

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	312,743	83	49	51	34	279,301
	Direct Business	94,909					200,148
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	269,855	94	59	73	66	155,390
	Direct Business	16,540					2,609
CONSTRUCTION	Market Transaction	146,051	30	11	16	13	96,466
	Direct Business	0					0
TECHNOLOGY	Market Transaction	133,574	23	7	11	7	115,923
	Direct Business	12					33
FINANCIAL SERVICES	Market Transaction	72,065	15	8	9	4	229,030
	Direct Business	850					672
PROPERTY	Market Transaction	125,939	44	18	42	37	63,064
	Direct Business	4,481					1,288
PLANTATION	Market Transaction	150,410	33	4	2	6	140,147
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,041	3	5	10	0	21,288
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	366,470	15	12	11	4	177,451
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,731	8	3	1	1	42,645
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,733	4	7	5	4	75,869
	Direct Business	800					560
TRANSPORTATION & LOGISTICS	Market Transaction	15,365	18	7	5	9	38,348
	Direct Business	0					0
UTILITIES	Market Transaction	23,458	6	4	5	0	79,145
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	24,010	0	0	1	0	478
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,698,444	376	194	242	187	1,514,546
	Direct Business	117,592					205,309

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,870	15	10	9	85	2,036
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,839	2	3	2	38	525
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,803	5	2	4	26	299
	Direct Business	0					0
TECHNOLOGY	Market Transaction	8,362	14	2	7	43	1,206
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,043	5	3	5	42	368
	Direct Business	0					0
PROPERTY	Market Transaction	6,470	0	6	3	27	265
	Direct Business	0					0
PLANTATION	Market Transaction	7,871	12	0	0	2	890
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	121,220	21	28	10	69	27,488
	Direct Business	0					0
ENERGY	Market Transaction	9,382	6	2	4	51	1,748
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,081	4	0	2	30	158
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,838	14	3	3	33	619
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	548	1	1	4	28	28
	Direct Business	0					0
UTILITIES	Market Transaction	5,503	1	8	7	16	427
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	200,830	100	68	60	490	36,056
	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	81,842	8	3	8	4	18,376
	Direct Business	3,500					350
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	131,259	10	10	15	10	58,162
	Direct Business	16,000					2,400
CONSTRUCTION	Market Transaction	34,333	3	0	2	0	15,120
	Direct Business	16,572					7,498
TECHNOLOGY	Market Transaction	165,772	25	15	21	17	48,391
	Direct Business	1,400					266
FINANCIAL SERVICES	Market Transaction	9,907	0	1	2	2	403
	Direct Business	0					0
PLANTATION	Market Transaction	12,495	0	0	1	0	938
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,114	1	1	2	0	250
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,308	3	4	8	9	11,800
	Direct Business	12,953					712
TRANSPORTATION & LOGISTICS	Market Transaction	1,519	0	2	1	1	264
	Direct Business	0					0
UTILITIES	Market Transaction	100	0	1	0	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	487,650	50	37	60	43	153,726
	Direct Business	50,425					11,226

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	160	0	3	1	4	54
	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	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38	0	1	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	200	1	4	1	12	64
	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	41	1	1	1	7	57
	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	7	0	1	0	0	14
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	100	1	0	0	3	187
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	148	2	2	1	11	259
	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	974	0	0	1	9	73
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	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	7	0
	Direct Business	770					100
HEALTH CARE	Market Transaction	120	0	0	1	3	9
	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	1,094	0	0	2	26	82
	Direct Business	770					100

GRAND TOTAL

Grand Total :	Market Transaction	2,388,367	529	305	366	769	1,704,733
	Direct Business	168,787					216,636
	Mkt + Dir Business	2,557,154					1,921,369

Daily Stock Transaction - Thursday (05/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2019	0001	SCOMNET	MYR	0.775	0.780	0.770	0.780	141,800	109,719
05/12/2019	0001WA	SCOMNET-WA	MYR	0.485	0.515	0.480	0.515	10,100	4,877
05/12/2019	0002	KOTRA	MYR	2.080	2.080	2.060	2.060	39,500	82,040
05/12/2019	0005	UCREST	MYR	0.160	0.170	0.150	0.150	10,505,400	1,663,355
05/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
05/12/2019	0007	PUC	MYR	0.040	0.040	0.035	0.035	17,408,700	692,798
05/12/2019	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	369,200	7,384
05/12/2019	0008	WILLOW	MYR	0.470	0.480	0.470	0.475	440,600	209,169
05/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	1,751,700	251,211
05/12/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	100,000	21,500
05/12/2019	0012	3A	MYR	0.760	0.765	0.760	0.760	36,400	27,689
05/12/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	1,993,300	69,767
05/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,410,000	12,050
05/12/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	2,069,900	41,298
05/12/2019	0021	GHLSYS	MYR	1.320	1.360	1.320	1.320	1,991,100	2,664,877
05/12/2019	0022	PARLO	MYR	0.115	0.160	0.115	0.140	43,369,100	5,997,264
05/12/2019	0023	IFCAMSC	MYR	0.450	0.455	0.440	0.440	14,290,800	6,414,611
05/12/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	432,200	15,219
05/12/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
05/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2019	0026	NOVAMSC	MYR	0.055	0.055	0.050	0.055	828,100	45,545
05/12/2019	0028	SCOPE	MYR	0.170	0.170	0.165	0.165	149,000	25,080
05/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	803,900	32,156
05/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	0032	REDTONE	MYR	0.500	0.515	0.495	0.515	5,027,700	2,555,600
05/12/2019	0032LA	REDTONE-LA	MYR	0.210	0.210	0.210	0.210	37,500	7,875
05/12/2019	0034	MMAG	MYR	0.285	0.285	0.275	0.275	235,600	64,990
05/12/2019	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	80,000	10,000
05/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	42,500	3,825
05/12/2019	0035	OPCOM	MYR	0.625	0.695	0.620	0.690	9,092,300	6,002,428
05/12/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	223,900	7,837
05/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0037	RGB	MYR	0.175	0.180	0.170	0.170	2,073,758	361,908
05/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	0039	GFM	MYR	0.275	0.285	0.270	0.280	1,833,500	507,368
05/12/2019	0039WC	GFM-WC	MYR	0.070	0.075	0.070	0.075	3,501,000	245,074
05/12/2019	0040	OPENSYS	MYR	0.370	0.385	0.370	0.375	1,018,733	385,017
05/12/2019	0041	MYSCM	MYR	0.125	0.125	0.120	0.125	493,000	59,534
05/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	32,100	967
05/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	309,700	12,543
05/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
05/12/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	2,135,100	149,457
05/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	120,600	50,652
05/12/2019	0050	SYSTECH	MYR	0.160	0.170	0.160	0.165	545,000	88,731
05/12/2019	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.165	3,225,300	543,761
05/12/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.390	0	0
05/12/2019	0054	KARYON	MYR	0.145	0.150	0.145	0.150	131,600	19,670
05/12/2019	0055	SERSOL	MYR	0.080	0.080	0.080	0.080	177,600	14,208

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	20,000	5,300
05/12/2019	0058	JCBNEXT	MYR	1.450	1.480	1.450	1.480	11,000	16,120
05/12/2019	0059	ECOH LDS	MYR	0.165	0.180	0.165	0.180	49,100	8,198
05/12/2019	0060	VC	MYR	0.145	0.145	0.145	0.145	10,000	1,450
05/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0064	EFFICEN	MYR	0.180	0.185	0.180	0.180	345,000	62,125
05/12/2019	0065	EFORCE	MYR	0.505	0.530	0.505	0.525	5,254,300	2,730,828
05/12/2019	0066	VSOLAR	MYR	0.045	0.050	0.045	0.045	7,140,700	323,732
05/12/2019	0068	ASDION	MYR	0.110	0.110	0.105	0.105	34,900	3,764
05/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,025,100	18,574
05/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	500,000	2,500
05/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
05/12/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	0072	AT	MYR	0.065	0.065	0.060	0.065	10,644,500	689,191
05/12/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	550,000	52,250
05/12/2019	0075	LYC	MYR	0.320	0.320	0.315	0.315	398,000	125,435
05/12/2019	0078	GDEX	MYR	0.260	0.265	0.260	0.265	2,820,048	738,631
05/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0079	ORION	MYR	0.085	0.085	0.085	0.085	3,481,000	295,885
05/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	255,000	11,475
05/12/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	768,000	161,368
05/12/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	651,000	68,355
05/12/2019	0081	MEGASUN	MYR	0.145	0.145	0.140	0.145	497,500	70,806
05/12/2019	0082	GPACKET	MYR	0.700	0.715	0.700	0.700	1,070,100	752,324
05/12/2019	0082WB	GPACKET-WB	MYR	0.305	0.320	0.300	0.300	4,962,000	1,552,705
05/12/2019	0083	NOTION	MYR	0.895	0.910	0.880	0.895	1,653,492	1,480,880
05/12/2019	0083WC	NOTION-WC	MYR	0.500	0.510	0.470	0.485	1,411,360	683,920
05/12/2019	0084	TECFAST	MYR	0.400	0.455	0.400	0.450	6,960,466	3,085,451
05/12/2019	0085	MLAB	MYR	0.060	0.060	0.055	0.055	12,752,100	715,855
05/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	0089	TEXCYCL	MYR	0.405	0.405	0.390	0.400	255,000	100,773
05/12/2019	0090	ELSOFT	MYR	0.830	0.855	0.830	0.845	1,450,500	1,222,180
05/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	10,000	50
05/12/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.075	95,600	7,245
05/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0093	SOLUTN	MYR	0.095	0.105	0.095	0.105	1,388,300	140,449
05/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	0094	INIX	MYR	0.050	0.055	0.050	0.050	2,300,000	115,495
05/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0095	XINGHE	MYR	0.225	0.235	0.225	0.235	6,594,276	1,515,184
05/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,342,000	13,525
05/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	9,000	45
05/12/2019	0097	VITROX	MYR	7.750	7.820	7.750	7.810	6,100	47,445

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	0098	BAHVEST	MYR	0.495	0.500	0.490	0.500	1,232,700	609,878
05/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.300	0.305	780,400	237,752
05/12/2019	0099	SCICOM	MYR	1.060	1.090	1.060	1.080	1,108,400	1,195,527
05/12/2019	0100	ESCERAM	MYR	0.190	0.195	0.190	0.195	100,000	19,080
05/12/2019	0101	TMCLIFE	MYR	0.625	0.635	0.625	0.625	44,300	27,720
05/12/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	900	86
05/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	0103	MNC	MYR	0.020	0.020	0.015	0.020	900,100	14,702
05/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	0104	GENETEC	MYR	1.060	1.060	1.050	1.050	8,000	8,478
05/12/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	30,000	1,800
05/12/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	269,500	10,780
05/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	171,800	859
05/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	0106	REXIT	MYR	0.640	0.650	0.640	0.650	70,000	45,280
05/12/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	2,051,400	43,878
05/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,520,000	15,200
05/12/2019	0108	N2N	MYR	0.710	0.715	0.710	0.715	29,500	20,947
05/12/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	12,300	2,276
05/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/12/2019	0111	K1	MYR	0.210	0.220	0.205	0.210	1,591,800	338,566
05/12/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	636,100	47,753
05/12/2019	0112	MIKROMB	MYR	0.200	0.200	0.195	0.195	64,400	12,875
05/12/2019	0113	MMSV	MYR	0.685	0.690	0.675	0.675	728,300	493,277
05/12/2019	0116	FOCUS	MYR	0.370	0.395	0.365	0.370	23,392,500	8,751,335
05/12/2019	0117	SMRT	MYR	0.085	0.090	0.080	0.090	385,000	33,830
05/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	1,020,000	10,500
05/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0119	APPASIA	MYR	0.110	0.110	0.110	0.110	222,200	24,442
05/12/2019	0119WA	APPASIA-WA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
05/12/2019	0120	VIS	MYR	0.385	0.385	0.375	0.380	725,000	274,830
05/12/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	300	41
05/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.050	653,700	32,934
05/12/2019	0126	MICROLN	MYR	0.670	0.675	0.660	0.675	53,000	35,375
05/12/2019	0127	JHM	MYR	1.380	1.430	1.380	1.420	1,884,800	2,664,406
05/12/2019	0128	FRONTKN	MYR	2.130	2.160	2.110	2.130	4,084,400	8,735,466
05/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
05/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
05/12/2019	0128CD	FRONTKN-CD	MYR	0.150	0.155	0.145	0.155	14,000	2,090
05/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	0128CF	FRONTKN-CF	MYR	0.120	0.125	0.120	0.125	2,100,000	255,000
05/12/2019	0128CG	FRONTKN-CG	MYR	0.220	0.220	0.220	0.220	73,200	16,104
05/12/2019	0128CH	FRONTKN-CH	MYR	0.185	0.190	0.180	0.180	388,700	72,522
05/12/2019	0128CI	FRONTKN-CI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
05/12/2019	0129	SRIDGE	MYR	0.260	0.265	0.260	0.260	75,000	19,530
05/12/2019	0129WA	SRIDGE-WA	MYR	0.090	0.090	0.085	0.085	247,900	21,822
05/12/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	93,500	8,416
05/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	29,448,700	1,626,759

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05/12/2019	0133WE	SANICHI-WE	MYR	0.015	0.020	0.015	0.015	3,000,300	45,080
05/12/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	227,800	26,197
05/12/2019	0138	MYEG	MYR	1.150	1.160	1.140	1.160	11,818,000	13,570,494
05/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	70,000	1,050
05/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	300,500	9,015
05/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	013885	MYEG-C85	MYR	0.085	0.085	0.080	0.085	554,900	46,067
05/12/2019	013886	MYEG-C86	MYR	0.095	0.095	0.090	0.090	43,000	3,885
05/12/2019	013887	MYEG-C87	MYR	0.060	0.060	0.060	0.060	400,000	24,000
05/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	6,000	30
05/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	0143	KEYASIC	MYR	0.060	0.060	0.050	0.055	27,674,000	1,546,117
05/12/2019	0145	TFP	MYR	0.050	0.060	0.050	0.060	188,100	9,946
05/12/2019	0146	JFTECH	MYR	1.340	1.340	1.320	1.320	464,667	615,297
05/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.415	0	0
05/12/2019	0148	SUNZEN	MYR	0.120	0.120	0.115	0.120	170,000	20,150
05/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0149	FIBON	MYR	0.340	0.385	0.340	0.385	10,100	3,439
05/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	5,474,101	293,779
05/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	4,316,000	107,900
05/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	116,600	1,749
05/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	0151	KGB	MYR	1.310	1.320	1.300	1.310	1,276,600	1,670,851
05/12/2019	0152	DGB	MYR	0.150	0.155	0.140	0.145	25,894,400	3,787,866
05/12/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.015	20,015,600	300,235
05/12/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
05/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	60,000	600
05/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	0155	MGRC	MYR	0.325	0.325	0.325	0.325	7,000	2,275
05/12/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	911,000	93,100
05/12/2019	0157	FOCUSP	MYR	0.315	0.330	0.315	0.320	397,700	127,499
05/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2019	0159	AMEDIA	MYR	0.080	0.080	0.080	0.080	50,900	4,072
05/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	76,500	7,268
05/12/2019	0161	SCH	MYR	0.095	0.100	0.095	0.100	45,000	4,425
05/12/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	175,000	4,750
05/12/2019	0162	WIDAD	MYR	0.555	0.565	0.555	0.560	15,055,700	8,410,519
05/12/2019	0162WA	WIDAD-WA	MYR	0.240	0.255	0.235	0.250	9,112,700	2,252,825
05/12/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	319,000	41,470
05/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	2,407,500	96,315
05/12/2019	0166	INARI	MYR	1.840	1.870	1.830	1.840	14,499,841	26,800,041

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05/12/2019	016637	INARI-C37	MYR	0.075	0.075	0.075	0.075	15,000	1,125
05/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
05/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	016650	INARI-C50	MYR	0.075	0.075	0.075	0.075	280,000	21,000
05/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	016653	INARI-C53	MYR	0.060	0.060	0.060	0.060	500,000	30,000
05/12/2019	016654	INARI-C54	MYR	0.045	0.045	0.045	0.045	13,900	626
05/12/2019	0166WB	INARI-WB	MYR	1.300	1.300	1.280	1.290	84,600	109,075
05/12/2019	0167	MCLEAN	MYR	0.210	0.215	0.165	0.175	8,573,200	1,595,777
05/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.070	0.050	0.055	845,900	52,286
05/12/2019	0168	BOILERM	MYR	0.595	0.605	0.590	0.605	255,500	151,333
05/12/2019	0169	SMTRACK	MYR	0.095	0.105	0.095	0.100	2,278,100	227,123
05/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.075	251,100	18,888
05/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	140,500	25,993
05/12/2019	0172	OCK	MYR	0.595	0.595	0.585	0.585	675,800	398,369
05/12/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.100	2,703,900	256,877
05/12/2019	0173	REV	MYR	0.115	0.120	0.115	0.120	24,500	2,890
05/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	1,519,700	44,716
05/12/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
05/12/2019	0175	HHGROUP	MYR	0.035	0.040	0.035	0.035	180,700	6,423
05/12/2019	0176	KRONO	MYR	0.730	0.735	0.720	0.725	3,987,400	2,898,645
05/12/2019	0177	PASUKGB	MYR	0.035	0.040	0.035	0.035	30,100	1,154
05/12/2019	0178	SEDANIA	MYR	0.185	0.200	0.185	0.195	10,957,000	2,107,156
05/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.185	0.195	804,000	151,479
05/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	110,000	6,050
05/12/2019	0180	KTC	MYR	0.145	0.150	0.145	0.150	940,600	136,940
05/12/2019	0181	AEMULUS	MYR	0.230	0.235	0.230	0.235	929,451	216,637
05/12/2019	0182	LKL	MYR	0.125	0.125	0.120	0.120	511,500	61,630
05/12/2019	0183	SALUTE	MYR	0.690	0.715	0.685	0.700	2,386,300	1,673,772
05/12/2019	0185	HSSEB	MYR	0.810	0.810	0.810	0.810	98,300	79,623
05/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.160	60	0
05/12/2019	0186	PTRANS	MYR	0.240	0.240	0.230	0.230	13,711,100	3,177,427
05/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,727,600	60,516
05/12/2019	0187	BCMALL	MYR	0.135	0.140	0.135	0.140	191,900	25,912
05/12/2019	0188	HLT	MYR	0.175	0.180	0.170	0.170	271,000	47,200
05/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	0189	MATANG	MYR	0.075	0.080	0.070	0.075	12,495,000	937,775
05/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	10,000	2,000
05/12/2019	0191	CABNET	MYR	0.230	0.230	0.215	0.215	130,100	28,373
05/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	0192	INTA	MYR	0.280	0.285	0.275	0.275	1,751,900	487,550
05/12/2019	0193	KAB	MYR	0.620	0.630	0.615	0.630	596,400	370,073
05/12/2019	0195	BINACOM	MYR	0.330	0.330	0.320	0.325	698,000	225,617
05/12/2019	0196	QES	MYR	0.220	0.220	0.215	0.215	843,900	183,429
05/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.270	157,900	43,293
05/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	60,000	5,100
05/12/2019	0198	GDB	MYR	0.490	0.500	0.480	0.485	7,695,400	3,785,600

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05/12/2019	0199	TRIMODE	MYR	0.345	0.345	0.320	0.320	100,100	34,132
05/12/2019	0200	REVENUE	MYR	1.830	1.940	1.830	1.940	3,320,500	6,306,168
05/12/2019	0200WA	REVENUE-WA	MYR	0.800	0.870	0.795	0.865	5,893,885	4,932,706
05/12/2019	0201	NOVA	MYR	0.520	0.530	0.520	0.525	276,700	144,855
05/12/2019	0202	RGTECH	MYR	0.320	0.345	0.320	0.340	13,244,900	4,429,923
05/12/2019	0203	SMETRIC	MYR	0.525	0.535	0.520	0.520	34,800	18,315
05/12/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	252,000	41,590
05/12/2019	0206	NADIBHD	MYR	0.280	0.285	0.275	0.280	2,369,600	667,838
05/12/2019	0207	MESTRON	MYR	0.115	0.115	0.115	0.115	393,700	45,276
05/12/2019	0208	GREATEC	MYR	2.030	2.100	2.030	2.070	4,152,900	8,580,452
05/12/2019	0209	ISTONE	MYR	0.240	0.245	0.230	0.230	5,754,300	1,359,999
05/12/2019	0210	KHJB	MYR	0.250	0.255	0.250	0.255	86,800	21,703
05/12/2019	0211	TASHIN	MYR	0.275	0.280	0.270	0.280	127,100	35,163
05/12/2019	0212	SDS	MYR	0.230	0.230	0.225	0.225	290,200	65,296
05/12/2019	0213	MTAG	MYR	0.580	0.585	0.560	0.560	18,102,900	10,376,421
05/12/2019	0215	SLVEST	MYR	0.875	0.920	0.870	0.905	43,171,200	38,832,063
05/12/2019	0216	SPRING	MYR	0.245	0.245	0.235	0.240	2,464,400	595,553
05/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
05/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
05/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
05/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
05/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
05/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
05/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	974,000	73,050
05/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.050	0	0
05/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/12/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	119,500	8,965
05/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
05/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
05/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
05/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
05/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
05/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
05/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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05/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	06507N	FBMKLCI-C7N	MYR	0.120	0.120	0.120	0.120	5,000	600
05/12/2019	06507O	FBMKLCI-C7O	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/12/2019	06507P	FBMKLCI-C7P	MYR	0.120	0.120	0.120	0.120	100,000	12,000
05/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	06507R	FBMKLCI-C7R	MYR	0.045	0.050	0.045	0.050	130,000	6,300
05/12/2019	06507S	FBMKLCI-C7S	MYR	0.045	0.045	0.045	0.045	130,200	5,859
05/12/2019	06507T	FBMKLCI-C7T	MYR	0.045	0.045	0.040	0.045	130,100	5,854
05/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
05/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
05/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.180	0	0
05/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
05/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	06508N	FBMKLCI-H8N	MYR	0.080	0.080	0.075	0.075	255,000	19,625
05/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
05/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
05/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.090	0.095	77,900	7,086
05/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	06508T	FBMKLCI-H8T	MYR	0.070	0.070	0.070	0.070	180,000	12,600
05/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.305	0	0
05/12/2019	06508X	FBMKLCI-H8X	MYR	0.410	0.415	0.400	0.410	918,800	378,114
05/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.830	0	0
05/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	06517E	HSI-C7E	MYR	0.015	0.015	0.010	0.015	817,100	8,932
05/12/2019	06517F	HSI-C7F	MYR	0.080	0.080	0.065	0.070	16,484,400	1,180,510
05/12/2019	06517G	HSI-C7G	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/12/2019	06517H	HSI-C7H	MYR	0.005	0.005	0.005	0.005	478,100	2,391
05/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	06517J	HSI-C7J	MYR	0.075	0.075	0.065	0.070	2,289,400	160,247
05/12/2019	06517K	HSI-C7K	MYR	0.250	0.255	0.225	0.240	62,658,100	15,020,145
05/12/2019	06517L	HSI-C7L	MYR	0.085	0.085	0.085	0.085	30,000	2,550
05/12/2019	06517M	HSI-C7M	MYR	0.310	0.310	0.290	0.300	360,200	107,535

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05/12/2019	06517N	HSI-C7N	MYR	0.610	0.610	0.590	0.610	95,000	57,650
05/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2019	06517P	HSI-C7P	MYR	0.140	0.140	0.135	0.135	31,000	4,335
05/12/2019	06517Q	HSI-C7Q	MYR	0.315	0.315	0.290	0.305	1,455,000	437,907
05/12/2019	06517R	HSI-C7R	MYR	0.650	0.650	0.630	0.640	38,700	24,645
05/12/2019	06517S	HSI-C7S	MYR	0.080	0.080	0.080	0.080	10,300	824
05/12/2019	06517T	HSI-C7T	MYR	0.110	0.110	0.110	0.110	30,000	3,300
05/12/2019	06517U	HSI-C7U	MYR	0.190	0.190	0.180	0.185	449,600	84,544
05/12/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.410	0	0
05/12/2019	06517W	HSI-C7W	MYR	0.125	0.125	0.125	0.125	5,000	625
05/12/2019	06517X	HSI-C7X	MYR	0.065	0.065	0.065	0.065	130,000	8,450
05/12/2019	06517Y	HSI-C7Y	MYR	0.150	0.150	0.150	0.150	36,000	5,400
05/12/2019	06517Z	HSI-C7Z	MYR	0.430	0.430	0.410	0.420	422,400	179,030
05/12/2019	06518A	HSI-H8A	MYR	0.415	0.435	0.410	0.415	88,800	37,046
05/12/2019	06518E	HSI-H8E	MYR	0.065	0.075	0.060	0.065	2,738,800	171,178
05/12/2019	06518F	HSI-H8F	MYR	0.305	0.340	0.295	0.320	25,336,200	8,188,187
05/12/2019	06518G	HSI-H8G	MYR	0.920	0.920	0.920	0.920	20,000	18,400
05/12/2019	06518H	HSI-H8H	MYR	0.275	0.280	0.275	0.280	33,000	9,165
05/12/2019	06518I	HSI-H8I	MYR	0.390	0.390	0.390	0.390	5,000	1,950
05/12/2019	06518J	HSI-H8J	MYR	0.200	0.210	0.195	0.200	1,877,400	380,340
05/12/2019	06518K	HSI-H8K	MYR	0.700	0.735	0.700	0.710	131,800	95,081
05/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.200	0	0
05/12/2019	06518M	HSI-H8M	MYR	0.265	0.265	0.265	0.265	50,000	13,250
05/12/2019	06518N	HSI-H8N	MYR	0.500	0.500	0.495	0.495	5,400	2,675
05/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
05/12/2019	06518P	HSI-H8P	MYR	0.105	0.110	0.100	0.105	174,000	18,670
05/12/2019	06518Q	HSI-H8Q	MYR	0.125	0.125	0.125	0.125	20,000	2,500
05/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.180	0	0
05/12/2019	06518S	HSI-H8S	MYR	0.250	0.365	0.250	0.355	285,800	99,554
05/12/2019	06518T	HSI-H8T	MYR	0.970	0.970	0.970	0.970	3,000	2,910
05/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2019	06518V	HSI-H8V	MYR	0.240	0.240	0.235	0.235	20,000	4,750
05/12/2019	06518W	HSI-H8W	MYR	0.480	0.500	0.475	0.475	442,600	213,554
05/12/2019	06518X	HSI-H8X	MYR	0.145	0.145	0.145	0.145	1,000	145
05/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	06518Z	HSI-H8Z	MYR	0.370	0.370	0.355	0.360	202,400	73,243
05/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
05/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	06519C	HSI-C9C	MYR	0.125	0.125	0.125	0.125	9,500	1,188
05/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	06519E	HSI-C9E	MYR	0.170	0.170	0.165	0.165	268,500	45,053
05/12/2019	06519F	HSI-C9F	MYR	0.245	0.250	0.240	0.245	150,700	36,678
05/12/2019	06519G	HSI-C9G	MYR	0.255	0.255	0.240	0.240	50,500	12,728
05/12/2019	06519H	HSI-C9H	MYR	0.385	0.390	0.380	0.385	11,000	4,234
05/12/2019	0651AA	HSI-HAA	MYR	0.750	0.780	0.745	0.755	299,000	227,315
05/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
05/12/2019	0651AF	HSI-HAF	MYR	0.540	0.540	0.535	0.535	80,000	43,000
05/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
05/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
05/12/2019	0656CI	SP500-CI	MYR	1.070	1.070	1.070	1.070	1,000	1,070
05/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	789,900	3,950
05/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	070337	A50CHIN-H37	MYR	0.245	0.245	0.245	0.245	70,000	17,150
05/12/2019	070342	A50CHIN-C42	MYR	0.115	0.115	0.115	0.115	7,800	897
05/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	070350	A50CHIN-C50	MYR	0.205	0.210	0.205	0.210	100,000	20,750
05/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
05/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
05/12/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	30,000	32,400
05/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
05/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
05/12/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	7,300	8,030
05/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
05/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
05/12/2019	0827EA	METFUS50	USD	1.235	1.235	1.235	5.153	3,300	17,005
05/12/2019	0828EA	GOLDETf	MYR	2.010	2.010	2.010	2.010	7,100	14,271
05/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.870	0	0
05/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.612	0	0
05/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.970	0	0
05/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
05/12/2019	0832EA	HSCEI-2XL	MYR	1.870	1.870	1.870	1.870	100,000	187,000
05/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.070	0	0
05/12/2019	1007	AMPROP	MYR	0.450	0.455	0.450	0.455	120,166	54,105
05/12/2019	1007PB	AMPROP-PB	MYR	0.400	0.440	0.400	0.440	13,675	5,723
05/12/2019	1015	AMBANK	MYR	3.870	3.880	3.840	3.850	3,935,500	15,166,013
05/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	1023	CIMB	MYR	5.150	5.200	5.120	5.180	6,181,486	31,981,433
05/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2019	102356	CIMB-C56	MYR	0.165	0.165	0.160	0.165	913,000	149,395
05/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
05/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
05/12/2019	1066	RHBBANK	MYR	5.670	5.680	5.590	5.660	6,083,904	34,348,549
05/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	1082	HLFG	MYR	16.300	16.320	16.240	16.260	38,400	624,690
05/12/2019	1147	GOB	MYR	0.225	0.225	0.210	0.215	157,000	34,056
05/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	1155	MAYBANK	MYR	8.510	8.600	8.510	8.530	7,246,941	61,866,583
05/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	500	10

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05/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	470,000	32,900
05/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	1163	ALLIANZ	MYR	14.520	14.560	14.460	14.560	20,344	295,023
05/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
05/12/2019	1171	MBSB	MYR	0.835	0.840	0.830	0.840	1,308,239	1,092,449
05/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	117125	MBSB-C25	MYR	0.020	0.020	0.020	0.020	200,100	4,002
05/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.030	0.030	132,000	4,460
05/12/2019	1198	MAA	MYR	0.000	0.000	0.000	0.770	0	0
05/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	1287	PMHLDG	MYR	0.070	0.070	0.070	0.070	440,000	30,800
05/12/2019	1295	PBBANK	MYR	19.400	19.520	19.320	19.340	2,857,010	55,421,962
05/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	129538	PBBANK-C38	MYR	0.055	0.055	0.050	0.050	200	11
05/12/2019	129539	PBBANK-C39	MYR	0.030	0.030	0.030	0.030	3,550,000	106,500
05/12/2019	129540	PBBANK-C40	MYR	0.095	0.100	0.090	0.090	258,500	24,563
05/12/2019	129541	PBBANK-C41	MYR	0.145	0.145	0.145	0.145	200	29
05/12/2019	129542	PBBANK-C42	MYR	0.125	0.125	0.125	0.125	20,000	2,500
05/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	1368	EDGENTA	MYR	3.000	3.080	3.000	3.060	12,300	37,216
05/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	1481	ASB	MYR	0.125	0.140	0.125	0.135	4,671,800	616,236
05/12/2019	1503	GUOCO	MYR	0.665	0.680	0.665	0.680	27,100	18,238
05/12/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.385	0	0
05/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.015	0.020	51,000	992
05/12/2019	1562	BJTOTO	MYR	2.660	2.660	2.630	2.660	189,335	501,310
05/12/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.090	0.085	0.090	1,048,400	92,341
05/12/2019	1589	IWCITY	MYR	0.880	0.885	0.865	0.870	6,325,000	5,518,602
05/12/2019	1619	DRBHCOM	MYR	2.300	2.340	2.280	2.310	2,405,000	5,576,582
05/12/2019	161975	DRBHCOMC75	MYR	0.095	0.105	0.095	0.105	985,400	100,998
05/12/2019	161979	DRBHCOMC79	MYR	0.070	0.075	0.070	0.070	420,000	29,401
05/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	161986	DRBHCOMC86	MYR	0.035	0.035	0.035	0.035	85,000	2,975
05/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	350,000	17,500
05/12/2019	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.035	533,000	20,305
05/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	161992	DRBHCOMC92	MYR	0.085	0.090	0.085	0.090	311,700	27,178
05/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	4,315,000	86,300
05/12/2019	161994	DRBHCOMC94	MYR	0.080	0.085	0.080	0.085	260,000	21,850
05/12/2019	161995	DRBHCOMC95	MYR	0.095	0.105	0.095	0.100	614,000	60,870
05/12/2019	1643	LANDMRK	MYR	0.475	0.490	0.475	0.490	29,400	14,264

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05/12/2019	1651	MRCB	MYR	0.730	0.745	0.725	0.745	4,556,467	3,340,370
05/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	165154	MRCB-C54	MYR	0.055	0.055	0.050	0.050	1,915,000	105,305
05/12/2019	165155	MRCB-C55	MYR	0.065	0.065	0.065	0.065	20,000	1,300
05/12/2019	165156	MRCB-C56	MYR	0.090	0.090	0.090	0.090	10,000	900
05/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	1651WB	MRCB-WB	MYR	0.205	0.210	0.205	0.210	69,666	14,612
05/12/2019	1694	MENANG	MYR	0.305	0.325	0.305	0.325	21,100	6,636
05/12/2019	1724	PARAMON	MYR	1.260	1.270	1.260	1.260	158,700	200,406
05/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	33,300	5,808
05/12/2019	1818	BURSA	MYR	6.010	6.040	5.990	6.000	129,600	778,152
05/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	1899	BKAWAN	MYR	15.680	15.700	15.680	15.700	62,700	983,302
05/12/2019	1902	PINEPAC	MYR	0.445	0.525	0.435	0.480	16,037,500	7,769,609
05/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.450	6.450	2,500	16,134
05/12/2019	1961	IOICORP	MYR	4.420	4.440	4.390	4.430	2,395,450	10,573,183
05/12/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.060	0.060	180,000	11,050
05/12/2019	1996	KRETAM	MYR	0.375	0.415	0.375	0.400	2,103,400	840,573
05/12/2019	2038	NSOP	MYR	3.400	3.460	3.400	3.460	6,000	20,620
05/12/2019	2054	TDM	MYR	0.225	0.255	0.225	0.245	43,776,285	10,594,551
05/12/2019	2062	HARBOUR	MYR	0.590	0.615	0.580	0.615	49,200	28,688
05/12/2019	2062WC	HARBOUR-WC	MYR	0.030	0.030	0.030	0.030	6,000	180
05/12/2019	2089	UTDPLT	MYR	26.100	26.100	26.000	26.000	1,000	26,028
05/12/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	2127	COMFORT	MYR	0.750	0.755	0.750	0.750	164,000	123,530
05/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
05/12/2019	2143	ECM	MYR	0.235	0.250	0.235	0.250	65,000	15,975
05/12/2019	2186	KUCHAI	MYR	1.710	1.710	1.670	1.700	10,200	17,189
05/12/2019	2194	MMCCORP	MYR	0.945	0.960	0.940	0.950	996,000	946,026
05/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	219416	MMCCORPC16	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.340	0	0
05/12/2019	2216	IJMLNT	MYR	1.810	1.960	1.810	1.870	340,325	639,332
05/12/2019	2224	SDRED	MYR	0.600	0.610	0.600	0.605	142,400	86,187
05/12/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	340,075	10,200
05/12/2019	2283	ZELAN	MYR	0.080	0.080	0.070	0.075	1,471,200	109,990
05/12/2019	2291	GENP	MYR	10.480	10.680	10.440	10.480	368,802	3,874,735
05/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
05/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	98,100	5,231
05/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	2445	KLK	MYR	23.600	23.840	23.580	23.740	735,202	17,477,143
05/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	2453	KLUANG	MYR	3.350	3.350	3.330	3.330	1,035	3,497
05/12/2019	2488	ABMB	MYR	2.660	2.680	2.640	2.640	2,209,900	5,863,529
05/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0

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05/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
05/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
05/12/2019	2593	UMCCA	MYR	5.200	5.280	5.200	5.250	8,250	43,460
05/12/2019	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	209,000	125,550
05/12/2019	2658	AJI	MYR	15.200	15.200	15.120	15.120	13,500	204,496
05/12/2019	2674	ALCOM	MYR	0.440	0.440	0.430	0.430	14,000	6,130
05/12/2019	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	2,065,100	279,637
05/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
05/12/2019	2771	BSTEAD	MYR	0.930	0.950	0.925	0.940	484,200	455,475
05/12/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	12,000	15,600
05/12/2019	2836	CARLSBG	MYR	27.760	27.900	27.440	27.740	48,500	1,343,334
05/12/2019	2852	CMSB	MYR	2.370	2.420	2.370	2.380	517,700	1,233,753
05/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	2879	CCM	MYR	1.330	1.370	1.320	1.370	165,900	224,030
05/12/2019	2925	CCB	MYR	2.110	2.140	2.100	2.140	110,900	234,530
05/12/2019	2984	FACBIND	MYR	1.320	1.330	1.320	1.330	15,000	19,900
05/12/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.105	1,296,000	136,204
05/12/2019	3026	DLADY	MYR	50.200	50.500	50.100	50.220	28,328	1,421,624
05/12/2019	3034	HAPSENG	MYR	9.730	9.840	9.690	9.750	170,000	1,660,891
05/12/2019	3042	PETRONM	MYR	5.170	5.170	5.040	5.090	61,500	315,517
05/12/2019	3069	MFCB	MYR	4.690	4.700	4.660	4.690	581,800	2,728,220
05/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
05/12/2019	3069CF	MFCB-CF	MYR	0.245	0.245	0.240	0.240	25,000	6,065
05/12/2019	3069CG	MFCB-CG	MYR	0.145	0.145	0.145	0.145	200,000	29,000
05/12/2019	3069CH	MFCB-CH	MYR	0.105	0.110	0.105	0.110	200,100	22,011
05/12/2019	3069WA	MFCB-WA	MYR	2.440	2.460	2.390	2.460	112,000	271,712
05/12/2019	3107	FIMACOR	MYR	1.780	1.790	1.780	1.790	54,000	96,380
05/12/2019	3158	YNHPROP	MYR	2.550	2.570	2.550	2.550	54,646	139,840
05/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.140	1,344,300	187,970
05/12/2019	3182	GENTING	MYR	5.800	5.890	5.730	5.770	10,175,400	59,284,391
05/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	720,000	10,800
05/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	318274	GENTINGC74	MYR	0.050	0.050	0.045	0.045	100,000	4,750
05/12/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	50,200	3,012
05/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	318277	GENTINGC77	MYR	0.045	0.045	0.040	0.040	365,000	15,925
05/12/2019	318278	GENTINGC78	MYR	0.110	0.110	0.090	0.095	933,500	89,833
05/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	3204	GKENT	MYR	0.955	0.965	0.955	0.960	529,100	507,202
05/12/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	100,000	30,000
05/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	4,500	2,138
05/12/2019	3255	HEIM	MYR	26.200	26.480	25.920	26.100	143,000	3,731,616
05/12/2019	3298	HEXZA	MYR	0.720	0.725	0.720	0.725	88,500	63,721
05/12/2019	3301	HLIND	MYR	10.500	10.660	10.400	10.520	108,500	1,144,818
05/12/2019	3336	IJM	MYR	2.000	2.020	1.970	2.000	2,452,700	4,904,585
05/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	333629	IJM-C29	MYR	0.025	0.030	0.025	0.030	89,600	2,441

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05/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	333632	IJM-C32	MYR	0.025	0.025	0.025	0.025	200	5
05/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	3379	INSAS	MYR	0.840	0.855	0.840	0.840	2,808,861	2,380,444
05/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	23,000	23,000
05/12/2019	3379WB	INSAS-WB	MYR	0.010	0.020	0.005	0.010	34,276,300	386,692
05/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	6,227,252	1,489,432
05/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	3395LD	BJCORP-LD	MYR	0.290	0.300	0.290	0.295	47,100	13,890
05/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
05/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	291,100	13,100
05/12/2019	3417	E&O	MYR	0.580	0.595	0.575	0.575	662,253	386,018
05/12/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	9,800	686
05/12/2019	3476	KSENG	MYR	4.600	4.650	4.580	4.620	60,500	278,051
05/12/2019	3484	DBHD	MYR	0.430	0.445	0.425	0.430	263,900	113,699
05/12/2019	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	1,000	110
05/12/2019	3557	ECOFIRS	MYR	0.335	0.345	0.335	0.345	33,002	11,355
05/12/2019	3565	WCEHB	MYR	0.305	0.320	0.305	0.315	13,029,500	4,087,805
05/12/2019	3565PA	WCEHB-PA	MYR	0.260	0.275	0.260	0.265	3,773,600	1,016,188
05/12/2019	3565WF	WCEHB-WF	MYR	0.140	0.155	0.140	0.150	3,100,800	455,050
05/12/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	177,400	43,963
05/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
05/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	3662	MFLOUR	MYR	0.660	0.670	0.655	0.660	868,500	573,823
05/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
05/12/2019	3662WC	MFLOUR-WC	MYR	0.320	0.320	0.320	0.320	140,200	44,864
05/12/2019	3689	F&N	MYR	34.400	34.500	34.400	34.500	15,400	531,040
05/12/2019	3719	PANAMY	MYR	37.080	37.080	37.000	37.080	2,500	92,668
05/12/2019	3743	SUNSURIA	MYR	0.600	0.600	0.600	0.600	10,000	6,000
05/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	100	14
05/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	3794	MCEMENT	MYR	3.000	3.000	2.900	3.000	24,300	72,840
05/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	3816	MISC	MYR	8.110	8.230	8.110	8.150	1,711,400	13,948,741
05/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.180	0	0
05/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	3859	MAGNUM	MYR	2.680	2.690	2.660	2.670	286,500	764,895
05/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
05/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	3867	MPI	MYR	11.000	11.140	11.000	11.140	136,500	1,501,584
05/12/2019	3883	MUDA	MYR	1.440	1.470	1.440	1.460	299,900	436,074
05/12/2019	3891	MUIIND	MYR	0.200	0.210	0.200	0.210	2,033,400	412,633
05/12/2019	3905	MULPHA	MYR	1.870	1.900	1.860	1.870	61,000	114,306
05/12/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.175	2,327,500	416,260
05/12/2019	3948	DUTALND	MYR	0.415	0.435	0.415	0.435	889,400	378,934
05/12/2019	4006	ORIENT	MYR	6.500	6.500	6.460	6.470	18,100	117,248
05/12/2019	4022	TADMAX	MYR	0.300	0.305	0.295	0.305	6,432,000	1,936,991
05/12/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	422,100	52,613
05/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
05/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0

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05/12/2019	4065	PPB	MYR	17.980	18.380	17.980	18.240	301,310	5,496,845
05/12/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	100,000	13,000
05/12/2019	4162	BAT	MYR	15.600	15.760	15.560	15.600	241,900	3,782,136
05/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.045	0.045	1,190,000	53,550
05/12/2019	4197	SIME	MYR	2.320	2.380	2.300	2.340	9,845,407	23,060,097
05/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	4219	BJLAND	MYR	0.185	0.190	0.180	0.185	2,429,100	449,512
05/12/2019	4235	LIONIND	MYR	0.320	0.335	0.320	0.330	1,611,525	526,640
05/12/2019	4243	WTK	MYR	0.500	0.535	0.500	0.535	2,711,200	1,416,791
05/12/2019	4251	IBHD	MYR	0.220	0.220	0.210	0.215	2,909,760	628,672
05/12/2019	4251PA	IBHD-PA	MYR	0.210	0.215	0.210	0.210	400,705	84,397
05/12/2019	4286	SEAL	MYR	0.300	0.300	0.295	0.295	124,200	37,155
05/12/2019	4316	SHCHAN	MYR	0.290	0.350	0.290	0.330	39,734	13,195
05/12/2019	4324	HENGYUAN	MYR	4.240	4.240	4.190	4.240	300,500	1,265,667
05/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	4359	TURIYA	MYR	0.110	0.130	0.110	0.125	123,800	15,552
05/12/2019	4375	SMI	MYR	0.150	0.165	0.145	0.165	2,293,766	355,200
05/12/2019	4383	JTIASA	MYR	0.790	0.830	0.775	0.820	14,357,220	11,573,988
05/12/2019	4405	TCHONG	MYR	1.300	1.300	1.300	1.300	3,000	3,900
05/12/2019	4448	TASEK	MYR	5.450	5.450	5.450	5.450	1,500	8,175
05/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
05/12/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	3,173,100	857,573
05/12/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	466,500	25,663
05/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	10,000	50
05/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	4502	MEDIA	MYR	0.270	0.275	0.265	0.265	720,032	192,777
05/12/2019	4588	UMW	MYR	4.450	4.460	4.390	4.450	49,650	219,314
05/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	458820	UMW-C20	MYR	0.025	0.025	0.025	0.025	15,000	375
05/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	4596	SAPRES	MYR	0.540	0.540	0.530	0.530	10,200	5,408
05/12/2019	4634	POS	MYR	1.380	1.400	1.370	1.400	624,729	863,875
05/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	463437	POS-C37	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/12/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	200,000	9,000
05/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	463445	POS-C45	MYR	0.060	0.060	0.060	0.060	70,000	4,200

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05/12/2019	4677	YTL	MYR	0.830	0.835	0.820	0.825	4,040,050	3,339,075
05/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	467728	YTL-C28	MYR	0.010	0.010	0.010	0.010	200,000	2,000
05/12/2019	467729	YTL-C29	MYR	0.055	0.055	0.055	0.055	10,000	550
05/12/2019	4707	NESTLE	MYR	144.100	#####	#####	145.000	25,901	3,752,974
05/12/2019	4715	GENM	MYR	3.160	3.220	3.160	3.200	10,815,400	34,607,523
05/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	391,000	19,550
05/12/2019	471559	GENM-C59	MYR	0.030	0.030	0.030	0.030	24,800	744
05/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	200	12
05/12/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	764,100	95,513
05/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	471567	GENM-C67	MYR	0.080	0.080	0.080	0.080	200	16
05/12/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	4723	JAKS	MYR	1.260	1.270	1.210	1.220	22,221,700	27,313,723
05/12/2019	4723WB	JAKS-WB	MYR	1.030	1.040	0.985	1.010	543,800	554,512
05/12/2019	4731	SCIENTX	MYR	9.300	9.350	9.250	9.280	181,500	1,684,205
05/12/2019	4731CG	SCIENTX-CG	MYR	0.225	0.230	0.225	0.225	1,378,900	310,353
05/12/2019	4758	ANCOM	MYR	0.495	0.495	0.490	0.495	205,600	101,222
05/12/2019	4847	KTB	MYR	0.075	0.085	0.075	0.085	479,000	39,650
05/12/2019	4863	TM	MYR	3.850	3.920	3.840	3.910	9,378,273	36,518,709
05/12/2019	486343	TM-C43	MYR	0.280	0.285	0.280	0.285	16,000	4,555
05/12/2019	486344	TM-C44	MYR	0.310	0.325	0.310	0.325	195,100	62,883
05/12/2019	486345	TM-C45	MYR	0.230	0.230	0.230	0.230	10,000	2,300
05/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	486347	TM-C47	MYR	0.070	0.075	0.070	0.075	345,000	25,850
05/12/2019	486348	TM-C48	MYR	0.085	0.095	0.085	0.095	300	27
05/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	486350	TM-C50	MYR	0.035	0.035	0.035	0.035	79,000	2,765
05/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	486353	TM-C53	MYR	0.020	0.025	0.020	0.025	201,200	4,025
05/12/2019	486354	TM-C54	MYR	0.050	0.050	0.050	0.050	100,000	5,000
05/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	486357	TM-C57	MYR	0.105	0.115	0.105	0.110	192,700	20,896
05/12/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	180,000	16,200
05/12/2019	486359	TM-C59	MYR	0.165	0.175	0.165	0.170	1,270,000	210,131
05/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	486361	TM-C61	MYR	0.120	0.120	0.120	0.120	100,000	12,000
05/12/2019	486362	TM-C62	MYR	0.155	0.160	0.155	0.160	934,800	146,744
05/12/2019	4898	TA	MYR	0.575	0.620	0.565	0.620	674,699	391,392
05/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2019	4944	NYLEX	MYR	0.570	0.585	0.570	0.585	12,874	7,498
05/12/2019	4952	AHP	MYR	0.780	0.790	0.770	0.770	17,100	13,259
05/12/2019	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	27,400	6,850
05/12/2019	5000	HUMEIND	MYR	1.020	1.040	1.020	1.030	111,348	115,118
05/12/2019	5000LA	HUMEIND-LA	MYR	1.420	1.420	1.420	1.420	23,177	32,881
05/12/2019	5001	MIECO	MYR	0.290	0.290	0.280	0.290	599,400	171,110

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05/12/2019	5005	UNISEM	MYR	2.160	2.270	2.130	2.250	177,786	394,619
05/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5006	STELLA	MYR	0.980	0.980	0.980	0.980	3,000	2,940
05/12/2019	5007	CHINWEL	MYR	1.400	1.400	1.380	1.380	49,000	68,020
05/12/2019	5008	HARISON	MYR	3.680	3.680	3.630	3.630	2,500	9,175
05/12/2019	5009	WTHORSE	MYR	1.010	1.040	1.010	1.040	5,000	5,110
05/12/2019	5010	TONGHER	MYR	2.280	2.300	2.280	2.300	29,400	67,386
05/12/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.260	0	0
05/12/2019	5012	TAANN	MYR	3.070	3.100	3.050	3.100	200,820	617,881
05/12/2019	5014	AIRPORT	MYR	8.280	8.380	8.260	8.260	1,059,135	8,784,113
05/12/2019	501410	AIRPORT-C10	MYR	0.085	0.085	0.085	0.085	28,300	2,406
05/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2019	5015	APM	MYR	2.010	2.030	2.010	2.020	144,150	291,649
05/12/2019	5016	WARISAN	MYR	1.700	1.700	1.700	1.700	251	422
05/12/2019	5020	GLOMAC	MYR	0.360	0.370	0.360	0.370	1,360	496
05/12/2019	5021	AYS	MYR	0.285	0.290	0.275	0.280	31,100	8,704
05/12/2019	5022	PAOS	MYR	0.330	0.375	0.330	0.370	96,100	35,563
05/12/2019	5022WA	PAOS-WA	MYR	0.040	0.065	0.035	0.060	244,600	9,782
05/12/2019	5024	HUPSENG	MYR	0.910	0.915	0.910	0.915	76,100	69,282
05/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	5026	MHC	MYR	0.595	0.655	0.595	0.645	1,930,100	1,217,027
05/12/2019	5027	KMLOONG	MYR	1.320	1.390	1.320	1.370	261,700	355,566
05/12/2019	5027WB	KMLOONG-WB	MYR	0.330	0.360	0.330	0.360	81,710	28,685
05/12/2019	5028	HTPADU	MYR	0.845	0.880	0.825	0.865	1,366,800	1,175,343
05/12/2019	5029	FAREAST	MYR	2.610	2.610	2.610	2.610	8,000	20,880
05/12/2019	5031	TIMECOM	MYR	9.180	9.190	9.160	9.170	168,500	1,545,363
05/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.150	0	0
05/12/2019	5035	KNUSFOR	MYR	0.610	0.610	0.610	0.610	1,000	610
05/12/2019	5036	EDARAN	MYR	0.495	0.525	0.465	0.495	3,393,400	1,670,412
05/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	40,100	602
05/12/2019	5038	KSL	MYR	0.755	0.765	0.755	0.760	61,100	46,329
05/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	382,500	24,546
05/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	5041	PBA	MYR	1.080	1.090	1.080	1.080	29,200	31,670
05/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
05/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
05/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
05/12/2019	5049	CVIEW	MYR	1.300	1.300	1.300	1.300	8,000	10,400
05/12/2019	5053	OSK	MYR	0.935	0.935	0.910	0.935	506,127	470,651
05/12/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	5054	TRC	MYR	0.445	0.450	0.430	0.450	39,900	17,374
05/12/2019	5056	ENGTEX	MYR	0.570	0.570	0.570	0.570	92,200	52,554
05/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5062	HUAYANG	MYR	0.340	0.350	0.340	0.345	166,300	57,389
05/12/2019	5065	ORNA	MYR	1.150	1.160	1.130	1.130	373,900	426,728
05/12/2019	5066	NTPM	MYR	0.535	0.540	0.535	0.540	211,700	113,712
05/12/2019	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	4,567,000	388,170
05/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
05/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0

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05/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
05/12/2019	5070	PRTASCO	MYR	0.320	0.335	0.310	0.320	5,437,583	1,755,132
05/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	1,495,225	104,358
05/12/2019	5071	COASTAL	MYR	1.270	1.290	1.260	1.260	249,800	318,745
05/12/2019	5072	HIAPTEK	MYR	0.190	0.190	0.185	0.185	299,600	56,414
05/12/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.190	0.190	10,200	2,238
05/12/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	242,900	9,716
05/12/2019	5073	NAIM	MYR	0.965	0.975	0.955	0.960	6,592,300	6,368,242
05/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.300	0	0
05/12/2019	5077	MAYBULK	MYR	0.590	0.595	0.585	0.590	261,300	153,579
05/12/2019	5078	M&G	MYR	0.065	0.065	0.060	0.065	155,000	9,625
05/12/2019	5079	GETS	MYR	0.145	0.170	0.140	0.170	7,146,800	1,101,952
05/12/2019	5080	POHKONG	MYR	0.485	0.490	0.485	0.485	35,500	17,230
05/12/2019	5081	EIG	MYR	0.535	0.535	0.525	0.525	18,500	9,813
05/12/2019	5082	CYMAO	MYR	0.270	0.290	0.270	0.290	40,800	11,396
05/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
05/12/2019	5085	MUDAJYA	MYR	0.400	0.435	0.395	0.415	34,570,839	14,387,563
05/12/2019	5087	MYCRON	MYR	0.260	0.260	0.250	0.260	29,900	7,624
05/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	5088	APEX	MYR	0.800	0.850	0.800	0.850	10,300	8,245
05/12/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.190	1,022,497	193,667
05/12/2019	5094	CSCSTEL	MYR	0.990	0.990	0.985	0.985	96,800	95,780
05/12/2019	5095	HEVEA	MYR	0.530	0.530	0.525	0.525	287,000	151,624
05/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2019	5098	MASTEEL	MYR	0.360	0.370	0.355	0.365	510,000	185,115
05/12/2019	5099	AIRASIA	MYR	1.660	1.690	1.660	1.670	3,337,387	5,589,851
05/12/2019	509981	AIRASIAC81	MYR	0.020	0.020	0.020	0.020	5,000	100
05/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	5100	BPPLAS	MYR	1.070	1.070	1.040	1.040	23,000	24,010
05/12/2019	5101	EVERGRN	MYR	0.260	0.270	0.260	0.265	1,028,550	273,188
05/12/2019	5102	GCB	MYR	2.770	2.890	2.770	2.870	3,320,065	9,406,803
05/12/2019	5102CG	GCB-CG	MYR	0.380	0.400	0.380	0.400	80,000	31,000
05/12/2019	5102CH	GCB-CH	MYR	0.325	0.340	0.325	0.340	20,300	6,731
05/12/2019	5102CI	GCB-CI	MYR	0.365	0.400	0.365	0.400	201,800	79,162
05/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
05/12/2019	5102CK	GCB-CK	MYR	0.260	0.275	0.260	0.275	1,360,000	366,350
05/12/2019	5102CL	GCB-CL	MYR	0.230	0.265	0.230	0.260	2,623,500	652,588
05/12/2019	5102CM	GCB-CM	MYR	0.070	0.080	0.070	0.080	853,800	63,230
05/12/2019	5102WB	GCB-WB	MYR	1.390	1.480	1.380	1.470	2,797,789	4,011,611
05/12/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	20,000	1,300
05/12/2019	5105	CANONE	MYR	3.010	3.100	3.000	3.010	135,600	407,541
05/12/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.760	1,165,800	2,054,812
05/12/2019	5107	IQGROUP	MYR	0.705	0.705	0.680	0.680	29,600	20,683
05/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0

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05/12/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.330	384,800	514,830
05/12/2019	5110	UOAREIT	MYR	1.240	1.250	1.230	1.250	159,800	197,089
05/12/2019	5111	TWRREIT	MYR	0.835	0.835	0.830	0.830	32,500	27,000
05/12/2019	5112	THPLANT	MYR	0.550	0.610	0.545	0.595	5,878,600	3,351,542
05/12/2019	5113	RSAWIT	MYR	0.240	0.290	0.240	0.275	33,621,200	8,953,892
05/12/2019	5115	ALAM	MYR	0.130	0.135	0.125	0.130	18,279,600	2,377,509
05/12/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	6,033,500	291,193
05/12/2019	5116	ALAQAR	MYR	1.470	1.490	1.470	1.490	2,400	3,552
05/12/2019	5120	AMFIRST	MYR	0.480	0.480	0.475	0.475	61,361	29,287
05/12/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	0.995	359,500	357,308
05/12/2019	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	230,700	229,759
05/12/2019	5125	PANTECH	MYR	0.490	0.495	0.485	0.485	722,610	352,674
05/12/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	5126	SOP	MYR	3.180	3.380	3.180	3.300	311,700	1,027,742
05/12/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	369,000	280,485
05/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
05/12/2019	5130	ATRIUM	MYR	1.030	1.040	1.030	1.040	208,900	215,451
05/12/2019	5131	ZHULIAN	MYR	1.450	1.480	1.450	1.460	17,200	25,022
05/12/2019	5132	DELEUM	MYR	0.960	0.970	0.955	0.960	377,300	363,335
05/12/2019	5133	PENERGY	MYR	1.460	1.510	1.460	1.470	608,600	898,873
05/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.660	0	0
05/12/2019	5135	SWKPLNT	MYR	1.720	1.750	1.700	1.750	47,500	82,215
05/12/2019	5136	COMPLET	MYR	0.750	0.780	0.700	0.710	50,501	35,821
05/12/2019	5138	HSPLANT	MYR	1.680	1.790	1.680	1.730	417,600	721,367
05/12/2019	5139	AEONCR	MYR	14.700	14.780	14.600	14.780	98,000	1,439,452
05/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5139LA	AEONCR-LA	MYR	1.330	1.350	1.330	1.350	2,100	2,833
05/12/2019	5140	TASCO	MYR	1.170	1.170	1.170	1.170	15,400	18,018
05/12/2019	5141	DAYANG	MYR	2.170	2.260	2.170	2.260	13,713,176	30,455,215
05/12/2019	5141C1	DAYANG-C1	MYR	0.190	0.200	0.190	0.200	3,433,000	677,560
05/12/2019	5141C2	DAYANG-C2	MYR	0.210	0.220	0.210	0.220	51,000	11,215
05/12/2019	5141CX	DAYANG-CX	MYR	0.305	0.310	0.305	0.310	400,000	123,000
05/12/2019	5141CY	DAYANG-CY	MYR	0.270	0.275	0.270	0.275	800,000	219,000
05/12/2019	5141CZ	DAYANG-CZ	MYR	0.245	0.265	0.245	0.265	1,809,400	467,701
05/12/2019	5142	WASEONG	MYR	1.190	1.190	1.170	1.180	1,056,000	1,247,005
05/12/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.475	79,800	38,205
05/12/2019	5145	SEALINK	MYR	0.440	0.445	0.430	0.430	306,600	133,112
05/12/2019	5147	SAMCHEM	MYR	0.660	0.695	0.660	0.685	1,313,400	894,591
05/12/2019	5148	UEMS	MYR	0.730	0.735	0.715	0.720	1,876,701	1,355,906
05/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	514871	UEMS-C71	MYR	0.035	0.035	0.030	0.030	3,725,200	113,256
05/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	5149	TAS	MYR	0.235	0.240	0.235	0.240	57,000	13,630
05/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5151	HEXTAR	MYR	0.635	0.635	0.635	0.635	76,400	48,514
05/12/2019	5152	MBL	MYR	1.390	1.400	1.380	1.390	1,284,700	1,786,819
05/12/2019	5152WA	MBL-WA	MYR	0.590	0.605	0.590	0.605	1,520,500	912,198
05/12/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	12,197,000	1,096,405
05/12/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	77,800	778
05/12/2019	5157	SAUDEE	MYR	0.240	0.240	0.240	0.240	52,000	12,480
05/12/2019	5157WA	SAUDEE-WA	MYR	0.035	0.035	0.030	0.030	358,600	12,547
05/12/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	443,398	107,523
05/12/2019	5159	YOCB	MYR	0.960	0.970	0.955	0.970	21,200	20,312
05/12/2019	5160	HOMERIZ	MYR	0.645	0.650	0.645	0.650	49,100	31,880

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05/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.020	0.010	0.020	20,100	202
05/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.170	0.180	111,400	19,471
05/12/2019	5161	JCY	MYR	0.190	0.195	0.185	0.190	1,137,300	214,794
05/12/2019	5162	VSTECs	MYR	1.580	1.670	1.540	1.570	2,635,000	4,182,562
05/12/2019	5163	SEB	MYR	0.690	0.690	0.690	0.690	17,300	11,937
05/12/2019	5165	HOKHENG	MYR	0.695	0.695	0.685	0.690	40,300	27,784
05/12/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	5167	TURBO	MYR	0.650	0.665	0.650	0.665	6,000	3,915
05/12/2019	5168	HARTA	MYR	5.100	5.230	5.100	5.130	1,009,250	5,209,680
05/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	516828	HARTA-C28	MYR	0.050	0.050	0.045	0.050	614,400	29,233
05/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	5169	HOHUP	MYR	0.555	0.555	0.545	0.545	558,000	307,475
05/12/2019	5170	SCABLE	MYR	0.360	0.410	0.350	0.365	18,784,000	7,279,535
05/12/2019	5171	KIMLUN	MYR	1.220	1.240	1.220	1.240	41,931	51,649
05/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2019	5172	KSTAR	MYR	0.075	0.075	0.070	0.075	476,300	34,691
05/12/2019	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	88,000	1,570
05/12/2019	5173	SYSCORP	MYR	0.210	0.215	0.210	0.215	246,500	51,918
05/12/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.180	117,000	21,160
05/12/2019	5176	SUNREIT	MYR	1.840	1.840	1.820	1.830	710,400	1,296,466
05/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	475,000	35,625
05/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
05/12/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.020	209,700	214,702
05/12/2019	5181	SIGGAS	MYR	0.965	0.965	0.955	0.960	134,100	128,332
05/12/2019	5182	MCT	MYR	0.385	0.410	0.380	0.395	26,180,100	10,399,610
05/12/2019	5183	PCHEM	MYR	7.100	7.150	6.980	7.140	4,027,500	28,475,659
05/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	1,075,000	16,125
05/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	518338	PCHEM-C38	MYR	0.080	0.085	0.080	0.085	575,000	47,475
05/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	518340	PCHEM-C40	MYR	0.080	0.090	0.080	0.090	1,671,300	140,629
05/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	518342	PCHEM-C42	MYR	0.045	0.055	0.045	0.055	9,200	459
05/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	5184	CYPARK	MYR	1.380	1.380	1.370	1.380	124,400	171,639
05/12/2019	5185	AFFIN	MYR	1.900	1.910	1.890	1.900	114,271	216,948
05/12/2019	5186	MHB	MYR	0.880	0.885	0.865	0.885	163,800	142,900
05/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.070	1,384,400	96,912
05/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	10,000	350
05/12/2019	5190	BENALEC	MYR	0.135	0.150	0.135	0.150	3,253,101	460,878
05/12/2019	5191	TAMBUN	MYR	0.725	0.730	0.725	0.725	141,800	102,995
05/12/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
05/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/12/2019	5195	CENsoF	MYR	0.120	0.120	0.120	0.120	45,000	5,400
05/12/2019	5196	BJFOOD	MYR	1.380	1.380	1.360	1.380	185,100	254,020

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05/12/2019	5197	FLBHD	MYR	1.040	1.040	1.040	1.040	60,200	62,608
05/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
05/12/2019	5199	HIBISCS	MYR	0.895	0.900	0.880	0.895	5,148,300	4,569,091
05/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5199WC	HIBISCS-WC	MYR	0.230	0.235	0.220	0.225	3,557,900	805,241
05/12/2019	5200	UOADEV	MYR	2.020	2.030	2.010	2.010	690,400	1,392,842
05/12/2019	5202	MSM	MYR	0.880	0.895	0.875	0.875	118,300	104,989
05/12/2019	5204	PRESBHD	MYR	0.410	0.425	0.410	0.420	2,221,300	929,965
05/12/2019	5205	SENDAI	MYR	0.390	0.390	0.385	0.390	744,200	290,038
05/12/2019	5207	SBCCORP	MYR	0.400	0.410	0.400	0.410	63,200	25,340
05/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
05/12/2019	5209	GASMSIA	MYR	2.720	2.720	2.700	2.700	8,200	22,229
05/12/2019	5210	ARMADA	MYR	0.490	0.500	0.485	0.495	41,552,001	20,482,325
05/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.520	0	0
05/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
05/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
05/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2019	521056	ARMADA-C56	MYR	0.140	0.140	0.140	0.140	804,000	112,560
05/12/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	5211	SUNWAY	MYR	1.770	1.780	1.760	1.780	1,536,405	2,722,249
05/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.390	0.390	102,900	40,161
05/12/2019	5212	PAVREIT	MYR	1.760	1.760	1.720	1.740	638,000	1,104,299
05/12/2019	5213	SNTORIA	MYR	0.180	0.185	0.180	0.185	1,500,200	271,438
05/12/2019	5213WB	SNTORIA-WB	MYR	0.125	0.130	0.125	0.130	50,100	6,263
05/12/2019	5216	DSONIC	MYR	1.040	1.080	1.030	1.060	12,955,900	13,707,357
05/12/2019	5216WA	DSONIC-WA	MYR	0.640	0.675	0.640	0.655	2,268,500	1,502,330
05/12/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.265	149,281,066	39,973,784
05/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	100,000	8,500
05/12/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.050	0.050	1,060,000	57,875
05/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	22,300	6,467
05/12/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	15,667,200	1,891,390
05/12/2019	5219	PESTECH	MYR	1.260	1.260	1.240	1.260	440,300	550,733
05/12/2019	5220	GLOTEC	MYR	0.360	0.365	0.355	0.365	382,787	137,648
05/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	7,771	348
05/12/2019	5222	FGV	MYR	1.310	1.340	1.310	1.320	9,005,700	11,953,392

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05/12/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	860,400	68,832
05/12/2019	522276	FGV-C76	MYR	0.115	0.120	0.115	0.115	770,000	91,050
05/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	522278	FGV-C78	MYR	0.075	0.080	0.075	0.075	2,471,200	195,946
05/12/2019	522279	FGV-C79	MYR	0.055	0.055	0.055	0.055	50,000	2,750
05/12/2019	522280	FGV-C80	MYR	0.240	0.245	0.240	0.245	410,400	99,547
05/12/2019	522281	FGV-C81	MYR	0.315	0.320	0.310	0.310	78,000	24,810
05/12/2019	522282	FGV-C82	MYR	0.215	0.220	0.215	0.220	134,800	29,107
05/12/2019	522283	FGV-C83	MYR	0.300	0.305	0.300	0.305	120,200	36,561
05/12/2019	522284	FGV-C84	MYR	0.215	0.220	0.215	0.220	50,000	10,850
05/12/2019	522285	FGV-C85	MYR	0.115	0.120	0.115	0.115	2,556,000	293,990
05/12/2019	5223	MENTIGA	MYR	0.540	0.540	0.535	0.535	24,700	13,265
05/12/2019	5225	IHH	MYR	5.300	5.340	5.230	5.300	4,781,901	25,342,729
05/12/2019	522514	IHH-C14	MYR	0.050	0.050	0.050	0.050	110,000	5,500
05/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	5226	GBGAQRS	MYR	1.140	1.160	1.130	1.140	307,000	351,361
05/12/2019	5226WB	GBGAQRS-WB	MYR	0.325	0.330	0.325	0.325	298,100	96,983
05/12/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.900	7,393,634	14,114,829
05/12/2019	5228	ELKDESA	MYR	1.670	1.680	1.670	1.670	81,780	136,603
05/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
05/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	5230	TUNEPRO	MYR	0.545	0.550	0.540	0.540	1,415,400	769,167
05/12/2019	5231	PELIKAN	MYR	0.310	0.315	0.305	0.315	35,900	11,125
05/12/2019	5232	LEONFB	MYR	0.415	0.460	0.415	0.455	4,100	1,786
05/12/2019	5235SS	KLCC	MYR	7.970	8.030	7.970	8.030	77,400	617,523
05/12/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	871,988	1,656,446
05/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5236WA	MATRIX-WA	MYR	0.035	0.050	0.035	0.050	5,312	261
05/12/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	198,400	209,599
05/12/2019	5238	AAX	MYR	0.155	0.155	0.150	0.150	2,219,600	334,053
05/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	270,000	1,350
05/12/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	76,000	22,025
05/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	5242	SOLID	MYR	0.260	0.275	0.260	0.260	471,600	124,779
05/12/2019	5242WA	SOLID-WA	MYR	0.065	0.075	0.065	0.070	596,333	41,449
05/12/2019	5243	VELESTO	MYR	0.390	0.395	0.385	0.390	28,392,758	11,052,323
05/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.095	0.095	350,000	33,250
05/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.150	0.145	0.145	4,568,100	662,380
05/12/2019	5245	CARING	MYR	2.500	2.530	2.500	2.530	10,000	25,170
05/12/2019	5246	WPRTS	MYR	4.140	4.250	4.140	4.180	2,639,850	11,041,208
05/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2019	5246C2	WPRTS-C2	MYR	0.105	0.105	0.105	0.105	50,000	5,250
05/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2019	5247	KAREX	MYR	0.470	0.475	0.465	0.475	2,665,197	1,256,214
05/12/2019	5248	BAUTO	MYR	2.050	2.080	2.050	2.070	2,035,080	4,197,285
05/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	5249	IOIPG	MYR	1.150	1.160	1.130	1.140	1,029,017	1,174,941
05/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	5250	SEM	MYR	1.430	1.430	1.430	1.430	194,694	278,379
05/12/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	1,558,150	270,566

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05/12/2019	5253	ECONBHD	MYR	0.770	0.780	0.765	0.775	4,148,500	3,198,706
05/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.170	0.160	0.170	982,300	163,397
05/12/2019	5254	BPLANT	MYR	0.695	0.725	0.695	0.715	3,895,520	2,747,391
05/12/2019	5255	ICON	MYR	0.045	0.050	0.040	0.050	1,868,600	84,151
05/12/2019	5256	REACH	MYR	0.180	0.185	0.175	0.180	9,902,800	1,781,921
05/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	2,156,000	86,240
05/12/2019	5257	CARIMIN	MYR	1.250	1.280	1.230	1.230	2,295,000	2,870,579
05/12/2019	5258	BIMB	MYR	4.280	4.280	4.270	4.270	29,000	123,875
05/12/2019	5258WA	BIMB-WA	MYR	0.265	0.265	0.255	0.255	577,800	149,864
05/12/2019	5259	EATECH	MYR	0.380	0.380	0.380	0.380	138,600	52,668
05/12/2019	5260	OWG	MYR	0.520	0.530	0.520	0.525	156,900	82,645
05/12/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.165	227,500	36,405
05/12/2019	5263	SUNCON	MYR	1.830	1.840	1.820	1.840	417,900	765,768
05/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	5264	MALAKOF	MYR	0.860	0.875	0.860	0.870	748,000	649,825
05/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2019	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	200	7
05/12/2019	5265	DOLPHIN	MYR	0.120	0.135	0.120	0.135	2,297,900	296,405
05/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	5267	XINHWA	MYR	0.430	0.445	0.430	0.430	2,155,700	940,340
05/12/2019	5268	IKHMAS	MYR	0.075	0.075	0.075	0.075	1,851,600	138,870
05/12/2019	5269	ALSREIT	MYR	0.845	0.860	0.845	0.845	6,143	5,217
05/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/12/2019	5271	PECCA	MYR	1.180	1.190	1.160	1.170	336,200	393,209
05/12/2019	5272	RANHILL	MYR	1.130	1.150	1.130	1.140	256,463	291,492
05/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	5273	CHINHIN	MYR	0.755	0.770	0.750	0.755	531,100	402,497
05/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
05/12/2019	5275	MYNEWS	MYR	1.160	1.170	1.160	1.170	103,200	119,901
05/12/2019	5276	DANCO	MYR	0.525	0.530	0.525	0.525	334,800	176,717
05/12/2019	5276WA	DANCO-WA	MYR	0.240	0.250	0.240	0.240	63,900	15,337
05/12/2019	5277	FPGROUP	MYR	0.635	0.635	0.620	0.630	9,797,400	6,155,527
05/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
05/12/2019	5279	SERBADK	MYR	2.010	2.020	1.990	2.000	3,601,950	7,205,608
05/12/2019	5279CU	SERBADK-CU	MYR	0.055	0.055	0.055	0.055	5,000	275
05/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.080	0.075	0.075	330,000	26,300
05/12/2019	5280	KIPREIT	MYR	0.840	0.850	0.835	0.845	13,900	11,718
05/12/2019	5281	ADVCON	MYR	0.390	0.390	0.390	0.390	66,000	25,740
05/12/2019	5283	EWINT	MYR	0.910	0.925	0.910	0.920	2,132,200	1,955,761
05/12/2019	5283WA	EWINT-WA	MYR	0.160	0.170	0.160	0.160	4,232,600	696,564
05/12/2019	5284	LCTITAN	MYR	2.250	2.280	2.250	2.260	282,100	637,594
05/12/2019	5285	SIMEPLT	MYR	5.070	5.150	5.070	5.150	7,590,983	39,021,886
05/12/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.140	0.125	0.140	190,000	25,050
05/12/2019	5286	MI	MYR	1.720	1.790	1.710	1.750	3,962,300	6,943,741
05/12/2019	5288	SIMEPROP	MYR	0.775	0.795	0.775	0.785	4,368,354	3,431,635
05/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	5289	TECHBND	MYR	0.875	0.910	0.875	0.900	2,665,300	2,393,307
05/12/2019	5291	HPMT	MYR	0.420	0.425	0.415	0.415	264,700	111,167
05/12/2019	5292	UWC	MYR	2.620	2.670	2.610	2.610	1,831,100	4,820,146
05/12/2019	5293	AME	MYR	2.030	2.040	1.980	1.980	2,193,500	4,375,501
05/12/2019	5347	TENAGA	MYR	13.460	13.520	13.200	13.260	4,785,028	63,477,500
05/12/2019	534757	TENAGA-C57	MYR	0.085	0.090	0.080	0.085	925,600	74,703
05/12/2019	534758	TENAGA-C58	MYR	0.070	0.070	0.070	0.070	10,600	742
05/12/2019	534759	TENAGA-C59	MYR	0.070	0.070	0.065	0.065	220,600	14,342
05/12/2019	534760	TENAGA-C60	MYR	0.085	0.085	0.080	0.080	580,100	49,258
05/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	50,000	750
05/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	534765	TENAGA-C65	MYR	0.040	0.040	0.035	0.035	59,700	2,288
05/12/2019	534766	TENAGA-C66	MYR	0.090	0.090	0.085	0.085	1,453,800	124,895
05/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	534769	TENAGA-C69	MYR	0.070	0.070	0.065	0.065	1,433,700	93,591
05/12/2019	5371	KIMHIN	MYR	1.060	1.060	1.010	1.060	4,400	4,650
05/12/2019	5398	GAMUDA	MYR	3.690	3.760	3.650	3.760	2,330,900	8,684,511
05/12/2019	539867	GAMUDA-C67	MYR	0.170	0.175	0.170	0.175	1,200	207
05/12/2019	539868	GAMUDA-C68	MYR	0.185	0.185	0.185	0.185	400	74
05/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	5398WE	GAMUDA-WE	MYR	0.220	0.240	0.220	0.240	489,900	111,942
05/12/2019	5401	TROP	MYR	0.920	0.930	0.910	0.930	349,721	322,697
05/12/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	5436	PERSTIM	MYR	4.220	4.230	4.210	4.220	16,400	69,158
05/12/2019	5517	SHANG	MYR	4.920	5.000	4.920	5.000	21,500	106,020
05/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
05/12/2019	5568	APB	MYR	0.385	0.405	0.380	0.380	20,000	7,825
05/12/2019	5576	MINHO	MYR	0.260	0.260	0.260	0.260	25,000	6,500
05/12/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.040	357,000	15,530
05/12/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	2,664	5,727
05/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
05/12/2019	5606	IGBB	MYR	3.940	4.060	3.670	3.680	438,851	1,692,210
05/12/2019	5606PA	IGBB-PA	MYR	1.650	1.730	1.650	1.700	39,521	66,619
05/12/2019	5606PB	IGBB-PB	MYR	3.200	3.250	3.200	3.250	3,187	10,203
05/12/2019	5614	ILB	MYR	0.405	0.410	0.405	0.410	21,968	8,991
05/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
05/12/2019	5649	GPHAROS	MYR	0.190	0.205	0.190	0.195	150,800	29,485
05/12/2019	5657	PARKSON	MYR	0.235	0.235	0.225	0.235	161,436	37,013
05/12/2019	5665	SSTEEL	MYR	0.730	0.735	0.725	0.735	26,100	19,073
05/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
05/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
05/12/2019	5681	PETDAG	MYR	23.000	23.200	22.900	23.000	190,243	4,376,010

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05/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	10,000	100
05/12/2019	5703	MUHIBAH	MYR	2.340	2.340	2.250	2.280	75,700	171,535
05/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	5738	CHHB	MYR	1.180	1.190	1.180	1.190	3,000	3,557
05/12/2019	5738WB	CHHB-WB	MYR	0.205	0.250	0.205	0.210	3,100	643
05/12/2019	5789	LBS	MYR	0.495	0.500	0.490	0.500	242,959	120,289
05/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2019	5789WB	LBS-WB	MYR	0.045	0.045	0.045	0.045	23,200	1,044
05/12/2019	5797	CHOOBEE	MYR	1.190	1.220	1.190	1.210	36,200	43,396
05/12/2019	5819	HLBANK	MYR	16.780	16.920	16.780	16.900	599,900	10,133,864
05/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
05/12/2019	5835	DOLMITE	MYR	0.125	0.140	0.125	0.140	927,000	121,574
05/12/2019	5843	KPS	MYR	0.715	0.740	0.715	0.740	1,340,300	971,815
05/12/2019	5878	KPJ	MYR	0.920	0.925	0.915	0.920	788,300	724,584
05/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
05/12/2019	5908	DKSH	MYR	2.570	2.600	2.570	2.590	8,101	20,872
05/12/2019	5916	MSC	MYR	0.830	0.835	0.830	0.835	125,000	104,075
05/12/2019	5924	MTDACPI	MYR	0.160	0.165	0.160	0.165	61,200	10,091
05/12/2019	5932	BPURI	MYR	0.100	0.105	0.100	0.100	1,492,800	149,330
05/12/2019	5932OR	BPURI-OR	MYR	0.020	0.025	0.015	0.020	24,009,600	477,591
05/12/2019	5959	AMVERTON	MYR	1.030	1.030	0.995	0.995	3,600	3,687
05/12/2019	5983	MBMR	MYR	3.690	3.780	3.690	3.750	674,400	2,527,299
05/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2019	5983CJ	MBMR-CJ	MYR	0.175	0.185	0.175	0.185	25,000	4,575
05/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	6009	P&O	MYR	0.960	0.960	0.960	0.960	8,200	7,872
05/12/2019	6012	MAXIS	MYR	5.100	5.120	5.080	5.090	600,602	3,062,344
05/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	601215	MAXIS-C15	MYR	0.080	0.080	0.050	0.050	58,000	2,960
05/12/2019	6017	SHL	MYR	2.360	2.360	2.260	2.300	126,550	292,564
05/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	6033	PETGAS	MYR	15.460	15.540	15.380	15.500	409,540	6,342,387
05/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6033CU	PETGAS-CU	MYR	0.065	0.065	0.065	0.065	33,500	2,178
05/12/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	9,800	3,292
05/12/2019	6068	PCCS	MYR	0.400	0.410	0.400	0.405	524,000	213,180
05/12/2019	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.130	526,000	69,680
05/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
05/12/2019	6084	STAR	MYR	0.430	0.430	0.425	0.425	77,000	33,045
05/12/2019	6114	MKH	MYR	1.480	1.500	1.440	1.500	547,659	808,261
05/12/2019	6139	TAKAFUL	MYR	5.930	6.000	5.850	5.910	709,900	4,192,981
05/12/2019	6139CE	TAKAFUL-CE	MYR	0.090	0.090	0.085	0.085	465,200	40,630
05/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.090	0.090	0.090	0.090	30,000	2,700
05/12/2019	6139CK	TAKAFUL-CK	MYR	0.065	0.065	0.065	0.065	3,000	195

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05/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
05/12/2019	6173	BDB	MYR	0.345	0.355	0.345	0.350	138,500	48,383
05/12/2019	6181	MALTON	MYR	0.470	0.485	0.470	0.485	529,900	254,533
05/12/2019	6203	KHEESAN	MYR	0.355	0.560	0.355	0.480	104,991,700	48,001,122
05/12/2019	6211	KIALIM	MYR	0.200	0.245	0.200	0.220	224,100	51,242
05/12/2019	6238	HSL	MYR	1.330	1.330	1.320	1.320	23,808	31,454
05/12/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6262	INNO	MYR	0.795	0.850	0.795	0.840	66,100	53,856
05/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
05/12/2019	6297WA	BOXPAK-WA	MYR	0.085	0.085	0.085	0.085	15,000	1,275
05/12/2019	6351	AMWAY	MYR	5.800	5.810	5.800	5.810	6,100	35,387
05/12/2019	6378	WMG	MYR	0.085	0.100	0.085	0.100	10,300	927
05/12/2019	6399	ASTRO	MYR	1.400	1.420	1.340	1.340	5,281,000	7,178,247
05/12/2019	639915	ASTRO-C15	MYR	0.045	0.045	0.040	0.040	101,000	4,295
05/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	639918	ASTRO-C18	MYR	0.095	0.095	0.080	0.080	115,000	9,425
05/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	6432	APOLLO	MYR	4.030	4.030	4.020	4.030	22,000	88,540
05/12/2019	6459	MNRB	MYR	1.090	1.100	1.080	1.100	137,600	150,726
05/12/2019	6483	KENANGA	MYR	0.450	0.460	0.445	0.460	61,000	27,748
05/12/2019	6491	KFIMA	MYR	1.600	1.630	1.600	1.630	36,700	59,699
05/12/2019	6521	SURIA	MYR	1.350	1.380	1.350	1.380	46,300	62,972
05/12/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	6556	ANNJOO	MYR	0.950	0.980	0.950	0.960	457,600	441,791
05/12/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
05/12/2019	6572	KWANTAS	MYR	0.750	0.780	0.750	0.780	1,500	1,134
05/12/2019	6599	AEON	MYR	1.530	1.540	1.490	1.500	1,082,900	1,624,703
05/12/2019	6599CR	AEON-CR	MYR	0.070	0.080	0.065	0.065	1,000,600	72,544
05/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	6602	BCB	MYR	0.370	0.395	0.360	0.380	1,263,300	482,445
05/12/2019	6633	LHI	MYR	0.825	0.835	0.820	0.825	3,809,400	3,150,940
05/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	133,000	1,995
05/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.175	0	0
05/12/2019	6633CM	LHI-CM	MYR	0.050	0.050	0.050	0.050	80,000	4,000
05/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	6637	PNEPCB	MYR	0.545	0.545	0.500	0.540	123,900	66,684
05/12/2019	6645	LITRAK	MYR	4.870	4.870	4.770	4.800	19,500	93,886
05/12/2019	6718	CRESNDO	MYR	1.200	1.220	1.200	1.210	19,000	23,010

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05/12/2019	6742	YTLPOWR	MYR	0.695	0.700	0.690	0.690	462,365	319,729
05/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/12/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	321,000	23,000
05/12/2019	6807	PUNCAK	MYR	0.265	0.350	0.265	0.335	4,480,817	1,461,708
05/12/2019	6815	EUPE	MYR	0.635	0.635	0.635	0.635	77,000	48,895
05/12/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	122,542	40,489
05/12/2019	6888	AXIATA	MYR	4.220	4.230	4.180	4.230	1,877,261	7,925,864
05/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	688846	AXIATA-C46	MYR	0.105	0.105	0.105	0.105	30,000	3,150
05/12/2019	688847	AXIATA-C47	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	688850	AXIATA-C50	MYR	0.100	0.100	0.100	0.100	756,900	75,690
05/12/2019	6904	SUBUR	MYR	0.625	0.720	0.625	0.720	26,800	17,937
05/12/2019	6912	PASDEC	MYR	0.335	0.335	0.335	0.335	6,000	2,010
05/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	1,500	728
05/12/2019	6947	DIGI	MYR	4.550	4.560	4.470	4.510	3,537,825	15,976,228
05/12/2019	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	52,500	1,050
05/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
05/12/2019	6963	VS	MYR	1.320	1.330	1.300	1.310	2,211,600	2,902,296
05/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
05/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	6971	KOBAY	MYR	1.820	1.870	1.810	1.810	163,475	299,569
05/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	320,400	35,244
05/12/2019	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	45,000	450
05/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
05/12/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
05/12/2019	7005	BIG	MYR	0.345	0.400	0.345	0.375	943,600	360,259
05/12/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.920	0	0
05/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.455	0	0
05/12/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	581,100	26,150

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05/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	7014	YLI	MYR	0.235	0.280	0.235	0.265	320,200	81,327
05/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.320	0	0
05/12/2019	7017	KOMARK	MYR	0.250	0.250	0.245	0.245	965,800	239,721
05/12/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	94,200	1,414
05/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	7020	YKGI	MYR	0.090	0.100	0.090	0.100	12,100	1,105
05/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7022	GTRONIC	MYR	2.110	2.130	2.110	2.110	423,259	895,518
05/12/2019	7022C1	GTRONIC-C1	MYR	0.165	0.165	0.160	0.165	460,000	75,400
05/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
05/12/2019	7028	ZECON	MYR	0.640	0.690	0.585	0.590	13,652,500	8,792,724
05/12/2019	7029	MASTER	MYR	2.590	2.660	2.590	2.630	971,253	2,556,869
05/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
05/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
05/12/2019	7034	TGUAN	MYR	3.500	3.500	3.430	3.460	450,600	1,559,299
05/12/2019	7035	CCK	MYR	0.530	0.535	0.525	0.525	1,338,700	705,326
05/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	904,500	85,928
05/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	16,503,900	742,676
05/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	2,114,900	21,724
05/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	113,700	1,731
05/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
05/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.070	511,700	35,721
05/12/2019	7047	FAJAR	MYR	0.365	0.375	0.365	0.375	253,400	93,719
05/12/2019	7048	ATLAN	MYR	4.070	4.180	4.070	4.180	7,600	31,546
05/12/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	22,500	10,888
05/12/2019	7052	PADINI	MYR	3.440	3.440	3.390	3.390	65,300	221,633
05/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
05/12/2019	7054	AASIA	MYR	0.135	0.160	0.135	0.160	553,602	81,663
05/12/2019	7055	PLB	MYR	1.180	1.190	1.070	1.190	32,000	37,483
05/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
05/12/2019	7062	KHIND	MYR	1.500	1.560	1.460	1.560	1,767	2,582
05/12/2019	7066	YONGTAI	MYR	0.175	0.185	0.175	0.175	8,684,600	1,548,669
05/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.195	0	0
05/12/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.020	0.025	63,000	1,511
05/12/2019	7070	VIZIONE	MYR	0.815	0.820	0.815	0.820	1,307,557	1,072,056
05/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.250	0.255	189,542	48,703
05/12/2019	7071	OCR	MYR	0.260	0.270	0.260	0.265	588,000	155,521
05/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	177,800	4,445
05/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	349,100	20,975
05/12/2019	7073	SEACERA	MYR	0.340	0.355	0.335	0.350	10,489,700	3,630,198
05/12/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	331,600	8,948

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05/12/2019	7076	CBIP	MYR	0.880	0.930	0.880	0.930	365,500	331,037
05/12/2019	7077	GSB	MYR	0.190	0.210	0.190	0.205	7,073,700	1,419,790
05/12/2019	7078	AZRB	MYR	0.370	0.380	0.370	0.375	815,200	307,500
05/12/2019	7078WA	AZRB-WA	MYR	0.180	0.185	0.180	0.180	30,603	5,536
05/12/2019	7079	TIGER	MYR	0.085	0.090	0.085	0.085	12,755,400	1,084,710
05/12/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	7080	PERMAJU	MYR	0.705	0.720	0.695	0.700	3,549,900	2,491,677
05/12/2019	7081	PHARMA	MYR	2.070	2.070	2.040	2.070	31,900	65,369
05/12/2019	7082	SYF	MYR	0.160	0.165	0.160	0.165	681,900	110,054
05/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	3,000	3,240
05/12/2019	7084	QL	MYR	7.400	7.500	7.350	7.410	682,000	5,083,428
05/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.190	0	0
05/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	7087	MAGNI	MYR	2.430	2.560	2.430	2.520	821,068	2,073,940
05/12/2019	7088	POHUAT	MYR	1.500	1.520	1.500	1.520	68,300	103,425
05/12/2019	7088WB	POHUAT-WB	MYR	0.495	0.510	0.495	0.500	183,975	92,030
05/12/2019	7089	LIHEN	MYR	3.250	3.290	3.220	3.220	375,200	1,217,674
05/12/2019	7090	AHEALTH	MYR	2.320	2.350	2.300	2.350	33,500	77,506
05/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	4,300	5,332
05/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
05/12/2019	7095	PIE	MYR	1.370	1.420	1.370	1.410	278,600	390,394
05/12/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	630,000	25,300
05/12/2019	7097	TAWIN	MYR	0.085	0.085	0.080	0.085	1,592,200	135,159
05/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.030	790,700	23,722
05/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
05/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.465	0	0
05/12/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.055	0.055	80,000	4,650
05/12/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/12/2019	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	46,700	2,802
05/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	7100	UCHITEC	MYR	2.850	2.850	2.800	2.800	156,600	440,997
05/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	7103	SPRITZER	MYR	2.180	2.180	2.170	2.170	6,000	13,040
05/12/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	320,000	390,070
05/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
05/12/2019	7106	SUPERMX	MYR	1.330	1.360	1.310	1.340	3,877,100	5,176,129
05/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	710677	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	50,000	2,750
05/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2019	7107	OFI	MYR	0.680	0.690	0.665	0.690	220,000	151,093
05/12/2019	7108	PERDANA	MYR	0.340	0.370	0.335	0.370	13,058,911	4,648,927

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05/12/2019	7113	TOPGLOV	MYR	4.380	4.440	4.380	4.400	714,100	3,153,918
05/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	711355	TOPGLOV-C55	MYR	0.035	0.040	0.035	0.040	237,400	9,309
05/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	711362	TOPGLOV-C62	MYR	0.040	0.045	0.040	0.045	160,000	6,700
05/12/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	1,909,000	104,995
05/12/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	100,000	38,000
05/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
05/12/2019	7117	CJCEN	MYR	0.330	0.345	0.330	0.345	49,500	16,915
05/12/2019	7119	DEGEM	MYR	1.060	1.060	1.060	1.060	7,500	7,950
05/12/2019	7120	ACOSTEC	MYR	0.340	0.350	0.340	0.350	11,000	3,750
05/12/2019	7121	XIANLNG	MYR	0.700	0.700	0.675	0.685	470,700	322,527
05/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	2,973,500	123,945
05/12/2019	7126	LONBISC	MYR	0.090	0.100	0.085	0.085	10,210,000	954,967
05/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2019	7129	ASIAFLE	MYR	2.220	2.230	2.220	2.230	3,000	6,670
05/12/2019	7130	KPOWER	MYR	1.460	1.500	1.460	1.480	1,155,925	1,712,489
05/12/2019	7131	ACME	MYR	0.315	0.335	0.305	0.325	189,000	60,809
05/12/2019	7131WA	ACME-WA	MYR	0.100	0.115	0.100	0.115	35,000	3,799
05/12/2019	7132	SMISCOR	MYR	0.345	0.345	0.345	0.345	19,900	6,866
05/12/2019	7133	ULICORP	MYR	0.480	0.495	0.480	0.490	346,000	167,671
05/12/2019	7134	PWF	MYR	0.750	0.750	0.750	0.750	3,000	2,250
05/12/2019	7134WA	PWF-WA	MYR	0.150	0.175	0.150	0.150	4,800	723
05/12/2019	7137	UMS	MYR	1.880	1.950	1.880	1.880	11,300	21,436
05/12/2019	7139	NICE	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7140	OKA	MYR	0.645	0.660	0.645	0.660	120,200	78,227
05/12/2019	7145	AGES	MYR	0.095	0.100	0.095	0.100	1,236,100	117,485
05/12/2019	7146	AEM	MYR	0.100	0.100	0.095	0.095	110,000	10,950
05/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7148	DPHARMA	MYR	1.360	1.400	1.360	1.390	1,105,400	1,537,744
05/12/2019	7149	ENGKAH	MYR	0.950	0.950	0.950	0.950	10,000	9,500
05/12/2019	7152	JAYCORP	MYR	1.160	1.180	1.160	1.180	40,000	46,756
05/12/2019	7153	KOSSAN	MYR	4.150	4.160	4.110	4.140	295,900	1,225,081
05/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	7154	CAELY	MYR	0.420	0.460	0.410	0.445	1,009,000	446,931
05/12/2019	7154WA	CAELY-WA	MYR	0.230	0.265	0.225	0.250	467,300	119,517
05/12/2019	7155	SKPRES	MYR	1.250	1.270	1.240	1.240	2,017,500	2,521,224
05/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	7157	CYL	MYR	0.305	0.335	0.305	0.335	31,100	9,786
05/12/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	2,531,837	106,883
05/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	205,300	2,554
05/12/2019	7160	PENTA	MYR	4.340	4.400	4.340	4.370	2,191,559	9,587,881
05/12/2019	7160CA	PENTA-CA	MYR	0.445	0.450	0.445	0.445	146,400	65,258
05/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
05/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
05/12/2019	7160CD	PENTA-CD	MYR	0.215	0.215	0.215	0.215	50,000	10,750

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05/12/2019	7160CE	PENTA-CE	MYR	0.280	0.280	0.275	0.280	443,000	123,825
05/12/2019	7160CF	PENTA-CF	MYR	0.205	0.215	0.205	0.210	1,801,300	379,120
05/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.195	0	0
05/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	7160CI	PENTA-CI	MYR	0.085	0.085	0.085	0.085	40,000	3,400
05/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	7160CK	PENTA-CK	MYR	0.070	0.070	0.070	0.070	10,000	700
05/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	7160CN	PENTA-CN	MYR	0.075	0.075	0.075	0.075	40,200	3,015
05/12/2019	7160CO	PENTA-CO	MYR	0.095	0.100	0.095	0.100	608,000	60,780
05/12/2019	7161	KERJAYA	MYR	1.270	1.270	1.260	1.260	53,100	67,382
05/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	50,300	11,821
05/12/2019	7162	ASTINO	MYR	0.695	0.695	0.690	0.690	49,400	34,096
05/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
05/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7164	KNM	MYR	0.365	0.370	0.360	0.360	14,993,000	5,439,204
05/12/2019	7164WB	KNM-WB	MYR	0.095	0.100	0.085	0.085	5,432,100	495,441
05/12/2019	7165	DWL	MYR	0.395	0.400	0.385	0.390	751,000	294,777
05/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2019	7167	JOHOTIN	MYR	1.720	1.740	1.680	1.740	1,740,933	2,999,494
05/12/2019	7168	PRG	MYR	0.610	0.625	0.605	0.610	409,400	251,115
05/12/2019	7169	DOMINAN	MYR	1.240	1.270	1.240	1.270	24,900	31,089
05/12/2019	7169WA	DOMINAN-WA	MYR	0.025	0.025	0.025	0.025	165,000	4,125
05/12/2019	7170	LFECORP	MYR	0.180	0.190	0.175	0.180	306,300	55,084
05/12/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	7,001	21,704
05/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
05/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
05/12/2019	7173	TOYOINK	MYR	0.735	0.740	0.720	0.725	93,000	68,738
05/12/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.090	0.090	274,800	24,733
05/12/2019	7174	CAB	MYR	0.415	0.415	0.410	0.415	174,800	72,442
05/12/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.225	0	0
05/12/2019	7176	TPC	MYR	0.310	0.315	0.310	0.315	20,000	6,250
05/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2019	7178	YSPSAH	MYR	2.330	2.340	2.330	2.340	9,500	22,177
05/12/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	4,492,300	123,235
05/12/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	2,682,500	13,413
05/12/2019	7180	SERNKOU	MYR	0.845	0.850	0.825	0.845	194,900	164,118
05/12/2019	7180WA	SERNKOU-WA	MYR	0.440	0.440	0.435	0.435	159,000	69,585
05/12/2019	7181	ARBB	MYR	0.305	0.325	0.305	0.320	21,888,200	6,898,730
05/12/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.120	3,780,100	449,277
05/12/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	8,300	415
05/12/2019	7183	IRETEX	MYR	0.090	0.090	0.090	0.090	103,500	9,315
05/12/2019	7184	G3	MYR	2.510	2.530	2.510	2.520	28,900	72,749
05/12/2019	7184WA	G3-WA	MYR	2.100	2.260	2.100	2.260	8,500	18,836
05/12/2019	7186	SWSCAP	MYR	0.615	0.645	0.615	0.640	131,700	83,388
05/12/2019	7186WB	SWSCAP-WB	MYR	0.050	0.060	0.050	0.060	626,500	33,628
05/12/2019	7187	CHGP	MYR	0.300	0.300	0.285	0.285	19,000	5,565
05/12/2019	7187WA	CHGP-WA	MYR	0.105	0.105	0.100	0.100	50,000	5,100
05/12/2019	7188	BTM	MYR	0.180	0.185	0.170	0.175	3,075,900	540,777
05/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7188WB	BTM-WB	MYR	0.120	0.135	0.115	0.120	578,200	71,751
05/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
05/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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05/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
05/12/2019	7192	GOODWAY	MYR	0.180	0.190	0.175	0.190	134,500	24,297
05/12/2019	7195	COMCORP	MYR	0.085	0.085	0.080	0.080	240,200	19,217
05/12/2019	7197	GESHEN	MYR	0.550	0.550	0.550	0.550	5,500	3,025
05/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	130,200	7,813
05/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
05/12/2019	7200	TEKSENG	MYR	0.300	0.305	0.290	0.300	2,137,300	633,974
05/12/2019	7200WA	TEKSENG-WA	MYR	0.040	0.045	0.035	0.040	904,600	34,617
05/12/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	20,800	2,288
05/12/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	0.995	0	0
05/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
05/12/2019	7204	D&O	MYR	0.745	0.770	0.745	0.765	4,642,160	3,515,784
05/12/2019	7205	COCOLND	MYR	2.080	2.120	2.070	2.120	31,744	66,330
05/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.070	205,000	14,275
05/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	7207	SUCCESS	MYR	0.975	1.050	0.970	1.040	4,807,200	4,821,425
05/12/2019	7208	EURO	MYR	0.155	0.170	0.155	0.165	4,091,800	650,550
05/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.625	0	0
05/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
05/12/2019	7212	DESTINI	MYR	0.220	0.220	0.210	0.220	2,645,500	567,541
05/12/2019	7214	ARANK	MYR	0.520	0.520	0.500	0.505	148,500	75,478
05/12/2019	7215	NIHSIN	MYR	0.155	0.170	0.150	0.170	2,161,001	352,238
05/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.055	0.045	0.050	2,769,700	138,524
05/12/2019	7216	KAWAN	MYR	1.440	1.450	1.410	1.410	289,900	414,308
05/12/2019	7217	EMETALL	MYR	0.340	0.340	0.335	0.335	11,300	3,811
05/12/2019	7218	TOCEAN	MYR	0.430	0.430	0.430	0.430	1,450	613
05/12/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	7,985,000	685,650
05/12/2019	7221	BSLCORP	MYR	0.285	0.285	0.285	0.285	9,500	2,708
05/12/2019	7222	IMASPRO	MYR	2.130	2.130	2.090	2.110	1,086,200	2,294,375
05/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	2,103,100	126,302
05/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	785,400	47,125
05/12/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	45,000	1,800
05/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
05/12/2019	7227	UMSNGB	MYR	0.830	0.830	0.800	0.800	95,000	77,285
05/12/2019	7228	T7GLOBAL	MYR	0.450	0.470	0.450	0.465	1,603,200	739,270
05/12/2019	7229	FAVCO	MYR	2.900	2.950	2.900	2.950	327,500	963,403
05/12/2019	7230	TOMEI	MYR	0.440	0.440	0.440	0.440	5,000	2,200
05/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.140	311,500	353,514
05/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2019	7233	DUFU	MYR	3.130	3.230	3.130	3.170	1,477,137	4,710,961
05/12/2019	7234	MESB	MYR	0.370	0.395	0.370	0.385	31,600	12,046
05/12/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2019	7235	SUPERLN	MYR	0.975	1.020	0.970	0.990	609,800	605,226
05/12/2019	7237	PWROOT	MYR	2.390	2.400	2.370	2.400	573,380	1,370,928
05/12/2019	7237WA	PWROOT-WA	MYR	0.815	0.840	0.815	0.840	26,500	21,725
05/12/2019	7239	SCNWOLF	MYR	0.290	0.335	0.280	0.290	36,414,200	11,001,780
05/12/2019	7240	VERTICE	MYR	0.850	0.865	0.845	0.850	213,000	181,505
05/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
05/12/2019	7241	NGGB	MYR	0.375	0.380	0.360	0.370	5,513,376	2,037,804
05/12/2019	7241WA	NGGB-WA	MYR	0.100	0.120	0.095	0.100	2,297,000	238,615
05/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	3,607,800	87,178
05/12/2019	7245	WZSATU	MYR	0.225	0.225	0.210	0.210	4,927,000	1,079,250
05/12/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.100	0.105	1,073,900	112,635
05/12/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.425	0	0

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05/12/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	85,000	3,875
05/12/2019	7247	SCGM	MYR	1.410	1.420	1.390	1.410	493,000	692,970
05/12/2019	7247WA	SCGM-WA	MYR	0.135	0.135	0.120	0.125	102,966	13,343
05/12/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	7,700	9,933
05/12/2019	7249	EWEIN	MYR	0.580	0.595	0.580	0.590	318,100	186,799
05/12/2019	7249WB	EWEIN-WB	MYR	0.200	0.200	0.195	0.195	388,751	75,867
05/12/2019	7250	UZMA	MYR	0.825	0.835	0.810	0.830	7,166,600	5,914,091
05/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	916,300	19,407
05/12/2019	7252	TEOSEN	MYR	1.390	1.390	1.360	1.380	2,096,600	2,887,946
05/12/2019	7252WA	TEOSEN-WA	MYR	0.130	0.135	0.105	0.110	757,600	92,378
05/12/2019	7253	HANDAL	MYR	0.360	0.365	0.360	0.365	110,000	39,625
05/12/2019	7277	DIALOG	MYR	3.360	3.400	3.360	3.390	8,579,600	29,118,686
05/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	7285	TOMYPAK	MYR	0.505	0.520	0.500	0.510	1,639,800	835,781
05/12/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.085	1,274,900	104,748
05/12/2019	7293	YINSON	MYR	6.500	6.500	6.480	6.490	223,500	1,450,033
05/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2019	7293C2	YINSON-C2	MYR	0.045	0.045	0.045	0.045	240,000	10,800
05/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
05/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
05/12/2019	7315	AHB	MYR	0.100	0.105	0.100	0.105	54,200	5,690
05/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
05/12/2019	7374	TIENWAH	MYR	1.130	1.130	1.120	1.120	10,100	11,412
05/12/2019	7382	GLBHD	MYR	0.435	0.435	0.420	0.425	34,600	14,885
05/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
05/12/2019	7439	TECGUAN	MYR	1.330	1.390	1.330	1.390	78,000	106,250
05/12/2019	7471	EDEN	MYR	0.140	0.155	0.140	0.150	8,510,500	1,265,268
05/12/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	1,710,000	85,450
05/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
05/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	7501	HARNLEN	MYR	0.550	0.585	0.550	0.585	73,000	41,840
05/12/2019	7501WB	HARNLEN-WB	MYR	0.150	0.150	0.120	0.145	171,000	24,720
05/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
05/12/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	4,700	3,760
05/12/2019	7579	AWC	MYR	0.600	0.605	0.600	0.605	306,200	184,293
05/12/2019	7579WA	AWC-WA	MYR	0.150	0.155	0.150	0.150	56,100	8,684
05/12/2019	7595	MGB	MYR	0.630	0.640	0.620	0.640	3,900	2,442
05/12/2019	7609	AJIYA	MYR	0.415	0.420	0.415	0.415	87,000	36,125
05/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	5,400	244
05/12/2019	7617	MAGNA	MYR	0.955	0.955	0.955	0.955	38,600	36,863
05/12/2019	7617WB	MAGNA-WB	MYR	0.225	0.225	0.225	0.225	50,000	11,250
05/12/2019	7668	HAIO	MYR	2.130	2.160	2.130	2.130	55,500	118,523

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05/12/2019	7676	GUNUNG	MYR	0.295	0.305	0.295	0.300	258,400	77,341
05/12/2019	7676WB	GUNUNG-WB	MYR	0.050	0.060	0.050	0.060	474,000	24,705
05/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
05/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2019	7757	UPA	MYR	2.240	2.240	2.240	2.240	1,000	2,240
05/12/2019	7765	RAPID	MYR	6.000	6.030	5.990	6.030	180,300	1,083,355
05/12/2019	7773	EPMB	MYR	0.325	0.350	0.325	0.350	7,000	2,350
05/12/2019	7803	RUBEREX	MYR	0.515	0.520	0.510	0.520	23,700	12,212
05/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
05/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
05/12/2019	7889	THRIVEN	MYR	0.185	0.195	0.185	0.190	722,900	139,102
05/12/2019	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.020	220,700	4,377
05/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/12/2019	7943	SNC	MYR	0.345	0.345	0.330	0.330	2,000	675
05/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
05/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
05/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
05/12/2019	8079	LEESK	MYR	0.610	0.610	0.595	0.595	58,704	35,242
05/12/2019	8117	POLY	MYR	0.370	0.370	0.370	0.370	1,000	370
05/12/2019	8125	DAIBOCI	MYR	2.200	2.270	2.160	2.220	297,300	654,280
05/12/2019	8125WB	DAIBOCI-WB	MYR	0.410	0.485	0.410	0.455	443,265	207,215
05/12/2019	8133	BHIC	MYR	1.280	1.290	1.280	1.290	18,500	23,780
05/12/2019	8141	MJPERAK	MYR	0.330	0.345	0.330	0.345	104,600	35,411
05/12/2019	8176	ATAIMS	MYR	1.640	1.680	1.630	1.630	36,000	59,560
05/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.780	0	0
05/12/2019	8206	ECOWLD	MYR	0.635	0.645	0.635	0.640	1,083,030	690,805
05/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/12/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.135	0.140	463,200	64,462
05/12/2019	8273	PPHB	MYR	1.100	1.150	1.050	1.110	9,652,720	10,650,650
05/12/2019	8303	LOTUS	MYR	0.100	0.105	0.100	0.100	1,750,500	175,175
05/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.045	0.045	0.045	247,500	11,138
05/12/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.215	220,002	48,050
05/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	8338	DATAPRP	MYR	0.185	0.210	0.185	0.205	13,589,400	2,705,163
05/12/2019	8346	PRKCORP	MYR	0.375	0.390	0.375	0.380	116,000	44,510
05/12/2019	8362	KYM	MYR	0.265	0.265	0.265	0.265	100	27
05/12/2019	8397	TNLOGIS	MYR	0.465	0.480	0.465	0.480	416,400	197,716
05/12/2019	8419	PANSAR	MYR	0.585	0.595	0.580	0.585	2,655,000	1,562,111
05/12/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.185	0	0
05/12/2019	8435	CEPCO	MYR	0.510	0.510	0.510	0.510	5,000	2,550
05/12/2019	8443	HIL	MYR	0.540	0.545	0.540	0.545	38,000	20,610
05/12/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	2,499	366
05/12/2019	8478	HWATAI	MYR	0.255	0.255	0.250	0.255	360,000	90,400
05/12/2019	8486	LIONPSIM	MYR	0.390	0.400	0.385	0.400	25,000	9,785
05/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.570	0	0
05/12/2019	8494WB	LBICAP-WB	MYR	0.090	0.095	0.090	0.095	250,000	22,501
05/12/2019	8524	TALIWRK	MYR	0.890	0.895	0.885	0.885	152,701	135,841
05/12/2019	8532	SINOTOP	MYR	0.130	0.190	0.130	0.180	5,055,801	853,821
05/12/2019	8567	SALCON	MYR	0.215	0.220	0.215	0.215	585,243	125,920
05/12/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.055	0.060	1,067,111	58,916
05/12/2019	8583	MAHSING	MYR	0.685	0.690	0.680	0.680	1,189,200	813,837
05/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	120,000	1,800
05/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2019	8591	CRESBLD	MYR	0.895	0.900	0.895	0.895	53,650	48,054
05/12/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.350	0	0
05/12/2019	8605PA	FIHB-PA	MYR	0.060	0.095	0.060	0.095	115,600	6,940
05/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
05/12/2019	8621	LPI	MYR	15.100	15.100	14.980	15.000	42,700	640,916
05/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
05/12/2019	8664	SPSETIA	MYR	1.330	1.330	1.280	1.320	5,785,201	7,549,128
05/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	866421	SPSETIA-C21	MYR	0.070	0.070	0.070	0.070	420,000	29,400
05/12/2019	866422	SPSETIA-C22	MYR	0.095	0.100	0.095	0.100	60,000	5,950
05/12/2019	866423	SPSETIA-C23	MYR	0.060	0.060	0.055	0.055	100,000	5,750
05/12/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
05/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	66,200	53,622
05/12/2019	8672	KAMDAR	MYR	0.265	0.295	0.265	0.295	10,100	2,683
05/12/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	20,000	8,000
05/12/2019	8745	LEWEKO	MYR	0.210	0.215	0.205	0.210	635,300	133,053
05/12/2019	8745WB	LEWEKO-WB	MYR	0.040	0.040	0.040	0.040	100	4
05/12/2019	8761	BREM	MYR	0.775	0.775	0.775	0.775	16,933	13,114
05/12/2019	8834	IREKA	MYR	0.480	0.490	0.480	0.490	3,000	1,450
05/12/2019	8869	PMETAL	MYR	4.590	4.650	4.560	4.560	590,600	2,711,695
05/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	886932	PMETAL-C32	MYR	0.050	0.050	0.050	0.050	30,000	1,500
05/12/2019	886933	PMETAL-C33	MYR	0.085	0.085	0.085	0.085	100,000	8,500
05/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2019	8877	EKOVEST	MYR	0.800	0.800	0.785	0.800	9,430,250	7,455,189
05/12/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.065	0.065	23,500	1,528
05/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.135	0.140	1,580,000	216,625
05/12/2019	8877C4	EKOVEST-C4	MYR	0.055	0.055	0.055	0.055	55,500	3,053
05/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.060	0.060	430,000	26,050
05/12/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.075	0.080	502,800	38,674
05/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2019	8885	AVI	MYR	0.140	0.145	0.140	0.145	87,250	12,367
05/12/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	290,000	47,850
05/12/2019	8907	EG	MYR	0.430	0.435	0.420	0.430	363,400	155,008
05/12/2019	8907PA	EG-PA	MYR	0.420	0.420	0.420	0.420	3,000	1,260
05/12/2019	8907WC	EG-WC	MYR	0.090	0.095	0.085	0.095	117,800	10,317
05/12/2019	8923	JIANKUN	MYR	0.325	0.340	0.325	0.340	16,200	5,418
05/12/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
05/12/2019	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	29,600	10,064
05/12/2019	8966	PRLEXUS	MYR	1.030	1.030	1.010	1.020	241,000	245,835
05/12/2019	8966WA	PRLEXUS-WA	MYR	0.335	0.335	0.310	0.325	444,200	145,114
05/12/2019	8982	CEPAT	MYR	0.625	0.640	0.615	0.635	1,958,900	1,233,432
05/12/2019	9008	OMESTI	MYR	0.490	0.490	0.485	0.485	95,000	46,400

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05/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2019	9059	TSH	MYR	1.180	1.270	1.180	1.240	2,936,201	3,617,794
05/12/2019	9075	THETA	MYR	0.490	0.490	0.490	0.490	16,125	7,894
05/12/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2019	9091	EMICO	MYR	0.195	0.250	0.195	0.230	13,471,800	3,096,181
05/12/2019	9113	ICONIC	MYR	0.315	0.320	0.315	0.315	1,093,300	344,424
05/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.450	0	0
05/12/2019	9148	ADVPKG	MYR	2.060	2.070	2.060	2.060	4,100	8,466
05/12/2019	9172	FPI	MYR	1.540	1.560	1.540	1.550	1,041,600	1,616,270
05/12/2019	9199	LYSAGHT	MYR	2.450	2.530	2.400	2.400	12,400	29,936
05/12/2019	9237	SCIB	MYR	1.750	1.770	1.750	1.750	66,600	116,895
05/12/2019	9261	GADANG	MYR	0.675	0.685	0.675	0.680	1,017,200	690,477
05/12/2019	9261WB	GADANG-WB	MYR	0.210	0.225	0.210	0.220	309,300	67,550
05/12/2019	9288	BONIA	MYR	0.270	0.270	0.265	0.265	119,700	31,885
05/12/2019	9296	RCECAP	MYR	1.650	1.670	1.650	1.660	101,601	168,159
05/12/2019	9318	FITTERS	MYR	0.370	0.380	0.365	0.375	3,860,289	1,433,746
05/12/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.470	0	0
05/12/2019	9334	KESM	MYR	8.620	8.750	8.620	8.750	31,300	271,655
05/12/2019	9342	ANZO	MYR	0.030	0.030	0.025	0.025	437,000	10,975
05/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	9369	TGL	MYR	1.230	1.240	1.230	1.240	16,500	20,410
05/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,711,700	727,441
05/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	583,000	88,750
05/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
05/12/2019	9423	CWG	MYR	0.385	0.385	0.385	0.385	5,000	1,925
05/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2019	9466	KKB	MYR	1.460	1.460	1.440	1.450	80,500	116,755
05/12/2019	9474	BRAHIMS	MYR	0.185	0.210	0.180	0.190	6,521,800	1,265,187
05/12/2019	9539	MUH	MYR	0.370	0.370	0.370	0.370	100	37
05/12/2019	9571	MITRA	MYR	0.255	0.265	0.250	0.265	757,400	195,329
05/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2019	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	2,360	158
05/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
05/12/2019	9601	HWGB	MYR	0.090	0.095	0.090	0.095	674,200	60,778
05/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
05/12/2019	9679	WCT	MYR	0.805	0.825	0.805	0.825	827,407	676,388
05/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2019	967918	WCT-C18	MYR	0.045	0.045	0.045	0.045	20,000	900
05/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	9679WE	WCT-WE	MYR	0.040	0.045	0.040	0.045	468,198	18,983
05/12/2019	9687	IDEAL	MYR	1.370	1.400	1.370	1.400	96,900	133,896
05/12/2019	9687WB	IDEAL-WB	MYR	0.335	0.335	0.335	0.335	15,700	5,260
05/12/2019	9695	PLS	MYR	0.815	0.840	0.815	0.815	30,000	24,700
05/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
05/12/2019	9741	ROHAS	MYR	0.625	0.645	0.620	0.625	6,218,300	3,922,594
05/12/2019	9776	SMCAP	MYR	0.160	0.180	0.160	0.165	2,434,400	411,865
05/12/2019	9776WC	SMCAP-WC	MYR	0.080	0.085	0.080	0.080	75,100	6,133
05/12/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	329,297	209,206
05/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0

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05/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
05/12/2019	9822	SAM	MYR	8.070	8.070	7.990	7.990	103,900	831,220
05/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2019	9873	PRESTAR	MYR	0.410	0.410	0.400	0.400	50,000	20,389
05/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
05/12/2019	9938	BRIGHT	MYR	0.315	0.335	0.305	0.320	7,875,800	2,519,782
05/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2019	9954	RGTBHD	MYR	0.155	0.170	0.150	0.165	4,163,700	677,866
05/12/2019	9954WB	RGTBHD-WB	MYR	0.070	0.085	0.070	0.080	1,910,500	148,308
05/12/2019	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	15,000	3,900
05/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
05/12/2019	9997WB	PENSONI-WB	MYR	0.060	0.065	0.055	0.065	385,100	22,282