110	5,348,100	6,022,628
07/03/2019 07/03/2019	3239 3239WB	BJASSET-WB	MYR MYR	0.295 0.060	0.305 0.065	0.295 0.060	0.305 0.060	853,400 70,200	257,480
07/03/2019	3239VVB	GUH	MYR	0.510	0.065	0.500	0.520	42,261	4,512 21,326
07/03/2019	3255	HEIM	MYR	22.820		22.820	22.920		1,434,148
07/03/2019	3298	HEXZA	MYR	0.695	23.000	0.690	0.695	62,500 92,100	
07/03/2019	3301	HLIND	MYR	9.900	0.700 9.940	9.900	9.900	61,500	63,720 609,118
07/03/2019	3336	IJM	MYR	1.900	1.940	1.880	1.920	4,613,700	8,855,691
07/03/2019	333620	IJM-C20	MYR	0.060	0.065	0.060	0.065	4,613,700	31,450
07/03/2019	333621	IJM-C21	MYR	0.060	0.060	0.060	0.060	71,000	4,260
07/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	7 1,000	4,200
07/03/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	333625	IJM-C25	MYR	0.140	0.000	0.140	0.120	101,300	14,995
07/03/2019	3379	INSAS	MYR	0.780	0.795	0.780	0.785	305,578	239,888
07/03/2019	3379PA	INSAS-PA	MYR	0.780	0.795	0.760	0.765	2,000	1,950
07/03/2019	3379FA 3379WB	INSAS-PA	MYR	0.080	0.975	0.080	0.975	424,800	35,694
07/03/2019	3395	BJCORP	MYR	0.080	0.090	0.000	0.090	8,816,331	2,469,304
07/03/2019	339510	BJCORP-C10	MYR	0.000	0.203	0.000	0.280	0,010,331	2,409,304
07/03/2019	339510	BJCORP-C11	MYR	0.000	0.030	0.000	0.010	4,000	120
07/03/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.355	0.355	210,016	74,556
J JOI EU 10	300020			3.000	5.000	3.000	0.000	210,010	7 4,000

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07/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
07/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	549,616	27,447
07/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	120,000	9,000
07/03/2019	3417	E&O	MYR	0.855	0.890	0.850	0.875	6,584,385	5,764,791
07/03/2019	341713	E&O-C13	MYR	0.100	0.105	0.100	0.105	700,000	71,750
07/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	330,000	29,700
07/03/2019	3476	KSENG	MYR	4.680	4.720	4.680	4.690	48,800	229,264
07/03/2019	3484	DBHD	MYR	0.430	0.505	0.430	0.495	12,488,307	5,901,395
07/03/2019	3484WA	DBHD-WA	MYR	0.080	0.100	0.080	0.100	4,607,700	429,086
07/03/2019	3514	MARCO	MYR	0.125	0.135	0.125	0.130	2,421,700	310,912
07/03/2019	3522	KIANJOO	MYR	3.050	3.060	3.050	3.050	482,300	1,471,076
07/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	385,110	113,694
07/03/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.015	0.020	102,200	2,043
07/03/2019	3565	WCEHB	MYR	0.490	0.510	0.490	0.500	108,500	53,687
07/03/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.275	148,750	40,911
07/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
07/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	3662	MFLOUR	MYR	0.710	0.710	0.675	0.680	15,751,231	10,864,346
07/03/2019	3662LA	MFLOUR-LA	MYR	1.360	1.360	1.330	1.330	52,600	70,388
07/03/2019	3662WC	MFLOUR-WC	MYR	0.250	0.250	0.225	0.230	4,180,742	978,058
07/03/2019	3689	F&N	MYR	34.880	35.500	34.760	35.000	65,200	2,281,770
07/03/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.960	0	0
07/03/2019	3743	SUNSURIA	MYR	0.650	0.650	0.630	0.650	3,100	1,995
07/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	3778	MELEWAR	MYR	0.140	0.140	0.135	0.135	200,000	27,200
07/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	3794	LAFMSIA	MYR	2.030	2.600	2.030	2.350	4,273,010	10,216,035
07/03/2019	3816	MISC	MYR	6.740	6.850	6.740	6.810	414,505	2,822,517
07/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.175	0	0
07/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	3859	MAGNUM	MYR	2.360	2.400	2.360	2.380	1,878,033	4,468,864
07/03/2019	3867	MPI	MYR	9.950	10.160	9.940	10.120	75,500	761,364
07/03/2019	3883	MUDA	MYR	1.900	1.920	1.890	1.910	893,400	1,701,248
07/03/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.175	838,106	145,428
07/03/2019	3905	MULPHA	MYR	2.600	2.600	2.550	2.590	377,700	973,696
07/03/2019	3913	MUIPROP	MYR	0.180	0.185	0.175	0.180	4,133,900	730,617
07/03/2019	3948	DUTALND	MYR	0.500	0.500	0.495	0.495	163,401	80,934
07/03/2019	4006	ORIENT	MYR	6.820	6.820	6.700	6.700	111,300	754,493
07/03/2019	4022	TADMAX	MYR	0.235	0.235	0.235	0.235	260,200	61,147
07/03/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	122,500	14,688
07/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
07/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	4065	PPB	MYR	18.420	18.480	18.260	18.420	594,752	10,952,238
07/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	1,100,000	154,000
07/03/2019	4162	BAT	MYR	34.020	34.400	33.400	34.120	279,900	9,551,204
07/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
07/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
07/03/2019	4197	SIME	MYR	2.160	2.210	2.160	2.170	4,044,596	8,822,237
07/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	419727	SIME-C27	MYR	0.005	0.005	0.005	0.005	30,000	150
07/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	419730	SIME-C30	MYR	0.040	0.040	0.040	0.040	35,000	1,400

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07/03/2019	419731	SIME-C31	MYR	0.040	0.040	0.040	0.040	500,000	20,000
07/03/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	4219	BJLAND	MYR	0.280	0.280	0.275	0.280	3,731,608	1,038,136
07/03/2019	4235	LIONIND	MYR	0.525	0.585	0.520	0.565	35,169,108	19,760,646
07/03/2019	4243	WTK	MYR	0.580	0.590	0.580	0.585	1,078,300	630,866
07/03/2019	4251	IBHD	MYR	0.420	0.430	0.420	0.420	101,984	43,253
07/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
07/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	4286	SEAL	MYR	0.340	0.360	0.340	0.360	143,400	49,264
07/03/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	1,000	370
07/03/2019	4324	HENGYUAN	MYR	6.250	6.480	6.210	6.250	1,411,500	8,973,495
07/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	4324C6	HENGYUAN-C6	MYR	0.070	0.070	0.060	0.060	160,600	11,188
07/03/2019	4324C7	HENGYUAN-C7	MYR	0.230	0.255	0.225	0.240	1,751,400	424,169
07/03/2019	4324C8	HENGYUAN-C8	MYR	0.145	0.145	0.135	0.135	390,500	54,473
07/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.040	0.040	0.035	0.035	55,000	2,065
07/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	4375	SMI	MYR	0.160	0.165	0.160	0.165	27,000	4,420
07/03/2019	4383	JTIASA	MYR	0.575	0.590	0.575	0.580	1,372,511	797,875
07/03/2019	4405	TCHONG	MYR	1.650	1.650	1.630	1.640	25,300	41,719
07/03/2019	4448	TASEK	MYR	4.740	5.320	4.740	5.170	76,000	386,275
07/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
07/03/2019	4456	DNEX	MYR	0.290	0.295	0.285	0.295	14,390,200	4,183,038
07/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	3,785,900	282,908
07/03/2019	4464	PHB	MYR	0.015	0.020	0.015	0.015	1,720,200	26,203
07/03/2019	4502	MEDIA	MYR	0.510	0.520	0.485	0.490	2,847,200	1,418,301
07/03/2019	4588	UMW	MYR	5.660	5.750	5.660	5.750	2,539,564	14,500,803
07/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019		UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	458812	UMW-C12	MYR	0.210	0.210	0.210	0.210	7,500	1,575
07/03/2019	458813	UMW-C13	MYR	0.200	0.200	0.195	0.195	400	79
07/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
07/03/2019	458815	UMW-C15	MYR	0.200	0.200	0.200	0.200	20,000	4,000
07/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	458817	UMW-C17	MYR	0.115	0.115	0.110	0.115	272,000	30,130
07/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0 500
07/03/2019	4596	SAPRES	MYR	0.650	0.650	0.645	0.645	10,000	6,500
07/03/2019	4634	POS COA	MYR	1.920	1.950	1.900	1.920	803,700	1,550,767
07/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005		0
07/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	10,000	100
07/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005		700
07/03/2019	463429	POS-C29	MYR	0.035	0.035	0.035	0.035	20,000	700
07/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	920,000	72.750
07/03/2019	463431	POS-C31	MYR	0.090	0.090	0.085	0.090	820,000 0	73,750 0
07/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045		_
07/03/2019	463433	POS-C33	MYR	0.140	0.145	0.135	0.135	247,500	34,157
07/03/2019	4677	YTL C22	MYR	1.020	1.100	1.020	1.090	11,686,736	12,412,007
07/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0

07/03/2019 467				Price	Price	Price	Price	Traded - Market Transaction	- Market Transaction (RM)
	67723	YTL-C23	MYR	0.050	0.070	0.050	0.065	51,400	2,597
	67724 \	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019 470	707	NESTLE	MYR	148.000	######	#####	148.100	38,900	5,760,150
07/03/2019 470	707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019 47	715 (GENM	MYR	3.420	3.440	3.410	3.430	4,249,315	14,573,537
07/03/2019 47	71538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019 47	71540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019 47	71541 (GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019 47	71542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019 47	71543	GENM-C43	MYR	0.050	0.050	0.050	0.050	58,700	2,935
07/03/2019 47	71544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019 47	71545	GENM-C45	MYR	0.000	0.000	0.000	0.155	0	0
07/03/2019 47	71546	GENM-C46	MYR	0.135	0.135	0.135	0.135	500,000	67,500
07/03/2019 47	71547	GENM-C47	MYR	0.135	0.135	0.135	0.135	300,000	40,500
	71548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
		GENM-C49	MYR	0.195	0.195	0.195	0.195	30,000	5,850
		GENM-C50	MYR	0.180	0.180	0.180	0.180	70,000	12,600
		GENM-C51	MYR	0.135	0.135	0.135	0.135	3,187,200	430,272
		GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
		GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019 472		JAKS	MYR	0.705	0.730	0.690	0.710	30,061,326	21,246,935
		JAKS-WB	MYR	0.355	0.370	0.340	0.365	3,321,500	1,204,127
07/03/2019 473		SCIENTX	MYR	8.450	8.620	8.450	8.600	67,900	580,281
		SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019 475		ANCOM	MYR	0.505	0.505	0.495	0.495	289,453	145,489
07/03/2019 484		KTB	MYR	0.065	0.070	0.065	0.065	127,633	8,344
		ТМ	MYR	3.220	3.240	3.190	3.200	3,556,200	11,397,621
		TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
		TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
		TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
		TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019 486		TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
		TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
		TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
		TM-C34	MYR	0.105	0.105	0.100	0.100	400	41
		TM-C35	MYR	0.125	0.125	0.120	0.120	231,600	28,871
		TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
		TM-C37	MYR	0.380	0.385	0.375	0.375	125,800	47,179
		TM-C38	MYR	0.200	0.200	0.200	0.200	200,000	40,000
		TM-C39	MYR	0.250	0.250	0.250	0.250	220,000	55,000
		TM-C40	MYR	0.165	0.165	0.160	0.160	300,200	49,532
07/03/2019 489 07/03/2019 493		TA MALPAC	MYR MYR	0.625 0.850	0.630 0.850	0.620	0.620 0.850	730,740 400	457,788 340
07/03/2019 494						0.850	0.670		24,606
07/03/2019 495		NYLEX AHP	MYR MYR	0.650 0.755	0.670 0.755	0.650 0.745	0.750	37,300 6,700	5,025
07/03/2019 493		VERSATL	MYR	0.400		0.400	0.730		864
07/03/2019 498		HUMEIND	MYR	0.735	0.415 0.935	0.400	0.415	2,163 5,933,732	4,955,587
07/03/2019 500		MIECO	MYR	0.735	0.935	0.735	0.780	1,165,300	329,906
07/03/2019 500		UNISEM	MYR	2.780	2.780	2.760	2.770	19,255	53,360
		UNISEM-C11	MYR	0.000	0.000	0.000	0.220	19,233	0
		UNISEM-C12	MYR	0.000	0.000	0.000	0.220	0	0
		UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
		UNISEM-C14	MYR	0.000	0.000	0.000	0.005	0	0
		UNISEM-C15	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019 500		MERGE	MYR	1.300	1.380	1.280	1.340	403,800	540,403
07/03/2019 500		CHINWEL	MYR	1.790	1.900	1.790	1.840	532,700	974,528

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
07/03/2019	5009	WTHORSE	MYR	1.280	1.280	1.240	1.270	19,700	24,722
07/03/2019	5010	TONGHER	MYR	3.680	3.680	3.600	3.660	115,800	419,013
07/03/2019	5011	MSNIAGA	MYR	1.580	1.620	1.550	1.610	108,500	173,562
07/03/2019	5012	TAANN	MYR	2.530	2.530	2.460	2.500	102,312	256,494
07/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
07/03/2019	5014	AIRPORT	MYR	7.810	7.880	7.700	7.790	3,352,643	26,115,749
07/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	5014C4	AIRPORT-C4	MYR	0.045	0.045	0.045	0.045	150,000	6,750
07/03/2019	5014C5	AIRPORT-C5	MYR	0.065	0.065	0.060	0.060	320,000	19,850
07/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	5014C7	AIRPORT-C7	MYR	0.095	0.095	0.095	0.095	40,000	3,800
07/03/2019	5015	APM	MYR	3.100	3.100	3.100	3.100	3,900	12,090
07/03/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	500	1,065
07/03/2019	5020	GLOMAC	MYR	0.380	0.380	0.370	0.375	244,200	91,631
07/03/2019	5021	AYS	MYR	0.345	0.350	0.340	0.350	138,000	47,954
07/03/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
07/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	5024	HUPSENG	MYR	1.030	1.030	1.020	1.030	84,400	86,364
07/03/2019	5025	NWP	MYR	0.000	0.000	0.000	0.065	04,400	00,004
07/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0
07/03/2019	5027	KMLOONG	MYR	1.280	1.300	1.280	1.300	135,600	175,514
07/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.245	0.245	17,500	4,288
07/03/2019	5027 VID	HTPADU	MYR	0.755	0.243	0.740	0.245	959,300	725,736
07/03/2019	5029	FAREAST	MYR	2.800	2.800	2.780	2.780	1,200	3,340
07/03/2019	5029	TIMECOM	MYR	8.500	8.530	8.420	8.480	398,361	3,381,436
07/03/2019	5032	BIPORT	MYR	4.650	4.650	4.650	4.650	1,000	4,650
07/03/2019	5035	KNUSFOR	MYR	0.460	0.470	0.460	0.470	39,900	18,554
07/03/2019	5036	EDARAN	MYR	0.590	0.470	0.565	0.470	640,200	367,146
07/03/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,262,800	31,550
	5038	KSL	MYR	0.020	0.025	0.020	0.910	1,878,800	1,740,332
07/03/2019	5040	MEDAINC	MYR	0.300	0.305	0.295	0.305	225,400	67,848
07/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	223,400	07,048
07/03/2019	5040WB	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	5040WC	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	504000	PBA	MYR	1.130	1.160	1.130	1.160	60,200	68,072
07/03/2019	5041	TSRCAP	MYR	0.000	0.000	0.000	0.410	00,200	08,072
07/03/2019	5042 5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.410	20,000	900
								20,000	
07/03/2019 07/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	-	2 129
	5048	YILAI	MYR	0.610	0.610	0.610	0.610	5,150	3,128
07/03/2019 07/03/2019	5049 5053	CVIEW	MYR MYR	1.510 0.965	1.510 0.980	1.510 0.955	1.510 0.980	2,400	3,624
								50,231	48,737
07/03/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.045	0.045	792,000	35,640
07/03/2019	5054	TRC	MYR	0.525	0.535	0.525	0.535	2,523,500	1,336,932
07/03/2019	5056	ENGTEX	MYR	0.780	0.790	0.780	0.790	131,000	102,468
07/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	77 102	20.562
07/03/2019	5062	HUAYANG	MYR	0.395	0.400	0.390	0.395	77,193	30,562
07/03/2019	5065	ORNA	MYR	1.010	1.030	1.010	1.030	9,000	9,104
07/03/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	10,200	5,100
07/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	330,000	26,400
07/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
07/03/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.255	1,307,900	336,956
07/03/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	5071	COASTAL	MYR	1.280	1.290	1.280	1.280	159,833	204,686
07/03/2019	5072	HIAPTEK	MYR	0.285	0.300	0.285	0.300	3,423,000	1,014,738
07/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.305	0.300	0.305	28,800	8,738
07/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.090	0.085	0.090	1,216,000	107,640
07/03/2019	5073	NAIM	MYR	0.960	0.965	0.930	0.945	4,000,400	3,807,082
07/03/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.480	0	0
07/03/2019	5077	MAYBULK	MYR	0.620	0.620	0.610	0.610	376,400	231,318
07/03/2019	5078	M&G	MYR	0.080	0.085	0.075	0.085	532,400	42,444
07/03/2019	5079	GETS	MYR	0.120	0.130	0.120	0.120	506,700	65,820
07/03/2019	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	28,000	13,440
07/03/2019	5081	EIG	MYR	0.655	0.655	0.655	0.655	100	66
07/03/2019	5082	CYMAO	MYR	0.345	0.345	0.345	0.345	1,000	345
07/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.710	0	0
07/03/2019	5085	MUDAJYA	MYR	0.305	0.325	0.295	0.320	2,784,565	873,634
07/03/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	50,000	14,500
07/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	5088	APEX	MYR	1.010	1.010	1.000	1.010	26,000	26,210
07/03/2019	5090	MEDIAC	MYR	0.235	0.240	0.230	0.240	216,000	50,640
07/03/2019	5094	CSCSTEL	MYR	1.060	1.060	1.050	1.060	103,900	110,117
07/03/2019	5095	HEVEA	MYR	0.630	0.665	0.630	0.655	4,613,800	2,985,366
07/03/2019	5095WB	HEVEA-WB	MYR	0.470	0.470	0.470	0.470	6,000	2,820
07/03/2019	5098	MASTEEL	MYR	0.450	0.490	0.450	0.470	8,101,235	3,858,730
07/03/2019	5099	AIRASIA	MYR	2.800	2.880	2.800	2.830	13,683,800	38,841,133
07/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	509967	AIRASIAC67	MYR	0.095	0.110	0.095	0.095	1,260,900	128,060
07/03/2019	509968	AIRASIAC68	MYR	0.005	0.005	0.005	0.005	134,500	673
07/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	509970	AIRASIAC70	MYR	0.015	0.025	0.015	0.020	1,317,000	26,290
07/03/2019	509971	AIRASIAC71	MYR	0.085	0.090	0.085	0.090	2,128,000	187,600
07/03/2019	509972	AIRASIAC72	MYR	0.185	0.195	0.185	0.190	765,000	145,150
07/03/2019	509973	AIRASIAC73	MYR	0.200	0.215	0.195	0.210	1,059,400	222,076
07/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.280	0	0
07/03/2019	509975	AIRASIAC75	MYR	0.130	0.140	0.130	0.140	294,400	39,353
07/03/2019	509976	AIRASIAC76	MYR	0.075	0.075	0.075	0.075	1,200,000	90,000
07/03/2019	509977	AIRASIAC77	MYR	0.075	0.085	0.075	0.080	8,261,600	646,886
07/03/2019	509978	AIRASIAC78	MYR	0.095	0.105	0.095	0.100	8,190,200	811,320
07/03/2019	509979	AIRASIAC79	MYR	0.050	0.055	0.050	0.050	364,000	18,690
07/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	750,000	37,500
07/03/2019	5100	BPPLAS	MYR	1.090	1.090	1.090	1.090	11,000	11,990
07/03/2019	5101	EVERGRN	MYR	0.370	0.395	0.370	0.375	1,753,200	665,410
07/03/2019	5102	GCB	MYR	3.700	3.750	3.670	3.750	247,400	916,893
07/03/2019	5102CA	GCB-CA	MYR	0.290	0.290	0.290	0.290	5,000	1,450
07/03/2019	5102CB	GCB-CB	MYR	0.195	0.195	0.195	0.195	199,900	38,981
07/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.070	36,800	2,586
07/03/2019	5105	CANONE	MYR	2.780	2.820	2.760	2.770	167,800	467,286
07/03/2019	5106	AXREIT	MYR	1.750	1.750	1.720	1.730	1,082,100	1,872,476
07/03/2019	5107	IQGROUP	MYR	1.220	1.220	1.210	1.210	29,000	35,180
07/03/2019	5108	ICAP	MYR	2.410	2.430	2.400	2.400	145,000	348,850
07/03/2019	5109	YTLREIT	MYR	1.270	1.280	1.260	1.270	761,500	967,234
07/03/2019	5110	UOAREIT	MYR	1.360	1.370	1.360	1.370	3,100	4,220
07/03/2019	5111	TWRREIT	MYR	0.895	0.900	0.895	0.900	18,100	16,235
07/03/2019	5112	THPLANT	MYR	0.535	0.535	0.510	0.510	167,500	88,250
07/03/2019	5113	RSAWIT	MYR	0.195	0.200	0.195	0.200	412,600	81,082
07/03/2019	5115	ALAM	MYR	0.110	0.115	0.105	0.105	2,140,600	234,348
07/03/2019	5116	ALAQAR	MYR	1.350	1.360	1.350	1.350	521,900	704,773
07/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.535	51,021	27,239

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07/03/2019	5121	HEKTAR	MYR	1.170	1.170	1.160	1.170	41,000	47,920
07/03/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.070	698,600	753,895
07/03/2019	5125	PANTECH	MYR	0.585	0.590	0.575	0.580	1,480,700	864,490
07/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.125	0.120	0.120	267,200	32,364
07/03/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.130	0.130	150,400	20,202
07/03/2019	5126	SOP	MYR	2.780	2.800	2.650	2.650	106,700	285,111
07/03/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.845	16,600	14,030
07/03/2019	5129	MELATI	MYR	0.470	0.470	0.470	0.470	20,400	9,588
07/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.120	15,100	16,882
07/03/2019	5131	ZHULIAN	MYR	1.370	1.380	1.360	1.380	21,500	29,387
07/03/2019	5132	DELEUM	MYR	1.140	1.150	1.110	1.130	447,900	503,606
07/03/2019	5133	PENERGY	MYR	1.160	1.160	1.120	1.140	1,541,300	1,754,040
07/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
07/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.540	0	0
07/03/2019	5136	COMPLET	MYR	0.880	0.880	0.880	0.880	57,000	50,160
07/03/2019	5138	HSPLANT	MYR	1.860	1.860	1.860	1.860	17,000	31,620
07/03/2019	5139	AEONCR	MYR	17.200	17.360	17.000	17.200	195,352	3,371,047
07/03/2019	5139LA	AEONCR-LA	MYR	1.600	1.620	1.600	1.620	18,000	29,040
07/03/2019	5140	TASCO	MYR	1.410	1.430	1.410	1.430	63,300	89,853
07/03/2019	5141	DAYANG	MYR	1.390	1.410	1.360	1.400	24,745,000	34,269,683
07/03/2019	5142	WASEONG	MYR	0.810	0.815	0.805	0.805	312,400	252,687
07/03/2019	5143	LUXCHEM	MYR	0.555	0.560	0.550	0.555	209,100	115,737
07/03/2019	5145	SEALINK	MYR	0.140	0.140	0.135	0.140	560,200	75,878
07/03/2019	5147	SAMCHEM	MYR	0.630	0.630	0.615	0.620	537,800	334,593
07/03/2019	5148	UEMS	MYR	0.850	0.860	0.835	0.840	1,041,100	881,957
07/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	514865	UEMS-C65	MYR	0.085	0.085	0.085	0.085	73,200	6,222
07/03/2019	514866	UEMS-C66	MYR	0.070	0.070	0.070	0.070	97,400	6,818
07/03/2019	5149	TAS	MYR	0.270	0.270	0.270	0.270	30,000	8,100
07/03/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	150,000	1,500
07/03/2019	5151	HALEX	MYR	0.770	0.770	0.750	0.750	3,900	2,995
07/03/2019	5152	MBL	MYR	1.070	1.080	1.060	1.080	125,100	133,209
07/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.345	0	0
07/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	5156	XDL	MYR	0.105	0.105	0.100	0.105	8,899,300	934,134
07/03/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	647,500	12,888
07/03/2019	5157	SAUDEE	MYR	0.310	0.310	0.310	0.310	10,000	3,100
07/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	5158	TAGB	MYR	0.250	0.255	0.245	0.245	556,599	138,451
07/03/2019	5159	YOCB	MYR	1.220	1.240	1.180	1.190	203,800	245,834
07/03/2019	5160	HOMERIZ	MYR	0.620	0.620	0.615	0.615	97,900	60,355
07/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	5161	JCY	MYR	0.210	0.210	0.205	0.205	436,700	90,927
07/03/2019	5162	VSTECS	MYR	0.990	0.990	0.990	0.990	5,000	4,950
07/03/2019	5163	SEB	MYR	0.380	0.480	0.380	0.480	581,500	254,287
07/03/2019	5165	HOKHENG	MYR	0.545	0.545	0.540	0.540	15,000	8,150
07/03/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.050	198,800	9,940
07/03/2019	5167	TURBO	MYR	0.735	0.750	0.715	0.745	36,000	26,130
07/03/2019	5168	HARTA	MYR	4.930	5.030	4.930	4.960	3,148,521	15,713,833
07/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	45,000	225

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07/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	516820	HARTA-C20	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	516822	HARTA-C22	MYR	0.085	0.085	0.085	0.085	150,000	12,750
07/03/2019	5169	HOHUP	MYR	0.380	0.385	0.370	0.385	164,000	61,747
07/03/2019	5170	SCABLE	MYR	0.370	0.380	0.345	0.365	2,347,011	853,991
07/03/2019	5171	KIMLUN	MYR	1.220	1.240	1.200	1.220	114,400	139,865
07/03/2019	5171WA	KIMLUN-WA	MYR	0.265	0.310	0.265	0.310	200	58
07/03/2019	5172	KSTAR	MYR	0.075	0.085	0.075	0.085	13,300	1,001
07/03/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
07/03/2019	5173	SYSCORP	MYR	0.315	0.315	0.305	0.315	188,900	58,837
07/03/2019	5175	IVORY	MYR	0.210	0.210	0.210	0.210	270,000	56,700
07/03/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.760	7,868,500	13,770,187
07/03/2019	5178	DYNACIA	MYR	0.100	0.100	0.090	0.095	24,328,000	2,326,050
07/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	1,914,000	95,700
07/03/2019	5178WA	DYNACIA-WA	MYR	0.045	0.045	0.040	0.040	107,300	4,293
07/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	87,800	97,887
07/03/2019	5181	SIGGAS	MYR	0.880	0.880	0.860	0.870	78,500	68,050
07/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.665	0	0
07/03/2019	5183	PCHEM	MYR	9.300	9.440	9.290	9.360	13,199,903	123,466,762
07/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.010	0.010	250,000	3,250
07/03/2019	518325	PCHEM-C25	MYR	0.075	0.075	0.075	0.075	324,600	24,345
07/03/2019	518326	PCHEM-C26	MYR	0.125	0.130	0.120	0.120	220,000	27,050
07/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.165	0	0
07/03/2019	518328	PCHEM-C28	MYR	0.150	0.150	0.150	0.150	145,600	21,840
07/03/2019	518329	PCHEM-C29	MYR	0.160	0.160	0.155	0.155	167,000	26,420
07/03/2019	518330	PCHEM-C30	MYR	0.200	0.200	0.195	0.195	2,714,400	530,808
07/03/2019	5184	CYPARK	MYR	1.720	1.770	1.720	1.730	1,163,400	2,031,135
07/03/2019	5185	AFFIN	MYR	2.290	2.310	2.280	2.280	100,730	230,124
07/03/2019	5186	MHB	MYR	0.795	0.795	0.780	0.785	559,200	439,764
07/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5187	HBGLOB	MYR	0.120	0.130	0.120	0.120	1,065,300	129,707
07/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	55,000	2,750
07/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	5190	BENALEC	MYR	0.190	0.195	0.190	0.195	735,000	142,735
07/03/2019	5191	TAMBUN	MYR	0.760	0.775	0.760	0.765	261,400	200,298
07/03/2019	5192	KSSC	MYR	0.555	0.575	0.540	0.560	2,392,400	1,327,489
07/03/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	1,016,000	20,240
07/03/2019	5195	CENSOF	MYR	0.150	0.150	0.150	0.150	104,300	15,645
07/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	553,600	2,768
07/03/2019	5196	BJFOOD	MYR	1.430	1.540	1.430	1.530	594,700	885,537
07/03/2019	5197	FLBHD	MYR	1.720	1.740	1.700	1.710	489,100	840,111
07/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.540	0	0
07/03/2019	5199	HIBISCS	MYR	1.060	1.070	1.040	1.040	23,174,100	24,368,426
07/03/2019	5199CK	HIBISCS-CK	MYR	0.005	0.005	0.005	0.005	200	1
07/03/2019	5199CM	HIBISCS-CM	MYR	0.095	0.095	0.095	0.095	498,100	47,320
07/03/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	58,600	3,223
07/03/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.130	0.125	0.125	981,200	126,750
07/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.115	0.115	1,656,500	190,498
07/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0

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07/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.095	0.095	2,250,400	213,788
07/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	5199WC	HIBISCS-WC	MYR	0.480	0.480	0.465	0.475	4,378,581	2,067,066
07/03/2019	5200	UOADEV	MYR	2.220	2.220	2.170	2.180	91,900	201,997
07/03/2019	5202	MSM	MYR	2.000	2.020	2.000	2.000	117,200	234,589
07/03/2019	5204	PRESBHD	MYR	0.475	0.595	0.475	0.540	221,631,600	119,000,532
07/03/2019	5205	SENDAI	MYR	0.620	0.620	0.600	0.605	4,669,500	2,831,936
07/03/2019	5207	SBCCORP	MYR	0.500	0.510	0.500	0.510	39,400	19,705
07/03/2019	5208	EITA	MYR	1.360	1.370	1.360	1.370	30,000	40,900
07/03/2019	5209	GASMSIA	MYR	2.800	2.840	2.800	2.800	41,300	115,878
07/03/2019	5210	ARMADA	MYR	0.165	0.175	0.165	0.175	44,594,500	7,620,987
07/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	999,900	5,000
07/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	5211	SUNWAY	MYR	1.640	1.650	1.630	1.640	515,426	844,499
07/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.270	0.275	738,378	204,600
07/03/2019	5212	PAVREIT	MYR	1.740	1.740	1.730	1.740	297,000	514,641
	5213	SNTORIA	MYR	0.000	0.000	0.000	0.410	0	0
	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	5216	DSONIC	MYR	0.490	0.515	0.490	0.500	31,581,400	15,994,783
	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	4,752,300	425,706
	5218	SAPNRG	MYR	0.320	0.325	0.315	0.315	64,862,178	20,780,925
	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	234,500	7,035
	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.035	0	0
	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	1,915,100	153,208
	521876	SAPNRGC76	MYR	0.075	0.080	0.075	0.075	2,460,800	186,110
	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	35,100	13,514
	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.100	0.105	16,275,100	1,652,212
	5219	PESTECH	MYR	1.160	1.160	1.140	1.150	59,300	68,220
	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
	5220	GLOTEC	MYR	0.470	0.475	0.460	0.460	658,200	307,594
	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	39,050	3,025
	5222	FGV	MYR	1.200	1.210	1.160	1.170	17,203,700	20,299,723
	522255	FGV-C55	MYR	0.000	0.000	0.000	0.015	0	0
	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
	522258	FGV-C58	MYR	0.010	0.010	0.005	0.005	243,000	1,965
	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
	522262	FGV-C62	MYR	0.100	0.100	0.095	0.095	1,540,000	147,800
5 5 . 2 5 1 0	522263	FGV-C63	MYR	0.185	0.190	0.170	0.180	4,981,200	896,752

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07/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
07/03/2019	522265	FGV-C65	MYR	0.200	0.200	0.185	0.185	2,180,800	412,895
07/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
07/03/2019	522267	FGV-C67	MYR	0.440	0.440	0.420	0.425	187,000	79,110
07/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
07/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	522270	FGV-C70	MYR	0.110	0.110	0.105	0.110	10,200	1,121
07/03/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	750,000	37,500
07/03/2019	522272	FGV-C72	MYR	0.045	0.050	0.045	0.045	2,507,600	113,547
07/03/2019	522273	FGV-C73	MYR	0.095	0.095	0.090	0.090	10,243,200	963,734
07/03/2019	5223	MENTIGA	MYR	0.470	0.470	0.470	0.470	4,000	1,880
07/03/2019	5225	IHH	MYR	5.850	5.950	5.800	5.900	12,351,800	72,760,931
07/03/2019	522510	IHH-C10	MYR	0.135	0.140	0.135	0.140	510,000	71,350
07/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	5225C8	IHH-C8	MYR	0.125	0.130	0.125	0.130	186,800	24,156
07/03/2019	5225C9	IHH-C9	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/03/2019	5226	GBGAQRS	MYR	1.160	1.240	1.140	1.200	7,799,000	9,354,049
07/03/2019	5226WB	GBGAQRS-WB	MYR	0.280	0.305	0.275	0.280	10,095,439	2,944,400
07/03/2019	5227	IGBREIT	MYR	1.750	1.760	1.750	1.750	367,069	643,410
07/03/2019	5228	ELKDESA	MYR	1.380	1.380	1.360	1.360	99,880	137,379
07/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
07/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	5230	TUNEPRO	MYR	0.660	0.665	0.640	0.645	1,200,500	783,257
07/03/2019	5231	PELIKAN	MYR	0.340	0.345	0.335	0.340	250,700	84,494
07/03/2019	5232	LEONFB	MYR	0.490	0.500	0.485	0.485	138,800	68,180
07/03/2019	5235SS	KLCC	MYR	7.840	7.840	7.750	7.800	439,607	3,428,845
07/03/2019	5236	MATRIX	MYR	1.960	1.960	1.950	1.950	95,000	186,080
07/03/2019	5236WA	MATRIX-WA	MYR	0.135	0.140	0.135	0.140	30,000	4,100
07/03/2019	5237	MPHBCAP	MYR	1.090	1.100	1.070	1.100	52,300	56,692
07/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.250	3,409,919	856,494
07/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	807,500	40,679
07/03/2019	5239	TITIJYA	MYR	0.320	0.335	0.315	0.320	909,200	292,594
07/03/2019	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.035	0.035	60,000	2,150
07/03/2019	5242	SOLID	MYR	0.300	0.305	0.295	0.295	99,132	29,867
07/03/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.075	0.075	6,066	450
07/03/2019	5243	VELESTO	MYR	0.275	0.275	0.265	0.270	26,098,196	7,036,891
07/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
07/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
07/03/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	203,000	18,270
07/03/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.095	2,561,112	243,616
07/03/2019	5245	CARING	MYR	1.960	1.970	1.960	1.960	22,000	43,190
07/03/2019	5246	WPRTS	MYR	3.780	3.830	3.720	3.780	336,400	1,272,985
07/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	5246CY	WPRTS-CY	MYR	0.145	0.145	0.145	0.145	800	116
07/03/2019	5247	KAREX	MYR	0.420	0.435	0.415	0.420	6,043,700	2,568,413
07/03/2019	5248	BAUTO	MYR	2.160	2.250	2.150	2.190	2,319,800	5,094,549
07/03/2019	5248C1	BAUTO-C1	MYR	0.060	0.075	0.060	0.070	305,000	21,500
07/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
07/03/2019	5249	IOIPG	MYR	1.520	1.540	1.500	1.510	439,766	664,866
07/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.185	0	0
07/03/2019	5250	SEM	MYR	1.450	1.470	1.400	1.470	477,875	693,351

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07/03/2019	5252	SASBADI	MYR	0.225	0.240	0.225	0.235	7,152,400	1,659,469
07/03/2019	5253	ECONBHD	MYR	0.445	0.480	0.440	0.465	43,266,300	19,925,960
07/03/2019	5253WA	ECONBHD-WA	MYR	0.110	0.125	0.110	0.120	3,169,900	372,391
07/03/2019	5254	BPLANT	MYR	0.815	0.820	0.810	0.815	344,600	281,386
07/03/2019	5255	ICON	MYR	0.095	0.100	0.080	0.085	14,321,500	1,314,039
07/03/2019	5256	REACH	MYR	0.305	0.305	0.295	0.300	2,101,500	624,502
07/03/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.055	0.055	22,436,900	1,250,871
07/03/2019	5257	CARIMIN	MYR	0.820	0.840	0.815	0.820	7,551,100	6,251,813
07/03/2019	5258	BIMB	MYR	4.260	4.270	4.240	4.250	1,184,100	5,031,137
07/03/2019	5258WA	BIMB-WA	MYR	0.260	0.270	0.255	0.265	319,700	83,661
07/03/2019	5259	EATECH	MYR	0.435	0.435	0.430	0.430	919,900	396,641
07/03/2019	5260	OWG	MYR	0.615	0.635	0.615	0.630	567,200	353,934
07/03/2019	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	512,800	88,676
07/03/2019	5263	SUNCON	MYR	1.780	1.830	1.760	1.780	803,691	1,442,853
07/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5264	MALAKOF	MYR	0.915	0.920	0.910	0.915	1,560,000	1,425,831
07/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	20,000	400
07/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	526418	MALAKOFC18	MYR	0.060	0.060	0.060	0.060	771,000	46,260
07/03/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	20,000	1,500
07/03/2019	5265	DOLPHIN	MYR	0.150	0.150	0.145	0.150	854,600	123,971
07/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.030	0.030	10,600	321
07/03/2019	5267	XINHWA	MYR	0.880	0.930	0.865	0.890	534,000	474,440
07/03/2019	5268	IKHMAS	MYR	0.145	0.150	0.140	0.145	3,725,400	536,672
07/03/2019	5269	ALSREIT	MYR	0.820	0.830	0.820	0.825	11,753	9,690
07/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/03/2019	5271	PECCA	MYR	1.070	1.080	1.040	1.040	505,700	536,720
07/03/2019	5272	RANHILL	MYR	1.310	1.320	1.280	1.300	68,835	89,993
07/03/2019	5273	CHINHIN	MYR	0.795	0.800	0.795	0.795	477,000	380,735
07/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/03/2019	5275	MYNEWS	MYR	1.370	1.400	1.370	1.400	500,200	685,304
07/03/2019	5276	DANCO	MYR	0.570	0.580	0.560	0.565	2,429,200	1,377,945
07/03/2019	5276WA	DANCO-WA	MYR	0.295	0.305	0.280	0.290	1,072,900	312,610
07/03/2019	5277	FPGROUP	MYR	0.325	0.330	0.320	0.325	2,255,900	731,723
07/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
07/03/2019	5279	SERBADK	MYR	3.900	3.940	3.880	3.900	1,192,200	4,649,926
07/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	5279CQ	SERBADK-CQ	MYR	0.170	0.170	0.170	0.170	20,000	3,400
07/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	5279CS	SERBADK-CS	MYR	0.105	0.105	0.105	0.105	18,000	1,890
07/03/2019	5280	KIPREIT	MYR	0.835	0.845	0.835	0.845	113,800	96,147
07/03/2019	5281	ADVCON	MYR	0.350	0.380	0.350	0.375	4,238,100	1,564,244
07/03/2019	5283	EWINT	MYR	0.735	0.750	0.735	0.750	252,600	188,238
07/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	469,200	68,034
07/03/2019	5284	LCTITAN	MYR	4.330	4.400	4.300	4.390	328,903	1,423,382
07/03/2019	5285	SIMEPLT	MYR	5.110	5.180	5.110	5.140	774,768	3,984,695

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07/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5285CI	SIMEPLT-CI	MYR	0.050	0.050	0.050	0.050	10,000	500
07/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.100	0.100	0.100	99,900	9,990
07/03/2019	5286	MI	MYR	2.330	2.340	2.280	2.300	302,200	700,281
07/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	5286CB	MI-CB	MYR	0.040	0.040	0.040	0.040	20,000	800
07/03/2019	5286CC	MI-CC	MYR	0.065	0.065	0.065	0.065	10,000	650
07/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	5288	SIMEPROP	MYR	1.080	1.100	1.060	1.100	2,671,196	2,912,012
07/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	5288CK	SIMEPROP-CK	MYR	0.050	0.050	0.050	0.050	100	5
07/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	5289	TECHBND	MYR	0.780	0.780	0.755	0.760	868,600	665,338
07/03/2019	5347	TENAGA	MYR	12.720	12.860	12.720	12.820	3,644,225	46,704,545
07/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0,011,220	0
07/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.035	0.035	152,900	6,003
07/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	534753	TENAGA-C53	MYR	0.055	0.055	0.055	0.055	115,000	6,325
07/03/2019	534754	TENAGA-C54	MYR	0.115	0.115	0.115	0.115	329,000	37,835
07/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
07/03/2019	5371	KIMHIN	MYR	1.200	1.200	1.170	1.200	22,600	26,688
07/03/2019	5398	GAMUDA	MYR	2.960	3.000	2.960	2.990	4,428,800	13,223,637
07/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	20,000	1,700
07/03/2019	539859	GAMUDA-C59	MYR	0.195	0.195	0.190	0.195	5,400	1,028
07/03/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	200,000	24,000
07/03/2019	539861	GAMUDA-C61	MYR	0.095	0.095	0.095	0.095	660,000	62,700
07/03/2019	539862	GAMUDA-C62	MYR	0.110	0.115	0.110	0.115	30,000	3,400
07/03/2019	539863	GAMUDA-C63	MYR	0.120	0.120	0.120	0.120	800,000	96,000
07/03/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.225	0.235	682,400	156,929
07/03/2019	5401	TROP	MYR	0.860	0.875	0.860	0.875	82,925	72,259
07/03/2019	5401WA	TROP-WA	MYR	0.015	0.025	0.015	0.025	96,200	1,845
07/03/2019	5436	PERSTIM	MYR	4.860	5.000	4.850	4.850	5,300	25,770
07/03/2019	5517	SHANG	MYR	5.600	5.600	5.490	5.600	361,500	2,020,803
07/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.390	0	0
07/03/2019	5568	APB	MYR	0.750	0.750	0.730	0.730	58,300	42,729
07/03/2019	5576	MINHO	MYR	0.300	0.310	0.295	0.310	424,400	128,503
07/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.860	0	0
07/03/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	8,000	3,680
07/03/2019	5606	IGBB	MYR	2.520	2.520	2.500	2.500	100,400	253,000
07/03/2019	5606PA	IGBB-PA	MYR	1.150	1.150	1.150	1.150	700	805
07/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
07/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	0	0
07/03/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
07/03/2019	5649	GPHAROS	MYR	0.210	0.215	0.210	0.210	79,000	16,835

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07/03/2019	5657	PARKSON	MYR	0.255	0.270	0.255	0.255	11,953,332	3,103,885
07/03/2019	5665	SSTEEL	MYR	0.805	0.830	0.805	0.820	634,200	522,876
07/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
07/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
07/03/2019	5681	PETDAG	MYR	26.360	26.900	26.240	26.500	326,104	8,644,938
07/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.085	0	0
07/03/2019	5703	MUHIBAH	MYR	2.990	2.990	2.950	2.970	94,600	280,580
07/03/2019	5738	СННВ	MYR	1.490	1.500	1.470	1.500	137,600	205,987
07/03/2019	5738WB	CHHB-WB	MYR	0.380	0.380	0.380	0.380	300	114
07/03/2019	5754	UTUSAN	MYR	0.145	0.185	0.145	0.180	132,400	22,129
07/03/2019	5789	LBS	MYR	0.680	0.680	0.665	0.665	689,460	463,509
07/03/2019	5789PA	LBS-PA	MYR	0.845	0.845	0.840	0.840	22,000	18,530
07/03/2019	5789WB	LBS-WB	MYR	0.220	0.240	0.220	0.240	153,000	33,690
07/03/2019	5797	CHOOBEE	MYR	1.610	1.610	1.590	1.590	11,600	18,634
07/03/2019	5819	HLBANK	MYR	21.100	21.300	21.100	21.300	653,920	13,907,556
07/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
07/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
07/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
07/03/2019	5843	KPS	MYR	1.330	1.340	1.310	1.330	400,515	530,290
07/03/2019	5878	KPJ	MYR	1.040	1.050	1.030	1.030	4,401,600	4,579,320
07/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
07/03/2019	5908	DKSH	MYR	2.490	2.500	2.470	2.490	74,300	184,815
07/03/2019	5916	MSC	MYR	0.930	0.940	0.895	0.900	206,600	190,269
07/03/2019	5924	MTDACPI	MYR	0.155	0.165	0.155	0.160	505,800	80,540
07/03/2019	5932	BPURI	MYR	0.205	0.210	0.185	0.195	23,699,300	4,608,860
07/03/2019	5959	AMVERTON	MYR	1.000	1.020	1.000	1.020	97,000	97,100
07/03/2019	5983	MBMR	MYR	2.610	2.650	2.610	2.630	575,800	1,513,839
07/03/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	15,300	15,296
07/03/2019	6012	MAXIS	MYR	5.300	5.380	5.300	5.330	1,421,500	7,585,574
07/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
07/03/2019	6012C9	MAXIS-C9	MYR	0.045	0.045	0.045	0.045	92,900	4,181
07/03/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
07/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
07/03/2019	6033	PETGAS	MYR	17.740	17.980	17.740	17.900	201,200	3,600,948
07/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	6041	FARLIM	MYR	0.360	0.365	0.360	0.365	11,500	4,148
07/03/2019	6068	PCCS	MYR	0.295	0.305	0.290	0.295	741,200	220,170
07/03/2019	6068WA	PCCS-WA	MYR	0.070	0.070	0.065	0.070	127,000	8,805
07/03/2019	6076	ENCORP	MYR	0.365	0.390	0.365	0.390	10,500	3,845
07/03/2019	6084	STAR	MYR	0.780	0.790	0.780	0.785	93,600	73,522
07/03/2019	6114	MKH	MYR	1.270	1.350	1.270	1.350	775,606	1,030,877
07/03/2019	6139	TAKAFUL	MYR	4.550	4.600	4.480	4.500	1,597,000	7,197,056
07/03/2019	6139CC	TAKAFUL-CC	MYR	0.070	0.070	0.060	0.060	150,000	9,300
07/03/2019	6149	METROD	MYR	1.700	1.700	1.700	1.700	600	1,020
07/03/2019	6173	BDB	MYR	0.345	0.345	0.340	0.345	73,000	24,970
07/03/2019	6181	MALTON	MYR	0.515	0.535	0.515	0.515	2,286,200	1,193,668
07/03/2019	6203	KHEESAN	MYR	0.585	0.635	0.585	0.630	37,000	22,920
07/03/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	40,000	8,800
07/03/2019	6238	HSL	MYR	1.480	1.480	1.480	1.480	42,865	63,442
07/03/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	537,500	18,815
07/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	703,300	7,033

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07/03/2019	6262	INNO	MYR	0.750	0.750	0.740	0.740	125,600	94,159
07/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
	6351	AMWAY	MYR	6.300	6.300	6.140	6.150	72,901	448,882
	6378	WMG	MYR	0.120	0.130	0.120	0.120	66,133	8,225
	6399	ASTRO	MYR	1.600	1.600	1.570	1.580	1,399,700	2,216,949
	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.135	0	0
	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.125	0	0
	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.110	0	0
	639913	ASTRO-C13	MYR	0.090	0.090	0.090	0.090	800,000	72,000
	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
	6432	APOLLO	MYR	3.880	3.880	3.880	3.880	1,000	3,880
	6459	MNRB	MYR	1.000	1.030	1.000	1.020	1,743,500	1,769,874
	6483	KENANGA	MYR	0.555	0.560	0.555	0.555	17,604	9,819
	6491	KFIMA	MYR	1.650	1.660	1.650	1.650	7,500	12,395
	6521	SURIA	MYR	1.410	1.410	1.380	1.400	23,760	33,088
	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	23,700	33,000
	6556	ANNJOO	MYR	1.570	1.620	1.550	1.590	2,405,000	3,822,400
				0.500		0.500			
	6556PA 6572	ANNJOO-PA	MYR		0.550		0.550	21,000	10,700
		KWANTAS	MYR	0.000	0.000	0.000	0.830	-	4 277 720
	6599	AEON	MYR	1.590	1.610	1.580	1.600	799,200	1,277,726
	6599CO	AEON-CO	MYR	0.055	0.055	0.055	0.055	102,400	5,632
	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
	6602	BCB	MYR	0.280	0.280	0.270	0.275	308,500	83,990
	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	100	52
	6645	LITRAK	MYR	4.350	4.350	4.250	4.330	60,200	259,080
	6718	CRESNDO	MYR	1.230	1.270	1.230	1.270	12,000	14,840
	6742	YTLPOWR	MYR	0.865	0.890	0.865	0.880	3,079,899	2,706,977
	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
	6742C6	YTLPOWR-C6	MYR	0.060	0.060	0.060	0.060	140,000	8,400
07/03/2019		YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	240,400	18,081
	6807	PUNCAK	MYR	0.375	0.410	0.370	0.395	1,801,900	709,483
	6815	EUPE	MYR	0.635	0.655	0.635	0.650	128,100	82,475
	6874	KUB	MYR	0.450	0.450	0.435	0.445	3,342,942	1,475,422
	6888	AXIATA	MYR	4.120	4.200	4.120	4.190	1,199,666	5,018,441
	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.180	0.180	4,000	720
07/03/2019	688835	AXIATA-C35	MYR	0.155	0.155	0.155	0.155	120,000	18,600
07/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.185	0	0
07/03/2019	6904	SUBUR	MYR	0.500	0.530	0.500	0.530	65,000	33,230
07/03/2019	6912	PASDEC	MYR	0.405	0.405	0.405	0.405	10,200	4,131
07/03/2019	6912WA	PASDEC-WA	MYR	0.065	0.070	0.065	0.070	134,700	9,116
07/03/2019	6939	FIAMMA	MYR	0.520	0.520	0.515	0.515	58,000	29,980
07/03/2019	6947	DIGI	MYR	4.540	4.600	4.540	4.560	2,680,600	12,226,678
07/03/2019	694724	DIGI-C24	MYR	0.045	0.045	0.040	0.040	400	17
07/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
07/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	694727	DIGI-C27	MYR	0.105	0.105	0.105	0.105	50,000	5,250
07/03/2019	694728	DIGI-C28	MYR	0.050	0.050	0.050	0.050	60,000	3,000

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07/03/2019	6963	VS	MYR	1.040	1.050	1.020	1.040	41,872,200	43,250,497
07/03/2019	696310	VS-C10	MYR	0.115	0.115	0.110	0.110	15,136,500	1,666,011
07/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
07/03/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	3,510,100	315,909
07/03/2019	696313	VS-C13	MYR	0.115	0.115	0.110	0.110	4,788,200	534,968
07/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	50,000	250
07/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	6963C8	VS-C8	MYR	0.180	0.180	0.180	0.180	10,000	1,800
07/03/2019	6963C9	VS-C9	MYR	0.150	0.155	0.145	0.145	9,771,700	1,443,564
07/03/2019	6971	KOBAY	MYR	1.440	1.440	1.440	1.440	1,500	2,160
07/03/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	180,100	24,314
07/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
07/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	7003	MCEHLDG	MYR	0.000	0.000	0.000	0.630	0	0
07/03/2019	7004	BIG	MYR	0.490	0.500	0.450	0.455	663,801	311,507
07/03/2019	7006	LATITUD	MYR	4.030	4.080	4.030	4.050	113,500	460,062
07/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	113,300	400,002
07/03/2019	7007 7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
	7007VVB							0	0
07/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.595	-	-
07/03/2019		HUBLINE WA	MYR	0.060	0.060	0.055	0.055	4,498,000	250,505
07/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	50,000	0
07/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
07/03/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	60,000	1,200
07/03/2019	7014	YLI	MYR	0.260	0.260	0.255	0.255	13,200	3,431
07/03/2019	7016	CHUAN	MYR	0.390	0.405	0.390	0.400	101,300	40,587
07/03/2019	7017	KOMARK	MYR	0.190	0.210	0.190	0.205	3,446,133	685,856
07/03/2019	7017WB	KOMARK-WB	MYR	0.025	0.035	0.025	0.030	603,334	17,731
07/03/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	39,000	1,560
07/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019		CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	7020	YKGI	MYR	0.110	0.115	0.110	0.110	1,250,700	138,021
07/03/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.020	0.020	104,200	2,085
07/03/2019	7022	GTRONIC	MYR	1.950	1.970	1.900	1.930	1,026,600	1,993,528
07/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	7022CV	GTRONIC-CV	MYR	0.105	0.105	0.100	0.100	1,499,700	155,968
07/03/2019	7022CW	GTRONIC-CW	MYR	0.065	0.065	0.060	0.060	45,000	2,875
07/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
07/03/2019	7028	ZECON	MYR	0.255	0.280	0.255	0.260	8,994,800	2,404,484
07/03/2019	7029	MASTER	MYR	0.680	0.685	0.675	0.685	116,502	79,130
07/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
07/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
07/03/2019	7034	TGUAN	MYR	2.640	2.650	2.580	2.650	134,900	353,541
07/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
07/03/2019	7034WA	TGUAN-WA	MYR	1.100	1.100	1.060	1.060	15,000	16,132
07/03/2019	7035	CCK	MYR	0.645	0.660	0.640	0.650	2,506,800	1,630,509
07/03/2019	7035WA	CCK-WA	MYR	0.130	0.135	0.130	0.130	982,400	128,389
07/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,537,600	65,654
07/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
07/03/2019	7045	SCOMIES	MYR	0.055	0.060	0.050	0.060	9,534,200	526,020

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07/03/2019	7047	FAJAR	MYR	0.400	0.410	0.395	0.395	1,878,300	752,399
07/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.035	158,700	5,560
07/03/2019	7048	ATLAN	MYR	4.350	4.380	4.350	4.380	2,200	9,576
07/03/2019	7050	WONG	MYR	0.580	0.610	0.575	0.600	65,200	37,946
07/03/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
07/03/2019	7052	PADINI	MYR	3.880	3.900	3.850	3.850	1,887,500	7,291,112
07/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	7052CX	PADINI-CX	MYR	0.135	0.140	0.135	0.140	580,000	79,700
07/03/2019	7052CY	PADINI-CY	MYR	0.100	0.100	0.100	0.100	412,000	41,200
07/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
07/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
07/03/2019	7054	AASIA	MYR	0.155	0.155	0.145	0.145	42,000	6,450
07/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
07/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
07/03/2019	7062	KHIND	MYR	1.730	1.730	1.730	1.730	2,500	4,325
07/03/2019	7066	YONGTAI	MYR	0.340	0.380	0.335	0.375	16,822,900	6,073,325
07/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.210	0.200	0.205	3,081,200	624,041
07/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.110	0.095	0.100	1,956,900	202,908
07/03/2019	7070	VIZIONE	MYR	0.980	0.990	0.980	0.990	613,058	605,838
07/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/03/2019	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.400	0.400	35,600	14,240
07/03/2019	7071	OCR	MYR	0.230	0.240	0.230	0.235	210,900	49,832
07/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	1,600,300	32,006
07/03/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	40,000	1,200
07/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.055	312,057	15,737
07/03/2019	7073	SEACERA	MYR	0.385	0.390	0.370	0.380	49,486,400	18,727,094
07/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7073WC	SEACERA-WC	MYR	0.055	0.055	0.040	0.050	9,945,500	459,764
07/03/2019	7076	CBIP	MYR	1.050	1.050	1.040	1.040	135,200	141,118
07/03/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	89,000	890
07/03/2019	7077	GSB	MYR	0.195	0.195	0.180	0.180	4,222,400	779,332
07/03/2019	7078	AZRB	MYR	0.460	0.480	0.460	0.465	9,178,350	4,300,882
07/03/2019	7078WA	AZRB-WA	MYR	0.205	0.210	0.200	0.205	398,950	82,339
07/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	1,227,800	92,197
07/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/03/2019	7080	PERMAJU	MYR	0.415	0.445	0.410	0.420	26,864,000	11,360,027
07/03/2019	7081	PHARMA	MYR	2.380	2.410	2.380	2.400	174,100	416,783
07/03/2019	7082	SYF	MYR	0.220	0.235	0.220	0.235	1,403,900	324,987
07/03/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	1,032,500	15,488
07/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
07/03/2019	7084	QL	MYR	6.800	6.900	6.790	6.810	443,800	3,039,747
07/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
07/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.060	0	0
07/03/2019	7084CN	QL-CN	MYR	0.090	0.090	0.090	0.090	400	36
07/03/2019	7085	LTKM	MYR	1.250	1.250	1.210	1.210	117,100	142,693
07/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	380,100	26,607
07/03/2019	7087	MAGNI	MYR	4.610	4.650	4.550	4.600	43,200	198,342
07/03/2019	7088	POHUAT	MYR	1.640	1.640	1.610	1.620	249,600	403,680
07/03/2019	7088WB	POHUAT-WB	MYR	0.615	0.620	0.600	0.600	414,600	252,886
07/03/2019	7089	LIIHEN	MYR	2.670	2.760	2.670	2.760	154,800	422,326
07/03/2019	7090	AHEALTH	MYR	9.660	9.670	9.530	9.590	8,848	84,602
07/03/2019	7091	UNIMECH	MYR	1.020	1.040	1.020	1.040	57,000	58,222
07/03/2019 07/03/2019	7094 7095	EUROSP	MYR MYR	0.405 1.650	0.405 1.660	0.405 1.630	0.405 1.650	1,000 209,100	405 344,693
07/03/2019	7095	GPA	MYR	0.090	0.090	0.090	0.090	136,100	12,249
0110312019	1090	UFA	IVITK	0.090	0.090	0.090	0.090	130,100	12,249

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07/03/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
07/03/2019	7097	TAWIN	MYR	0.475	0.475	0.455	0.470	185,820	86,873
07/03/2019	7099	ATTA	MYR	0.630	0.740	0.630	0.715	309,200	212,779
07/03/2019	7099LA	ATTA-LA	MYR	0.090	0.105	0.085	0.090	4,149,500	373,978
07/03/2019	7099PA	ATTA-PA	MYR	0.135	0.145	0.135	0.145	70,100	10,064
07/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	7100	UCHITEC	MYR	2.720	2.730	2.700	2.720	159,200	432,072
07/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	11,500	25,185
07/03/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	143	177
07/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
07/03/2019	7106	SUPERMX	MYR	1.520	1.560	1.510	1.540	5,276,300	8,124,705
07/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	710652	SUPERMX-C52	MYR	0.025	0.025	0.025	0.025	400,000	10,000
07/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
07/03/2019	710655	SUPERMX-C55	MYR	0.045	0.050	0.045	0.045	1,166,000	54,771
07/03/2019	710656	SUPERMX-C56	MYR	0.105	0.110	0.105	0.105	2,248,000	243,440
07/03/2019	710657	SUPERMX-C57	MYR	0.095	0.100	0.095	0.100	40,000	3,950
	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.065	0	0
07/03/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.090	0	0
07/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	710662	SUPERMX-C62	MYR	0.075	0.080	0.075	0.075	504,000	38,753
07/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.070	0	0
07/03/2019	710664	SUPERMX-C64	MYR	0.095	0.095	0.095	0.095	240,000	22,800
07/03/2019	710665	SUPERMX-C65	MYR	0.105	0.105	0.105	0.105	300,000	31,500
07/03/2019		OFI	MYR	0.785	0.810	0.775	0.810	372,600	295,224
07/03/2019	7108	PERDANA	MYR	0.295	0.300	0.285	0.290	16,225,907	4,703,056
	7113	TOPGLOV	MYR	4.600	4.640	4.590	4.590	4,832,041	22,259,467
	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	711341	TOPGLOV-C41	MYR	0.010	0.015	0.010	0.015	80,200	803
	711342	TOPGLOV-C42	MYR	0.030	0.030	0.030	0.030	1,150,000	34,500
07/03/2019	711343	TOPGLOV-C43	MYR	0.045	0.045	0.045	0.045	126,000	5,670
	711344	TOPGLOV-C44	MYR	0.040	0.040	0.040	0.040	3,000	120
07/03/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.100	0.100	72,000	7,200
	711346	TOPGLOV-C46	MYR	0.095	0.095	0.090	0.090	3,542,400	318,867
07/03/2019	711347	TOPGLOV-C47	MYR	0.115	0.115	0.110	0.110	720,000	80,300
07/03/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.075	0.080	2,200	175
07/03/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.155	0.155	3,300,000	511,500
	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0,000,000	0 11,000
07/03/2019	7114	DNONCE	MYR	0.470	0.470	0.470	0.470	40,000	18,800
	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.200	0	0
07/03/2019	7115	SKBSHUT	MYR	0.540	0.545	0.540	0.545	9,300	5,064
	7117	CJCEN	MYR	0.435	0.465	0.435	0.460	3,328,000	1,501,575
	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0,020,000	0,001,070
	7120	ACOSTEC	MYR	0.450	0.460	0.445	0.455	2,140,300	966,645
07/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0.00,040
	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	13,189,000	528,146
	7126	LONBISC	MYR	0.420	0.430	0.400	0.420	11,268,500	4,645,862

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/03/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.600	0	0
	7130	KPOWER	MYR	0.000	0.000	0.000	0.400	0	0
07/03/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	22,000	5,500
	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
	7133	ULICORP	MYR	0.440	0.455	0.435	0.450	810,200	361,473
	7134	PWF	MYR	0.835	0.840	0.835	0.835	10,231	8,542
	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
	7137	UMS	MYR	2.480	2.480	2.450	2.450	4,000	9,850
	7139	NICE	MYR	0.035	0.035	0.035	0.035	250,000	8,750
	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
07/03/2019	7140	OKA	MYR	0.645	0.690	0.645	0.660	339,550	227,732
	7143	STONE	MYR	0.100	0.115	0.100	0.115	415,900	46,406
	7143WA	STONE-WA	MYR	0.010	0.010	0.010	0.010	160,000	1,600
	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	303,100	37,898
07/03/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
	7146	AEM	MYR	0.110	0.110	0.110	0.110	100,000	11,000
	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
	7148	DPHARMA	MYR	1.150	1.150	1.130	1.130	145,566	166,041
07/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.990	0	0
	7152	JAYCORP	MYR	0.855	0.870	0.850	0.870	70,000	60,030
07/03/2019	7153	KOSSAN	MYR	3.740	3.790	3.740	3.780	711,600	2,683,414
	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
	7154	CAELY	MYR	0.935	0.945	0.915	0.945	33,600	31,028
	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.585	0	0
	7155	SKPRES	MYR	1.280	1.320	1.280	1.300	10,701,900	13,914,556
07/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
	7155CO	SKPRES-CO	MYR	0.045	0.050	0.045	0.045	9,383,100	431,830
07/03/2019	7155CP	SKPRES-CP	MYR	0.055	0.055	0.055	0.055	220,200	12,111
07/03/2019	7157	CYL	MYR	0.470	0.470	0.435	0.470	3,000	1,359
	7158	SCOMI	MYR	0.045	0.055	0.045	0.050	24,317,000	1,202,419
	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	210,000	3,100
	7160	PENTA	MYR	3.460	3.480	3.430	3.480	358,212	1,240,284
	7161	KERJAYA	MYR	1.280	1.280	1.240	1.240	158,300	198,605
	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
	7161WB	KERJAYA-WB	MYR	0.205	0.205	0.200	0.200	235,000	47,050
	7162	ASTINO	MYR	0.000	0.000	0.000	0.640	0	0
	7163	PJBUMI	MYR	0.295	0.300	0.295	0.295	26,300	7,764
07/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
	7164	KNM	MYR	0.105	0.105	0.095	0.100	7,777,700	778,122
07/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	620,300	9,305
	7165	SGB	MYR	0.700	0.765	0.680	0.760	70,200	51,768
07/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
07/03/2019	7167	JOHOTIN	MYR	1.430	1.430	1.380	1.390	888,100	1,242,845
	7168	PRG	MYR	0.740	0.745	0.740	0.745	430,700	319,768
	7168WA	PRG-WA	MYR	0.340	0.365	0.340	0.340	33,000	11,245
	7169	DOMINAN	MYR	1.270	1.280	1.250	1.260	53,780	67,801
	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
	7170	LFECORP	MYR	0.140	0.140	0.090	0.090	1,100	104
	7172	PMBTECH	MYR	3.220	3.220	3.200	3.210	97,200	311,673
	7172LA	PMBTECH-LA	MYR	3.210	3.210	3.210	3.210	11,200	35,952
07/03/2019	7172WA	PMBTECH-WA	MYR	1.450	1.480	1.450	1.480	11,000	16,060
07/03/2019	7173	TOYOINK	MYR	0.605	0.630	0.605	0.630	15,000	9,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
07/00/0040	7.4.70\A/D	TOYOUNKAMP	NO (D	0.005	0.400	0.005	0.005	Transaction	(RM)
	7173WB	TOYOINK-WB	MYR MYR	0.095	0.100	0.095	0.095 0.625	202,500	19,308
	7174 7174WA	CAB-WA	MYR	0.625 0.430	0.630 0.430	0.620 0.430	0.625	605,000 21,300	377,824 9,159
	7174WA	TPC	MYR	0.420	0.430	0.430	0.420	128,300	53,256
	7176 7176WA	TPC-WA	MYR	0.420	0.420	0.410	0.420	20,000	4,200
	7176WA	YSPSAH	MYR	2.800	2.850	2.800	2.850	3,000	8,500
	7178	DBE	MYR	0.030	0.030	0.030	0.030	1,182,700	35,481
	7179 7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.030	1,162,700	0
	7179005	SERNKOU	MYR	0.530	0.550	0.530	0.550	180,000	96,090
	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	90,090
	7180WA	ATURMJU	MYR	0.450	0.465	0.435	0.230	4,315,000	1,945,021
	7181PA	ATURMJU-PA	MYR	0.450	0.465	0.435	0.443	12,840,000	1,926,765
	718154	EKA	MYR	0.060	0.103	0.060	0.140	300,000	18,500
	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	174,000	21,750
	7183LA	IRETEX-LA	MYR	0.125	0.123	0.123	0.125	100,000	1,500
	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0,500
	7184	G3	MYR	0.800	0.800	0.800	0.800	100	80
	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
	7186	SWSCAP	MYR	0.650	0.660	0.640	0.660	46,300	30,127
	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.070	7,550	464
	7187	CHGP	MYR	0.360	0.360	0.350	0.350	38,100	13,485
	7187WA	CHGP-WA	MYR	0.175	0.205	0.175	0.205	30,100	5,271
	7188	BTM	MYR	0.115	0.115	0.110	0.110	44,400	5,006
	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
	7189	MBWORLD	MYR	1.630	1.650	1.630	1.640	15,000	24,570
	7190	PPG	MYR	0.000	0.000	0.000	0.420	0	0
	7191	ADVENTA	MYR	0.385	0.385	0.385	0.385	100	39
07/03/2019	7192	GOODWAY	MYR	0.205	0.215	0.205	0.210	181,700	38,115
07/03/2019	7195	COMCORP	MYR	0.135	0.135	0.130	0.135	123,300	16,091
	7197	GESHEN	MYR	0.650	0.650	0.650	0.650	27,000	17,550
07/03/2019		DPS	MYR	0.060	0.065	0.060	0.065	102,000	6,130
	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
	7200	TEKSENG	MYR	0.245	0.255	0.245	0.255	95,100	23,551
07/03/2019	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.065	0.065	70,000	4,550
07/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	313,600	40,768
07/03/2019	7202	CSCENIC	MYR	1.150	1.150	1.130	1.130	7,500	8,581
07/03/2019	7203	WANGZNG	MYR	1.230	1.230	1.200	1.200	1,600	1,965
07/03/2019	7204	D&O	MYR	0.720	0.735	0.710	0.710	7,772,000	5,599,912
07/03/2019	7205	COCOLND	MYR	2.040	2.050	2.030	2.040	41,841	85,279
07/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.050	0.055	9,073,100	500,930
07/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	7207	SUCCESS	MYR	0.720	0.765	0.715	0.740	2,296,880	1,691,140
07/03/2019	7208	EURO	MYR	0.135	0.140	0.135	0.140	200,200	27,028
07/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
07/03/2019	7210	FREIGHT	MYR	0.565	0.565	0.565	0.565	53,000	29,945
07/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
07/03/2019	7212	DESTINI	MYR	0.220	0.235	0.220	0.235	8,080,500	1,865,505
07/03/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.515	39,600	20,454
07/03/2019	7215	NIHSIN	MYR	0.285	0.300	0.285	0.295	4,734,600	1,384,974
07/03/2019	7216	KAWAN	MYR	1.780	1.810	1.780	1.800	93,500	167,478
07/03/2019	7217	EMETALL	MYR	0.395	0.400	0.395	0.395	140,200	55,554
07/03/2019	7218	TOCEAN	MYR	0.750	0.750	0.750	0.750	1,450	1,078
07/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	84,000	4,370
07/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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07/03/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.345	0	0
07/03/2019	7222	IMASPRO	MYR	2.200	2.240	2.110	2.140	2,028,500	4,481,358
07/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	200,500	7,018
07/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	725,000	39,875
07/03/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	7226	WATTA	MYR	0.830	0.845	0.825	0.840	106,500	88,413
07/03/2019	7227	UMSNGB	MYR	1.040	1.040	1.040	1.040	7,800	8,112
07/03/2019	7228	T7GLOBAL	MYR	0.550	0.555	0.535	0.535	2,923,800	1,588,243
07/03/2019	7229	FAVCO	MYR	2.800	2.820	2.780	2.800	171,300	479,517
07/03/2019	7230	TOMEI	MYR	0.530	0.530	0.530	0.530	2,000	1,060
07/03/2019	7231	WELLCAL	MYR	1.290	1.290	1.290	1.290	55,801	71,983
07/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.340	0	0
07/03/2019	7233	DUFU	MYR	1.660	1.670	1.630	1.630	1,329,800	2,183,507
07/03/2019	7234	MESB	MYR	0.320	0.330	0.290	0.320	69,400	22,184
07/03/2019	7234WA	MESB-WA	MYR	0.095	0.120	0.095	0.115	329,500	36,394
07/03/2019	7235	SUPERLN	MYR	1.390	1.400	1.350	1.350	426,100	580,378
07/03/2019	7237	PWROOT	MYR	1.410	1.430	1.410	1.430	9,000	12,750
07/03/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	20,000	5,700
07/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.170	0	0
07/03/2019	7240	VERTICE	MYR	0.950	0.965	0.905	0.910	2,316,100	2,168,938
07/03/2019	7240WA	VERTICE-WA	MYR	0.540	0.550	0.515	0.520	397,501	212,568
07/03/2019	7241	NGGB	MYR	0.475	0.505	0.475	0.490	4,388,500	2,174,861
07/03/2019	7241WA	NGGB-WA	MYR	0.185	0.200	0.180	0.190	7,633,100	1,433,072
07/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	639,000	35,245
07/03/2019	7245	WZSATU	MYR	0.315	0.325	0.315	0.320	1,157,600	368,757
07/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	105,000	12,600
07/03/2019	7246	SIGN	MYR	0.385	0.420	0.385	0.405	1,578,900	641,087
07/03/2019	7246WA	SIGN-WA	MYR	0.070	0.075	0.065	0.070	449,100	31,087
07/03/2019	7247	SCGM	MYR	1.180	1.230	1.170	1.180	690,232	829,227
07/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	7248	SLP	MYR	1.240	1.280	1.240	1.280	21,500	27,151
07/03/2019	7249	EWEIN	MYR	0.625	0.630	0.610	0.620	2,157,800	1,344,609
07/03/2019	7250	UZMA	MYR	1.020	1.030	1.000	1.020	1,621,900	1,640,752
07/03/2019	7251	BARAKAH	MYR	0.115	0.120	0.105	0.110	26,498,600	2,987,438
07/03/2019	7252	TEOSENG	MYR	1.250	1.260	1.170	1.180	3,376,400	4,022,521
07/03/2019	7252WA	TEOSENG-WA	MYR	0.260	0.260	0.235	0.235	143,700	35,820
07/03/2019	7253	HANDAL	MYR	0.345	0.345	0.340	0.345	150,000	51,310
07/03/2019	7277	DIALOG	MYR	3.210	3.220	3.180	3.200	2,842,306	9,071,298
07/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	727739	DIALOG-C39	MYR	0.050	0.050	0.050	0.050	550,000	27,500
07/03/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.100	0.100	2,787,500	286,800
07/03/2019	727742	DIALOG-C42	MYR	0.135	0.135	0.135	0.135	100,000	13,500
07/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	7285	TOMYPAK	MYR	0.510	0.525	0.500	0.525	565,300	292,481
07/03/2019	7285WA	TOMYPAK-WA	MYR	0.185	0.185	0.175	0.185	226,000	41,460
07/03/2019	7293	YINSON	MYR	4.460	4.510	4.460	4.500	1,704,000	7,663,543
07/03/2019	7293CT	YINSON-CT	MYR	0.040	0.040	0.040	0.040	100,000	4,000
07/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	7315	AHB	MYR	0.130	0.140	0.130	0.140	345,000	46,326
07/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	283,800	1,419

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07/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
07/03/2019	7374	TIENWAH	MYR	1.350	1.350	1.340	1.340	5,000	6,720
07/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.385	0	0
07/03/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	3,000	1,485
07/03/2019	7439	TECGUAN	MYR	1.320	1.460	1.230	1.290	1,539,000	2,135,059
07/03/2019	7471	EDEN	MYR	0.120	0.120	0.115	0.115	1,891,900	226,124
07/03/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	340,700	15,337
07/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
07/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	7501	HARNLEN	MYR	0.660	0.675	0.645	0.675	200,933	132,399
07/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.770	0	0
07/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
07/03/2019	7579	AWC	MYR	0.780	0.780	0.760	0.765	1,480,870	1,141,149
07/03/2019	7579WA	AWC-WA	MYR	0.215	0.220	0.210	0.215	265,100	56,772
07/03/2019	7595	MGB	MYR	0.800	0.805	0.765	0.785	325,600	255,007
07/03/2019	7595WA	MGB-WA	MYR	0.285	0.285	0.285	0.285	10,000	2,850
07/03/2019	7609	AJIYA	MYR	0.540	0.540	0.530	0.530	15,100	8,004
07/03/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.095	0.095	60,000	5,800
07/03/2019	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	45,500	40,950
07/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
07/03/2019	7668	HAIO	MYR	2.800	2.840	2.780	2.800	134,900	377,997
07/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	7676	GUNUNG	MYR	0.315	0.320	0.295	0.305	325,000	98,780
07/03/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	263,700	11,867
07/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
07/03/2019	7722	ASIABRN	MYR	0.480	0.480	0.480	0.480	1,000	480
07/03/2019	7757	UPA	MYR	2.170	2.180	2.150	2.180	13,000	28,270
07/03/2019	7765	RAPID	MYR	5.780	5.790	5.700	5.790	2,023,800	11,686,684
07/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
07/03/2019	7803	RUBEREX	MYR	0.440	0.460	0.440	0.460	11,200	4,962
07/03/2019	7811	SAPIND	MYR	0.745	0.745	0.715	0.715	3,400	2,479
07/03/2019	7854	TIMWELL	MYR	0.610	0.640	0.610	0.640	3,900	2,394
07/03/2019	7889	THRIVEN	MYR	0.215	0.220	0.210	0.220	321,500	69,553
07/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	323,700	19,423
07/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
07/03/2019	7943	SNC	MYR	0.240	0.240	0.235	0.240	53,800	12,687
07/03/2019	7986	CNASIA	MYR	0.435	0.435	0.435	0.435	500	218
07/03/2019	8044	CFM	MYR	1.250	1.250	1.250	1.250	1,000	1,250
07/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.520	0	0
07/03/2019	8079	LEESK	MYR	0.950	0.960	0.935	0.940	117,900	111,480
07/03/2019	8117	POLY	MYR	0.435	0.435	0.435	0.435	10,000	4,350
07/03/2019	8125	DAIBOCI	MYR	1.570	1.580	1.570	1.570	1,132,440	1,781,976
07/03/2019	8125WB	DAIBOCI-WB	MYR	0.115	0.120	0.115	0.115	48,607	5,589
07/03/2019	8133	BHIC	MYR	1.280	1.280	1.240	1.280	42,500	53,321
07/03/2019	8141	MJPERAK	MYR	0.230	0.230	0.210	0.220	370,100	79,073
07/03/2019	8176	ATAIMS	MYR	1.730	1.760	1.700	1.730	98,600	169,256
07/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
07/03/2019	8206	ECOWLD	MYR	0.945	0.955	0.940	0.950	157,100	148,622
07/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	17,800	3,293
07/03/2019	8273	РРНВ	MYR	0.565	0.580	0.565	0.580	640,100	367,074
07/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
07/03/2019	8311	PESONA	MYR	0.215	0.215	0.205	0.210	721,700	151,478
07/03/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0

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07/03/2019	8338	DATAPRP	MYR	0.210	0.220	0.210	0.215	917,000	197,545
07/03/2019	8346	PRKCORP	MYR	0.425	0.425	0.420	0.420	21,500	9,038
07/03/2019	8362	KYM	MYR	0.335	0.335	0.335	0.335	100	34
07/03/2019	8397	TNLOGIS	MYR	0.620	0.620	0.610	0.620	165,900	101,759
07/03/2019	8419	PANSAR	MYR	0.845	0.850	0.815	0.820	908,800	762,368
07/03/2019	8419WA	PANSAR-WA	MYR	0.300	0.315	0.300	0.310	817,800	253,412
07/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
07/03/2019	8443	HIL	MYR	0.510	0.535	0.510	0.525	748,448	394,176
07/03/2019	8443WB	HIL-WB	MYR	0.180	0.220	0.170	0.220	4,800	853
07/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.340	0	0
07/03/2019	8486	LIONFIB	MYR	0.470	0.500	0.430	0.435	45,601	21,034
07/03/2019	8494	LBICAP	MYR	0.810	0.810	0.805	0.805	15,000	12,125
07/03/2019	8524	TALIWRK	MYR	0.850	0.855	0.850	0.850	149,800	127,958
07/03/2019	8532	SINOTOP	MYR	0.290	0.290	0.270	0.280	50,400	14,108
07/03/2019	8567	SALCON	MYR	0.250	0.260	0.245	0.250	4,146,981	1,058,491
07/03/2019	8567WB	SALCON-WB	MYR	0.075	0.085	0.075	0.080	5,089,378	402,195
07/03/2019	8583	MAHSING	MYR	0.950	0.960	0.930	0.930	2,442,467	2,290,912
07/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
07/03/2019	8583WC	MAHSING-WC	MYR	0.020	0.025	0.020	0.020	122,750	2,455
07/03/2019	8591	CRESBLD	MYR	0.970	0.990	0.970	0.985	290,400	284,901
07/03/2019	8605	FIHB	MYR	0.420	0.430	0.410	0.410	144,500	60,198
07/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
07/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
07/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
07/03/2019	8621	LPI	MYR	16.300	16.340	16.200	16.200	19,621	319,417
07/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
07/03/2019	8664	SPSETIA	MYR	2.190	2.270	2.190	2.240	1,395,300	3,102,952
07/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
07/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
07/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.080	0	0
07/03/2019	866414	SPSETIA-C14	MYR	0.120	0.130	0.120	0.130	400	50
07/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.775	0	0
07/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
	8702	TEXCHEM	MYR	0.625	0.640	0.625	0.640	12,000	7,557
	8745	LEWEKO	MYR	0.150	0.150	0.150	0.150	20,000	3,000
	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/03/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	253,400	190,048
	8834	IREKA	MYR	0.000	0.000	0.000	0.555	0	0
	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
	8869	PMETAL	MYR	4.430	4.460	4.380	4.450	878,600	3,885,007
07/03/2019	886915	PMETAL-C15	MYR	0.050	0.055	0.050	0.055	110,400	5,997
07/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0,997
07/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.120	0	0
07/03/2019	886920	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.033	0	0
	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.033	0	0
0110012013	000020	1 IVIL 17L-023	IVIII	0.000	0.000	0.000	0.100	U	U

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07/03/2019	886925	PMETAL-C25	MYR	0.160	0.160	0.160	0.160	142,800	22,848
07/03/2019	886926	PMETAL-C26	MYR	0.125	0.125	0.125	0.125	40,800	5,100
07/03/2019	8869WC	PMETAL-WC	MYR	4.000	4.000	3.960	3.990	76,300	303,238
07/03/2019	8877	EKOVEST	MYR	0.575	0.605	0.570	0.580	44,337,700	26,289,157
07/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/03/2019	8877CS	EKOVEST-CS	MYR	0.055	0.055	0.050	0.050	60,200	3,310
07/03/2019	8877CT	EKOVEST-CT	MYR	0.065	0.070	0.065	0.065	2,325,000	153,125
07/03/2019	8877WB	EKOVEST-WB	MYR	0.100	0.115	0.100	0.105	17,719,100	1,903,608
07/03/2019	8885	AVI	MYR	0.235	0.240	0.230	0.240	54,000	12,570
07/03/2019	8893	MKLAND	MYR	0.195	0.195	0.185	0.185	581,700	110,774
07/03/2019	8907	EG	MYR	0.455	0.470	0.455	0.470	291,100	134,902
07/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
07/03/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.140	0	0
07/03/2019	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	30,000	9,000
07/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/03/2019	8931	JERASIA	MYR	0.365	0.370	0.365	0.365	42,000	15,380
07/03/2019	8966	PRLEXUS	MYR	0.640	0.650	0.625	0.625	599,100	384,262
07/03/2019	8966WA	PRLEXUS-WA	MYR	0.125	0.125	0.115	0.115	199,700	23,891
07/03/2019	8982	CEPAT	MYR	0.605	0.605	0.605	0.605	19,500	11,798
07/03/2019	9008	OMESTI	MYR	0.370	0.375	0.370	0.375	180,100	67,063
07/03/2019	9016	EKSONS	MYR	0.810	0.810	0.790	0.805	19,000	15,080
07/03/2019	9059	TSH	MYR	1.110	1.110	1.100	1.100	135,500	149,350
07/03/2019	9075	THETA	MYR	0.435	0.435	0.425	0.425	21,000	9,025
	9083	JETSON	MYR	0.180	0.185	0.180	0.185	54,900	9,892
	9091	EMICO	MYR	0.165	0.170	0.155	0.165	752,800	121,132
	9113	SANBUMI	MYR	0.325	0.335	0.325	0.330	421,800	140,335
	9121	KPSCB	MYR	0.510	0.510	0.500	0.510	726,700	367,374
	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
	9172	FPI	MYR	1.840	1.840	1.820	1.830	185,600	339,837
	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
07/03/2019		SCIB	MYR	0.490	0.490	0.490	0.490	24,900	12,201
	9261	GADANG	MYR	0.625	0.625	0.595	0.605	3,212,300	1,967,226
	9261WB	GADANG-WB	MYR	0.140	0.140	0.135	0.135	695,800	95,033
	9288	BONIA RCECAP	MYR	0.250	0.260	0.250	0.255	1,021,300	258,661
	9296 9318	FITTERS	MYR MYR	1.660 0.525	1.670 0.535	1.660 0.515	1.670 0.515	82,025 4,631,000	136,433 2,433,689
	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.030	1,018,300	27,279
	9326	LBALUM	MYR	0.023	0.490	0.025	0.490	34,000	16,560
	9334	KESM	MYR	9.600	9.740	9.530	9.620	20,000	192,830
	9342	ANZO	MYR	0.040	0.040	0.035	0.040	385,100	15,229
	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
	9369	TGL	MYR	0.000	0.000	0.000	0.950	0	0
	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/03/2019	9385	LAYHONG	MYR	0.445	0.450	0.430	0.430	5,266,900	2,305,948
07/03/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.190	0.195	1,629,700	315,965
07/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
07/03/2019	9407	PARAGON	MYR	0.255	0.255	0.255	0.255	10,000	2,550
07/03/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	8,000	3,360
07/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
07/03/2019	9466	KKB	MYR	1.230	1.230	1.200	1.220	523,600	634,141
07/03/2019	9474	BRAHIMS	MYR	0.150	0.155	0.135	0.135	1,859,600	265,153
07/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.480	0	0

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07/03/2019	9571	MITRA	MYR	0.335	0.345	0.335	0.340	2,224,000	754,567
07/03/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	24,800	795
07/03/2019	9571WE	MITRA-WE	MYR	0.085	0.085	0.080	0.080	34,000	2,784
07/03/2019	9598	PTARAS	MYR	2.260	2.290	2.260	2.260	6,000	13,600
07/03/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	658,800	69,135
07/03/2019	9601WD	HWGB-WD	MYR	0.045	0.045	0.030	0.030	120,000	3,900
07/03/2019	9628	LEBTECH	MYR	0.860	0.860	0.860	0.860	300	258
07/03/2019	9679	WCT	MYR	0.815	0.825	0.810	0.810	2,091,220	1,705,693
07/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
07/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
07/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
07/03/2019	9679WE	WCT-WE	MYR	0.070	0.080	0.070	0.075	1,164,828	86,695
07/03/2019	9687	IDEAL	MYR	1.190	1.220	1.180	1.190	174,500	206,822
07/03/2019	9687WB	IDEAL-WB	MYR	0.360	0.405	0.355	0.405	134,200	50,923
07/03/2019	9695	PLS	MYR	0.950	0.950	0.950	0.950	5,000	4,750
07/03/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	54,500	12,285
07/03/2019	9741	ROHAS	MYR	0.550	0.560	0.550	0.555	418,700	232,171
07/03/2019	9776	SMCAP	MYR	0.165	0.170	0.165	0.165	947,900	156,819
07/03/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	114,100	9,128
07/03/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	97,900	61,677
07/03/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	5,000	1,500
07/03/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	50,000	14,000
07/03/2019	9822	SAM	MYR	8.160	8.180	8.140	8.140	7,300	59,508
07/03/2019	9865	SUIWAH	MYR	2.670	2.680	2.670	2.670	6,800	18,166
07/03/2019	9873	PRESTAR	MYR	0.600	0.600	0.590	0.590	84,800	50,304
07/03/2019	9881	LSTEEL	MYR	0.280	0.285	0.270	0.270	198,000	54,820
07/03/2019	9938	BRIGHT	MYR	0.185	0.185	0.180	0.185	164,300	29,839
07/03/2019	9946	REX	MYR	0.420	0.420	0.365	0.420	34,200	13,989
07/03/2019	9954	RGTBHD	MYR	0.185	0.185	0.180	0.185	2,724,000	492,540
07/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.115	0.110	0.115	165,300	18,786
07/03/2019	9962	GMUTUAL	MYR	0.280	0.295	0.280	0.295	5,200	1,479
07/03/2019	9997	PENSONI	MYR	0.390	0.405	0.390	0.405	16,000	6,345
07/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0