

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	161,998	62	39	40	79	187,203
	Direct Business	32,195					276,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	196,083	79	55	66	101	127,646
	Direct Business	300					156
CONSTRUCTION	Market Transaction	58,757	30	14	12	15	34,454
	Direct Business	35					11
TECHNOLOGY	Market Transaction	105,375	25	7	8	7	76,411
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	33,067	20	2	8	6	252,781
	Direct Business	37,286					374,169
PROPERTY	Market Transaction	56,603	35	17	39	56	37,554
	Direct Business	0					0
PLANTATION	Market Transaction	36,223	18	4	8	15	82,228
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,861	11	1	5	1	13,084
	Direct Business	6,000					47,280
CLOSED END FUND	Market Transaction	19	0	0	1	0	47
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	343,026	16	7	11	7	104,837
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,249	5	2	5	2	51,882
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,040	8	7	2	4	83,307
	Direct Business	22,688					1,361
TRANSPORTATION & LOGISTICS	Market Transaction	34,836	11	11	8	10	30,627
	Direct Business	0					0
UTILITIES	Market Transaction	19,945	7	3	6	0	77,512
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,119,084	327	169	219	305	1,159,573
	Direct Business	98,504					699,477

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,900	13	16	12	53	2,689
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,931	3	5	3	23	812
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,583	1	7	2	20	371
	Direct Business	0					0
TECHNOLOGY	Market Transaction	6,927	5	2	3	37	789
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,949	5	6	3	33	282
	Direct Business	0					0
PROPERTY	Market Transaction	1,537	2	0	6	24	171
	Direct Business	0					0
PLANTATION	Market Transaction	34,928	7	0	1	13	5,078
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	15,365	13	13	5	77	2,697
	Direct Business	0					0
ENERGY	Market Transaction	3,069	2	5	6	43	115
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,656	2	5	11	26	1,139
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,891	3	9	1	19	533
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,240	2	2	2	19	153
	Direct Business	0					0
UTILITIES	Market Transaction	4,294	4	2	1	14	272
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	120,269	62	72	56	401	15,102
	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	19,847	6	2	7	11	4,341
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	38,145	9	6	12	18	4,710
	Direct Business	0					0
CONSTRUCTION	Market Transaction	24,975	3	1	2	0	2,266
	Direct Business	0					0
TECHNOLOGY	Market Transaction	89,193	23	8	26	21	16,250
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	154	1	0	2	2	5
	Direct Business	0					0
PLANTATION	Market Transaction	199	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	242	2	0	1	1	74
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,089	5	2	6	12	1,246
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	507	2	0	2	0	90
	Direct Business	0					0
UTILITIES	Market Transaction	36	0	0	1	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	187,386	51	19	60	65	29,005
	Direct Business	0					0

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	491	1	0	0	0	504
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	123	0	0	3	6	269
	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	0	0	0	0	3	0
	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	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	0	1	0	6
	Direct Business	0					0
LOANS TOTAL	Market Transaction	618	1	0	4	17	778
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR	Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	27	2	0	1	7	54
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	30	0	1	0	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	57	2	1	1	8	107
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29	0	0	1	4	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	0	0	1	2	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	34	0	0	2	13	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,427,448	443	261	342	809	1,204,568
	Direct Business	98,504					699,477
	Mkt + Dir Business	1,525,952					1,904,046

**Daily Stock Transaction - Thursday (07/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2019	0001	SCOMNET	MYR	0.680	0.690	0.675	0.675	306,400	207,953
07/02/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.680	0	0
07/02/2019	0005	UCREST	MYR	0.240	0.255	0.235	0.255	7,278,800	1,810,000
07/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
07/02/2019	0007	PUC	MYR	0.095	0.095	0.090	0.090	2,305,100	216,170
07/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
07/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.470	0	0
07/02/2019	0010	IRIS	MYR	0.135	0.140	0.135	0.135	8,822,100	1,191,238
07/02/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	35,500	8,165
07/02/2019	0012	3A	MYR	0.850	0.875	0.845	0.875	543,425	469,110
07/02/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	97,000	4,925
07/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0018	LAMBO	MYR	0.125	0.135	0.125	0.135	1,739,900	234,000
07/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	331,800	5,036
07/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0021	GHLSYS	MYR	1.660	1.660	1.660	1.660	3,051	5,062
07/02/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	10,200	765
07/02/2019	0023	IFCAMSC	MYR	0.210	0.210	0.205	0.210	622,300	130,371
07/02/2019	0024	JAG	MYR	0.075	0.085	0.075	0.080	18,309,200	1,464,435
07/02/2019	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.005	1,095,200	5,477
07/02/2019	0024WB	JAG-WB	MYR	0.015	0.020	0.015	0.020	516,400	7,796
07/02/2019	0025	YBS	MYR	0.150	0.150	0.150	0.150	1,000	150
07/02/2019	0026	NOVAMSC	MYR	0.115	0.120	0.115	0.120	2,957,300	349,252
07/02/2019	0028	SCOPE	MYR	0.145	0.145	0.145	0.145	1,000	145
07/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	418,800	18,846
07/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0032	REDTONE	MYR	0.190	0.195	0.190	0.195	8,500	1,650
07/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	35,000	7,700
07/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	0035	OPCOM	MYR	0.615	0.630	0.615	0.625	365,400	227,140
07/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	1,200	54
07/02/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	108,000	1,080
07/02/2019	0037	RGB	MYR	0.225	0.235	0.225	0.235	8,042,323	1,846,522
07/02/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	0039	GFM	MYR	0.480	0.485	0.450	0.450	768,204	353,172
07/02/2019	0039WC	GFM-WC	MYR	0.160	0.175	0.120	0.140	5,725,324	805,236
07/02/2019	0040	OPENSYS	MYR	0.300	0.305	0.300	0.305	292,900	89,285
07/02/2019	0041	PANPAGE	MYR	0.220	0.225	0.220	0.220	440,000	97,975
07/02/2019	0043	MTRONIC	MYR	0.105	0.105	0.100	0.105	436,667	44,462
07/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	50,000	2,600
07/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0048	ANCOMLB	MYR	0.100	0.100	0.100	0.100	75,000	7,500
07/02/2019	0049	OCNCASH	MYR	0.465	0.490	0.460	0.490	11,200	5,356
07/02/2019	0050	SYSTECH	MYR	0.225	0.250	0.225	0.235	55,100	12,801
07/02/2019	0051	CUSCAPI	MYR	0.210	0.220	0.200	0.210	9,462,400	1,954,422
07/02/2019	0053	OSKVI	MYR	0.480	0.480	0.480	0.480	387	163
07/02/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	180,000	24,300
07/02/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	10,000	850

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.195	0	0
07/02/2019	0058	JCBNEXT	MYR	1.550	1.550	1.550	1.550	1,000	1,550
07/02/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	81,000	12,555
07/02/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	40,000	7,400
07/02/2019	0065	EFORCE	MYR	0.470	0.490	0.470	0.490	612,800	296,442
07/02/2019	0065WA	EFORCE-WA	MYR	0.155	0.170	0.155	0.170	606,600	98,671
07/02/2019	0066	VSOLAR	MYR	0.145	0.160	0.145	0.160	12,072,100	1,846,973
07/02/2019	0068	ASDION	MYR	0.225	0.225	0.210	0.225	2,550,600	559,975
07/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	1,149,600	5,748
07/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	906,900	18,138
07/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	25,200	126
07/02/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	872,000	23,660
07/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	160,000	8,000
07/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0075	LYC	MYR	0.000	0.000	0.000	0.390	0	0
07/02/2019	0078	GDEX	MYR	0.290	0.295	0.285	0.290	788,300	227,903
07/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	165,100	8,555
07/02/2019	0079	ORION	MYR	0.145	0.155	0.140	0.150	5,097,100	756,958
07/02/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.075	3,141,000	235,075
07/02/2019	0080	STRAITS	MYR	0.225	0.230	0.215	0.230	39,800	8,929
07/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.110	291,600	30,669
07/02/2019	0081	MEGASUN	MYR	0.175	0.195	0.175	0.195	60,000	11,400
07/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.065	0.065	14,500	943
07/02/2019	0082	GPACKET	MYR	0.370	0.405	0.370	0.400	17,352,800	6,841,613
07/02/2019	0082WB	GPACKET-WB	MYR	0.095	0.105	0.095	0.100	5,815,000	576,616
07/02/2019	0083	NOTION	MYR	0.625	0.640	0.625	0.635	182,300	115,015
07/02/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2019	0084	TECFAST	MYR	0.305	0.315	0.305	0.315	207,900	65,139
07/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	754,000	33,931
07/02/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	24,000	2,640
07/02/2019	0089	TEXCYCL	MYR	0.555	0.570	0.555	0.555	22,200	12,456
07/02/2019	0090	ELSOFT	MYR	1.100	1.120	1.090	1.110	316,900	351,662
07/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	2,240,700	14,907
07/02/2019	0092	MTOUCHE	MYR	0.070	0.080	0.070	0.075	6,210,600	465,995
07/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	0094	INIX	MYR	0.090	0.095	0.085	0.095	9,833,700	886,272
07/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.025	0.030	613,300	16,399
07/02/2019	0095	XINGHE	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	100,100	2,002
07/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2019	0097	VITROX	MYR	6.640	6.690	6.510	6.600	585,300	3,861,091
07/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	0098	BAHVEST	MYR	0.505	0.505	0.470	0.480	3,362,000	1,624,424
07/02/2019	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.270	0.270	523,500	144,660
07/02/2019	0099	SCICOM	MYR	1.200	1.200	1.190	1.190	14,800	17,651
07/02/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	5,800	928
07/02/2019	0101	TMCLIFE	MYR	0.730	0.735	0.730	0.730	48,700	35,553
07/02/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.040	0.035	0.040	265,500	9,298
07/02/2019	0102	CONNECT	MYR	0.115	0.115	0.110	0.110	21,500	2,465
07/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	300,000	13,500
07/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0104	GENETEC	MYR	1.760	1.800	1.760	1.780	22,900	40,830
07/02/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	288,800	21,661
07/02/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	0106	REXIT	MYR	0.590	0.610	0.590	0.610	6,000	3,544
07/02/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	5,950,000	122,300
07/02/2019	0108	N2N	MYR	0.935	0.950	0.935	0.945	100,500	94,970
07/02/2019	0108WB	N2N-WB	MYR	0.265	0.275	0.265	0.275	75,800	20,361
07/02/2019	0109	SCBUILD	MYR	0.025	0.035	0.025	0.030	10,602,600	274,416
07/02/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.005	6,237,900	31,190
07/02/2019	0111	K1	MYR	0.230	0.235	0.225	0.225	1,734,400	396,905
07/02/2019	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.095	1,511,100	143,519
07/02/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	0113	MMSV	MYR	0.745	0.750	0.745	0.745	15,700	11,747
07/02/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	7,712,800	1,118,908
07/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	53,900	6,215
07/02/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	375,000	5,635
07/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	33,000	165
07/02/2019	0119	APPASIA	MYR	0.095	0.100	0.095	0.100	105,400	10,040
07/02/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	0120	VIS	MYR	0.455	0.480	0.450	0.475	2,056,400	961,299
07/02/2019	0120WB	VIS-WB	MYR	0.170	0.185	0.170	0.185	41,000	7,060
07/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	0123	PRIVA	MYR	0.055	0.065	0.055	0.065	21,000	1,165
07/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.525	10	3
07/02/2019	0127	JHM	MYR	0.900	0.965	0.895	0.965	2,107,700	1,982,464
07/02/2019	0128	FRONTKN	MYR	0.850	0.900	0.835	0.890	11,632,001	10,252,683
07/02/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	215,500	17,990
07/02/2019	0132	TDEX	MYR	0.110	0.110	0.100	0.105	470,000	49,500
07/02/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	291,800	17,508
07/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	0138	MYEG	MYR	0.995	1.000	0.975	0.980	22,189,577	21,835,038
07/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

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07/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	013855	MYEG-C55	MYR	0.070	0.070	0.065	0.070	440,100	28,757
07/02/2019	013856	MYEG-C56	MYR	0.230	0.235	0.230	0.235	70,000	16,200
07/02/2019	013857	MYEG-C57	MYR	0.115	0.115	0.115	0.115	11,000	1,265
07/02/2019	013858	MYEG-C58	MYR	0.070	0.070	0.065	0.070	210,100	14,059
07/02/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	8,742,200	875,695
07/02/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	85,000	8,075
07/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0146	JFTECH	MYR	0.755	0.765	0.710	0.765	52,966	40,087
07/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
07/02/2019	0148	SUNZEN	MYR	0.185	0.185	0.170	0.185	170,500	30,960
07/02/2019	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.065	0.065	10,800	702
07/02/2019	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	330,500	10,615
07/02/2019	0149	FIBON	MYR	0.480	0.480	0.470	0.480	11,000	5,181
07/02/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	138,800	4,164
07/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	15,000	300
07/02/2019	0151	KGB	MYR	1.160	1.170	1.160	1.160	445,900	519,423
07/02/2019	0151WA	KGB-WA	MYR	0.650	0.650	0.635	0.635	288,500	184,273
07/02/2019	0152	DGB	MYR	0.130	0.140	0.130	0.135	5,712,600	770,189
07/02/2019	0152WB	DGB-WB	MYR	0.035	0.040	0.035	0.040	50,100	1,754
07/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,201,000	18,020
07/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	100	1
07/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
07/02/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	304,600	33,506
07/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
07/02/2019	0158	SCC	MYR	0.540	0.540	0.540	0.540	2,000	1,080
07/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.155	0.155	70,500	10,930
07/02/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	0161	SCH	MYR	0.135	0.150	0.135	0.150	6,804,800	997,855
07/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	192,000	9,600
07/02/2019	0162	WIDAD	MYR	0.305	0.305	0.295	0.300	2,572,900	770,230
07/02/2019	0162WA	WIDAD-WA	MYR	0.105	0.105	0.100	0.105	1,708,800	171,405
07/02/2019	0163	CAREPLS	MYR	0.190	0.190	0.190	0.190	100,700	19,133
07/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.060	4,374,800	240,680
07/02/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0166	INARI	MYR	1.540	1.570	1.540	1.570	7,288,500	11,351,367
07/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0



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07/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	016629	INARI-C29	MYR	0.085	0.085	0.085	0.085	400	34
07/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	016631	INARI-C31	MYR	0.130	0.135	0.130	0.130	835,400	109,677
07/02/2019	016632	INARI-C32	MYR	0.140	0.145	0.140	0.145	2,020,000	288,900
07/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.245	0	0
07/02/2019	016634	INARI-C34	MYR	0.095	0.095	0.095	0.095	2,720,000	258,400
07/02/2019	0166WB	INARI-WB	MYR	1.020	1.030	1.020	1.030	51,400	52,662
07/02/2019	0167	MCLEAN	MYR	0.115	0.115	0.115	0.115	10,000	1,150
07/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	0168	BOILERM	MYR	0.515	0.515	0.510	0.510	90,400	46,204
07/02/2019	0169	SMTRACK	MYR	0.065	0.065	0.065	0.065	1,349,500	87,718
07/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	1,459,000	58,405
07/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
07/02/2019	0172	OCK	MYR	0.550	0.575	0.545	0.570	3,698,150	2,091,074
07/02/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.105	2,585,400	264,623
07/02/2019	0173	REV	MYR	0.205	0.210	0.205	0.210	30,000	6,200
07/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	170,000	4,250
07/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	0175	HHGROUP	MYR	0.120	0.130	0.120	0.125	114,400	14,288
07/02/2019	0176	KRONO	MYR	0.600	0.615	0.600	0.610	1,745,500	1,058,152
07/02/2019	0177	PASUKGB	MYR	0.055	0.060	0.055	0.060	1,567	89
07/02/2019	0178	SEDANIA	MYR	0.105	0.105	0.100	0.100	30,000	3,100
07/02/2019	0179	BIOHLDG	MYR	0.200	0.205	0.195	0.200	2,462,800	491,000
07/02/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.090	0.085	0.090	120,000	10,250
07/02/2019	0180	KTC	MYR	0.155	0.160	0.150	0.160	55,800	8,553
07/02/2019	0181	AEMULUS	MYR	0.225	0.235	0.225	0.235	515,200	120,102
07/02/2019	0182	LKL	MYR	0.110	0.115	0.110	0.115	30,100	3,312
07/02/2019	0183	SALUTE	MYR	0.390	0.395	0.390	0.390	289,000	112,960
07/02/2019	0185	HSSEB	MYR	0.965	0.990	0.965	0.985	307,930	303,047
07/02/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	5,030	1,053
07/02/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	1,963,900	461,146
07/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.065	0.060	0.060	272,800	16,418
07/02/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	423,800	83,241
07/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.075	199,000	14,275
07/02/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	300	63
07/02/2019	0191	CABNET	MYR	0.220	0.240	0.220	0.240	330,500	74,873
07/02/2019	0191WA	CABNET-WA	MYR	0.050	0.055	0.050	0.055	55,000	2,763
07/02/2019	0192	INTA	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	0193	KAB	MYR	0.205	0.225	0.205	0.225	973,700	211,485
07/02/2019	0195	BINACOM	MYR	0.405	0.405	0.390	0.400	146,500	57,723
07/02/2019	0196	QES	MYR	0.225	0.230	0.220	0.225	1,819,000	406,437
07/02/2019	0197	WEGMANS	MYR	0.330	0.340	0.325	0.335	191,900	64,020
07/02/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	245,000	33,075
07/02/2019	0198	GDB	MYR	0.275	0.280	0.270	0.280	162,400	45,040
07/02/2019	0199	TRIMODE	MYR	0.435	0.435	0.405	0.435	100,500	42,745
07/02/2019	0200	REVENUE	MYR	1.230	1.230	1.190	1.190	613,800	744,179
07/02/2019	0200WA	REVENUE-WA	MYR	0.400	0.410	0.395	0.400	1,795,351	718,118



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07/02/2019	0201	NOVA	MYR	0.480	0.480	0.460	0.460	111,200	51,371
07/02/2019	0202	RGTECH	MYR	0.245	0.250	0.245	0.245	669,800	164,385
07/02/2019	0203	SMETRIC	MYR	0.460	0.475	0.460	0.460	676,100	315,254
07/02/2019	0205	DPIH	MYR	0.230	0.240	0.230	0.235	3,190,200	744,061
07/02/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.270	3,689,900	973,691
07/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/02/2019	03005	MHCARE	MYR	0.460	0.460	0.450	0.460	5,000	2,299
07/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
07/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	29,000	1,160
07/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
07/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
07/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
07/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
07/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
07/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
07/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.065	0.060	0.065	300,100	18,057
07/02/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.060	0.055	0.060	920,100	50,606
07/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.425	0	0
07/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	06506H	FBMKLCI-H6H	MYR	0.130	0.130	0.130	0.130	501,700	65,221

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
07/02/2019	06506J	FBMKLCI-H6J	MYR	0.275	0.275	0.275	0.275	30,000	8,250
07/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	06506M	FBMKLCI-H6M	MYR	0.190	0.190	0.190	0.190	70,000	13,300
07/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
07/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.070	0.070	0.070	816,800	57,176
07/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.105	0.105	0.105	0.105	80,000	8,400
07/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
07/02/2019	06506S	FBMKLCI-H6S	MYR	0.390	0.390	0.390	0.390	100,000	39,000
07/02/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	20,000	2,100
07/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.310	0	0
07/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	06513T	HSI-C3T	MYR	0.105	0.105	0.105	0.105	20,000	2,100
07/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	06513V	HSI-C3V	MYR	0.140	0.145	0.135	0.145	369,500	51,219
07/02/2019	06513W	HSI-C3W	MYR	0.355	0.370	0.355	0.365	1,240,800	447,027
07/02/2019	06513X	HSI-C3X	MYR	0.730	0.730	0.730	0.730	10,000	7,300
07/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	06513Z	HSI-C3Z	MYR	0.200	0.200	0.195	0.195	50,000	9,950
07/02/2019	06514S	HSI-H4S	MYR	0.120	0.125	0.075	0.090	350,100	32,198
07/02/2019	06514T	HSI-H4T	MYR	0.250	0.340	0.250	0.265	35,300	9,140
07/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.725	0	0
07/02/2019	06514V	HSI-H4V	MYR	0.040	0.040	0.035	0.040	172,200	6,438
07/02/2019	06514W	HSI-H4W	MYR	0.070	0.070	0.060	0.065	1,011,400	61,658
07/02/2019	06514X	HSI-H4X	MYR	0.185	0.185	0.160	0.160	4,028,700	666,442
07/02/2019	06514Y	HSI-H4Y	MYR	0.330	0.335	0.315	0.320	245,200	77,972
07/02/2019	06514Z	HSI-H4Z	MYR	0.055	0.070	0.050	0.070	93,100	5,007
07/02/2019	06515A	HSI-C5A	MYR	0.400	0.420	0.400	0.420	12,000	4,840
07/02/2019	06515B	HSI-C5B	MYR	0.615	0.625	0.615	0.625	248,000	153,080
07/02/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.340	0	0
07/02/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.595	0	0
07/02/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.875	0	0
07/02/2019	06515G	HSI-C5G	MYR	0.000	0.000	0.000	0.485	0	0
07/02/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.695	0	0
07/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.050	0	0
07/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.605	0	0
07/02/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.895	0	0
07/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.230	0	0
07/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
07/02/2019	06516A	HSI-H6A	MYR	0.100	0.105	0.100	0.105	2,380,400	239,650
07/02/2019	06516B	HSI-H6B	MYR	0.210	0.210	0.185	0.185	716,900	136,813
07/02/2019	06516C	HSI-H6C	MYR	0.355	0.355	0.345	0.345	30,000	10,450
07/02/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.225	0	0
07/02/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.355	0	0
07/02/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.545	0	0
07/02/2019	06516G	HSI-H6G	MYR	0.000	0.000	0.000	0.820	0	0
07/02/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.505	0	0
07/02/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.255	0	0

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07/02/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.505	0	0
07/02/2019	0656CF	SP500-CF	MYR	0.110	0.110	0.110	0.110	20,000	2,200
07/02/2019	0656CG	SP500-CG	MYR	0.735	0.740	0.730	0.730	51,000	37,510
07/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
07/02/2019	0656HF	SP500-HF	MYR	0.170	0.170	0.135	0.140	540,500	75,945
07/02/2019	0656HG	SP500-HG	MYR	0.400	0.405	0.395	0.400	376,000	150,935
07/02/2019	0656HH	SP500-HH	MYR	0.475	0.475	0.470	0.470	525,500	247,113
07/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.380	0	0
07/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.420	0	0
07/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
07/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
07/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
07/02/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.900	0	0
07/02/2019	0821EA	MYETFDJ	MYR	1.110	1.110	1.110	1.110	100	111
07/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
07/02/2019	0823EA	CIMBC50	MYR	1.580	1.590	1.580	1.590	22,200	35,277
07/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.165	0	0
07/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
07/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
07/02/2019	0827EA	METFUS50	USD	1.010	1.050	1.010	4.304	4,400	18,743
07/02/2019	0828EA	GOLDEF	MYR	1.750	1.750	1.750	1.750	30,000	52,500
07/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.470	0	0
07/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.227	0	0
07/02/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.520	53,000	27,505
07/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.270	0.250	0.270	600	152
07/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
07/02/2019	1015	AMBANK	MYR	4.540	4.540	4.470	4.500	2,171,480	9,773,000
07/02/2019	101510	AMBANK-C10	MYR	0.190	0.190	0.185	0.185	10,000	1,875
07/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2019	101513	AMBANK-C13	MYR	0.105	0.105	0.105	0.105	10,000	1,050
07/02/2019	1023	CIMB	MYR	5.680	5.690	5.650	5.650	4,447,916	25,166,004
07/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	102344	CIMB-C44	MYR	0.075	0.075	0.075	0.075	400	30
07/02/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
07/02/2019	1066	RHBBANK	MYR	5.450	5.590	5.450	5.540	2,558,814	14,197,110
07/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	80,000	5,600
07/02/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	389,400	40,887
07/02/2019	1066C8	RHBBANK-C8	MYR	0.075	0.095	0.075	0.085	1,050,800	90,560

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07/02/2019	1082	HLFG	MYR	19.560	19.740	19.560	19.720	119,774	2,359,683
07/02/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	145,510	27,774
07/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	1155	MAYBANK	MYR	9.600	9.660	9.520	9.590	8,378,075	80,389,842
07/02/2019	115543	MAYBANKC43	MYR	0.110	0.110	0.110	0.110	50,000	5,500
07/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	402,000	6,030
07/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	115549	MAYBANKC49	MYR	0.135	0.140	0.135	0.135	421,700	57,379
07/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	1163	ALLIANZ	MYR	13.560	13.580	13.560	13.580	1,000	13,570
07/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
07/02/2019	1171	MBSB	MYR	0.990	1.020	0.990	1.020	1,778,800	1,787,459
07/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	117117	MBSB-C17	MYR	0.055	0.070	0.055	0.070	824,800	54,318
07/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	195,000	6,825
07/02/2019	1198	MAA	MYR	0.500	0.530	0.495	0.530	100,100	50,050
07/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	2,591,500	23,380
07/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	1287	PMHLDG	MYR	0.070	0.070	0.070	0.070	4,682,500	327,775
07/02/2019	1295	PBBANK	MYR	25.000	25.000	24.800	24.860	3,140,468	78,028,115
07/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	129527	PBBANK-C27	MYR	0.040	0.040	0.040	0.040	5,200	208
07/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2019	1368	EDGENTA	MYR	2.650	2.660	2.640	2.660	38,300	101,677
07/02/2019	1481	ASB	MYR	0.120	0.125	0.115	0.120	262,300	31,443
07/02/2019	1503	GUOCO	MYR	0.765	0.775	0.760	0.770	24,200	18,518
07/02/2019	1538	SYMLIFE	MYR	0.360	0.365	0.360	0.365	65,700	23,831
07/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	151,000	3,780
07/02/2019	1562	BJTOTO	MYR	2.250	2.270	2.250	2.270	271,285	614,671
07/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	1589	IWCITY	MYR	0.430	0.445	0.430	0.445	4,012,800	1,754,328
07/02/2019	1619	DRBHCOM	MYR	1.680	1.730	1.660	1.730	1,989,800	3,412,312
07/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	2,000	50
07/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	161968	DRBHCOMC68	MYR	0.075	0.080	0.075	0.080	903,000	67,730
07/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	161970	DRBHCOMC70	MYR	0.105	0.115	0.100	0.115	991,400	104,507

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07/02/2019	1643	LANDMRK	MYR	0.460	0.465	0.460	0.465	578,000	268,130
07/02/2019	1651	MRCB	MYR	0.685	0.700	0.685	0.695	4,404,600	3,066,347
07/02/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	70,000	350
07/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	165137	MRCB-C37	MYR	0.060	0.060	0.060	0.060	744,500	44,670
07/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	165139	MRCB-C39	MYR	0.095	0.095	0.095	0.095	65,000	6,175
07/02/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.245	32,200	7,748
07/02/2019	1694	MENANG	MYR	0.380	0.410	0.380	0.410	1,040	403
07/02/2019	1694WB	MENANG-WB	MYR	0.010	0.015	0.010	0.015	1,029,100	15,391
07/02/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.090	0	0
07/02/2019	1783	SPB	MYR	6.120	6.130	6.120	6.130	53,300	326,629
07/02/2019	1818	BURSA	MYR	7.400	7.400	7.310	7.320	241,800	1,771,799
07/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	17.100	0	0
07/02/2019	1902	PINEPAC	MYR	0.335	0.335	0.320	0.320	40,000	12,901
07/02/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.660	0	0
07/02/2019	1961	IOICORP	MYR	4.620	4.680	4.610	4.650	2,543,500	11,814,949
07/02/2019	196119	IOICORP-C19	MYR	0.085	0.085	0.085	0.085	200	17
07/02/2019	1996	KRETAM	MYR	0.395	0.405	0.390	0.405	59,250	23,291
07/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.210	0	0
07/02/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	1,029,230	185,582
07/02/2019	2062	HARBOUR	MYR	0.695	0.695	0.695	0.695	149	97
07/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	2089	UTDPLT	MYR	26.300	26.560	26.300	26.560	6,000	158,902
07/02/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	125,000	12,500
07/02/2019	2127	COMFORT	MYR	0.860	0.885	0.860	0.875	467,200	406,556
07/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
07/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
07/02/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	46,000	77,280
07/02/2019	2194	MMCCORP	MYR	0.835	0.845	0.810	0.825	1,563,500	1,294,939
07/02/2019	2216	IJMLPLNT	MYR	1.700	1.700	1.690	1.690	41,300	69,897
07/02/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.650	0	0
07/02/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	405,700	12,171
07/02/2019	2283	ZELAN	MYR	0.050	0.055	0.050	0.055	1,992,600	104,475
07/02/2019	2291	GENP	MYR	10.380	10.480	10.380	10.440	172,700	1,800,326
07/02/2019	2291WA	GENP-WA	MYR	2.200	2.280	2.200	2.280	40,600	90,983
07/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
07/02/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	2445	KLK	MYR	24.320	24.800	24.320	24.700	1,114,700	27,532,754
07/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2019	2453	KLUANG	MYR	3.610	3.630	3.610	3.620	11,650	42,174
07/02/2019	2488	ABMB	MYR	4.190	4.330	4.190	4.330	747,500	3,196,188
07/02/2019	2488CX	ABMB-CX	MYR	0.020	0.025	0.020	0.025	500,000	11,250
07/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.110	0	0
07/02/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.060	0	0
07/02/2019	2577	YTLLAND	MYR	0.395	0.395	0.395	0.395	30,000	11,850
07/02/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.345	0	0
07/02/2019	2593	UMCCA	MYR	5.460	5.470	5.460	5.460	100,800	550,398

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07/02/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	20,000	12,800
07/02/2019	2658	AJI	MYR	18.680	18.700	18.620	18.620	6,002	111,941
07/02/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
07/02/2019	2682	AISB	MYR	0.270	0.270	0.270	0.270	300	81
07/02/2019	2739	HUAAN	MYR	0.170	0.195	0.170	0.195	31,804,770	5,922,820
07/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	200	146
07/02/2019	2771	BSTEAD	MYR	1.460	1.460	1.450	1.460	225,900	329,766
07/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.530	0	0
07/02/2019	2836	CARLSBG	MYR	21.160	21.340	21.080	21.340	273,201	5,787,729
07/02/2019	2852	CMSB	MYR	3.050	3.100	3.040	3.050	169,057	518,163
07/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	2879	CCM	MYR	1.880	1.880	1.870	1.880	24,700	46,406
07/02/2019	2925	CCB	MYR	1.590	1.590	1.590	1.590	230,000	365,700
07/02/2019	2984	FACBIND	MYR	1.160	1.160	1.160	1.160	2,000	2,320
07/02/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	106,368	11,155
07/02/2019	3026	DLADY	MYR	62.000	62.100	61.980	61.980	900	55,798
07/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	3034	HAPSENG	MYR	9.820	9.950	9.740	9.850	558,245	5,475,353
07/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	3042	PETRONM	MYR	6.540	6.540	6.480	6.520	23,100	150,405
07/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	3069	MFCB	MYR	3.940	3.990	3.920	3.960	267,100	1,059,093
07/02/2019	3069WA	MFCB-WA	MYR	1.890	1.940	1.860	1.880	414,000	787,529
07/02/2019	3107	FIMACOR	MYR	1.820	1.820	1.820	1.820	13,000	23,660
07/02/2019	3115	KBUNAI	MYR	0.105	0.110	0.100	0.105	5,617,099	573,696
07/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.020	51,200	1,277
07/02/2019	3158	YNHPROP	MYR	1.280	1.330	1.250	1.330	2,184,400	2,798,184
07/02/2019	3174	L&G	MYR	0.150	0.155	0.145	0.150	3,998,400	583,719
07/02/2019	3182	GENTING	MYR	7.000	7.180	6.970	7.120	4,010,625	28,467,578
07/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	318256	GENTINGC56	MYR	0.025	0.025	0.025	0.025	10,000	250
07/02/2019	318257	GENTINGC57	MYR	0.125	0.140	0.125	0.140	427,000	57,860
07/02/2019	318258	GENTINGC58	MYR	0.085	0.095	0.085	0.095	741,300	66,154
07/02/2019	318259	GENTINGC59	MYR	0.120	0.130	0.120	0.130	600,000	75,000
07/02/2019	318260	GENTINGC60	MYR	0.155	0.165	0.155	0.165	400,400	64,064
07/02/2019	318261	GENTINGC61	MYR	0.140	0.160	0.140	0.155	5,201,400	761,581
07/02/2019	318262	GENTINGC62	MYR	0.195	0.195	0.195	0.195	250,000	48,750
07/02/2019	3204	GKENT	MYR	1.070	1.100	1.050	1.080	3,424,900	3,686,224
07/02/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	70,000	20,950
07/02/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	70,100	3,856
07/02/2019	3247	GUH	MYR	0.500	0.500	0.500	0.500	1,000	500
07/02/2019	3255	HEIM	MYR	21.300	21.300	20.760	21.100	38,900	823,588
07/02/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	12,000	8,400
07/02/2019	3301	HLIND	MYR	9.300	9.310	9.160	9.200	44,600	412,993
07/02/2019	3336	IJM	MYR	1.810	1.870	1.810	1.870	1,280,300	2,374,702
07/02/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	400,000	28,000
07/02/2019	333621	IJM-C21	MYR	0.055	0.060	0.055	0.060	400	23
07/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	3379	INSAS	MYR	0.765	0.795	0.765	0.795	420,389	328,710



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07/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
07/02/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.075	0.080	278,600	22,244
07/02/2019	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	5,146,282	1,423,694
07/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	339511	BJCORP-C11	MYR	0.030	0.035	0.030	0.035	30,100	904
07/02/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	7,800	2,613
07/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
07/02/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	10,000	800
07/02/2019	3417	E&O	MYR	1.100	1.130	1.100	1.130	732,353	819,539
07/02/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
07/02/2019	3441	JOHAN	MYR	0.100	0.100	0.100	0.100	700	70
07/02/2019	3476	KSENG	MYR	4.420	4.460	4.420	4.460	13,500	60,005
07/02/2019	3484	DBHD	MYR	0.360	0.365	0.345	0.355	634,000	225,505
07/02/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.070	173,800	11,638
07/02/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	3522	KIANJOO	MYR	2.810	2.830	2.810	2.830	116,900	328,779
07/02/2019	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	46,200	13,583
07/02/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.060	0.050	0.060	27,000	1,420
07/02/2019	3565	WCEHB	MYR	0.485	0.600	0.485	0.525	66,900	35,377
07/02/2019	3573	LIENHOE	MYR	0.285	0.285	0.285	0.285	8,600	2,451
07/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
07/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	3662	MFLOUR	MYR	0.525	0.540	0.525	0.540	4,886,003	2,588,878
07/02/2019	3662LA	MFLOUR-LA	MYR	1.010	1.050	1.010	1.050	491,211	503,879
07/02/2019	3662WC	MFLOUR-WC	MYR	0.165	0.190	0.165	0.185	9,478,200	1,666,552
07/02/2019	3689	F&N	MYR	33.720	33.960	33.500	33.740	114,300	3,855,888
07/02/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.040	0	0
07/02/2019	3743	SUNSURIA	MYR	0.580	0.595	0.580	0.595	41,800	24,709
07/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	3794	LAFMSIA	MYR	1.910	2.000	1.910	1.950	1,623,700	3,183,247
07/02/2019	3816	MISC	MYR	6.670	6.980	6.670	6.960	1,237,400	8,545,436
07/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	3859	MAGNUM	MYR	2.090	2.180	2.080	2.170	1,267,499	2,688,352
07/02/2019	3867	MPI	MYR	10.000	10.020	9.950	10.000	103,500	1,036,799
07/02/2019	3883	MUDA	MYR	1.970	1.970	1.930	1.940	249,800	487,165
07/02/2019	3891	MUIIND	MYR	0.185	0.185	0.175	0.175	3,506,214	635,623
07/02/2019	3905	MULPHA	MYR	1.730	1.770	1.730	1.750	34,961	61,392
07/02/2019	3913	MUIPROP	MYR	0.200	0.205	0.200	0.205	6,950,500	1,390,620
07/02/2019	3948	DUTALND	MYR	0.485	0.510	0.480	0.510	195,300	97,539
07/02/2019	4006	ORIENT	MYR	6.440	6.450	6.440	6.450	273,100	1,759,672
07/02/2019	4022	TADMAX	MYR	0.255	0.255	0.250	0.255	419,500	105,765
07/02/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	3,000	350
07/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	4065	PPB	MYR	18.220	18.260	18.100	18.200	416,260	7,574,730
07/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	25,000	3,625
07/02/2019	4162	BAT	MYR	38.000	38.180	37.700	38.000	302,800	11,484,522
07/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2019	4162CN	BAT-CN	MYR	0.210	0.210	0.210	0.210	50,000	10,500
07/02/2019	4197	SIME	MYR	2.250	2.270	2.210	2.220	7,642,883	17,079,750



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07/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	419727	SIME-C27	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	419731	SIME-C31	MYR	0.055	0.055	0.055	0.055	400	22
07/02/2019	4219	BJLAND	MYR	0.285	0.285	0.275	0.275	838,400	234,237
07/02/2019	4235	LIONIND	MYR	0.520	0.535	0.515	0.535	2,437,650	1,284,274
07/02/2019	4243	WTK	MYR	0.480	0.500	0.480	0.490	891,600	439,207
07/02/2019	4251	IBHD	MYR	0.000	0.000	0.000	0.415	0	0
07/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	6,000	1,860
07/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
07/02/2019	4324	HENGYUAN	MYR	4.880	5.000	4.880	4.890	203,121	998,899
07/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	9,000	1,215
07/02/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	55,300	8,572
07/02/2019	4383	JTIASA	MYR	0.575	0.600	0.575	0.595	467,600	276,328
07/02/2019	4405	TCHONG	MYR	1.410	1.410	1.410	1.410	1,000	1,410
07/02/2019	4448	TASEK	MYR	4.700	4.730	4.700	4.700	6,000	28,260
07/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
07/02/2019	4456	DNEX	MYR	0.245	0.255	0.240	0.250	9,533,300	2,349,041
07/02/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	40,000	2,975
07/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,402,400	28,048
07/02/2019	4502	MEDIA	MYR	0.400	0.420	0.395	0.410	1,699,401	694,302
07/02/2019	4588	UMW	MYR	5.900	5.950	5.770	5.860	1,415,544	8,295,823
07/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	458811	UMW-C11	MYR	0.070	0.070	0.070	0.070	400	28
07/02/2019	458812	UMW-C12	MYR	0.250	0.250	0.250	0.250	319,400	79,850
07/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.230	0.230	400	93
07/02/2019	458814	UMW-C14	MYR	0.225	0.225	0.225	0.225	400	90
07/02/2019	458815	UMW-C15	MYR	0.230	0.240	0.230	0.235	80,000	18,900
07/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2019	458817	UMW-C17	MYR	0.145	0.145	0.140	0.140	140,000	20,150
07/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.610	0	0
07/02/2019	4634	POS	MYR	1.950	2.020	1.940	1.950	1,361,300	2,698,040
07/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	463429	POS-C29	MYR	0.055	0.055	0.050	0.050	150,000	8,000
07/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	463431	POS-C31	MYR	0.115	0.115	0.115	0.115	382,000	43,930

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07/02/2019	463432	POS-C32	MYR	0.060	0.060	0.060	0.060	800	48
07/02/2019	463433	POS-C33	MYR	0.155	0.165	0.150	0.155	105,600	16,869
07/02/2019	4677	YTL	MYR	1.120	1.150	1.110	1.150	2,069,800	2,356,136
07/02/2019	467719	YTL-C19	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	4707	NESTLE	MYR	149.000	#####	#####	149.000	51,900	7,729,230
07/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.070	0.070	400	28
07/02/2019	4715	GENM	MYR	3.300	3.340	3.300	3.330	4,267,019	14,196,455
07/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	471545	GENM-C45	MYR	0.155	0.155	0.150	0.150	210,000	31,650
07/02/2019	471546	GENM-C46	MYR	0.135	0.140	0.135	0.135	853,200	115,192
07/02/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	500	68
07/02/2019	471548	GENM-C48	MYR	0.120	0.125	0.120	0.125	1,600,000	192,500
07/02/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2019	471551	GENM-C51	MYR	0.130	0.135	0.130	0.135	1,499,800	195,474
07/02/2019	4723	JAKS	MYR	0.520	0.570	0.520	0.565	8,538,500	4,668,873
07/02/2019	4723WB	JAKS-WB	MYR	0.290	0.335	0.290	0.335	805,900	258,021
07/02/2019	4731	SCIENTX	MYR	8.800	8.820	8.750	8.750	83,184	731,044
07/02/2019	4758	ANCOM	MYR	0.465	0.485	0.465	0.485	114,500	55,120
07/02/2019	4847	KTB	MYR	0.065	0.065	0.060	0.065	86,000	5,250
07/02/2019	4863	TM	MYR	2.880	2.940	2.880	2.910	1,206,800	3,510,202
07/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	486335	TM-C35	MYR	0.110	0.110	0.110	0.110	200,000	22,000
07/02/2019	486336	TM-C36	MYR	0.205	0.205	0.200	0.200	200,000	40,500
07/02/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2019	486339	TM-C39	MYR	0.200	0.200	0.190	0.190	100,000	19,450
07/02/2019	4898	TA	MYR	0.655	0.660	0.650	0.660	557,300	367,059
07/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
07/02/2019	4944	NYLEX	MYR	0.695	0.695	0.675	0.685	145,000	98,800
07/02/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	20,000	15,500
07/02/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.385	0	0
07/02/2019	5000	HUMEIND	MYR	0.515	0.560	0.515	0.555	1,620,464	867,626
07/02/2019	5001	MIECO	MYR	0.265	0.275	0.265	0.275	699,500	189,211
07/02/2019	5005	UNISEM	MYR	3.100	3.180	3.100	3.180	101,300	318,135
07/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.870	0	0

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07/02/2019	5007	CHINWEL	MYR	1.700	1.740	1.700	1.700	33,100	56,438
07/02/2019	5008	HARISON	MYR	3.840	3.860	3.840	3.860	34,100	131,381
07/02/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.540	0	0
07/02/2019	5010	TONGHER	MYR	3.980	3.980	3.980	3.980	1,300	5,174
07/02/2019	5011	MSNIAGA	MYR	1.640	1.860	1.640	1.790	511,300	908,819
07/02/2019	5012	TAANN	MYR	2.420	2.490	2.400	2.440	51,800	125,781
07/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5014	AIRPORT	MYR	7.970	8.000	7.900	7.940	883,400	7,017,709
07/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5014C6	AIRPORT-C6	MYR	0.140	0.140	0.140	0.140	600,000	84,000
07/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	5015	APM	MYR	2.800	2.900	2.770	2.770	26,500	76,734
07/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
07/02/2019	5020	GLOMAC	MYR	0.365	0.380	0.365	0.380	79,750	29,539
07/02/2019	5021	AYS	MYR	0.345	0.350	0.345	0.350	5,500	1,900
07/02/2019	5022	PAOS	MYR	0.335	0.335	0.300	0.325	5,100	1,675
07/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5024	HUPSENG	MYR	1.010	1.020	1.010	1.010	34,100	34,472
07/02/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	18,000	1,170
07/02/2019	5026	MHC	MYR	0.610	0.655	0.610	0.655	6,900	4,299
07/02/2019	5027	KMLOONG	MYR	1.240	1.270	1.230	1.250	105,500	131,159
07/02/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	5028	HTPADU	MYR	0.785	0.820	0.760	0.795	4,197,400	3,305,321
07/02/2019	5029	FAREAST	MYR	2.750	2.800	2.750	2.800	7,640	21,350
07/02/2019	5031	TIMECOM	MYR	8.040	8.040	8.040	8.040	6,200	49,848
07/02/2019	5032	BIPORT	MYR	4.410	4.410	4.410	4.410	1,400	6,174
07/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
07/02/2019	5036	EDARAN	MYR	0.535	0.570	0.535	0.570	1,598,000	887,683
07/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,623,500	40,588
07/02/2019	5038	KSL	MYR	0.835	0.840	0.830	0.840	75,100	62,934
07/02/2019	5040	MEDAINC	MYR	0.300	0.315	0.300	0.315	145,000	44,720
07/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	5041	PBA	MYR	1.190	1.190	1.190	1.190	5,000	5,950
07/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
07/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
07/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
07/02/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.500	0	0
07/02/2019	5053	OSK	MYR	0.930	0.940	0.915	0.940	185,402	172,709
07/02/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	5054	TRC	MYR	0.540	0.540	0.530	0.535	92,300	49,546
07/02/2019	5056	ENGTEX	MYR	0.845	0.850	0.840	0.845	50,600	42,664
07/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5062	HUAYANG	MYR	0.395	0.400	0.390	0.400	331,000	131,126
07/02/2019	5065	ORNA	MYR	1.000	1.000	0.990	0.990	29,000	28,980
07/02/2019	5066	NTPM	MYR	0.500	0.515	0.500	0.515	2,800	1,430
07/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
07/02/2019	5070	PRTASCO	MYR	0.235	0.240	0.230	0.235	3,690,483	864,514

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07/02/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	121,200	7,284
07/02/2019	5071	COASTAL	MYR	0.835	0.835	0.835	0.835	5,100	4,259
07/02/2019	5072	HIAPTEK	MYR	0.285	0.285	0.275	0.285	713,400	198,870
07/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.090	0.090	326,000	29,340
07/02/2019	5073	NAIM	MYR	0.475	0.530	0.470	0.525	3,231,900	1,639,450
07/02/2019	5075	PLENITU	MYR	1.440	1.440	1.440	1.440	4,000	5,760
07/02/2019	5077	MAYBULK	MYR	0.595	0.615	0.590	0.590	147,900	89,013
07/02/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/02/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	40,000	5,000
07/02/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	5,100	2,550
07/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
07/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
07/02/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	183,000	109,800
07/02/2019	5085	MUDAJYA	MYR	0.300	0.310	0.300	0.305	72,966	22,246
07/02/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.225	0	0
07/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5088	APEX	MYR	0.000	0.000	0.000	1.040	0	0
07/02/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.225	529,800	117,335
07/02/2019	5094	CSCSTEL	MYR	1.120	1.120	1.090	1.110	23,100	25,508
07/02/2019	5095	HEVEA	MYR	0.645	0.650	0.635	0.645	341,100	219,184
07/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
07/02/2019	5098	MASTEEL	MYR	0.440	0.465	0.435	0.465	1,505,300	681,788
07/02/2019	5099	AIRASIA	MYR	3.140	3.140	3.090	3.130	2,571,100	8,008,854
07/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	509965	AIRASIAC65	MYR	0.025	0.025	0.020	0.020	395,000	9,675
07/02/2019	509967	AIRASIAC67	MYR	0.215	0.215	0.215	0.215	44,700	9,611
07/02/2019	509968	AIRASIAC68	MYR	0.060	0.060	0.050	0.055	920,000	51,297
07/02/2019	509969	AIRASIAC69	MYR	0.120	0.120	0.120	0.120	100,000	12,000
07/02/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	509971	AIRASIAC71	MYR	0.165	0.170	0.165	0.170	22,000	3,720
07/02/2019	509972	AIRASIAC72	MYR	0.270	0.270	0.265	0.265	155,000	41,325
07/02/2019	509973	AIRASIAC73	MYR	0.310	0.315	0.310	0.310	105,800	32,801
07/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2019	509976	AIRASIAC76	MYR	0.115	0.115	0.115	0.115	400,000	46,000
07/02/2019	509977	AIRASIAC77	MYR	0.140	0.140	0.140	0.140	200,000	28,000
07/02/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.010	0	0
07/02/2019	5101	EVERGRN	MYR	0.380	0.390	0.375	0.390	398,000	153,570
07/02/2019	5102	GCB	MYR	3.500	3.590	3.450	3.500	540,301	1,897,080
07/02/2019	5102CA	GCB-CA	MYR	0.270	0.285	0.270	0.275	1,189,100	326,593
07/02/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	80,000	5,200
07/02/2019	5105	CANONE	MYR	2.600	2.690	2.600	2.680	40,000	106,902
07/02/2019	5106	AXREIT	MYR	1.740	1.780	1.740	1.740	2,359,700	4,129,360
07/02/2019	5107	IQGROUP	MYR	1.220	1.220	1.220	1.220	1,900	2,318
07/02/2019	5108	ICAP	MYR	2.430	2.450	2.420	2.450	19,300	47,078
07/02/2019	5109	YTLREIT	MYR	1.260	1.270	1.250	1.270	262,800	332,289
07/02/2019	5110	UOAREIT	MYR	1.350	1.350	1.340	1.340	15,800	21,180
07/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
07/02/2019	5112	THPLANT	MYR	0.590	0.590	0.580	0.590	18,800	11,065
07/02/2019	5113	RSAWIT	MYR	0.190	0.200	0.190	0.195	498,000	97,319
07/02/2019	5115	ALAM	MYR	0.090	0.090	0.090	0.090	254,600	22,914
07/02/2019	5116	ALAQAR	MYR	1.390	1.390	1.350	1.390	4,900	6,725
07/02/2019	5120	AMFIRST	MYR	0.520	0.525	0.520	0.525	74,400	38,755
07/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	119,800	134,854
07/02/2019	5123	MQREIT	MYR	1.080	1.100	1.080	1.090	84,600	92,169

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07/02/2019	5125	PANTECH	MYR	0.445	0.460	0.445	0.460	1,232,011	554,369
07/02/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5126	SOP	MYR	2.650	2.690	2.610	2.690	26,700	70,930
07/02/2019	5127	ARREIT	MYR	0.835	0.835	0.835	0.835	25,000	20,875
07/02/2019	5129	MELATI	MYR	0.460	0.460	0.460	0.460	1,000	460
07/02/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	8,700	10,012
07/02/2019	5131	ZHULIAN	MYR	1.390	1.400	1.390	1.400	17,100	23,779
07/02/2019	5132	DELEUM	MYR	1.080	1.130	1.080	1.130	350,600	390,722
07/02/2019	5133	PENERGY	MYR	0.380	0.390	0.380	0.380	17,000	6,490
07/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
07/02/2019	5135	SWKPLNT	MYR	1.580	1.580	1.580	1.580	3,400	5,372
07/02/2019	5136	COMPLET	MYR	0.780	0.805	0.775	0.800	76,001	59,763
07/02/2019	5138	HSPLANT	MYR	1.880	1.880	1.880	1.880	300	564
07/02/2019	5139	AEONCR	MYR	16.000	16.200	16.000	16.200	38,900	626,392
07/02/2019	5139LA	AEONCR-LA	MYR	1.440	1.440	1.440	1.440	3,900	5,616
07/02/2019	5140	TASCO	MYR	1.280	1.280	1.240	1.250	66,400	83,100
07/02/2019	5141	DAYANG	MYR	0.605	0.700	0.600	0.690	15,098,200	9,993,411
07/02/2019	5142	WASEONG	MYR	0.760	0.765	0.750	0.760	88,200	66,808
07/02/2019	5143	LUXCHEM	MYR	0.545	0.550	0.545	0.550	44,700	24,562
07/02/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	5147	SAMCHEM	MYR	0.670	0.670	0.665	0.665	67,500	45,193
07/02/2019	5148	UEMS	MYR	0.770	0.775	0.765	0.775	512,500	395,795
07/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	22,000	1,430
07/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	5149	TAS	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	20,000	200
07/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
07/02/2019	5152	MBL	MYR	0.000	0.000	0.000	1.070	0	0
07/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	5156	XDL	MYR	0.110	0.115	0.110	0.115	8,628,200	950,531
07/02/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.025	297,900	5,960
07/02/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2019	5157WA	SAUDEE-WA	MYR	0.105	0.105	0.105	0.105	25,000	2,625
07/02/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.265	823,800	214,193
07/02/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.040	0	0
07/02/2019	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.635	119,600	75,529
07/02/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	5161	JCY	MYR	0.195	0.205	0.195	0.200	1,045,400	208,043
07/02/2019	5162	VSTECs	MYR	0.970	0.970	0.970	0.970	5,000	4,850
07/02/2019	5163	SEB	MYR	0.250	0.250	0.250	0.250	10,000	2,500
07/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.465	0	0
07/02/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	25,700	1,285
07/02/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
07/02/2019	5168	HARTA	MYR	5.450	5.550	5.450	5.530	2,679,800	14,771,530
07/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.015	0	0

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07/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	516820	HARTA-C20	MYR	0.135	0.135	0.135	0.135	917,600	123,876
07/02/2019	5169	HOHUP	MYR	0.325	0.330	0.325	0.330	86,000	28,125
07/02/2019	5170	SCABLE	MYR	0.240	0.255	0.230	0.230	34,000	8,051
07/02/2019	5171	KIMLUN	MYR	1.150	1.160	1.140	1.160	183,710	210,898
07/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	5173	SYSCORP	MYR	0.265	0.270	0.265	0.270	125,000	33,250
07/02/2019	5175	IVORY	MYR	0.215	0.215	0.215	0.215	50,000	10,750
07/02/2019	5176	SUNREIT	MYR	1.740	1.750	1.740	1.750	874,100	1,528,067
07/02/2019	5178	TATGIAP	MYR	0.100	0.105	0.100	0.100	8,986,000	899,090
07/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	741,000	35,550
07/02/2019	5178WA	TATGIAP-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5180	CMMT	MYR	1.100	1.120	1.100	1.110	404,300	449,153
07/02/2019	5181	SIGGAS	MYR	0.890	0.890	0.890	0.890	47,700	42,453
07/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
07/02/2019	5183	PCHEM	MYR	8.450	8.460	8.400	8.430	4,440,300	37,449,016
07/02/2019	518322	PCHEM-C22	MYR	0.030	0.030	0.030	0.030	24,600	738
07/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	518324	PCHEM-C24	MYR	0.005	0.005	0.005	0.005	24,000	120
07/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.070	0.070	382,000	28,240
07/02/2019	5184	CYPARK	MYR	1.650	1.650	1.650	1.650	15,000	24,750
07/02/2019	5185	AFFIN	MYR	2.200	2.230	2.200	2.230	86,000	190,700
07/02/2019	5186	MHB	MYR	0.665	0.665	0.645	0.650	46,500	30,245
07/02/2019	518613	MHB-C13	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/02/2019	5187	HBGLOB	MYR	0.060	0.060	0.055	0.060	1,023,100	61,236
07/02/2019	5188	CNOUHUA	MYR	0.050	0.055	0.050	0.050	1,920,100	96,130
07/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5190	BENALEC	MYR	0.180	0.185	0.180	0.185	140,000	25,205
07/02/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.770	108,000	82,670
07/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
07/02/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	70,500	9,868
07/02/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5196	BJFOOD	MYR	1.350	1.360	1.350	1.350	221,500	300,837
07/02/2019	5197	FLBHD	MYR	1.680	1.790	1.680	1.780	1,974,000	3,427,022
07/02/2019	5198	AFUJIYA	MYR	0.580	0.580	0.510	0.510	21,000	10,780
07/02/2019	5199	HIBISCS	MYR	0.975	0.985	0.970	0.980	5,562,700	5,440,384
07/02/2019	5199CJ	HIBISCS-CJ	MYR	0.020	0.020	0.020	0.020	57,500	1,150
07/02/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.020	0.020	999,800	19,996
07/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.030	0.030	285,500	8,565
07/02/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.115	0.115	0.115	10,000	1,150
07/02/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.105	0.105	400	42
07/02/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	5199WC	HIBISCS-WC	MYR	0.470	0.480	0.465	0.475	5,994,200	2,823,629
07/02/2019	5200	UOADEV	MYR	2.420	2.420	2.350	2.380	13,900	33,254
07/02/2019	5202	MSM	MYR	2.460	2.460	2.460	2.460	1,000	2,460
07/02/2019	5204	PRESBHD	MYR	0.335	0.345	0.330	0.340	8,354,900	2,819,071
07/02/2019	5205	SENDAI	MYR	0.620	0.625	0.610	0.620	1,667,500	1,031,488



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07/02/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2019	5208	EITA	MYR	1.430	1.430	1.430	1.430	1,000	1,430
07/02/2019	5209	GASMSIA	MYR	2.830	2.830	2.820	2.820	173,700	491,532
07/02/2019	5210	ARMADA	MYR	0.205	0.225	0.200	0.225	83,226,200	17,693,333
07/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	1,130,000	22,600
07/02/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.030	0.030	10,300	309
07/02/2019	5211	SUNWAY	MYR	1.640	1.650	1.620	1.640	858,127	1,401,883
07/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5211WB	SUNWAY-WB	MYR	0.305	0.305	0.295	0.300	1,226,500	368,146
07/02/2019	5212	PAVREIT	MYR	1.740	1.760	1.740	1.750	2,309,600	4,041,993
07/02/2019	5213	SNTORIA	MYR	0.380	0.455	0.380	0.380	10,363	3,940
07/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	5216	DSONIC	MYR	0.465	0.480	0.465	0.475	9,515,000	4,493,704
07/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.080	0.090	791,500	67,350
07/02/2019	5218	SAPNRG	MYR	0.265	0.265	0.260	0.265	82,045,700	21,640,136
07/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	521873	SAPNRGC73	MYR	0.020	0.020	0.020	0.020	15,000	300
07/02/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	15,500	310
07/02/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.355	0	0
07/02/2019	5218WA	SAPNRG-WA	MYR	0.090	0.095	0.085	0.090	57,279,547	5,144,668
07/02/2019	5219	PESTECH	MYR	1.260	1.290	1.220	1.250	325,832	411,016
07/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5220	GLOTEC	MYR	0.485	0.515	0.480	0.510	714,800	358,724
07/02/2019	5220WA	GLOTEC-WA	MYR	0.070	0.075	0.070	0.075	5,300	377
07/02/2019	5222	FGV	MYR	1.010	1.080	0.995	1.070	27,496,907	28,768,398
07/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	522261	FGV-C61	MYR	0.030	0.030	0.030	0.030	20,000	600
07/02/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	522263	FGV-C63	MYR	0.120	0.150	0.120	0.145	31,571,600	4,252,467
07/02/2019	522264	FGV-C64	MYR	0.195	0.205	0.195	0.200	720,000	142,850
07/02/2019	522265	FGV-C65	MYR	0.130	0.155	0.130	0.155	801,200	124,165
07/02/2019	522266	FGV-C66	MYR	0.215	0.250	0.215	0.250	380,000	89,950
07/02/2019	522267	FGV-C67	MYR	0.285	0.345	0.285	0.345	1,435,000	468,146



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07/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0
07/02/2019	5225	IHH	MYR	5.680	5.700	5.580	5.680	2,173,600	12,349,916
07/02/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	5225C7	IHH-C7	MYR	0.045	0.050	0.045	0.050	100,400	4,769
07/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5226	GBGAQRS	MYR	0.905	0.925	0.905	0.915	4,058,200	3,724,920
07/02/2019	5226WB	GBGAQRS-WB	MYR	0.230	0.235	0.225	0.235	2,183,600	499,884
07/02/2019	5227	IGBREIT	MYR	1.770	1.780	1.750	1.760	1,212,100	2,131,806
07/02/2019	5228	ELKDESA	MYR	1.310	1.320	1.300	1.320	23,657	30,951
07/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
07/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	5230	TUNEPRO	MYR	0.620	0.630	0.620	0.625	251,600	157,606
07/02/2019	5231	PELIKAN	MYR	0.360	0.360	0.360	0.360	20,700	7,452
07/02/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	22,000	11,000
07/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
07/02/2019	5235SS	KLCC	MYR	7.900	7.900	7.900	7.900	8,900	70,310
07/02/2019	5236	MATRIX	MYR	1.980	2.010	1.970	2.010	267,400	534,056
07/02/2019	5236WA	MATRIX-WA	MYR	0.155	0.170	0.150	0.170	432,600	67,975
07/02/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.030	95,900	99,008
07/02/2019	5238	AAX	MYR	0.290	0.295	0.285	0.290	7,705,500	2,235,826
07/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5238WA	AAX-WA	MYR	0.065	0.075	0.065	0.070	649,800	44,435
07/02/2019	5239	TITIJYA	MYR	0.000	0.000	0.000	0.315	0	0
07/02/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	30,000	1,000
07/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.320	0	0
07/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	5243	VELESTO	MYR	0.190	0.195	0.185	0.195	9,714,800	1,830,420
07/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.070	0.070	113,000	7,960
07/02/2019	5245	CARING	MYR	1.650	1.750	1.650	1.750	105,000	182,720
07/02/2019	5246	WPRTS	MYR	3.750	3.850	3.750	3.820	528,200	1,999,007
07/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	5246CY	WPRTS-CY	MYR	0.145	0.150	0.145	0.145	1,200	175
07/02/2019	5247	KAREX	MYR	0.380	0.385	0.375	0.380	5,070,100	1,924,091
07/02/2019	5248	BAUTO	MYR	2.190	2.200	2.170	2.190	1,057,270	2,314,266
07/02/2019	5248C1	BAUTO-C1	MYR	0.085	0.090	0.085	0.090	226,000	19,213
07/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2019	5249	IOIPG	MYR	1.610	1.680	1.610	1.680	1,115,000	1,838,611
07/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	5249CV	IOIPG-CV	MYR	0.255	0.270	0.255	0.270	100,000	26,250
07/02/2019	5250	SEM	MYR	1.430	1.430	1.410	1.420	554,000	786,746
07/02/2019	5252	SASBADI	MYR	0.215	0.220	0.210	0.215	1,246,800	268,063
07/02/2019	5253	ECONBHD	MYR	0.440	0.465	0.435	0.460	3,242,700	1,483,484
07/02/2019	5253WA	ECONBHD-WA	MYR	0.110	0.120	0.110	0.120	435,600	49,612
07/02/2019	5254	BPLANT	MYR	0.935	0.935	0.920	0.925	76,300	70,615
07/02/2019	5255	ICON	MYR	0.080	0.090	0.080	0.090	957,400	82,092
07/02/2019	5256	REACH	MYR	0.290	0.295	0.285	0.290	3,715,100	1,073,116
07/02/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.070	2,339,500	163,539
07/02/2019	5257	CARIMIN	MYR	0.850	0.880	0.830	0.860	11,849,200	10,179,891
07/02/2019	5258	BIMB	MYR	3.780	3.860	3.780	3.840	91,070	349,690

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07/02/2019	5258WA	BIMB-WA	MYR	0.215	0.230	0.215	0.230	712,500	160,537
07/02/2019	5259	EATECH	MYR	0.500	0.515	0.495	0.500	9,882,900	4,983,218
07/02/2019	5260	OWG	MYR	0.560	0.590	0.555	0.585	978,700	562,810
07/02/2019	5260WA	OWG-WA	MYR	0.155	0.170	0.150	0.165	1,621,000	256,449
07/02/2019	5263	SUNCON	MYR	1.580	1.600	1.580	1.590	1,042,900	1,655,359
07/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	5264	MALAKOF	MYR	0.835	0.845	0.830	0.835	3,105,000	2,590,929
07/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	526415	MALAKOFC15	MYR	0.020	0.020	0.020	0.020	114,500	2,290
07/02/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	1,060,000	47,700
07/02/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.095	0.100	507,800	50,048
07/02/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	209,000	24,978
07/02/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	18,000	360
07/02/2019	5267	XINHWA	MYR	0.810	0.875	0.810	0.850	836,600	682,722
07/02/2019	5268	IKHMAS	MYR	0.105	0.110	0.105	0.105	236,900	25,958
07/02/2019	5269	ALSREIT	MYR	0.825	0.840	0.820	0.840	35,625	29,402
07/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/02/2019	5271	PECCA	MYR	0.855	0.860	0.850	0.860	59,900	51,341
07/02/2019	5272	RANHILL	MYR	1.190	1.240	1.180	1.210	833,800	1,022,903
07/02/2019	5273	CHINHIN	MYR	0.710	0.720	0.710	0.720	40,000	28,520
07/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/02/2019	5275	MYNEWS	MYR	1.380	1.380	1.350	1.360	254,400	344,030
07/02/2019	5276	DANCO	MYR	0.465	0.470	0.460	0.465	105,100	48,802
07/02/2019	5276WA	DANCO-WA	MYR	0.200	0.220	0.200	0.220	11,000	2,220
07/02/2019	5277	FPGROUP	MYR	0.285	0.300	0.285	0.290	4,570,800	1,329,557
07/02/2019	5278	RHONEMA	MYR	0.720	0.750	0.720	0.750	55,220	40,035
07/02/2019	5279	SERBADK	MYR	3.700	3.760	3.700	3.730	219,100	818,507
07/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	5279CO	SERBADK-CO	MYR	0.030	0.030	0.030	0.030	25,000	750
07/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
07/02/2019	5279CR	SERBADK-CR	MYR	0.140	0.145	0.140	0.145	399,600	56,444
07/02/2019	5280	KIPREIT	MYR	0.795	0.795	0.785	0.790	40,500	32,004
07/02/2019	5281	ADVCON	MYR	0.300	0.305	0.300	0.305	97,000	29,385
07/02/2019	5283	EWINT	MYR	0.760	0.760	0.740	0.755	160,700	120,194
07/02/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.130	493,000	62,995
07/02/2019	5284	LCTITAN	MYR	4.240	4.330	4.240	4.320	549,800	2,365,706
07/02/2019	5285	SIMEPLT	MYR	5.160	5.200	5.120	5.150	1,973,874	10,171,768
07/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.065	0.065	400	27
07/02/2019	5286	MI	MYR	2.410	2.430	2.370	2.420	92,600	223,902
07/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	5288	SIMEPROP	MYR	1.160	1.190	1.150	1.190	1,063,500	1,246,697

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07/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	5289	TECHBND	MYR	0.895	0.895	0.885	0.895	99,300	88,669
07/02/2019	5347	TENAGA	MYR	13.160	13.480	13.020	13.420	4,050,514	53,818,120
07/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	534750	TENAGA-C50	MYR	0.070	0.080	0.070	0.080	1,124,700	81,069
07/02/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.050	787,400	37,851
07/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	534753	TENAGA-C53	MYR	0.085	0.090	0.085	0.090	600,000	52,000
07/02/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	65,500	194,535
07/02/2019	5371	KIMHIN	MYR	1.220	1.220	1.220	1.220	2,000	2,440
07/02/2019	5398	GAMUDA	MYR	2.710	2.740	2.700	2.730	2,296,700	6,241,597
07/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	400	15
07/02/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	40,000	3,000
07/02/2019	539859	GAMUDA-C59	MYR	0.150	0.150	0.150	0.150	25,000	3,750
07/02/2019	539860	GAMUDA-C60	MYR	0.100	0.100	0.100	0.100	1,100,000	110,000
07/02/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.080	0.080	340,000	28,550
07/02/2019	539862	GAMUDA-C62	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/02/2019	539863	GAMUDA-C63	MYR	0.120	0.120	0.120	0.120	1,600,000	192,000
07/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.230	0.240	511,400	119,837
07/02/2019	5401	TROP	MYR	0.880	0.880	0.870	0.870	27,000	23,540
07/02/2019	5401WA	TROP-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
07/02/2019	5436	PERSTIM	MYR	4.840	4.840	4.840	4.840	2,500	12,100
07/02/2019	5517	SHANG	MYR	5.950	5.950	5.950	5.950	44,700	265,965
07/02/2019	5533	OCB	MYR	0.340	0.350	0.340	0.350	8,000	2,780
07/02/2019	5568	APB	MYR	0.795	0.795	0.795	0.795	202	161
07/02/2019	5576	MINHO	MYR	0.270	0.270	0.270	0.270	13,600	3,672
07/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	5584	YEELEE	MYR	1.840	1.880	1.840	1.880	500	936
07/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
07/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	49,000	122,500
07/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
07/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
07/02/2019	5614	ILB	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	500	415
07/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
07/02/2019	5657	PARKSON	MYR	0.260	0.260	0.250	0.250	427,400	108,046
07/02/2019	5665	SSTEEL	MYR	0.805	0.850	0.805	0.850	59,300	50,093
07/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
07/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
07/02/2019	5681	PETDAG	MYR	25.880	26.500	25.860	25.960	259,500	6,780,272
07/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	5681CX	PETDAG-CX	MYR	0.090	0.090	0.090	0.090	500	45
07/02/2019	5703	MUHIBAH	MYR	2.830	2.830	2.800	2.820	195,800	551,217
07/02/2019	5738	CHHB	MYR	1.460	1.510	1.460	1.510	18,000	26,930

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07/02/2019	5738WB	CHHB-WB	MYR	0.500	0.500	0.420	0.435	43,400	20,663
07/02/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	5789	LBS	MYR	0.675	0.685	0.675	0.685	251,420	171,194
07/02/2019	5789PA	LBS-PA	MYR	0.930	0.930	0.880	0.880	83,900	73,922
07/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	55	0
07/02/2019	5797	CHOOBEE	MYR	1.520	1.540	1.520	1.540	7,600	11,672
07/02/2019	5819	HLBANK	MYR	20.800	21.000	20.680	20.920	382,700	7,973,070
07/02/2019	5819CN	HLBANK-CN	MYR	0.045	0.050	0.045	0.050	10,100	455
07/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
07/02/2019	5835	DOLMITE	MYR	0.120	0.120	0.115	0.115	50,700	6,081
07/02/2019	5843	KPS	MYR	1.330	1.330	1.320	1.320	225,700	300,044
07/02/2019	5878	KPJ	MYR	1.060	1.080	1.060	1.070	1,299,000	1,388,935
07/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
07/02/2019	5908	DKSH	MYR	2.450	2.480	2.420	2.430	166,900	407,661
07/02/2019	5916	MSC	MYR	0.780	0.795	0.780	0.780	298,100	233,480
07/02/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	3,000	420
07/02/2019	5932	BPURI	MYR	0.185	0.190	0.180	0.185	8,824,400	1,637,145
07/02/2019	5959	AMVERTON	MYR	0.870	0.870	0.870	0.870	2,000	1,740
07/02/2019	5983	MBMR	MYR	2.580	2.720	2.580	2.600	432,800	1,143,781
07/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	29,833	29,765
07/02/2019	6012	MAXIS	MYR	5.670	5.720	5.600	5.700	2,350,189	13,374,243
07/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	6017	SHL	MYR	2.380	2.380	2.370	2.370	1,500	3,565
07/02/2019	6025	BJMEDIA	MYR	0.160	0.230	0.160	0.230	164,300	32,483
07/02/2019	6033	PETGAS	MYR	17.860	18.000	17.660	18.000	504,013	9,013,096
07/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.365	0	0
07/02/2019	6068	PCCS	MYR	0.210	0.215	0.200	0.215	25,500	5,356
07/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
07/02/2019	6084	STAR	MYR	0.700	0.705	0.695	0.695	22,700	15,881
07/02/2019	6114	MKH	MYR	1.230	1.230	1.200	1.210	1,143,630	1,391,899
07/02/2019	6139	TAKAFUL	MYR	4.230	4.300	4.210	4.220	5,786,680	24,438,947
07/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
07/02/2019	6173	BDB	MYR	0.320	0.320	0.320	0.320	19,600	6,272
07/02/2019	6181	MALTON	MYR	0.485	0.495	0.480	0.490	451,000	218,492
07/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
07/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2019	6238	HSL	MYR	1.400	1.410	1.400	1.410	141,500	199,115
07/02/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	330,000	11,550
07/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	3,000	30
07/02/2019	6262	INNO	MYR	0.700	0.715	0.700	0.710	83,200	59,056
07/02/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	5,600	6,104
07/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	6351	AMWAY	MYR	5.800	5.850	5.800	5.800	3,500	20,343
07/02/2019	6378	WMG	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	6399	ASTRO	MYR	1.680	1.690	1.650	1.650	1,468,000	2,461,014
07/02/2019	639910	ASTRO-C10	MYR	0.165	0.165	0.160	0.160	1,200,000	196,500
07/02/2019	639911	ASTRO-C11	MYR	0.145	0.145	0.145	0.145	400	58
07/02/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0

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07/02/2019	6459	MNRB	MYR	1.140	1.140	1.120	1.140	368,300	417,517
07/02/2019	6483	KENANGA	MYR	0.560	0.565	0.555	0.560	31,400	17,606
07/02/2019	6491	KFIMA	MYR	1.570	1.570	1.570	1.570	2,000	3,140
07/02/2019	6521	SURIA	MYR	1.500	1.500	1.420	1.460	10,500	15,487
07/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	6556	ANNJOO	MYR	1.380	1.420	1.380	1.410	431,200	606,665
07/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
07/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
07/02/2019	6599	AEON	MYR	1.570	1.570	1.540	1.550	1,491,300	2,316,496
07/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	6599CO	AEON-CO	MYR	0.055	0.055	0.055	0.055	90,000	4,950
07/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.550	72,000	38,900
07/02/2019	6645	LITRAK	MYR	4.530	4.530	4.430	4.510	263,800	1,186,761
07/02/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.250	0	0
07/02/2019	6742	YTLPOWR	MYR	0.905	0.915	0.905	0.905	5,923,318	5,363,347
07/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	204,000	15,300
07/02/2019	6807	PUNCAK	MYR	0.360	0.360	0.350	0.350	40,000	14,305
07/02/2019	6815	EUPE	MYR	0.570	0.570	0.570	0.570	40,000	22,800
07/02/2019	6874	KUB	MYR	0.400	0.410	0.395	0.400	3,295,300	1,322,399
07/02/2019	6888	AXIATA	MYR	4.020	4.080	3.870	3.900	8,849,051	34,730,808
07/02/2019	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	400,000	16,000
07/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	688832	AXIATA-C32	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/02/2019	688833	AXIATA-C33	MYR	0.175	0.180	0.155	0.155	290,000	47,400
07/02/2019	688834	AXIATA-C34	MYR	0.165	0.165	0.150	0.150	800	126
07/02/2019	688835	AXIATA-C35	MYR	0.135	0.135	0.135	0.135	400	54
07/02/2019	688836	AXIATA-C36	MYR	0.175	0.180	0.165	0.165	399,600	68,432
07/02/2019	6904	SUBUR	MYR	0.500	0.500	0.500	0.500	6,100	3,050
07/02/2019	6912	PASDEC	MYR	0.420	0.435	0.415	0.430	311,000	133,152
07/02/2019	6912WA	PASDEC-WA	MYR	0.075	0.095	0.075	0.095	1,292,300	116,258
07/02/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
07/02/2019	6947	DIGI	MYR	4.700	4.700	4.550	4.600	3,972,305	18,266,021
07/02/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	800,000	100,000
07/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	6963	VS	MYR	0.820	0.850	0.820	0.845	27,480,100	23,028,458
07/02/2019	696310	VS-C10	MYR	0.075	0.080	0.075	0.080	2,000,000	154,750
07/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	6963C8	VS-C8	MYR	0.125	0.130	0.125	0.130	618,000	80,300
07/02/2019	6963C9	VS-C9	MYR	0.100	0.105	0.100	0.105	5,106,000	525,330
07/02/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.330	0	0
07/02/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
07/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
07/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0

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07/02/2019	7004	MCEHLDG	MYR	0.545	0.545	0.545	0.545	200	109
07/02/2019	7005	BIG	MYR	0.350	0.350	0.340	0.340	200	69
07/02/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
07/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
07/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.625	0	0
07/02/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	5,700,600	317,373
07/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	8,570,100	171,417
07/02/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	7017	KOMARK	MYR	0.190	0.210	0.190	0.210	5,235,700	1,053,213
07/02/2019	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	3,337,100	91,651
07/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	7020	YKGI	MYR	0.125	0.135	0.125	0.130	345,000	43,884
07/02/2019	7020WB	YKGI-WB	MYR	0.025	0.030	0.025	0.030	393,200	10,081
07/02/2019	7022	GTRONIC	MYR	1.940	2.020	1.920	2.000	916,927	1,820,764
07/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	7022CV	GTRONIC-CV	MYR	0.120	0.120	0.115	0.115	600,000	70,500
07/02/2019	7022CW	GTRONIC-CW	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
07/02/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2019	7029	MASTER	MYR	0.620	0.620	0.605	0.605	42,200	25,699
07/02/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	2,666	1,730
07/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
07/02/2019	7034	TGUAN	MYR	2.380	2.380	2.330	2.340	89,000	209,213
07/02/2019	7034LA	TGUAN-LA	MYR	2.300	2.330	2.300	2.300	115,462	265,956
07/02/2019	7034WA	TGUAN-WA	MYR	0.870	0.870	0.800	0.820	46,200	39,209
07/02/2019	7035	CCK	MYR	0.455	0.475	0.450	0.470	3,008,600	1,398,791
07/02/2019	7035WA	CCK-WA	MYR	0.100	0.110	0.100	0.110	827,400	87,774
07/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	11,041,000	445,070
07/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
07/02/2019	7045	SCOMIES	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	38,100	13,907
07/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.050	0.035	0.050	542,600	21,177
07/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.480	0	0
07/02/2019	7050	WONG	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2019	7052	PADINI	MYR	3.820	3.820	3.620	3.630	1,211,200	4,450,230
07/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7052CX	PADINI-CX	MYR	0.135	0.135	0.130	0.130	1,250,000	165,500
07/02/2019	7052CY	PADINI-CY	MYR	0.110	0.110	0.110	0.110	20,000	2,200
07/02/2019	7053	SEEHUP	MYR	0.930	0.930	0.920	0.920	16,200	14,988
07/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2019	7055	PLB	MYR	1.310	1.310	1.240	1.240	44,600	57,506
07/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0



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07/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
07/02/2019	7066	YONGTAI	MYR	0.335	0.350	0.330	0.350	4,427,400	1,517,155
07/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.260	0.250	0.255	652,200	163,327
07/02/2019	7066WA	YONGTAI-WA	MYR	0.145	0.150	0.145	0.145	44,400	6,588
07/02/2019	7070	VIZIONE	MYR	1.020	1.020	1.010	1.010	431,442	436,800
07/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.440	0	0
07/02/2019	7071	OCR	MYR	0.265	0.270	0.260	0.265	553,400	146,555
07/02/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
07/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	7073	SEACERA	MYR	0.250	0.275	0.250	0.270	39,546,000	10,409,279
07/02/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.005	0.005	80,801	807
07/02/2019	7073WC	SEACERA-WC	MYR	0.025	0.035	0.025	0.035	5,073,100	152,136
07/02/2019	7076	CBIP	MYR	1.100	1.100	1.020	1.030	1,051,800	1,101,203
07/02/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	161,000	24,250
07/02/2019	7078	AZRB	MYR	0.315	0.320	0.310	0.320	2,028,051	639,299
07/02/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	1,077,000	86,115
07/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7080	PERMAJU	MYR	0.365	0.395	0.365	0.380	19,701,600	7,470,966
07/02/2019	7081	PHARMA	MYR	2.760	2.760	2.750	2.750	38,800	106,995
07/02/2019	7082	SYF	MYR	0.215	0.215	0.215	0.215	16,000	3,440
07/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.010	0.010	62,100	772
07/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
07/02/2019	7084	QL	MYR	6.740	6.910	6.700	6.750	878,742	5,940,092
07/02/2019	7084CL	QL-CL	MYR	0.060	0.060	0.060	0.060	400,000	24,000
07/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	7085	LTKM	MYR	1.240	1.290	1.230	1.230	21,000	25,913
07/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	7087	MAGNI	MYR	4.360	4.440	4.360	4.440	67,600	296,392
07/02/2019	7088	POHUAT	MYR	1.490	1.520	1.490	1.510	18,000	27,060
07/02/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.485	0.485	48,000	23,320
07/02/2019	7089	LIHEN	MYR	2.810	2.830	2.790	2.820	24,700	69,572
07/02/2019	7090	AHEALTH	MYR	8.300	8.300	8.300	8.300	4,000	33,200
07/02/2019	7091	UNIMECH	MYR	0.980	0.980	0.975	0.975	17,800	17,394
07/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
07/02/2019	7095	PIE	MYR	1.620	1.650	1.620	1.640	164,900	269,966
07/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7097	TAWIN	MYR	0.480	0.480	0.480	0.480	42,000	20,160
07/02/2019	7099	ATTA	MYR	0.590	0.590	0.575	0.575	50,000	28,925
07/02/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	7100	UCHITEC	MYR	2.610	2.650	2.590	2.650	123,100	324,151
07/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	7100CE	UCHITEC-CE	MYR	0.025	0.025	0.025	0.025	200,000	5,000
07/02/2019	7103	SPRITZER	MYR	2.060	2.060	2.060	2.060	3,300	6,798
07/02/2019	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
07/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	7106	SUPERMX	MYR	1.530	1.540	1.500	1.520	3,955,200	6,010,538
07/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0



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07/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	710652	SUPERMX-C52	MYR	0.050	0.050	0.045	0.050	1,735,200	80,209
07/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2019	710655	SUPERMX-C55	MYR	0.055	0.065	0.055	0.065	50,000	2,751
07/02/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.115	0.120	1,277,000	147,440
07/02/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2019	710658	SUPERMX-C58	MYR	0.075	0.075	0.075	0.075	1,330,400	99,780
07/02/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.085	0.085	70,000	5,950
07/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	710661	SUPERMX-C61	MYR	0.040	0.040	0.040	0.040	80,000	3,200
07/02/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	1,200,000	96,000
07/02/2019	7107	OFI	MYR	0.665	0.665	0.665	0.665	134,000	89,110
07/02/2019	7108	PERDANA	MYR	0.225	0.255	0.225	0.250	5,204,830	1,268,361
07/02/2019	7113	TOPGLOV	MYR	4.860	4.870	4.810	4.870	3,024,150	14,668,582
07/02/2019	711333	TOPGLOV-C33	MYR	0.030	0.030	0.025	0.025	730,000	19,250
07/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	98,000	490
07/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	711341	TOPGLOV-C41	MYR	0.025	0.025	0.025	0.025	150,000	3,750
07/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.065	1,282,000	76,980
07/02/2019	711343	TOPGLOV-C43	MYR	0.070	0.075	0.070	0.075	2,200	160
07/02/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.055	0.055	132,000	7,410
07/02/2019	711345	TOPGLOV-C45	MYR	0.130	0.130	0.130	0.130	112,000	14,560
07/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.130	0.130	0.130	2,788,800	362,544
07/02/2019	711347	TOPGLOV-C47	MYR	0.150	0.150	0.150	0.150	600,000	90,000
07/02/2019	7114	DNONCE	MYR	0.515	0.515	0.505	0.515	383,700	196,651
07/02/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	25,000	4,750
07/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2019	7117	CJCEN	MYR	0.480	0.505	0.475	0.480	882,600	428,841
07/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
07/02/2019	7120	ACOSTEC	MYR	0.420	0.435	0.420	0.430	2,022,500	857,099
07/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
07/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	3,015,400	145,743
07/02/2019	7126	LONBISC	MYR	0.600	0.600	0.590	0.595	6,468,150	3,850,877
07/02/2019	7126WA	LONBISC-WA	MYR	0.060	0.065	0.060	0.065	20,000	1,250
07/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2019	7129	ASIAFLE	MYR	2.600	2.600	2.600	2.600	1,000	2,600
07/02/2019	7130	KPOWER	MYR	0.400	0.400	0.370	0.380	117,800	44,404
07/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2019	7132	SMISCOR	MYR	0.480	0.480	0.480	0.480	100	48
07/02/2019	7133	ULICORP	MYR	0.590	0.595	0.575	0.580	97,000	56,626
07/02/2019	7134	PWF	MYR	0.740	0.760	0.740	0.740	41,893	31,059
07/02/2019	7134WA	PWF-WA	MYR	0.185	0.185	0.185	0.185	10,800	1,998
07/02/2019	7137	UMS	MYR	2.350	2.450	2.350	2.450	700	1,655
07/02/2019	7139	NICE	MYR	0.045	0.050	0.040	0.040	7,177,000	323,039
07/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	220,100	3,302
07/02/2019	7140	OKA	MYR	0.590	0.590	0.590	0.590	25,000	14,750
07/02/2019	7143	STONE	MYR	0.120	0.125	0.120	0.125	16,000	1,923
07/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	264,600	32,267
07/02/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	1,261,100	34,034

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07/02/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	65,000	7,150
07/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	70,000	350
07/02/2019	7148	CCMDBIO	MYR	0.990	1.000	0.990	1.000	117,500	116,767
07/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
07/02/2019	7152	JAYCORP	MYR	0.840	0.840	0.840	0.840	3,000	2,520
07/02/2019	7153	KOSSAN	MYR	3.760	3.800	3.740	3.780	626,200	2,344,997
07/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.000	0	0
07/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2019	7155	SKPRES	MYR	1.350	1.350	1.310	1.310	643,800	851,890
07/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
07/02/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	777,300	34,841
07/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	8,900	89
07/02/2019	7160	PENTA	MYR	3.170	3.240	3.100	3.130	1,240,431	3,902,442
07/02/2019	7161	KERJAYA	MYR	1.260	1.270	1.240	1.270	125,300	158,791
07/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2019	7162	ASTINO	MYR	0.660	0.660	0.650	0.650	4,000	2,610
07/02/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	7164	KNM	MYR	0.090	0.090	0.085	0.085	1,063,600	92,076
07/02/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
07/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.265	0	0
07/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2019	7167	JOHOTIN	MYR	1.240	1.240	1.190	1.190	570,500	690,031
07/02/2019	7168	PRG	MYR	0.000	0.000	0.000	0.750	0	0
07/02/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2019	7169	DOMINAN	MYR	1.260	1.260	1.250	1.260	7,300	9,148
07/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2019	7172	PMBTECH	MYR	3.300	3.300	3.200	3.200	44,100	142,178
07/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.390	43	131
07/02/2019	7172WA	PMBTECH-WA	MYR	1.440	1.440	1.440	1.440	122	172
07/02/2019	7173	TOYOINK	MYR	0.645	0.645	0.620	0.645	20,000	12,475
07/02/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.080	0.090	739,800	64,083
07/02/2019	7174	CAB	MYR	0.525	0.545	0.525	0.545	174,100	93,637
07/02/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
07/02/2019	7176	TPC	MYR	0.315	0.315	0.315	0.315	3,000	945
07/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	7178	YSPSAH	MYR	2.710	2.730	2.700	2.710	16,800	45,494
07/02/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	7180	SERNKOU	MYR	0.560	0.565	0.560	0.565	118,800	66,813
07/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2019	7181	ATURMJU	MYR	0.375	0.395	0.340	0.345	615,000	221,389
07/02/2019	7181PA	ATURMJU-PA	MYR	0.050	0.050	0.040	0.045	9,286,600	428,607
07/02/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2019	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	350,800	44,200
07/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.745	0	0
07/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0

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07/02/2019	7186	SWSCAP	MYR	0.605	0.660	0.605	0.660	40,000	25,447
07/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	13,500	540
07/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
07/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
07/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.375	0	0
07/02/2019	7192	GOODWAY	MYR	0.210	0.220	0.210	0.220	109,900	23,579
07/02/2019	7195	COMCORP	MYR	0.125	0.145	0.125	0.140	50,400	6,953
07/02/2019	7197	GESHEN	MYR	0.700	0.700	0.700	0.700	10,000	7,000
07/02/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	41,000	2,464
07/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
07/02/2019	7200	TEKSENG	MYR	0.250	0.250	0.250	0.250	16,400	4,100
07/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	95,500	11,460
07/02/2019	7202	CSCENIC	MYR	1.090	1.090	1.090	1.090	28,000	30,520
07/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
07/02/2019	7204	D&O	MYR	0.710	0.730	0.705	0.730	3,287,700	2,380,975
07/02/2019	7205	COCOLND	MYR	2.050	2.050	2.050	2.050	700	1,435
07/02/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	271,600	9,506
07/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	7207	SUCCESS	MYR	0.540	0.550	0.540	0.540	195,800	106,018
07/02/2019	7208	EURO	MYR	0.150	0.150	0.150	0.150	55,000	8,250
07/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
07/02/2019	7210	FREIGHT	MYR	0.560	0.565	0.545	0.550	1,285,900	709,851
07/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2019	7212	DESTINI	MYR	0.210	0.220	0.195	0.220	9,463,800	1,982,284
07/02/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.510	84,600	43,764
07/02/2019	7215	NIHSIN	MYR	0.295	0.305	0.295	0.305	1,796,400	538,766
07/02/2019	7216	KAWAN	MYR	1.660	1.750	1.660	1.700	25,100	42,070
07/02/2019	7217	EMETALL	MYR	0.420	0.425	0.410	0.410	34,900	14,531
07/02/2019	7218	TOCEAN	MYR	0.815	0.815	0.815	0.815	1,000	815
07/02/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	613,000	28,450
07/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	7221	BSLCORP	MYR	0.335	0.340	0.335	0.340	83,800	28,338
07/02/2019	7222	IMASPRO	MYR	2.140	2.250	2.140	2.250	1,681,100	3,645,266
07/02/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	2,131,000	74,585
07/02/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	214,400	10,720
07/02/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	72,000	2,170
07/02/2019	7226	WATTA	MYR	0.805	0.810	0.805	0.805	142,600	114,797
07/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
07/02/2019	7228	T7GLOBAL	MYR	0.410	0.430	0.410	0.430	681,400	289,239
07/02/2019	7229	FAVCO	MYR	2.470	2.470	2.470	2.470	15,300	37,791
07/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.560	0	0
07/02/2019	7231	WELLCAL	MYR	1.250	1.280	1.250	1.280	16,100	20,128
07/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2019	7233	DUFU	MYR	1.600	1.610	1.580	1.590	1,082,600	1,726,756
07/02/2019	7234	MESB	MYR	0.255	0.260	0.255	0.260	24,000	6,140
07/02/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2019	7235	SUPERLN	MYR	1.260	1.280	1.260	1.270	61,000	77,120
07/02/2019	7237	PWROOT	MYR	1.390	1.400	1.380	1.390	71,900	99,960
07/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.300	0	0

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07/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2019	7240	VERTICE	MYR	0.890	0.915	0.890	0.900	63,500	56,601
07/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
07/02/2019	7241	NGGB	MYR	0.435	0.470	0.435	0.455	1,642,500	748,311
07/02/2019	7241WA	NGGB-WA	MYR	0.155	0.175	0.155	0.170	3,583,800	597,991
07/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	1,450,200	80,133
07/02/2019	7245	WZSATU	MYR	0.310	0.320	0.305	0.310	403,000	124,640
07/02/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.095	0.105	223,200	21,498
07/02/2019	7246	SIGN	MYR	0.360	0.360	0.355	0.360	267,100	95,621
07/02/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.060	0.065	20,000	1,250
07/02/2019	7247	SCGM	MYR	1.240	1.250	1.240	1.240	49,066	60,982
07/02/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	666	48
07/02/2019	7248	SLP	MYR	1.240	1.250	1.240	1.250	15,500	19,281
07/02/2019	7249	EWEIN	MYR	0.590	0.595	0.580	0.590	396,900	233,540
07/02/2019	7250	UZMA	MYR	0.685	0.745	0.675	0.725	7,422,400	5,334,993
07/02/2019	7251	BARAKAH	MYR	0.085	0.090	0.080	0.090	7,901,100	670,949
07/02/2019	7252	TEOSEN	MYR	1.030	1.030	1.020	1.020	649,100	664,108
07/02/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.225	0	0
07/02/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.345	0	0
07/02/2019	7277	DIALOG	MYR	3.020	3.040	3.000	3.020	3,318,131	10,015,244
07/02/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.100	0.100	20,000	2,000
07/02/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2019	7285	TOMYPAK	MYR	0.645	0.650	0.630	0.630	24,300	15,682
07/02/2019	7285WA	TOMYPAK-WA	MYR	0.215	0.220	0.200	0.215	53,400	11,365
07/02/2019	7293	YINSON	MYR	4.080	4.090	4.070	4.080	636,900	2,598,800
07/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	660,800	89,153
07/02/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.015	82,600	1,211
07/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
07/02/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.040	62	62
07/02/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	2,000	740
07/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.535	0	0
07/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
07/02/2019	7471	EDEN	MYR	0.110	0.115	0.110	0.110	250,000	28,000
07/02/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.040	28,500	1,145
07/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.440	0	0
07/02/2019	7528	DKLS	MYR	1.800	1.800	1.800	1.800	2,000	3,600
07/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
07/02/2019	7579	AWC	MYR	0.675	0.690	0.670	0.685	778,500	529,242
07/02/2019	7579WA	AWC-WA	MYR	0.185	0.185	0.180	0.185	147,600	26,936
07/02/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	1,000	700
07/02/2019	7595WA	MGB-WA	MYR	0.260	0.265	0.260	0.265	21,900	5,754
07/02/2019	7609	AJIYA	MYR	0.535	0.535	0.530	0.535	31,800	16,919
07/02/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
07/02/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
07/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0

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07/02/2019	7668	HAIO	MYR	2.800	2.880	2.790	2.880	109,500	313,142
07/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2019	7676	GUNUNG	MYR	0.315	0.315	0.315	0.315	10,000	3,150
07/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
07/02/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.370	0	0
07/02/2019	7757	UPA	MYR	0.000	0.000	0.000	2.090	0	0
07/02/2019	7765	RAPID	MYR	5.680	5.840	5.650	5.830	2,046,600	11,757,217
07/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
07/02/2019	7803	RUBEREX	MYR	0.475	0.475	0.455	0.470	29,000	13,655
07/02/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	2,000	1,380
07/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
07/02/2019	7889	THRIVEN	MYR	0.205	0.205	0.200	0.200	35,000	7,100
07/02/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
07/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	3,000	1,290
07/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
07/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2019	8079	LEESK	MYR	0.965	0.965	0.950	0.960	84,100	80,296
07/02/2019	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2019	8125	DAIBOCI	MYR	1.600	1.650	1.600	1.650	5,500	8,825
07/02/2019	8125WB	DAIBOCI-WB	MYR	0.190	0.210	0.190	0.210	36,500	7,289
07/02/2019	8133	BHIC	MYR	1.300	1.310	1.290	1.310	9,100	11,781
07/02/2019	8141	MJPERAK	MYR	0.225	0.225	0.220	0.220	100,000	22,250
07/02/2019	8176	ATAIMS	MYR	1.680	1.680	1.680	1.680	30,200	50,736
07/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
07/02/2019	8206	ECOWLD	MYR	0.920	0.930	0.920	0.920	86,100	79,474
07/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2019	8273	PPHB	MYR	0.500	0.510	0.500	0.505	223,400	112,897
07/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2019	8311	PESONA	MYR	0.200	0.205	0.195	0.200	138,800	27,749
07/02/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	8338	DATAPRP	MYR	0.205	0.210	0.205	0.205	311,900	63,950
07/02/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	19,000	7,600
07/02/2019	8362	KYM	MYR	0.310	0.310	0.265	0.310	28,100	8,433
07/02/2019	8397	TNLOGIS	MYR	0.715	0.725	0.715	0.725	20,300	14,558
07/02/2019	8419	PANSAR	MYR	0.850	0.855	0.835	0.845	871,000	740,121
07/02/2019	8419WA	PANSAR-WA	MYR	0.325	0.325	0.325	0.325	600,000	195,000
07/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
07/02/2019	8443	HIL	MYR	0.495	0.495	0.490	0.490	323,248	158,634
07/02/2019	8443WB	HIL-WB	MYR	0.100	0.180	0.100	0.180	274	28
07/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	24,300	10,206
07/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.700	0	0
07/02/2019	8524	TALIWRK	MYR	0.825	0.830	0.815	0.825	388,610	319,998
07/02/2019	8532	SINOTOP	MYR	0.275	0.285	0.275	0.285	22,200	6,106
07/02/2019	8567	SALCON	MYR	0.230	0.235	0.225	0.235	1,464,892	337,546
07/02/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.065	0.075	241,474	16,905
07/02/2019	8583	MAHSING	MYR	0.935	0.950	0.935	0.950	301,500	284,671
07/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0

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07/02/2019	858319	MAHSING-C19	MYR	0.035	0.035	0.035	0.035	15,000	525
07/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	80,000	2,000
07/02/2019	8591	CRESBLD	MYR	0.885	0.910	0.885	0.910	103,700	92,498
07/02/2019	8605	FIHB	MYR	0.300	0.320	0.300	0.320	94,300	29,017
07/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
07/02/2019	8621	LPI	MYR	16.500	16.580	16.500	16.580	31,600	522,944
07/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	8664	SPSETIA	MYR	2.600	2.620	2.550	2.600	768,958	1,992,810
07/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2019	866411	SPSETIA-C11	MYR	0.175	0.180	0.175	0.180	500,000	88,750
07/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2019	866413	SPSETIA-C13	MYR	0.160	0.160	0.160	0.160	20,000	3,200
07/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
07/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
07/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2019	8702	TEXCHEM	MYR	0.670	0.670	0.660	0.660	5,000	3,305
07/02/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	13,120	9,835
07/02/2019	8834	IREKA	MYR	0.560	0.630	0.560	0.630	1,100	623
07/02/2019	8834WB	IREKA-WB	MYR	0.010	0.010	0.010	0.010	30,800	308
07/02/2019	8869	PMETAL	MYR	4.350	4.350	4.200	4.250	930,700	3,956,635
07/02/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.050	0.050	800	42
07/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2019	886920	PMETAL-C20	MYR	0.030	0.030	0.030	0.030	505,300	15,159
07/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	886922	PMETAL-C22	MYR	0.040	0.040	0.040	0.040	40,000	1,600
07/02/2019	8869WC	PMETAL-WC	MYR	3.870	3.880	3.870	3.880	21,600	83,608
07/02/2019	8877	EKOVEST	MYR	0.515	0.535	0.510	0.530	3,092,900	1,619,043
07/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	27,000	1,350
07/02/2019	8877WB	EKOVEST-WB	MYR	0.065	0.075	0.065	0.075	1,990,700	139,704
07/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
07/02/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	65,100	11,719
07/02/2019	8907	EG	MYR	0.455	0.460	0.450	0.455	210,200	95,232
07/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
07/02/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	1,900	675
07/02/2019	8966	PRLEXUS	MYR	0.560	0.570	0.560	0.570	10,000	5,650
07/02/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2019	8982	CEPAT	MYR	0.590	0.600	0.590	0.600	22,600	13,534
07/02/2019	9008	OMESTI	MYR	0.390	0.395	0.385	0.395	545,700	213,050
07/02/2019	9016	EKSONS	MYR	0.775	0.775	0.770	0.770	12,100	9,318
07/02/2019	9059	TSH	MYR	1.140	1.150	1.130	1.150	6,500	7,429
07/02/2019	9075	THETA	MYR	0.340	0.350	0.340	0.340	37,100	12,714



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07/02/2019	9083	JETSON	MYR	0.170	0.180	0.170	0.180	110,000	19,150
07/02/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	9091	EMICO	MYR	0.155	0.180	0.155	0.180	20,400	3,172
07/02/2019	9113	SANBUMI	MYR	0.360	0.365	0.355	0.355	1,166,100	416,435
07/02/2019	9121	KPSCB	MYR	0.485	0.505	0.485	0.505	96,000	47,005
07/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
07/02/2019	9172	FPI	MYR	1.820	1.840	1.810	1.820	204,800	373,142
07/02/2019	9199	LYSAGHT	MYR	2.700	2.700	2.580	2.580	4,700	12,210
07/02/2019	9237	SCIB	MYR	0.455	0.455	0.455	0.455	2,000	910
07/02/2019	9261	GADANG	MYR	0.555	0.560	0.555	0.560	669,200	372,094
07/02/2019	9261WB	GADANG-WB	MYR	0.110	0.110	0.110	0.110	390,000	42,900
07/02/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	11,000	2,805
07/02/2019	9296	RCECAP	MYR	1.620	1.630	1.600	1.620	148,200	238,515
07/02/2019	9318	FITTERS	MYR	0.455	0.480	0.455	0.480	3,786,800	1,787,787
07/02/2019	9318WB	FITTERS-WB	MYR	0.045	0.050	0.040	0.050	3,464,500	157,187
07/02/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.520	0	0
07/02/2019	9334	KESM	MYR	8.800	9.020	8.800	8.840	21,000	187,367
07/02/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	104,100	3,956
07/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,171,500	5,858
07/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
07/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2019	9385	LAYHONG	MYR	0.400	0.415	0.395	0.415	3,022,600	1,227,701
07/02/2019	9385WA	LAYHONG-WA	MYR	0.175	0.185	0.175	0.180	994,200	178,554
07/02/2019	9393	ITRONIC	MYR	0.090	0.095	0.090	0.095	90,000	8,300
07/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
07/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.620	0	0
07/02/2019	9466	KKB	MYR	0.940	0.960	0.940	0.955	31,600	30,199
07/02/2019	9474	BRAHIMS	MYR	0.000	0.000	0.000	0.210	0	0
07/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
07/02/2019	9571	MITRA	MYR	0.305	0.310	0.300	0.300	170,191	51,575
07/02/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	9,500	285
07/02/2019	9571WE	MITRA-WE	MYR	0.055	0.055	0.055	0.055	564	28
07/02/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.300	0	0
07/02/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	130,000	13,000
07/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
07/02/2019	9679	WCT	MYR	0.815	0.815	0.805	0.810	1,223,300	991,567
07/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	169,500	12,713
07/02/2019	9687	IDEAL	MYR	1.260	1.270	1.210	1.220	31,000	38,233
07/02/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.425	0	0
07/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
07/02/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2019	9741	ROHAS	MYR	0.570	0.570	0.570	0.570	415,900	237,063
07/02/2019	9776	SMCAP	MYR	0.175	0.185	0.165	0.175	9,633,000	1,691,787
07/02/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.085	0.085	1,278,900	109,938
07/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
07/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.255	0	0
07/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2019	9822	SAM	MYR	7.480	7.480	7.330	7.340	3,700	27,172



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07/02/2019	9865	SUIWAH	MYR	2.660	2.660	2.650	2.650	92,800	245,970
07/02/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.560	0	0
07/02/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
07/02/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
07/02/2019	9946	REX	MYR	0.410	0.415	0.410	0.415	5,000	2,055
07/02/2019	9954	RGTBHD	MYR	0.195	0.195	0.195	0.195	171,500	33,443
07/02/2019	9954WB	RGTBHD-WB	MYR	0.140	0.145	0.140	0.145	241,000	34,190
07/02/2019	9962	GMUTUAL	MYR	0.245	0.245	0.245	0.245	19,000	4,655
07/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
07/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0