

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	288,959	55	66	55	37	287,141
	Direct Business	46,025					1,275
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	234,081	67	76	75	77	148,446
	Direct Business	2,750					110
CONSTRUCTION	Market Transaction	143,651	21	17	22	9	97,844
	Direct Business	0					0
TECHNOLOGY	Market Transaction	148,858	20	10	13	5	151,934
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	69,547	14	7	12	3	522,179
	Direct Business	1,000					8,590
PROPERTY	Market Transaction	297,911	35	33	38	37	89,741
	Direct Business	710					2,575
PLANTATION	Market Transaction	60,635	21	8	7	9	144,107
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,243	5	6	7	0	25,547
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	340,622	10	15	13	4	209,386
	Direct Business	25,151					8,254
HEALTH CARE	Market Transaction	25,108	2	7	2	2	106,616
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,158	2	9	5	4	58,768
	Direct Business	24,585					11,116
TRANSPORTATION & LOGISTICS	Market Transaction	39,800	2	17	12	8	98,908
	Direct Business	70,000					565,600
UTILITIES	Market Transaction	24,744	5	3	7	0	61,930
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	25,521	0	0	1	0	128
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,739,841	260	274	269	196	2,002,680
	Direct Business	170,220					597,519

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,464	14	23	19	65	2,823
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,495	2	6	6	32	266
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,797	1	3	4	25	137
	Direct Business	0					0
TECHNOLOGY	Market Transaction	57,748	28	1	8	21	3,504
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,810	7	8	1	41	982
	Direct Business	0					0
PROPERTY	Market Transaction	14,773	7	7	3	20	767
	Direct Business	0					0
PLANTATION	Market Transaction	2,234	3	1	2	10	315
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	177,266	21	29	13	56	48,310
	Direct Business	0					0
ENERGY	Market Transaction	11,983	7	2	9	38	1,171
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,551	3	7	3	27	279
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,017	1	8	3	37	437
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,084	0	8	1	24	241
	Direct Business	0					0
UTILITIES	Market Transaction	1,334	4	1	1	29	230
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	327,555	98	104	73	425	59,462
	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	53,269	4	9	6	6	14,564
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	128,035	10	9	12	13	41,629
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,512	1	1	3	1	8,826
	Direct Business	0					0
TECHNOLOGY	Market Transaction	308,222	22	15	26	15	111,550
	Direct Business	85					51
FINANCIAL SERVICES	Market Transaction	302	0	1	2	2	11
	Direct Business	0					0
PLANTATION	Market Transaction	496	0	0	1	0	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,772	1	1	1	1	815
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,929	2	7	10	5	10,007
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,877	0	0	2	2	535
	Direct Business	0					0
UTILITIES	Market Transaction	154	0	0	1	0	34
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	555,568	40	43	64	45	188,004
	Direct Business	85					51

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	672	1	1	0	6	60
	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	172	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	0	1	0	0	13
	Direct Business	0					0
LOANS TOTAL	Market Transaction	854	1	3	0	14	112
	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	25	4	0	0	6	115
	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	1	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	26	4	1	0	7	116
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	0	1	8	0
	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	0					0
HEALTH CARE	Market Transaction	600	0	0	1	3	45
	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	602	0	0	2	25	45
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,624,446	403	425	408	712	2,250,419
	Direct Business	170,305					597,570
	Mkt + Dir Business	2,794,751					2,847,990

Daily Stock Transaction - Tuesday (05/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2019	0001	SCOMNET	MYR	0.840	0.860	0.830	0.855	921,200	776,869
05/11/2019	0001WA	SCOMNET-WA	MYR	0.530	0.530	0.530	0.530	15,000	7,950
05/11/2019	0002	KOTRA	MYR	0.000	0.000	0.000	2.000	0	0
05/11/2019	0005	UCREST	MYR	0.165	0.165	0.160	0.165	1,556,300	251,128
05/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
05/11/2019	0007	PUC	MYR	0.055	0.060	0.055	0.055	2,695,300	151,341
05/11/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	0008	WILLOW	MYR	0.425	0.430	0.425	0.430	96,900	41,412
05/11/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	4,836,700	699,217
05/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	153,500	33,770
05/11/2019	0012	3A	MYR	0.795	0.795	0.790	0.790	113,000	89,315
05/11/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	21,000	840
05/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	1,738,100	69,464
05/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
05/11/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	10,838,504	216,221
05/11/2019	0021	GHLSYS	MYR	1.440	1.450	1.420	1.430	276,798	397,224
05/11/2019	0022	PARLO	MYR	0.100	0.105	0.095	0.105	14,485,200	1,454,465
05/11/2019	0023	IFCAMSC	MYR	0.545	0.570	0.535	0.540	102,480,400	56,473,933
05/11/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	369,600	12,937
05/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0025	YBS	MYR	0.120	0.120	0.115	0.115	31,600	3,784
05/11/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	302,000	29,240
05/11/2019	0028	SCOPE	MYR	0.140	0.140	0.135	0.140	92,000	12,730
05/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	550,000	22,250
05/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	0032	REDTONE	MYR	0.560	0.570	0.550	0.560	5,777,116	3,226,682
05/11/2019	0032LA	REDTONE-LA	MYR	0.230	0.230	0.210	0.210	172,000	38,560
05/11/2019	0034	MMAG	MYR	0.365	0.385	0.360	0.380	3,400,550	1,289,499
05/11/2019	0034PA	MMAG-PA	MYR	0.215	0.215	0.210	0.210	81,000	17,060
05/11/2019	0034WB	MMAG-WB	MYR	0.160	0.175	0.160	0.170	1,190,150	200,058
05/11/2019	0035	OPCOM	MYR	0.740	0.760	0.735	0.760	6,449,200	4,824,748
05/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	90,100	3,154
05/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	546,758	97,560
05/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	0039	GFM	MYR	0.360	0.360	0.355	0.360	786,200	279,851
05/11/2019	0039WC	GFM-WC	MYR	0.095	0.100	0.095	0.100	560,000	53,205
05/11/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.365	642,800	236,476
05/11/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.165	379,600	62,987
05/11/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
05/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.035	27,700	982
05/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	325,000	13,205
05/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	19,000	190
05/11/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	319,000	20,435
05/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	0049	OCNCASH	MYR	0.420	0.445	0.420	0.440	494,262	215,242
05/11/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	109,000	19,620
05/11/2019	0051	CUSCAPI	MYR	0.200	0.205	0.190	0.195	9,982,400	1,973,045
05/11/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.405	0	0
05/11/2019	0054	KARYON	MYR	0.140	0.145	0.135	0.145	814,400	113,821
05/11/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	0056	GRANFLO	MYR	0.275	0.275	0.270	0.270	155,000	42,485
05/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	3,100	4,557
05/11/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.180	0	0
05/11/2019	0060	VC	MYR	0.165	0.170	0.165	0.165	249,000	41,668
05/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	110,000	5,500
05/11/2019	0064	EFFICEN	MYR	0.175	0.190	0.175	0.190	20,400	3,575
05/11/2019	0065	EFORCE	MYR	0.600	0.615	0.595	0.605	7,206,800	4,341,811
05/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.055	6,245,000	332,220
05/11/2019	0068	ASDION	MYR	0.145	0.145	0.135	0.140	336,400	46,721
05/11/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	325,000	5,375
05/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	5,000	50
05/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	205,000	4,125
05/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0072	AT	MYR	0.075	0.075	0.070	0.075	17,059,200	1,277,340
05/11/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	30,000	2,850
05/11/2019	0075	LYC	MYR	0.330	0.335	0.325	0.330	379,600	125,267
05/11/2019	0078	GDEX	MYR	0.290	0.295	0.285	0.290	1,537,200	448,001
05/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	0078WB	GDEX-WB	MYR	0.015	0.015	0.015	0.015	671,800	10,077
05/11/2019	0079	ORION	MYR	0.100	0.105	0.095	0.100	2,323,700	230,720
05/11/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.065	291,600	17,646
05/11/2019	0080	STRAITS	MYR	0.230	0.230	0.225	0.230	1,760,100	397,855
05/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.125	1,117,000	137,365
05/11/2019	0081	MEGASUN	MYR	0.160	0.160	0.160	0.160	428,300	68,528
05/11/2019	0082	GPACKET	MYR	0.730	0.740	0.720	0.725	3,604,100	2,619,843
05/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.345	0.340	0.345	2,688,500	924,283
05/11/2019	0083	NOTION	MYR	0.765	0.775	0.745	0.765	2,677,561	2,038,833
05/11/2019	0083WC	NOTION-WC	MYR	0.460	0.460	0.410	0.435	942,216	407,247
05/11/2019	0084	TECFAST	MYR	0.440	0.455	0.420	0.445	6,523,989	2,871,704
05/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	450,000	18,000
05/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	0089	TEXCYCL	MYR	0.455	0.455	0.430	0.445	899,100	394,536
05/11/2019	0090	ELSOFT	MYR	0.955	0.960	0.930	0.960	3,140,260	2,968,496
05/11/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,120,000	5,600
05/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.075	1,906,300	143,323
05/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	3,301,600	33,026
05/11/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.090	1,852,100	169,107
05/11/2019	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	51,800	2,072
05/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	510,000	28,050
05/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	0095	XINGHE	MYR	0.250	0.255	0.245	0.255	4,395,300	1,119,041
05/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	2,981,200	42,419
05/11/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	398,200	1,991
05/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
05/11/2019	0097	VITROX	MYR	7.750	7.780	7.700	7.700	447,400	3,463,917

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2019	0098	BAHVEST	MYR	0.550	0.555	0.540	0.545	4,342,000	2,371,891
05/11/2019	0098WA	BAHVEST-WA	MYR	0.340	0.340	0.325	0.325	1,360,000	449,430
05/11/2019	0099	SCICOM	MYR	0.985	1.020	0.980	1.000	1,801,200	1,801,419
05/11/2019	0100	ESCERAM	MYR	0.205	0.205	0.195	0.195	249,200	49,312
05/11/2019	0101	TMCLIFE	MYR	0.660	0.660	0.650	0.650	98,500	64,568
05/11/2019	0102	CONNECT	MYR	0.085	0.100	0.085	0.090	856,800	79,414
05/11/2019	0102PA	CONNECT-PA	MYR	0.025	0.030	0.025	0.030	33,100	828
05/11/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	229,500	5,738
05/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	1,035,700	23,513
05/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/11/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.010	241,000	1,210
05/11/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	1,900	29
05/11/2019	0104	GENETEC	MYR	1.080	1.080	1.080	1.080	9,700	10,476
05/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	1,524,400	91,464
05/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	0106	REXIT	MYR	0.655	0.655	0.655	0.655	5,000	3,275
05/11/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	60,268,633	1,815,694
05/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	327,700	3,927
05/11/2019	0108	N2N	MYR	0.720	0.720	0.715	0.720	89,600	64,281
05/11/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	8,750	1,653
05/11/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.035	1,636,300	57,318
05/11/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0111	K1	MYR	0.235	0.235	0.230	0.230	1,318,700	307,114
05/11/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.105	660,000	66,190
05/11/2019	0112	MIKROMB	MYR	0.195	0.195	0.190	0.195	44,000	8,465
05/11/2019	0113	MMSV	MYR	0.835	0.890	0.835	0.885	5,006,900	4,343,773
05/11/2019	0116	FOCUS	MYR	0.380	0.390	0.375	0.385	19,597,100	7,543,359
05/11/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
05/11/2019	0117	SMRT	MYR	0.090	0.090	0.090	0.090	516,100	46,449
05/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	56,300	728
05/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.110	25,800	2,867
05/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.045	0.050	584,200	28,660
05/11/2019	0120	VIS	MYR	0.420	0.440	0.420	0.435	2,625,150	1,124,869
05/11/2019	0120WB	VIS-WB	MYR	0.145	0.165	0.145	0.160	323,587	48,919
05/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	148,000	8,140
05/11/2019	0126	MICROLN	MYR	0.620	0.620	0.620	0.620	3,000	1,860
05/11/2019	0127	JHM	MYR	1.350	1.360	1.340	1.340	362,800	489,111
05/11/2019	0128	FRONTKN	MYR	1.940	1.980	1.930	1.980	5,505,772	10,812,234
05/11/2019	0128CA	FRONTKN-CA	MYR	0.240	0.240	0.235	0.235	209,000	49,840
05/11/2019	0128CB	FRONTKN-CB	MYR	0.175	0.175	0.175	0.175	225,800	39,515
05/11/2019	0128CC	FRONTKN-CC	MYR	0.175	0.180	0.175	0.180	210,000	37,300
05/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.130	0.120	0.125	795,000	98,150
05/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2019	0128CF	FRONTKN-CF	MYR	0.105	0.110	0.105	0.110	1,600,000	174,000
05/11/2019	0128CG	FRONTKN-CG	MYR	0.180	0.185	0.180	0.185	80,400	14,774
05/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.150	0.145	0.150	120,000	17,500
05/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	1,334,000	306,820
05/11/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	16,000	800
05/11/2019	0131	DGSB	MYR	0.105	0.105	0.100	0.105	401,400	41,970
05/11/2019	0132	TDEX	MYR	0.060	0.060	0.055	0.055	50,000	2,751

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05/11/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	12,653,500	569,050
05/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	356,000	42,750
05/11/2019	0138	MYEG	MYR	1.130	1.190	1.100	1.180	44,209,200	50,454,228
05/11/2019	013860	MYEG-C60	MYR	0.035	0.050	0.030	0.050	875,000	35,800
05/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	013869	MYEG-C69	MYR	0.010	0.010	0.005	0.005	1,005,000	5,050
05/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	013871	MYEG-C71	MYR	0.010	0.010	0.010	0.010	55,200	552
05/11/2019	013872	MYEG-C72	MYR	0.005	0.005	0.005	0.005	5,000	25
05/11/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	20,000	400
05/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	013875	MYEG-C75	MYR	0.015	0.015	0.015	0.015	935,000	14,025
05/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	013877	MYEG-C77	MYR	0.030	0.030	0.030	0.030	1,000	30
05/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	013880	MYEG-C80	MYR	0.025	0.030	0.025	0.030	275,000	7,125
05/11/2019	013881	MYEG-C81	MYR	0.050	0.050	0.050	0.050	250,000	12,500
05/11/2019	013882	MYEG-C82	MYR	0.040	0.045	0.035	0.045	37,093,400	1,504,207
05/11/2019	013883	MYEG-C83	MYR	0.045	0.050	0.040	0.050	5,150,000	244,900
05/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	0143	KEYASIC	MYR	0.065	0.065	0.060	0.060	1,695,100	102,611
05/11/2019	0145	TFP	MYR	0.045	0.045	0.040	0.040	12,400	557
05/11/2019	0146	JFTECH	MYR	1.120	1.120	1.100	1.100	370,900	409,398
05/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
05/11/2019	0148	SUNZEN	MYR	0.125	0.125	0.125	0.125	20,000	2,500
05/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.400	0	0
05/11/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	200,100	10,005
05/11/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	35,500	710
05/11/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	66,600	666
05/11/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	0151	KGB	MYR	1.360	1.380	1.360	1.380	272,400	375,204
05/11/2019	0152	DGB	MYR	0.160	0.165	0.155	0.160	14,797,400	2,393,774
05/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.025	2,160,900	45,808
05/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	230,200	2,953
05/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	66,400	333
05/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2019	0156	MPAY	MYR	0.110	0.110	0.105	0.110	259,500	28,545
05/11/2019	0157	FOCUSP	MYR	0.345	0.350	0.345	0.345	169,900	58,741
05/11/2019	0158	SCC	MYR	0.500	0.520	0.500	0.520	22,000	11,040
05/11/2019	0159	AMEDIA	MYR	0.060	0.060	0.055	0.055	40,000	2,250
05/11/2019	0160	HHHCORP	MYR	0.115	0.120	0.115	0.115	460,000	53,150
05/11/2019	0161	SCH	MYR	0.100	0.100	0.095	0.095	226,500	22,641
05/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	0162	WIDAD	MYR	0.435	0.440	0.430	0.435	6,778,000	2,945,020
05/11/2019	0162WA	WIDAD-WA	MYR	0.160	0.160	0.155	0.160	5,698,360	888,203
05/11/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	73,000	10,220
05/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	740,000	34,200
05/11/2019	0166	INARI	MYR	1.990	2.020	1.980	2.010	9,343,211	18,693,567
05/11/2019	016637	INARI-C37	MYR	0.160	0.160	0.155	0.160	400,000	63,500

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05/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	016646	INARI-C46	MYR	0.130	0.135	0.130	0.135	120,000	16,100
05/11/2019	016647	INARI-C47	MYR	0.120	0.120	0.120	0.120	155,000	18,600
05/11/2019	016648	INARI-C48	MYR	0.135	0.140	0.135	0.140	935,000	126,800
05/11/2019	016649	INARI-C49	MYR	0.150	0.155	0.150	0.155	230,000	35,150
05/11/2019	016650	INARI-C50	MYR	0.115	0.120	0.115	0.120	518,000	60,295
05/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	016653	INARI-C53	MYR	0.085	0.085	0.085	0.085	950,000	80,750
05/11/2019	0166WB	INARI-WB	MYR	1.450	1.470	1.450	1.470	162,736	238,244
05/11/2019	0167	MCLEAN	MYR	0.105	0.145	0.105	0.145	3,574,600	440,506
05/11/2019	0167WB	MCLEAN-WB	MYR	0.030	0.045	0.030	0.045	61,700	2,027
05/11/2019	0168	BOILERM	MYR	0.655	0.665	0.650	0.655	623,900	408,866
05/11/2019	0169	SMTRACK	MYR	0.105	0.105	0.090	0.090	7,826,700	750,550
05/11/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	868,000	69,290
05/11/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	535,000	13,400
05/11/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	55,000	10,450
05/11/2019	0172	OCK	MYR	0.620	0.625	0.610	0.615	3,775,500	2,331,594
05/11/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.115	0.115	1,344,300	154,845
05/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	0175	HHGROUP	MYR	0.120	0.130	0.110	0.115	9,583,800	1,141,896
05/11/2019	0176	KRONO	MYR	0.775	0.795	0.765	0.785	16,900,500	13,231,466
05/11/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	1,500	53
05/11/2019	0178	SEDANIA	MYR	0.180	0.185	0.175	0.175	1,120,400	199,926
05/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	993,200	193,788
05/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
05/11/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	212,400	32,535
05/11/2019	0181	AEMULUS	MYR	0.275	0.280	0.275	0.275	1,830,200	503,437
05/11/2019	0182	LKL	MYR	0.130	0.130	0.120	0.120	2,964,400	361,908
05/11/2019	0183	SALUTE	MYR	0.940	0.955	0.925	0.945	2,396,500	2,249,281
05/11/2019	0185	HSSEB	MYR	0.800	0.800	0.785	0.790	626,000	494,216
05/11/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	56,000	9,800
05/11/2019	0186	PTRANS	MYR	0.240	0.240	0.230	0.240	7,530,900	1,770,646
05/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.045	0.050	3,414,500	154,653
05/11/2019	0187	BCMALL	MYR	0.145	0.150	0.145	0.150	803,600	120,515
05/11/2019	0188	HLT	MYR	0.185	0.185	0.185	0.185	200,000	37,000
05/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	496,000	32,740
05/11/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	50,000	10,500
05/11/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	30,000	6,300
05/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	0192	INTA	MYR	0.275	0.280	0.270	0.280	1,717,800	471,905
05/11/2019	0193	KAB	MYR	0.635	0.635	0.615	0.615	308,000	193,227
05/11/2019	0195	BINACOM	MYR	0.395	0.395	0.380	0.385	2,612,200	1,006,865
05/11/2019	0196	QES	MYR	0.245	0.245	0.235	0.240	6,131,800	1,472,547
05/11/2019	0197	WEGMANS	MYR	0.285	0.285	0.280	0.280	134,400	37,720
05/11/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	0198	GDB	MYR	0.360	0.385	0.360	0.375	12,806,600	4,781,077
05/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0

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05/11/2019	0200	REVENUE	MYR	1.720	1.770	1.720	1.750	4,355,000	7,604,619
05/11/2019	0200WA	REVENUE-WA	MYR	0.750	0.780	0.750	0.775	9,103,910	6,965,415
05/11/2019	0201	NOVA	MYR	0.605	0.615	0.600	0.610	734,604	442,905
05/11/2019	0202	RGTECH	MYR	0.305	0.315	0.305	0.305	1,933,500	593,024
05/11/2019	0203	SMETRIC	MYR	0.570	0.590	0.570	0.580	1,154,900	664,323
05/11/2019	0205	DPIH	MYR	0.180	0.200	0.180	0.200	5,180,900	999,539
05/11/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	593,000	154,125
05/11/2019	0207	MESTRON	MYR	0.125	0.135	0.125	0.130	5,156,600	672,672
05/11/2019	0208	GREATEC	MYR	1.950	1.990	1.940	1.990	2,348,600	4,630,321
05/11/2019	0209	ISTONE	MYR	0.250	0.260	0.245	0.250	35,997,900	9,096,119
05/11/2019	0210	KHJB	MYR	0.285	0.285	0.285	0.285	245,000	69,825
05/11/2019	0211	TASHIN	MYR	0.330	0.350	0.325	0.345	2,109,200	719,945
05/11/2019	0212	SDS	MYR	0.225	0.230	0.225	0.225	523,400	117,832
05/11/2019	0213	MTAG	MYR	0.515	0.560	0.505	0.555	56,135,000	30,187,023
05/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
05/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
05/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
05/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
05/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/11/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	2,000	120
05/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.930	0	0
05/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	600,000	45,000
05/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
05/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
05/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
05/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
05/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	0527C4	PINGAN-C4	MYR	0.115	0.120	0.115	0.120	181,500	20,880
05/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	100,000	500
05/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0

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05/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	100,000	500
05/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	50,000	2,500
05/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	06507N	FBMKLCI-C7N	MYR	0.195	0.195	0.195	0.195	200,000	39,000
05/11/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06507R	FBMKLCI-C7R	MYR	0.090	0.095	0.090	0.095	60,000	5,650
05/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.035	0.035	0.035	157,000	5,495
05/11/2019	06508E	FBMKLCI-H8E	MYR	0.120	0.120	0.120	0.120	1,000	120
05/11/2019	06508F	FBMKLCI-H8F	MYR	0.175	0.175	0.175	0.175	47,000	8,225
05/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
05/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.135	0.130	0.130	78,300	10,254
05/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
05/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
05/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	06515Y	HSI-C5Y	MYR	0.005	0.005	0.005	0.005	175,000	875
05/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	06516X	HSI-H6X	MYR	0.485	0.485	0.465	0.465	31,000	14,505
05/11/2019	06516Y	HSI-H6Y	MYR	0.200	0.200	0.165	0.165	203,000	36,195
05/11/2019	06516Z	HSI-H6Z	MYR	0.350	0.430	0.295	0.295	325,500	130,786
05/11/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	50,000	250
05/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	06517C	HSI-C7C	MYR	0.015	0.020	0.015	0.015	4,695,400	70,433
05/11/2019	06517D	HSI-C7D	MYR	0.050	0.055	0.050	0.055	650,000	32,800
05/11/2019	06517E	HSI-C7E	MYR	0.160	0.175	0.145	0.165	12,694,600	2,022,258
05/11/2019	06517F	HSI-C7F	MYR	0.460	0.485	0.420	0.465	48,943,300	22,437,311
05/11/2019	06517G	HSI-C7G	MYR	0.060	0.065	0.060	0.065	60,000	3,650
05/11/2019	06517H	HSI-C7H	MYR	0.030	0.030	0.030	0.030	25,000	750
05/11/2019	06517I	HSI-C7I	MYR	0.075	0.075	0.075	0.075	20,000	1,500
05/11/2019	06517J	HSI-C7J	MYR	0.235	0.255	0.225	0.245	8,293,300	1,998,054
05/11/2019	06517K	HSI-C7K	MYR	0.585	0.615	0.560	0.600	729,600	430,210
05/11/2019	06517L	HSI-C7L	MYR	0.225	0.235	0.225	0.235	20,000	4,600
05/11/2019	06517M	HSI-C7M	MYR	0.570	0.600	0.570	0.595	130,000	76,750
05/11/2019	06517N	HSI-C7N	MYR	0.990	1.030	0.990	1.010	22,000	22,134
05/11/2019	06517O	HSI-C7O	MYR	0.310	0.315	0.310	0.315	90,000	28,025
05/11/2019	06517P	HSI-C7P	MYR	0.315	0.320	0.315	0.315	107,000	33,830

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05/11/2019	06517Q	HSI-C7Q	MYR	0.610	0.630	0.610	0.630	30,000	18,600
05/11/2019	06517R	HSI-C7R	MYR	1.030	1.030	1.020	1.020	35,000	35,750
05/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.275	0	0
05/11/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.370	0	0
05/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.780	0	0
05/11/2019	06517W	HSI-C7W	MYR	0.230	0.230	0.230	0.230	50,000	11,500
05/11/2019	06517X	HSI-C7X	MYR	0.165	0.165	0.165	0.165	50,000	8,250
05/11/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	06517Z	HSI-C7Z	MYR	0.760	0.760	0.760	0.760	50,000	38,000
05/11/2019	06518A	HSI-H8A	MYR	0.165	0.165	0.160	0.160	74,000	11,965
05/11/2019	06518B	HSI-H8B	MYR	0.050	0.060	0.040	0.040	13,418,400	628,975
05/11/2019	06518C	HSI-H8C	MYR	0.260	0.260	0.235	0.240	23,500	5,964
05/11/2019	06518D	HSI-H8D	MYR	0.785	0.785	0.760	0.760	7,000	5,445
05/11/2019	06518E	HSI-H8E	MYR	0.100	0.120	0.100	0.110	7,036,500	755,389
05/11/2019	06518F	HSI-H8F	MYR	0.245	0.260	0.225	0.235	66,640,100	16,078,563
05/11/2019	06518G	HSI-H8G	MYR	0.600	0.620	0.570	0.575	23,100	13,460
05/11/2019	06518H	HSI-H8H	MYR	0.140	0.140	0.130	0.130	115,000	15,800
05/11/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	06518J	HSI-H8J	MYR	0.180	0.185	0.165	0.170	1,026,400	184,240
05/11/2019	06518K	HSI-H8K	MYR	0.465	0.465	0.465	0.465	4,000	1,860
05/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.980	0	0
05/11/2019	06518M	HSI-H8M	MYR	0.210	0.210	0.195	0.200	75,000	15,050
05/11/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.390	0	0
05/11/2019	06518O	HSI-H8O	MYR	0.935	0.935	0.890	0.890	17,000	15,355
05/11/2019	06518P	HSI-H8P	MYR	0.060	0.060	0.055	0.060	1,273,000	70,640
05/11/2019	06518Q	HSI-H8Q	MYR	0.070	0.070	0.070	0.070	1,035,000	72,450
05/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.155	0	0
05/11/2019	06518S	HSI-H8S	MYR	0.290	0.290	0.275	0.275	184,600	52,240
05/11/2019	06518T	HSI-H8T	MYR	0.735	0.750	0.715	0.715	146,500	105,835
05/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
05/11/2019	06518V	HSI-H8V	MYR	0.195	0.195	0.185	0.190	334,800	64,041
05/11/2019	06518W	HSI-H8W	MYR	0.360	0.360	0.360	0.360	20,000	7,200
05/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	06518Y	HSI-H8Y	MYR	0.070	0.070	0.070	0.070	10,000	700
05/11/2019	06518Z	HSI-H8Z	MYR	0.285	0.285	0.275	0.275	280,000	77,900
05/11/2019	06519A	HSI-C9A	MYR	0.300	0.300	0.300	0.300	50,000	15,000
05/11/2019	0651AA	HSI-HAA	MYR	0.560	0.560	0.560	0.560	5,000	2,800
05/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.070	0	0
05/11/2019	0656HI	SP500-HI	MYR	0.040	0.045	0.040	0.040	175,400	7,442
05/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	070333	A50CHIN-H33	MYR	0.120	0.120	0.120	0.120	5,000	600
05/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	070337	A50CHIN-H37	MYR	0.180	0.180	0.180	0.180	10,000	1,800
05/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	070342	A50CHIN-C42	MYR	0.340	0.365	0.340	0.365	1,027,200	366,568
05/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	070348	A50CHIN-C48	MYR	0.180	0.180	0.180	0.180	30,000	5,400
05/11/2019	070350	A50CHIN-C50	MYR	0.380	0.400	0.380	0.395	4,800,000	1,879,500
05/11/2019	070352	A50CHIN-C52	MYR	0.305	0.325	0.305	0.325	964,900	297,593
05/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
05/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
05/11/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	2,600	2,730
05/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0

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05/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.540	0	0
05/11/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
05/11/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	100	84
05/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
05/11/2019	0827EA	METFUS50	USD	1.175	1.175	1.175	4.876	20,000	97,513
05/11/2019	0828EA	GOLDETf	MYR	2.040	2.040	2.040	2.040	600	1,224
05/11/2019	0829EA	CHINAETF-MYR	MYR	5.930	5.930	5.920	5.920	2,500	14,820
05/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.581	0	0
05/11/2019	1007	AMPROP	MYR	0.480	0.485	0.460	0.465	204,555	96,385
05/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
05/11/2019	1015	AMBANK	MYR	4.030	4.130	4.010	4.100	2,309,797	9,421,645
05/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	180,000	4,500
05/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	1023	CIMB	MYR	5.250	5.330	5.230	5.330	17,461,588	92,314,303
05/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.055	0.060	249,900	14,744
05/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	102353	CIMB-C53	MYR	0.040	0.040	0.040	0.040	10,000	400
05/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	102355	CIMB-C55	MYR	0.135	0.145	0.135	0.145	152,000	22,020
05/11/2019	102356	CIMB-C56	MYR	0.185	0.195	0.185	0.195	2,785,400	535,849
05/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	1058	MANULFE	MYR	2.480	2.500	2.480	2.500	20,000	49,700
05/11/2019	1066	RHBBANK	MYR	5.750	5.800	5.730	5.760	2,577,921	14,852,019
05/11/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	50,000	1,750
05/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	1082	HLFG	MYR	17.220	17.300	17.180	17.220	242,300	4,172,280
05/11/2019	1147	GOB	MYR	0.195	0.200	0.195	0.200	129,020	25,706
05/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	1155	MAYBANK	MYR	8.600	8.680	8.580	8.660	15,375,077	132,322,521
05/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	115559	MAYBANKC59	MYR	0.015	0.020	0.015	0.020	1,280,000	25,100
05/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	115561	MAYBANKC61	MYR	0.080	0.085	0.080	0.085	1,464,900	118,367
05/11/2019	1163	ALLIANZ	MYR	13.800	13.860	13.780	13.860	284,100	3,920,608
05/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.820	0	0
05/11/2019	1171	MBSB	MYR	0.880	0.880	0.865	0.865	2,697,102	2,350,742
05/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	117124	MBSB-C24	MYR	0.010	0.010	0.010	0.010	10,000	100
05/11/2019	117125	MBSB-C25	MYR	0.040	0.040	0.035	0.035	352,000	13,830
05/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	1198	MAA	MYR	0.785	0.785	0.775	0.775	37,000	28,735
05/11/2019	1201	SUMATEC	MYR	0.005	0.005	0.005	0.005	23,564,100	117,821
05/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.065	8,100,100	526,157
05/11/2019	1295	PBBANK	MYR	19.740	19.980	19.740	19.860	9,241,973	183,075,394

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05/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	240,000	20,400
05/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	129540	PBBANK-C40	MYR	0.135	0.135	0.125	0.130	1,328,200	172,156
05/11/2019	1368	EDGENTA	MYR	3.160	3.200	3.150	3.150	221,400	698,732
05/11/2019	1368CH	EDGENTA-CH	MYR	0.090	0.100	0.090	0.100	100,000	9,500
05/11/2019	1481	ASB	MYR	0.130	0.135	0.125	0.125	3,077,500	398,573
05/11/2019	1503	GUOCO	MYR	0.660	0.670	0.655	0.655	98,500	64,960
05/11/2019	1538	SYMLIFE	MYR	0.390	0.390	0.385	0.385	41,002	15,985
05/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
05/11/2019	1562	BJTOTO	MYR	2.600	2.620	2.600	2.610	170,667	444,898
05/11/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	1589	IWCITY	MYR	0.885	0.890	0.870	0.880	8,767,400	7,711,442
05/11/2019	1619	DRBHCOM	MYR	2.490	2.490	2.440	2.450	2,710,748	6,655,646
05/11/2019	161975	DRBHCOMC75	MYR	0.160	0.160	0.160	0.160	180,000	28,800
05/11/2019	161977	DRBHCOMC77	MYR	0.130	0.130	0.125	0.125	900,200	117,026
05/11/2019	161979	DRBHCOMC79	MYR	0.125	0.175	0.120	0.175	956,800	118,105
05/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	161981	DRBHCOMC81	MYR	0.050	0.050	0.050	0.050	780,200	39,010
05/11/2019	161982	DRBHCOMC82	MYR	0.130	0.130	0.125	0.125	347,900	43,627
05/11/2019	161983	DRBHCOMC83	MYR	0.145	0.145	0.145	0.145	51,500	7,468
05/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.050	0.050	640,000	34,550
05/11/2019	161986	DRBHCOMC86	MYR	0.060	0.065	0.060	0.060	747,500	44,978
05/11/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	120,000	14,400
05/11/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.080	0.080	1,189,800	95,184
05/11/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	100,000	8,000
05/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	161992	DRBHCOMC92	MYR	0.130	0.130	0.125	0.125	833,400	105,175
05/11/2019	161993	DRBHCOMC93	MYR	0.040	0.040	0.040	0.040	3,700,000	148,000
05/11/2019	161994	DRBHCOMC94	MYR	0.125	0.125	0.120	0.120	3,432,000	416,415
05/11/2019	161995	DRBHCOMC95	MYR	0.145	0.145	0.145	0.145	116,000	16,820
05/11/2019	1643	LANDMRK	MYR	0.470	0.480	0.465	0.480	18,900	8,895
05/11/2019	1651	MRCB	MYR	0.805	0.805	0.760	0.775	10,025,133	7,796,336
05/11/2019	165141	MRCB-C41	MYR	0.025	0.025	0.015	0.020	2,653,400	53,231
05/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	165148	MRCB-C48	MYR	0.005	0.005	0.005	0.005	65,000	325
05/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	1,900,000	123,500
05/11/2019	165153	MRCB-C53	MYR	0.075	0.075	0.075	0.075	800,000	60,000
05/11/2019	165154	MRCB-C54	MYR	0.085	0.085	0.080	0.085	504,000	42,090
05/11/2019	165155	MRCB-C55	MYR	0.095	0.095	0.080	0.090	482,000	42,910
05/11/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.235	702,900	162,665
05/11/2019	1694	MENANG	MYR	0.305	0.320	0.305	0.310	337,720	104,619
05/11/2019	1724	PARAMON	MYR	1.250	1.270	1.250	1.260	194,160	244,031
05/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.180	0.180	22,200	3,996
05/11/2019	1818	BURSA	MYR	6.100	6.100	6.020	6.020	3,374,750	20,390,720

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05/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	1899	BKAWAN	MYR	15.660	15.660	15.620	15.620	14,800	231,506
05/11/2019	1902	PINEPAC	MYR	0.260	0.260	0.260	0.260	1,000	260
05/11/2019	1929	CHINTEK	MYR	6.440	6.440	6.440	6.440	4,000	25,760
05/11/2019	1961	IOICORP	MYR	4.420	4.460	4.390	4.460	4,690,133	20,692,153
05/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	150,000	9,750
05/11/2019	1996	KRETAM	MYR	0.370	0.380	0.370	0.370	608,100	227,322
05/11/2019	2038	NSOP	MYR	3.350	3.350	3.350	3.350	3,000	10,050
05/11/2019	2054	TDM	MYR	0.170	0.185	0.170	0.175	14,385,600	2,540,489
05/11/2019	2062	HARBOUR	MYR	0.600	0.630	0.600	0.630	1,677	1,029
05/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	10	0
05/11/2019	2089	UTDPLT	MYR	24.980	25.180	24.980	25.180	3,700	92,648
05/11/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	18,225	1,544
05/11/2019	2127	COMFORT	MYR	0.815	0.835	0.815	0.830	796,500	660,101
05/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
05/11/2019	2143	ECM	MYR	0.245	0.245	0.240	0.240	86,000	20,675
05/11/2019	2186	KUCHAI	MYR	1.700	1.730	1.700	1.730	5,000	8,530
05/11/2019	2194	MMCCORP	MYR	1.020	1.030	1.000	1.010	1,613,100	1,632,316
05/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	219415	MMCCORPC15	MYR	0.035	0.035	0.035	0.035	20,000	700
05/11/2019	219416	MMCCORPC16	MYR	0.065	0.065	0.065	0.065	160,000	10,400
05/11/2019	2216	IJMLNT	MYR	1.570	1.700	1.570	1.600	187,575	299,899
05/11/2019	2224	SDRED	MYR	0.620	0.620	0.615	0.615	76,600	47,374
05/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	4,014,050	138,481
05/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	886,600	66,598
05/11/2019	2291	GENP	MYR	10.100	10.120	10.060	10.080	980,200	9,882,626
05/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	1,000	4,100
05/11/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.055	60,000	3,480
05/11/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	2445	KLK	MYR	22.160	22.380	22.040	22.280	2,798,897	62,226,984
05/11/2019	2453	KLUANG	MYR	3.300	3.300	3.300	3.300	6,022	19,869
05/11/2019	2488	ABMB	MYR	2.880	2.910	2.880	2.890	5,634,100	16,290,570
05/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	2542	RVIEW	MYR	2.800	2.800	2.800	2.800	2,202	6,166
05/11/2019	2569	SBAGAN	MYR	2.820	2.820	2.820	2.820	1,999	5,625
05/11/2019	2593	UMCCA	MYR	5.200	5.250	5.200	5.200	31,000	162,195
05/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
05/11/2019	2658	AJI	MYR	15.980	16.100	15.920	15.940	11,803	188,603
05/11/2019	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	16,000	7,200
05/11/2019	2682	AISB	MYR	0.260	0.260	0.235	0.240	3,453	830
05/11/2019	2739	HUAAN	MYR	0.165	0.165	0.155	0.160	6,324,900	1,011,546
05/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
05/11/2019	2771	BSTEAD	MYR	0.980	0.980	0.960	0.980	653,520	633,216
05/11/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
05/11/2019	2836	CARLSBG	MYR	27.520	27.700	27.520	27.680	81,100	2,239,386
05/11/2019	2852	CMSB	MYR	2.380	2.450	2.380	2.440	1,337,500	3,231,653
05/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	285217	CMSB-C17	MYR	0.015	0.015	0.010	0.015	3,560,000	52,850
05/11/2019	2879	CCM	MYR	1.500	1.500	1.450	1.450	151,700	222,446

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05/11/2019	2925	CCB	MYR	1.270	1.270	1.200	1.240	211,502	256,885
05/11/2019	2984	FACBIND	MYR	1.300	1.300	1.250	1.250	150,400	190,500
05/11/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	218,500	22,968
05/11/2019	3026	DLADY	MYR	58.000	58.020	57.980	58.000	3,400	197,198
05/11/2019	3034	HAPSENG	MYR	9.980	10.000	9.930	9.980	492,000	4,911,036
05/11/2019	3042	PETRONM	MYR	5.230	5.280	5.150	5.200	82,200	427,216
05/11/2019	3069	MFCB	MYR	4.430	4.560	4.430	4.560	1,015,534	4,584,687
05/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
05/11/2019	3069CF	MFCB-CF	MYR	0.215	0.230	0.215	0.230	599,200	131,997
05/11/2019	3069WA	MFCB-WA	MYR	2.200	2.310	2.200	2.310	627,826	1,423,014
05/11/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.710	0	0
05/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	21,219,555	2,228,056
05/11/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.010	0.020	58,496,804	1,165,667
05/11/2019	3158	YNHPROP	MYR	2.560	2.580	2.550	2.580	36,721	94,488
05/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	577,544	83,433
05/11/2019	3182	GENTING	MYR	5.980	6.040	5.920	6.040	10,361,800	62,264,605
05/11/2019	318266	GENTINGC66	MYR	0.035	0.035	0.035	0.035	20,000	700
05/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	281,000	7,025
05/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	318272	GENTINGC72	MYR	0.030	0.030	0.030	0.030	234,000	7,020
05/11/2019	318273	GENTINGC73	MYR	0.060	0.065	0.060	0.065	350,500	21,783
05/11/2019	318274	GENTINGC74	MYR	0.070	0.070	0.070	0.070	200,000	14,000
05/11/2019	318275	GENTINGC75	MYR	0.080	0.085	0.080	0.085	445,000	37,700
05/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	318278	GENTINGC78	MYR	0.125	0.130	0.125	0.130	400,000	51,285
05/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	3204	GKENT	MYR	1.050	1.050	1.030	1.030	771,100	797,359
05/11/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	102,000	30,240
05/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	6,318	2,996
05/11/2019	3255	HEIM	MYR	25.400	25.600	25.400	25.500	17,100	436,574
05/11/2019	3298	HEXZA	MYR	0.805	0.810	0.805	0.805	126,500	101,858
05/11/2019	3301	HLIND	MYR	10.900	10.900	10.600	10.700	15,200	162,350
05/11/2019	3336	IJM	MYR	2.180	2.240	2.160	2.240	2,039,014	4,481,327
05/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	333630	IJM-C30	MYR	0.070	0.075	0.070	0.075	223,600	16,670
05/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	333632	IJM-C32	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	3379	INSAS	MYR	0.860	0.880	0.860	0.870	1,538,124	1,334,989
05/11/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	424	413
05/11/2019	3379WB	INSAS-WB	MYR	0.035	0.045	0.035	0.040	1,235,444	48,163
05/11/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	10,758,442	2,598,121
05/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	166,500	49,950
05/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
05/11/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.030	680,000	21,300
05/11/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.050	0.050	880,000	44,500
05/11/2019	3417	E&O	MYR	0.650	0.705	0.645	0.705	7,528,992	5,101,271
05/11/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	29,000	2,130

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05/11/2019	3476	KSENG	MYR	4.520	4.550	4.520	4.550	36,112	163,770
05/11/2019	3484	DBHD	MYR	0.470	0.475	0.465	0.470	314,040	146,825
05/11/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	23,600	1,652
05/11/2019	3514	MARCO	MYR	0.115	0.115	0.110	0.110	150,000	16,750
05/11/2019	3557	ECOFIRS	MYR	0.325	0.330	0.320	0.330	474,600	153,980
05/11/2019	3565	WCEHB	MYR	0.345	0.380	0.340	0.375	12,121,327	4,388,833
05/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	21,750	5,329
05/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
05/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	3662	MFLOUR	MYR	0.700	0.715	0.695	0.710	5,295,400	3,729,156
05/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.390	0	0
05/11/2019	3662WC	MFLOUR-WC	MYR	0.365	0.365	0.360	0.365	399,000	145,238
05/11/2019	3689	F&N	MYR	35.060	35.080	35.000	35.060	117,800	4,129,006
05/11/2019	3719	PANAMY	MYR	38.000	38.000	37.740	37.800	3,100	117,548
05/11/2019	3743	SUNSURIA	MYR	0.640	0.640	0.630	0.630	65,000	41,332
05/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
05/11/2019	3778	MELEWAR	MYR	0.135	0.145	0.135	0.145	151,433	20,694
05/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	3794	MCEMENT	MYR	3.180	3.190	3.130	3.170	44,600	140,713
05/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2019	3816	MISC	MYR	8.250	8.310	8.170	8.190	6,016,500	49,265,287
05/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	381623	MISC-C23	MYR	0.145	0.145	0.140	0.140	180,000	25,600
05/11/2019	381624	MISC-C24	MYR	0.200	0.200	0.195	0.195	139,200	27,474
05/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	3859	MAGNUM	MYR	2.800	2.800	2.770	2.780	330,529	919,625
05/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	3859C5	MAGNUM-C5	MYR	0.095	0.095	0.095	0.095	100,000	9,500
05/11/2019	3867	MPI	MYR	10.700	10.860	10.700	10.760	9,900	106,568
05/11/2019	3883	MUDA	MYR	1.590	1.610	1.590	1.600	164,275	263,385
05/11/2019	3891	MUIIND	MYR	0.225	0.225	0.210	0.220	988,900	215,067
05/11/2019	3905	MULPHA	MYR	1.990	2.050	1.970	2.050	55,650	111,793
05/11/2019	3913	MUIPROP	MYR	0.180	0.185	0.175	0.180	1,080,400	193,852
05/11/2019	3948	DUTALND	MYR	0.420	0.420	0.405	0.415	424,067	174,689
05/11/2019	4006	ORIENT	MYR	6.550	6.550	6.490	6.490	30,300	196,925
05/11/2019	4022	TADMAX	MYR	0.285	0.285	0.275	0.280	1,554,960	434,232
05/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	530,600	65,037
05/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2019	4057WB	ASIAPAC-WB	MYR	0.030	0.040	0.030	0.040	138,500	5,390
05/11/2019	4065	PPB	MYR	18.360	18.380	18.120	18.200	631,004	11,485,321
05/11/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	287,100	40,694
05/11/2019	4162	BAT	MYR	18.000	18.320	17.680	17.680	744,174	13,271,565
05/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	4162CP	BAT-CP	MYR	0.035	0.035	0.030	0.030	343,000	11,690
05/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	4162CT	BAT-CT	MYR	0.105	0.105	0.095	0.105	37,100	3,686
05/11/2019	4197	SIME	MYR	2.290	2.330	2.290	2.310	4,216,264	9,745,998
05/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	1,423,500	284,600
05/11/2019	4235	LIONIND	MYR	0.390	0.390	0.385	0.385	813,703	313,931

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05/11/2019	4243	WTK	MYR	0.480	0.505	0.475	0.500	1,892,754	936,466
05/11/2019	4251	IBHD	MYR	0.230	0.230	0.210	0.220	16,235,320	3,525,302
05/11/2019	4251PR	IBHD-PR	MYR	0.010	0.020	0.010	0.015	58,671,807	746,758
05/11/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	1,000	295
05/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	4324	HENGYUAN	MYR	4.510	4.550	4.450	4.500	224,200	1,008,641
05/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	432411	HENGYUANC11	MYR	0.070	0.070	0.070	0.070	20,000	1,400
05/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	2,000	200
05/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	56,000	7,560
05/11/2019	4383	JTIASA	MYR	0.550	0.570	0.550	0.565	1,071,100	601,659
05/11/2019	4405	TCHONG	MYR	1.340	1.340	1.330	1.330	73,400	98,156
05/11/2019	4448	TASEK	MYR	5.360	5.360	5.360	5.360	271,070	1,452,933
05/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
05/11/2019	4456	DNEX	MYR	0.275	0.280	0.270	0.275	5,908,900	1,623,879
05/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	391,000	23,760
05/11/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	905,000	9,050
05/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	4502	MEDIA	MYR	0.345	0.345	0.335	0.340	678,434	230,401
05/11/2019	4588	UMW	MYR	4.500	4.520	4.490	4.500	761,704	3,428,156
05/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	458820	UMW-C20	MYR	0.035	0.040	0.035	0.040	119,600	4,436
05/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	4596	SAPRES	MYR	0.520	0.520	0.520	0.520	2,000	1,040
05/11/2019	4634	POS	MYR	1.530	1.530	1.520	1.520	933,300	1,421,046
05/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	463435	POS-C35	MYR	0.010	0.010	0.010	0.010	113,000	1,130
05/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	463441	POS-C41	MYR	0.110	0.110	0.110	0.110	600,000	66,000
05/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	4677	YTL	MYR	0.890	0.910	0.885	0.910	2,026,939	1,828,124
05/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
05/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	4707	NESTLE	MYR	146.900	#####	#####	146.400	170,032	24,828,180
05/11/2019	4715	GENM	MYR	3.240	3.280	3.230	3.270	11,694,200	38,156,601
05/11/2019	471554	GENM-C54	MYR	0.010	0.010	0.010	0.010	150,000	1,500
05/11/2019	471556	GENM-C56	MYR	0.005	0.015	0.005	0.015	424,000	4,100
05/11/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	5,083,600	355,852
05/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	471563	GENM-C63	MYR	0.130	0.130	0.130	0.130	217,600	28,288

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05/11/2019	471564	GENM-C64	MYR	0.075	0.080	0.075	0.080	477,600	37,958
05/11/2019	471565	GENM-C65	MYR	0.140	0.145	0.140	0.145	1,097,000	156,415
05/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	471569	GENM-C69	MYR	0.085	0.085	0.085	0.085	350,000	29,750
05/11/2019	4723	JAKS	MYR	1.110	1.130	1.060	1.060	21,792,549	23,614,639
05/11/2019	4723WB	JAKS-WB	MYR	0.880	0.900	0.820	0.855	1,740,600	1,482,957
05/11/2019	4731	SCIENTX	MYR	9.170	9.210	9.150	9.180	177,400	1,629,991
05/11/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	205,800	10,290
05/11/2019	4731CG	SCIENTX-CG	MYR	0.185	0.190	0.185	0.190	322,500	60,413
05/11/2019	4758	ANCOM	MYR	0.475	0.480	0.470	0.480	467,575	221,038
05/11/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	695,800	62,642
05/11/2019	4863	TM	MYR	3.830	3.830	3.730	3.750	3,055,800	11,505,017
05/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
05/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
05/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
05/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	486347	TM-C47	MYR	0.085	0.085	0.085	0.085	506,200	43,027
05/11/2019	486348	TM-C48	MYR	0.075	0.075	0.070	0.070	410,000	30,000
05/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	486355	TM-C55	MYR	0.075	0.075	0.070	0.070	1,000,000	72,500
05/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	486357	TM-C57	MYR	0.105	0.105	0.105	0.105	20,000	2,100
05/11/2019	486358	TM-C58	MYR	0.095	0.095	0.090	0.090	80,600	7,454
05/11/2019	486359	TM-C59	MYR	0.175	0.175	0.165	0.165	1,480,000	251,700
05/11/2019	4898	TA	MYR	0.625	0.625	0.615	0.615	87,700	54,511
05/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
05/11/2019	4944	NYLEX	MYR	0.580	0.590	0.580	0.590	32,451	18,825
05/11/2019	4952	AHP	MYR	0.780	0.780	0.760	0.760	13,600	10,606
05/11/2019	4995	VERSATL	MYR	0.285	0.285	0.285	0.285	247	69
05/11/2019	5000	HUMEIND	MYR	1.140	1.180	1.140	1.140	511,900	593,652
05/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
05/11/2019	5001	MIECO	MYR	0.295	0.310	0.295	0.305	1,349,900	408,157
05/11/2019	5005	UNISEM	MYR	2.330	2.390	2.330	2.340	140,300	329,558
05/11/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	735,000	11,025
05/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
05/11/2019	5007	CHINWEL	MYR	1.650	1.650	1.620	1.620	150,800	245,314
05/11/2019	5008	HARISON	MYR	3.700	3.730	3.700	3.730	6,300	23,379
05/11/2019	5009	WTHORSE	MYR	1.130	1.130	1.130	1.130	15,000	16,950
05/11/2019	5010	TONGHER	MYR	2.530	2.550	2.530	2.550	5,900	14,967
05/11/2019	5011	MSNIAGA	MYR	1.300	1.370	1.300	1.360	300,900	404,407
05/11/2019	5012	TAANN	MYR	2.570	2.610	2.550	2.550	280,118	721,964
05/11/2019	5014	AIRPORT	MYR	8.150	8.200	7.970	8.040	1,866,765	14,970,658
05/11/2019	501410	AIRPORT-C10	MYR	0.080	0.080	0.080	0.080	86,800	6,944
05/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	501413	AIRPORT-C13	MYR	0.070	0.070	0.070	0.070	105,000	7,350
05/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	5014C8	AIRPORT-C8	MYR	0.055	0.060	0.050	0.050	1,680,200	95,760
05/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.095	0	0

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05/11/2019	5015	APM	MYR	2.070	2.070	2.020	2.030	226,300	458,178
05/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.780	0	0
05/11/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	4,000	1,420
05/11/2019	5021	AYS	MYR	0.290	0.290	0.280	0.290	4,400	1,262
05/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
05/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	181,000	164,110
05/11/2019	5025	NWP	MYR	0.095	0.095	0.090	0.095	79,400	7,251
05/11/2019	5026	MHC	MYR	0.585	0.585	0.585	0.585	15,000	8,775
05/11/2019	5027	KMLOONG	MYR	1.210	1.250	1.210	1.230	216,300	267,280
05/11/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.205	0	0
05/11/2019	5028	HTPADU	MYR	1.020	1.060	1.010	1.040	1,994,700	2,065,906
05/11/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	26,000	68,900
05/11/2019	5031	TIMECOM	MYR	9.120	9.270	9.120	9.230	80,975	747,032
05/11/2019	5032	BIPORT	MYR	4.250	4.250	4.250	4.250	18,000	76,500
05/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
05/11/2019	5036	EDARAN	MYR	0.460	0.460	0.435	0.435	325,300	145,325
05/11/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	5038	KSL	MYR	0.770	0.775	0.760	0.770	538,600	413,492
05/11/2019	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	129,900	8,444
05/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	1,000	1,120
05/11/2019	5042	TSRCAP	MYR	0.340	0.340	0.340	0.340	10,000	3,400
05/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
05/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
05/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
05/11/2019	5053	OSK	MYR	0.955	0.955	0.945	0.955	575,200	547,134
05/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	107,406	2,679
05/11/2019	5054	TRC	MYR	0.490	0.490	0.480	0.485	385,100	185,438
05/11/2019	5056	ENGTEX	MYR	0.605	0.610	0.590	0.595	775,550	459,358
05/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	5062	HUAYANG	MYR	0.335	0.345	0.335	0.340	125,186	42,409
05/11/2019	5065	ORNA	MYR	0.960	0.970	0.910	0.950	37,100	35,565
05/11/2019	5066	NTPM	MYR	0.515	0.515	0.505	0.505	173,100	88,276
05/11/2019	5068	LUSTER	MYR	0.105	0.105	0.095	0.100	16,101,300	1,660,688
05/11/2019	5068WA	LUSTER-WA	MYR	0.045	0.045	0.035	0.035	6,913,500	273,753
05/11/2019	5068WB	LUSTER-WB	MYR	0.045	0.045	0.040	0.040	2,651,100	116,925
05/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
05/11/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.260	83,300	21,765
05/11/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	5071	COASTAL	MYR	1.150	1.170	1.130	1.150	212,800	243,261
05/11/2019	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.200	2,061,300	413,157
05/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
05/11/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	10,000	500
05/11/2019	5073	NAIM	MYR	0.970	0.995	0.970	0.990	3,707,300	3,654,022
05/11/2019	5075	PLENITU	MYR	1.340	1.340	1.330	1.340	25,700	34,338
05/11/2019	5077	MAYBULK	MYR	0.670	0.670	0.650	0.660	587,600	386,973
05/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	5079	GETS	MYR	0.185	0.190	0.180	0.180	1,128,900	206,187
05/11/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.480	123,100	59,015
05/11/2019	5081	EIG	MYR	0.550	0.550	0.545	0.550	234,500	128,965
05/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
05/11/2019	5084	IBRACO	MYR	0.570	0.570	0.560	0.560	20,000	11,250

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05/11/2019	5085	MUDAJYA	MYR	0.340	0.380	0.330	0.350	39,734,957	14,354,882
05/11/2019	5087	MYCRON	MYR	0.270	0.285	0.270	0.285	38,000	10,595
05/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	6,300	5,040
05/11/2019	5090	MEDIAC	MYR	0.160	0.160	0.155	0.160	2,011,300	321,518
05/11/2019	5094	CSCSTEL	MYR	0.990	0.990	0.990	0.990	68,000	67,320
05/11/2019	5095	HEVEA	MYR	0.565	0.565	0.545	0.545	2,011,200	1,110,033
05/11/2019	5095WB	HEVEA-WB	MYR	0.300	0.300	0.300	0.300	53,500	16,050
05/11/2019	5098	MASTEEL	MYR	0.365	0.370	0.360	0.360	733,200	267,271
05/11/2019	5099	AIRASIA	MYR	1.920	1.930	1.890	1.910	4,960,500	9,486,035
05/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.160	0.160	8,000	1,280
05/11/2019	509985	AIRASIAC85	MYR	0.130	0.135	0.130	0.135	60,000	8,050
05/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	509987	AIRASIAC87	MYR	0.035	0.035	0.035	0.035	20,000	700
05/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.055	0.055	900,000	53,500
05/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.085	0.085	895,000	80,050
05/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	509994	AIRASIAC94	MYR	0.100	0.100	0.100	0.100	20,000	2,000
05/11/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.000	0	0
05/11/2019	5101	EVERGRN	MYR	0.300	0.315	0.300	0.305	1,563,700	478,595
05/11/2019	5102	GCB	MYR	2.300	2.310	2.270	2.290	2,106,000	4,807,337
05/11/2019	5102CC	GCB-CC	MYR	0.180	0.185	0.180	0.185	300,000	54,500
05/11/2019	5102CG	GCB-CG	MYR	0.220	0.220	0.220	0.220	215,000	47,300
05/11/2019	5102CH	GCB-CH	MYR	0.170	0.170	0.170	0.170	20,000	3,400
05/11/2019	5102CI	GCB-CI	MYR	0.210	0.210	0.205	0.205	100,000	20,750
05/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.230	0	0
05/11/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	5105	CANONE	MYR	3.200	3.230	3.190	3.200	86,400	276,806
05/11/2019	5106	AXREIT	MYR	1.800	1.800	1.750	1.770	1,213,110	2,147,647
05/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	8,000	6,400
05/11/2019	5108	ICAP	MYR	2.450	2.450	2.450	2.450	2,000	4,900
05/11/2019	5109	YTLREIT	MYR	1.290	1.310	1.280	1.300	1,099,600	1,414,973
05/11/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	40,000	49,100
05/11/2019	5111	TWRREIT	MYR	0.875	0.880	0.875	0.875	17,000	14,885
05/11/2019	5112	THPLANT	MYR	0.350	0.350	0.335	0.335	8,266,700	2,811,224
05/11/2019	5113	RSAWIT	MYR	0.140	0.145	0.135	0.145	11,698,800	1,632,433
05/11/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.090	1,512,400	143,659
05/11/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	453,500	20,408
05/11/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	10,300	15,450
05/11/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.485	137,000	66,205
05/11/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	0.995	151,300	150,198
05/11/2019	5123	MQREIT	MYR	1.000	1.000	1.000	1.000	127,200	127,200
05/11/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.495	395,557	195,674
05/11/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	100	8
05/11/2019	5125WB	PANTECH-WB	MYR	0.100	0.115	0.100	0.115	4,008	432
05/11/2019	5126	SOP	MYR	2.530	2.560	2.490	2.520	1,193,485	3,035,976
05/11/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.765	61,300	46,738
05/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
05/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	7,000	7,350
05/11/2019	5131	ZHULIAN	MYR	1.550	1.550	1.520	1.520	21,800	33,221
05/11/2019	5132	DELEUM	MYR	0.960	0.965	0.955	0.955	315,000	302,134

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05/11/2019	5133	PENERGY	MYR	1.450	1.450	1.380	1.420	221,400	311,037
05/11/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	100	380
05/11/2019	5135	SWKPLNT	MYR	1.550	1.550	1.520	1.520	17,900	27,665
05/11/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	9,500	6,555
05/11/2019	5138	HSPLANT	MYR	1.480	1.540	1.480	1.530	90,300	136,617
05/11/2019	5139	AEONCR	MYR	15.140	15.500	15.140	15.220	105,249	1,611,508
05/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.330	1.330	10,000	13,480
05/11/2019	5140	TASCO	MYR	1.190	1.190	1.190	1.190	5,000	5,950
05/11/2019	5141	DAYANG	MYR	1.950	1.950	1.900	1.900	6,491,750	12,480,564
05/11/2019	5141C1	DAYANG-C1	MYR	0.135	0.135	0.135	0.135	3,000,000	405,000
05/11/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2019	5142	WASEONG	MYR	1.070	1.090	1.010	1.050	3,514,387	3,683,076
05/11/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	197,600	94,573
05/11/2019	5145	SEALINK	MYR	0.420	0.425	0.415	0.420	853,500	359,801
05/11/2019	5147	SAMCHEM	MYR	0.580	0.585	0.575	0.575	829,800	480,956
05/11/2019	5148	UEMS	MYR	0.735	0.755	0.730	0.750	2,326,177	1,735,033
05/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	514871	UEMS-C71	MYR	0.040	0.050	0.040	0.045	1,980,100	88,105
05/11/2019	514872	UEMS-C72	MYR	0.060	0.060	0.060	0.060	20,000	1,200
05/11/2019	5149	TAS	MYR	0.245	0.255	0.245	0.255	115,500	28,903
05/11/2019	5150	MSPORTS	MYR	0.010	0.020	0.010	0.015	84,770,700	1,262,816
05/11/2019	5151	HEXTAR	MYR	0.675	0.675	0.670	0.670	44,100	29,567
05/11/2019	5152	MBL	MYR	1.170	1.200	1.170	1.200	31,000	36,300
05/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
05/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	5,645,300	451,624
05/11/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.235	0	0
05/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	270,200	64,873
05/11/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	2,000	2,000
05/11/2019	5160	HOMERIZ	MYR	0.685	0.700	0.680	0.695	2,071,700	1,431,962
05/11/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
05/11/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.230	0.215	0.220	10,229,400	2,233,069
05/11/2019	5161	JCY	MYR	0.220	0.220	0.210	0.215	4,781,300	1,024,425
05/11/2019	5162	VSTECs	MYR	1.060	1.070	1.060	1.070	133,300	141,478
05/11/2019	5163	SEB	MYR	0.695	0.700	0.690	0.700	46,300	32,384
05/11/2019	5165	HOKHENG	MYR	0.615	0.625	0.615	0.625	39,700	24,466
05/11/2019	5166	MINDA	MYR	0.075	0.075	0.075	0.075	43,000	3,225
05/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
05/11/2019	5168	HARTA	MYR	5.500	5.540	5.460	5.470	2,871,300	15,768,735
05/11/2019	516822	HARTA-C22	MYR	0.030	0.030	0.020	0.025	1,054,800	26,295
05/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	516826	HARTA-C26	MYR	0.115	0.115	0.110	0.110	374,400	42,453
05/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	516828	HARTA-C28	MYR	0.075	0.080	0.070	0.075	1,331,300	97,453
05/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	516830	HARTA-C30	MYR	0.160	0.160	0.160	0.160	80,000	12,800
05/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	5169	HOHUP	MYR	0.555	0.560	0.545	0.555	788,300	435,781

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05/11/2019	5170	SCABLE	MYR	0.275	0.280	0.265	0.270	1,397,000	382,207
05/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.250	1.250	15,000	18,800
05/11/2019	5171WA	KIMLUN-WA	MYR	0.250	0.300	0.250	0.300	43,100	11,393
05/11/2019	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	200,000	18,000
05/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	5173	SYSCORP	MYR	0.210	0.215	0.210	0.215	237,000	50,855
05/11/2019	5175	IVORY	MYR	0.190	0.190	0.185	0.190	60,300	11,437
05/11/2019	5176	SUNREIT	MYR	1.840	1.870	1.830	1.830	4,637,610	8,553,994
05/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,288,000	103,040
05/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.030	23,500	24,229
05/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.935	0.935	135,000	126,275
05/11/2019	5182	MCT	MYR	0.205	0.215	0.200	0.200	5,800,900	1,205,864
05/11/2019	5183	PCHEM	MYR	7.500	7.700	7.500	7.700	2,544,700	19,434,129
05/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	75,000	750
05/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	518338	PCHEM-C38	MYR	0.140	0.140	0.140	0.140	67,000	9,380
05/11/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	518340	PCHEM-C40	MYR	0.145	0.150	0.145	0.150	120,200	17,979
05/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	518342	PCHEM-C42	MYR	0.095	0.105	0.095	0.105	600	59
05/11/2019	5184	CYPARK	MYR	1.400	1.400	1.390	1.390	1,282,000	1,792,207
05/11/2019	5185	AFFIN	MYR	1.930	1.950	1.930	1.940	375,900	728,606
05/11/2019	5186	MHB	MYR	0.855	0.870	0.850	0.865	603,000	517,548
05/11/2019	518614	MHB-C14	MYR	0.085	0.085	0.085	0.085	70,000	5,950
05/11/2019	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	1,490,200	98,613
05/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	2,908,000	116,320
05/11/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	370,000	53,100
05/11/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	70,700	52,965
05/11/2019	5192	KSSC	MYR	0.420	0.430	0.420	0.420	43,000	18,235
05/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	5195	CENSOF	MYR	0.145	0.150	0.140	0.145	2,470,600	358,179
05/11/2019	5196	BJFOOD	MYR	1.430	1.450	1.420	1.450	161,101	232,267
05/11/2019	5197	FLBHD	MYR	1.120	1.120	1.090	1.090	67,100	73,892
05/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.485	0	0
05/11/2019	5199	HIBISCS	MYR	0.940	0.975	0.930	0.965	10,212,600	9,690,918
05/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5199C8	HIBISCS-C8	MYR	0.080	0.090	0.080	0.090	215,000	17,550
05/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	5199WC	HIBISCS-WC	MYR	0.270	0.285	0.265	0.280	6,770,900	1,869,011
05/11/2019	5200	UOADEV	MYR	2.020	2.050	2.020	2.050	986,966	2,013,141

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05/11/2019	5202	MSM	MYR	1.000	1.000	0.980	0.980	873,900	863,462
05/11/2019	5204	PRESBHD	MYR	0.530	0.535	0.515	0.525	9,611,900	5,043,589
05/11/2019	5205	SENDAI	MYR	0.415	0.415	0.410	0.415	294,200	121,406
05/11/2019	5207	SBCCORP	MYR	0.400	0.420	0.390	0.395	16,100	6,489
05/11/2019	5208	EITA	MYR	1.450	1.450	1.450	1.450	40,000	58,000
05/11/2019	5209	GASMSIA	MYR	2.810	2.850	2.810	2.850	66,400	187,206
05/11/2019	5210	ARMADA	MYR	0.450	0.455	0.445	0.450	18,641,100	8,347,777
05/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2019	521052	ARMADA-C52	MYR	0.200	0.200	0.200	0.200	18,800	3,760
05/11/2019	521053	ARMADA-C53	MYR	0.200	0.200	0.200	0.200	600,000	120,000
05/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.215	0	0
05/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.195	0	0
05/11/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	3,597,585	6,120,803
05/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.370	0.380	225,900	85,665
05/11/2019	5212	PAVREIT	MYR	1.770	1.780	1.760	1.770	580,300	1,028,270
05/11/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.205	1,571,600	321,541
05/11/2019	5213WB	SNTORIA-WB	MYR	0.120	0.140	0.115	0.135	51,200	5,993
05/11/2019	5216	DSONIC	MYR	1.140	1.140	1.100	1.100	4,482,600	4,990,683
05/11/2019	5216WA	DSONIC-WA	MYR	0.705	0.710	0.700	0.700	2,365,600	1,664,163
05/11/2019	5218	SAPNRG	MYR	0.270	0.270	0.260	0.265	58,179,985	15,419,848
05/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	521877	SAPNRGC77	MYR	0.015	0.015	0.015	0.015	100,000	1,500
05/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	400,000	10,000
05/11/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	60,000	5,400
05/11/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	260,000	14,300
05/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	5,181,060	624,027
05/11/2019	5219	PESTECH	MYR	1.280	1.300	1.270	1.290	334,401	428,893
05/11/2019	5220	GLOTEC	MYR	0.365	0.365	0.360	0.360	81,598	29,750
05/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	2,425	108
05/11/2019	5222	FGV	MYR	1.120	1.130	1.100	1.110	3,844,100	4,258,220
05/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	522276	FGV-C76	MYR	0.035	0.035	0.035	0.035	207,600	7,266
05/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	522278	FGV-C78	MYR	0.040	0.040	0.040	0.040	250,000	10,000
05/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	522281	FGV-C81	MYR	0.195	0.195	0.185	0.190	1,224,300	232,604
05/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	522284	FGV-C84	MYR	0.140	0.145	0.135	0.145	392,100	54,413
05/11/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	17,000	9,520
05/11/2019	5225	IHH	MYR	5.490	5.610	5.490	5.520	9,724,355	54,039,561
05/11/2019	522511	IHH-C11	MYR	0.020	0.020	0.020	0.020	50,000	1,000
05/11/2019	522514	IHH-C14	MYR	0.080	0.085	0.075	0.075	210,000	16,500
05/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	5226	GBGAQRS	MYR	1.300	1.310	1.290	1.300	335,300	436,916
05/11/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.385	0.380	0.380	229,600	87,891
05/11/2019	5227	IGBREIT	MYR	1.910	1.940	1.900	1.910	3,334,372	6,389,593

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05/11/2019	5228	ELKDESA	MYR	1.710	1.710	1.680	1.680	308,100	518,435
05/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
05/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	5230	TUNEPRO	MYR	0.595	0.595	0.585	0.590	1,535,700	905,697
05/11/2019	5231	PELIKAN	MYR	0.320	0.335	0.315	0.335	12,120	3,963
05/11/2019	5232	LEONFB	MYR	0.435	0.440	0.435	0.440	23,000	10,060
05/11/2019	5235SS	KLCC	MYR	8.000	8.000	7.970	7.990	676,100	5,402,823
05/11/2019	5236	MATRIX	MYR	1.900	1.920	1.890	1.920	666,620	1,271,446
05/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	5236WA	MATRIX-WA	MYR	0.040	0.045	0.040	0.045	414,300	18,058
05/11/2019	5237	MPHBCAP	MYR	1.090	1.100	1.080	1.100	303,100	333,208
05/11/2019	5238	AAX	MYR	0.165	0.170	0.165	0.165	1,163,300	196,295
05/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.010	140,000	1,330
05/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	103,000	29,885
05/11/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	193,000	5,790
05/11/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	200,000	53,380
05/11/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.075	0.075	145,000	10,875
05/11/2019	5243	VELESTO	MYR	0.360	0.365	0.355	0.360	75,493,600	27,177,798
05/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	524330	VELESTO-C30	MYR	0.075	0.080	0.075	0.075	4,013,300	300,999
05/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.155	0.145	0.150	16,013,100	2,392,889
05/11/2019	5245	CARING	MYR	2.410	2.450	2.320	2.450	70,200	170,194
05/11/2019	5246	WPRTS	MYR	4.390	4.390	4.330	4.350	6,013,371	26,166,033
05/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	5247	KAREX	MYR	0.490	0.490	0.470	0.475	1,975,400	945,516
05/11/2019	5248	BAUTO	MYR	2.240	2.240	2.210	2.210	389,518	866,183
05/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	5249	IOIPG	MYR	1.100	1.130	1.090	1.130	2,483,649	2,772,543
05/11/2019	5249CW	IOIPG-CW	MYR	0.040	0.045	0.040	0.045	850,000	34,250
05/11/2019	5249CX	IOIPG-CX	MYR	0.030	0.035	0.030	0.035	250,000	8,250
05/11/2019	5250	SEM	MYR	1.440	1.460	1.420	1.460	2,485,000	3,580,075
05/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	173,800	29,546
05/11/2019	5253	ECONBHD	MYR	0.740	0.750	0.735	0.740	3,513,200	2,610,175
05/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.185	0.190	40,600	7,654
05/11/2019	5254	BPLANT	MYR	0.620	0.620	0.605	0.610	2,244,330	1,376,931
05/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.035	679,100	25,169
05/11/2019	5256	REACH	MYR	0.195	0.195	0.195	0.195	1,926,700	375,707
05/11/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.050	3,908,200	175,670
05/11/2019	5257	CARIMIN	MYR	1.270	1.280	1.240	1.240	2,203,600	2,785,653
05/11/2019	5258	BIMB	MYR	4.260	4.290	4.230	4.280	1,153,200	4,901,221
05/11/2019	5258WA	BIMB-WA	MYR	0.285	0.295	0.285	0.290	651,300	188,365
05/11/2019	5259	EATECH	MYR	0.400	0.405	0.400	0.400	691,000	276,575
05/11/2019	5260	OWG	MYR	0.555	0.580	0.550	0.575	1,078,900	613,191
05/11/2019	5260WA	OWG-WA	MYR	0.175	0.195	0.175	0.190	1,142,400	212,457
05/11/2019	5263	SUNCON	MYR	1.940	1.990	1.930	1.960	82,188	161,375
05/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.845	0.845	86,070	73,108
05/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0

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05/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	5265	DOLPHIN	MYR	0.120	0.120	0.110	0.115	540,900	62,034
05/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	234,000	4,681
05/11/2019	5267	XINHWA	MYR	0.485	0.485	0.475	0.475	604,400	289,212
05/11/2019	5268	IKHMAS	MYR	0.110	0.115	0.100	0.100	6,759,100	703,968
05/11/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	23,802	20,707
05/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/11/2019	5271	PECCA	MYR	1.230	1.240	1.230	1.230	221,100	271,954
05/11/2019	5272	RANHILL	MYR	1.250	1.260	1.240	1.250	449,800	561,745
05/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	5273	CHINHIN	MYR	0.825	0.825	0.820	0.825	104,000	85,560
05/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
05/11/2019	5275	MYNEWS	MYR	1.300	1.300	1.290	1.290	90,200	116,658
05/11/2019	5276	DANCO	MYR	0.520	0.520	0.515	0.520	170,400	88,293
05/11/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.255	0.255	96,500	24,608
05/11/2019	5277	FPGROUP	MYR	0.475	0.480	0.465	0.470	6,433,200	3,025,761
05/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
05/11/2019	5279	SERBADK	MYR	4.200	4.390	4.200	4.290	10,647,000	45,859,982
05/11/2019	5279CQ	SERBADK-CQ	MYR	0.065	0.085	0.065	0.070	1,435,000	100,726
05/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	5279CV	SERBADK-CV	MYR	0.095	0.100	0.095	0.095	165,000	15,725
05/11/2019	5279CW	SERBADK-CW	MYR	0.105	0.125	0.105	0.115	820,000	97,200
05/11/2019	5279CX	SERBADK-CX	MYR	0.090	0.100	0.090	0.100	245,000	23,525
05/11/2019	5279CY	SERBADK-CY	MYR	0.100	0.115	0.095	0.105	391,400	40,950
05/11/2019	5280	KIPREIT	MYR	0.865	0.865	0.855	0.860	90,100	77,383
05/11/2019	5281	ADVCON	MYR	0.425	0.435	0.420	0.435	446,400	190,696
05/11/2019	5283	EWINT	MYR	0.745	0.745	0.725	0.745	1,476,800	1,085,477
05/11/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	104,580	10,446
05/11/2019	5284	LCTITAN	MYR	2.460	2.470	2.430	2.440	904,709	2,211,511
05/11/2019	5285	SIMEPLT	MYR	5.030	5.040	4.990	5.030	6,340,084	31,770,071
05/11/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.110	0.110	10,000	1,100
05/11/2019	5286	MI	MYR	2.390	2.470	2.390	2.460	3,195,000	7,811,513
05/11/2019	5286CD	MI-CD	MYR	0.065	0.065	0.065	0.065	669,000	43,485
05/11/2019	5288	SIMEPROP	MYR	0.770	0.775	0.750	0.765	14,884,518	11,305,280
05/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	5289	TECHBND	MYR	0.825	0.830	0.825	0.825	838,200	691,710
05/11/2019	5291	HPMT	MYR	0.365	0.370	0.365	0.365	445,400	163,331
05/11/2019	5292	UWC	MYR	2.390	2.430	2.360	2.390	1,931,600	4,629,158
05/11/2019	5293	AME	MYR	1.780	1.820	1.750	1.790	11,325,000	20,226,936
05/11/2019	5347	TENAGA	MYR	13.900	14.000	13.860	14.000	2,629,674	36,736,044
05/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.145	0.145	292,100	42,355
05/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2019	534760	TENAGA-C60	MYR	0.145	0.145	0.140	0.140	131,000	18,345
05/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0

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05/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	534766	TENAGA-C66	MYR	0.130	0.130	0.125	0.125	249,000	31,748
05/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	5371	KIMHIN	MYR	1.100	1.110	1.100	1.110	2,200	2,430
05/11/2019	5398	GAMUDA	MYR	3.640	3.700	3.640	3.680	1,714,614	6,279,079
05/11/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
05/11/2019	539869	GAMUDA-C69	MYR	0.115	0.120	0.115	0.115	170,000	20,050
05/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
05/11/2019	539871	GAMUDA-C71	MYR	0.050	0.050	0.050	0.050	250,000	12,500
05/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.235	0.240	138,500	33,205
05/11/2019	5401	TROP	MYR	0.825	0.835	0.825	0.835	479,273	397,984
05/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	5436	PERSTIM	MYR	4.500	4.500	4.450	4.450	13,600	60,613
05/11/2019	5517	SHANG	MYR	4.990	4.990	4.990	4.990	4,000	19,960
05/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
05/11/2019	5568	APB	MYR	0.380	0.400	0.380	0.385	114,700	45,374
05/11/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	127,700	32,564
05/11/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	76,400	3,057
05/11/2019	5584	YEELEE	MYR	2.170	2.170	2.170	2.170	2,800	6,076
05/11/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	37,700	18,096
05/11/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
05/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	1,875	2,280
05/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
05/11/2019	5614	ILB	MYR	0.320	0.320	0.320	0.320	7,938	2,538
05/11/2019	5622	PEB	MYR	0.830	0.840	0.830	0.840	32,500	26,994
05/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2019	5657	PARKSON	MYR	0.235	0.235	0.230	0.235	264,052	62,052
05/11/2019	5665	SSTEEL	MYR	0.760	0.765	0.750	0.750	129,400	97,754
05/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
05/11/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	1,000	330
05/11/2019	5681	PETDAG	MYR	23.680	23.940	23.500	23.740	253,600	6,026,988
05/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	1,000	30
05/11/2019	5703	MUHIBAH	MYR	2.280	2.310	2.280	2.300	265,700	609,201
05/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	5738	CHHB	MYR	1.370	1.390	1.320	1.390	69,100	95,776
05/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	5789	LBS	MYR	0.520	0.530	0.515	0.520	1,726,119	899,461
05/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
05/11/2019	5789WB	LBS-WB	MYR	0.070	0.080	0.060	0.065	1,400,950	93,011
05/11/2019	5797	CHOOBEE	MYR	1.400	1.450	1.400	1.450	10,084	14,123
05/11/2019	5819	HLBANK	MYR	17.020	17.180	17.020	17.160	1,569,332	26,891,452
05/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
05/11/2019	5835	DOLMITE	MYR	0.135	0.135	0.125	0.125	80,900	10,313
05/11/2019	5843	KPS	MYR	0.720	0.730	0.715	0.725	278,939	200,800
05/11/2019	5878	KPJ	MYR	0.945	0.945	0.930	0.930	2,007,600	1,877,763
05/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0

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05/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	5878CV	KPJ-CV	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	1,600	2,096
05/11/2019	5908	DKSH	MYR	2.630	2.630	2.550	2.580	55,700	144,242
05/11/2019	5916	MSC	MYR	0.840	0.840	0.840	0.840	30,000	25,200
05/11/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	127,300	21,255
05/11/2019	5932	BPURI	MYR	0.130	0.135	0.125	0.130	2,235,500	290,810
05/11/2019	5959	AMVERTON	MYR	1.050	1.050	1.050	1.050	7,000	7,350
05/11/2019	5983	MBMR	MYR	4.090	4.120	4.090	4.120	167,900	688,459
05/11/2019	5983CI	MBMR-CI	MYR	0.320	0.320	0.320	0.320	50,000	16,000
05/11/2019	5983CJ	MBMR-CJ	MYR	0.265	0.270	0.265	0.270	270,100	71,577
05/11/2019	5983CK	MBMR-CK	MYR	0.105	0.105	0.105	0.105	40,000	4,200
05/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	6009	P&O	MYR	0.970	0.970	0.965	0.970	51,000	49,370
05/11/2019	6012	MAXIS	MYR	5.440	5.460	5.400	5.450	1,658,283	9,017,967
05/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	6017	SHL	MYR	2.290	2.290	2.270	2.270	34,800	79,484
05/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	6033	PETGAS	MYR	16.580	16.740	16.580	16.620	720,189	11,962,988
05/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	6033CU	PETGAS-CU	MYR	0.130	0.130	0.130	0.130	22,400	2,912
05/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	5,000	1,666
05/11/2019	6068	PCCS	MYR	0.425	0.430	0.420	0.420	1,640,232	696,250
05/11/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.145	0.145	3,975,600	583,160
05/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
05/11/2019	6084	STAR	MYR	0.460	0.460	0.445	0.455	756,700	342,670
05/11/2019	6114	MKH	MYR	1.280	1.330	1.280	1.330	374,700	490,566
05/11/2019	6139	TAKAFUL	MYR	6.320	6.320	6.280	6.290	663,300	4,175,490
05/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
05/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
05/11/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.155	0.155	0.155	160,000	24,800
05/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	6139CG	TAKAFUL-CG	MYR	0.030	0.030	0.030	0.030	230,000	6,900
05/11/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.040	0.040	217,500	9,200
05/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	6139CK	TAKAFUL-CK	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/11/2019	6149	METROD	MYR	1.520	1.520	1.520	1.520	1,000	1,520
05/11/2019	6173	BDB	MYR	0.335	0.340	0.335	0.340	15,000	5,075
05/11/2019	6181	MALTON	MYR	0.505	0.505	0.500	0.505	677,700	339,278
05/11/2019	6203	KHEESAN	MYR	0.270	0.275	0.270	0.270	716,100	194,437
05/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.185	0	0
05/11/2019	6238	HSL	MYR	1.330	1.340	1.330	1.340	79,800	106,872
05/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	48,000	1,460
05/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	6262	INNO	MYR	0.640	0.670	0.640	0.670	46,200	29,574
05/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
05/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	6351	AMWAY	MYR	5.800	5.810	5.790	5.810	31,200	181,052
05/11/2019	6378	WMG	MYR	0.075	0.105	0.075	0.105	893,230	84,222

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05/11/2019	6399	ASTRO	MYR	1.390	1.390	1.350	1.390	2,174,500	2,980,633
05/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.050	0.050	100,000	5,150
05/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	639918	ASTRO-C18	MYR	0.095	0.100	0.095	0.100	120,000	11,550
05/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	6432	APOLLO	MYR	4.040	4.040	3.930	3.930	4,200	16,858
05/11/2019	6459	MNRB	MYR	1.140	1.150	1.140	1.140	458,500	524,315
05/11/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.480	0	0
05/11/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	66,000	105,600
05/11/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	19,300	26,332
05/11/2019	6548	MPCORP	MYR	0.095	0.095	0.085	0.090	21,500	1,842
05/11/2019	6556	ANNJOO	MYR	1.110	1.130	1.110	1.120	340,300	378,842
05/11/2019	6556PA	ANNJOO-PA	MYR	0.425	0.425	0.425	0.425	31,500	13,388
05/11/2019	6572	KWANTAS	MYR	0.620	0.620	0.620	0.620	5,000	3,100
05/11/2019	6599	AEON	MYR	1.610	1.630	1.600	1.610	228,900	369,606
05/11/2019	6599CR	AEON-CR	MYR	0.120	0.125	0.120	0.125	140,000	17,250
05/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	6602	BCB	MYR	0.255	0.260	0.255	0.255	34,500	8,813
05/11/2019	6633	LHI	MYR	0.970	0.990	0.960	0.975	12,154,900	11,859,339
05/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	6633CC	LHI-CC	MYR	0.030	0.035	0.030	0.030	714,800	22,444
05/11/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	90,000	450
05/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	6633CJ	LHI-CJ	MYR	0.025	0.025	0.025	0.025	160,000	4,000
05/11/2019	6633CK	LHI-CK	MYR	0.045	0.055	0.045	0.050	2,586,200	124,367
05/11/2019	6633CL	LHI-CL	MYR	0.295	0.295	0.285	0.285	155,000	44,975
05/11/2019	6633CM	LHI-CM	MYR	0.125	0.130	0.120	0.125	1,023,400	126,253
05/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	6633CO	LHI-CO	MYR	0.190	0.190	0.185	0.185	20,000	3,745
05/11/2019	6633CP	LHI-CP	MYR	0.075	0.080	0.075	0.080	1,250,000	96,250
05/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	22,300	11,819
05/11/2019	6645	LITRAK	MYR	4.530	4.530	4.480	4.500	448,200	2,018,105
05/11/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	60,500	71,390
05/11/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.690	3,488,290	2,405,693
05/11/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	40,000	2,600
05/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	30,000	2,250
05/11/2019	6807	PUNCAK	MYR	0.285	0.285	0.275	0.275	166,800	46,160
05/11/2019	6815	EUPE	MYR	0.635	0.635	0.630	0.630	40,000	25,300
05/11/2019	6874	KUB	MYR	0.365	0.375	0.355	0.360	1,712,637	622,609
05/11/2019	6888	AXIATA	MYR	4.300	4.310	4.250	4.280	2,597,026	11,108,141
05/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	688839	AXIATA-C39	MYR	0.045	0.045	0.045	0.045	30,000	1,350

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05/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	688846	AXIATA-C46	MYR	0.125	0.125	0.125	0.125	30,000	3,750
05/11/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	40,000	4,400
05/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2019	6904	SUBUR	MYR	0.450	0.460	0.415	0.435	33,700	14,404
05/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.355	0	0
05/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2019	6947	DIGI	MYR	4.720	4.740	4.680	4.700	3,498,300	16,445,483
05/11/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	6963	VS	MYR	1.380	1.390	1.370	1.370	3,355,250	4,627,168
05/11/2019	696315	VS-C15	MYR	0.155	0.155	0.155	0.155	100,000	15,500
05/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
05/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	696322	VS-C22	MYR	0.105	0.105	0.105	0.105	20,000	2,100
05/11/2019	696323	VS-C23	MYR	0.090	0.090	0.090	0.090	10,000	900
05/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	6971	KOBAY	MYR	1.600	1.620	1.600	1.620	11,500	18,560
05/11/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	6998WA	BINTAI-WA	MYR	0.015	0.015	0.010	0.010	219,000	3,240
05/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.820	0	0
05/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.550	0	0
05/11/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	20,100	6,030
05/11/2019	7006	LATITUD	MYR	2.850	2.870	2.830	2.870	28,700	81,823
05/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7010	HOOVER	MYR	0.480	0.480	0.480	0.480	12,000	5,760
05/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	15,851,100	719,365
05/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7014	YLI	MYR	0.200	0.205	0.200	0.200	50,100	10,021
05/11/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	182	61
05/11/2019	7017	KOMARK	MYR	0.260	0.290	0.260	0.285	13,744,200	3,792,036
05/11/2019	7017WB	KOMARK-WB	MYR	0.045	0.050	0.045	0.050	36,900	1,661
05/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	7018LA	CME-LA	MYR	0.020	0.025	0.020	0.020	505,200	10,105
05/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7022	GTRONIC	MYR	2.110	2.160	2.070	2.120	2,382,732	5,040,682

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05/11/2019	7022C1	GTRONIC-C1	MYR	0.170	0.195	0.165	0.190	883,700	155,318
05/11/2019	7022CX	GTRONIC-CX	MYR	0.090	0.100	0.090	0.100	840,200	78,020
05/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.170	0.155	0.165	1,284,800	208,418
05/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
05/11/2019	7028	ZECON	MYR	0.375	0.385	0.370	0.375	1,168,400	441,521
05/11/2019	7029	MASTER	MYR	1.690	1.750	1.690	1.740	1,035,250	1,792,800
05/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
05/11/2019	7033	HIGHTEC	MYR	1.020	1.020	1.020	1.020	2,000	2,040
05/11/2019	7034	TGUAN	MYR	2.860	2.860	2.830	2.860	86,800	247,217
05/11/2019	7035	CCK	MYR	0.540	0.580	0.540	0.575	10,303,200	5,827,515
05/11/2019	7035WA	CCK-WA	MYR	0.100	0.115	0.100	0.110	4,986,600	539,936
05/11/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,423,100	99,602
05/11/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	1,080,000	15,825
05/11/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
05/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.075	2,297,200	160,604
05/11/2019	7047	FAJAR	MYR	0.380	0.380	0.365	0.365	492,100	182,178
05/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
05/11/2019	7050	WONG	MYR	0.490	0.495	0.465	0.485	84,753	40,932
05/11/2019	7052	PADINI	MYR	3.640	3.640	3.600	3.630	59,201	213,645
05/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
05/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2019	7053	SEEHUP	MYR	0.860	0.900	0.860	0.900	3,000	2,640
05/11/2019	7054	AASIA	MYR	0.115	0.120	0.115	0.120	118,100	13,582
05/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
05/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
05/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
05/11/2019	7066	YONGTAI	MYR	0.205	0.210	0.200	0.205	4,382,700	896,981
05/11/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	63,500	11,113
05/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
05/11/2019	7070	VIZIONE	MYR	0.845	0.850	0.835	0.845	719,399	607,245
05/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	7070WC	VIZIONE-WC	MYR	0.340	0.340	0.340	0.340	75,000	25,500
05/11/2019	7071	OCR	MYR	0.290	0.295	0.285	0.295	2,044,500	590,688
05/11/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	58,800	1,520
05/11/2019	7071WC	OCR-WC	MYR	0.035	0.045	0.035	0.040	75,600	2,652
05/11/2019	7071WD	OCR-WD	MYR	0.075	0.080	0.075	0.080	437,500	32,829
05/11/2019	7073	SEACERA	MYR	0.325	0.340	0.325	0.335	16,390,000	5,416,008
05/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	3,050,800	91,363
05/11/2019	7076	CBIP	MYR	0.840	0.875	0.840	0.850	839,813	718,118
05/11/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7077	GSB	MYR	0.180	0.180	0.175	0.175	248,600	44,713
05/11/2019	7078	AZRB	MYR	0.390	0.390	0.380	0.390	992,500	381,390
05/11/2019	7078WA	AZRB-WA	MYR	0.190	0.190	0.180	0.180	67,400	12,632
05/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	28,271,626	1,556,090
05/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	7080	PERMAJU	MYR	0.685	0.695	0.675	0.685	7,031,700	4,811,394
05/11/2019	7081	PHARMA	MYR	2.090	2.150	2.090	2.130	666,400	1,410,925
05/11/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	68,200	13,539
05/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
05/11/2019	7084	QL	MYR	7.300	7.300	7.220	7.260	521,350	3,783,281
05/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0

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05/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
05/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/11/2019	7087	MAGNI	MYR	2.470	2.490	2.350	2.440	969,999	2,362,916
05/11/2019	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	70,900	106,045
05/11/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0
05/11/2019	7089	LIIHEN	MYR	3.020	3.060	3.020	3.020	129,200	391,724
05/11/2019	7090	AHEALTH	MYR	2.250	2.260	2.250	2.250	29,100	65,509
05/11/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	35,100	43,595
05/11/2019	7094	EUROSP	MYR	0.400	0.405	0.400	0.400	89,100	35,665
05/11/2019	7095	PIE	MYR	1.380	1.380	1.350	1.360	242,900	330,051
05/11/2019	7096	GPA	MYR	0.100	0.115	0.100	0.105	16,600	1,696
05/11/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	8,000	320
05/11/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.110	358,800	38,333
05/11/2019	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	65,100	2,604
05/11/2019	7099	ATTA	MYR	0.425	0.425	0.395	0.400	203,800	83,370
05/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	7100	UCHITEC	MYR	2.820	2.820	2.780	2.800	165,100	462,099
05/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
05/11/2019	7105	HCK	MYR	1.220	1.240	1.220	1.240	172,000	211,569
05/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
05/11/2019	7106	SUPERMX	MYR	1.520	1.520	1.480	1.490	1,902,080	2,840,087
05/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	710669	SUPERMX-C69	MYR	0.070	0.070	0.065	0.065	65,000	4,290
05/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	710671	SUPERMX-C71	MYR	0.020	0.020	0.020	0.020	5,000	100
05/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	710675	SUPERMX-C75	MYR	0.090	0.090	0.080	0.080	215,000	18,050
05/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2019	7107	OFI	MYR	0.640	0.645	0.635	0.640	220,800	141,720
05/11/2019	7108	PERDANA	MYR	0.380	0.380	0.365	0.375	8,911,568	3,305,227
05/11/2019	7113	TOPGLOV	MYR	4.530	4.530	4.490	4.500	2,809,600	12,650,223
05/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.050	0.050	936,600	46,830
05/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.060	0.055	0.060	55,000	3,150
05/11/2019	711363	TOPGLOV-C63	MYR	0.060	0.060	0.060	0.060	123,700	7,422
05/11/2019	7114	DNONCE	MYR	0.380	0.380	0.350	0.375	253,200	93,437
05/11/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	11,100	1,443
05/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0

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05/11/2019	7117	CJCEN	MYR	0.390	0.395	0.375	0.375	268,060	103,126
05/11/2019	7119	DEGEM	MYR	1.060	1.060	1.050	1.050	2,000	2,109
05/11/2019	7120	ACOSTEC	MYR	0.385	0.390	0.370	0.370	132,600	49,274
05/11/2019	7121	XIANLNG	MYR	0.645	0.655	0.640	0.655	556,400	359,595
05/11/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	6,517,900	298,206
05/11/2019	7126	LONBISC	MYR	0.055	0.055	0.055	0.055	371,000	20,405
05/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.360	0	0
05/11/2019	7130	KPOWER	MYR	1.400	1.430	1.360	1.390	1,350,425	1,902,645
05/11/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	1,000	260
05/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
05/11/2019	7133	ULICORP	MYR	0.580	0.615	0.580	0.605	3,248,900	1,961,020
05/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
05/11/2019	7134WA	PWF-WA	MYR	0.140	0.140	0.140	0.140	42,700	5,978
05/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0
05/11/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	1,211,000	60,605
05/11/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	400,100	10,003
05/11/2019	7140	OKA	MYR	0.660	0.660	0.650	0.650	156,000	101,822
05/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.105	6,384,200	648,834
05/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	7146	AEM	MYR	0.105	0.110	0.105	0.110	118,000	12,730
05/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7148	DPHARMA	MYR	1.350	1.350	1.340	1.350	1,127,000	1,512,559
05/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
05/11/2019	7152	JAYCORP	MYR	1.130	1.130	1.110	1.120	46,000	51,560
05/11/2019	7153	KOSSAN	MYR	4.260	4.260	4.220	4.250	3,836,900	16,305,788
05/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	7154	CAELY	MYR	0.430	0.435	0.425	0.425	71,400	30,780
05/11/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.255	0	0
05/11/2019	7155	SKPRES	MYR	1.300	1.320	1.290	1.290	4,006,200	5,218,062
05/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	7155CT	SKPRES-CT	MYR	0.110	0.110	0.110	0.110	14,500	1,595
05/11/2019	7157	CYL	MYR	0.390	0.390	0.390	0.390	100	39
05/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	3,655,137	238,126
05/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	1,724,787	34,493
05/11/2019	7160	PENTA	MYR	4.730	4.780	4.700	4.780	1,616,451	7,674,542
05/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.520	0	0
05/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
05/11/2019	7160CC	PENTA-CC	MYR	0.415	0.420	0.415	0.420	60,500	25,110
05/11/2019	7160CD	PENTA-CD	MYR	0.295	0.305	0.295	0.305	374,900	112,604
05/11/2019	7160CE	PENTA-CE	MYR	0.370	0.375	0.365	0.375	230,000	84,700
05/11/2019	7160CF	PENTA-CF	MYR	0.300	0.310	0.300	0.310	56,700	17,277
05/11/2019	7160CG	PENTA-CG	MYR	0.300	0.315	0.300	0.315	214,700	67,060
05/11/2019	7160CH	PENTA-CH	MYR	0.235	0.245	0.235	0.245	176,000	42,490
05/11/2019	7160CI	PENTA-CI	MYR	0.140	0.140	0.140	0.140	10,000	1,400
05/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	7161	KERJAYA	MYR	1.310	1.310	1.300	1.300	8,000	10,473
05/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	7161WB	KERJAYA-WB	MYR	0.235	0.250	0.230	0.250	50,100	11,600
05/11/2019	7162	ASTINO	MYR	0.685	0.690	0.675	0.675	138,100	93,881
05/11/2019	7163	PJBUMI	MYR	0.265	0.285	0.240	0.240	267,800	69,084
05/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7164	KNM	MYR	0.450	0.455	0.440	0.450	18,598,375	8,331,842

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05/11/2019	7164WB	KNM-WB	MYR	0.150	0.160	0.145	0.150	11,180,700	1,686,943
05/11/2019	7165	DWL	MYR	0.500	0.505	0.500	0.505	195,600	98,148
05/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2019	7165WA	DWL-WA	MYR	0.150	0.160	0.150	0.155	183,900	27,795
05/11/2019	7167	JOHOTIN	MYR	1.480	1.480	1.450	1.470	1,042,900	1,531,948
05/11/2019	7168	PRG	MYR	0.625	0.645	0.620	0.620	1,694,900	1,066,833
05/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	14,000	17,933
05/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	7170	LFECORP	MYR	0.160	0.160	0.145	0.145	283,500	43,920
05/11/2019	7172	PMBTECH	MYR	3.130	3.130	3.110	3.120	23,000	71,830
05/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
05/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
05/11/2019	7173	TOYOINK	MYR	0.770	0.840	0.770	0.810	1,490,100	1,201,458
05/11/2019	7173WB	TOYOINK-WB	MYR	0.115	0.115	0.090	0.095	11,897,100	1,191,315
05/11/2019	7174	CAB	MYR	0.475	0.495	0.475	0.485	809,700	396,389
05/11/2019	7174WA	CAB-WA	MYR	0.315	0.315	0.315	0.315	6,000	1,890
05/11/2019	7176	TPC	MYR	0.315	0.325	0.315	0.325	35,000	11,175
05/11/2019	7176WA	TPC-WA	MYR	0.120	0.125	0.120	0.125	50,000	6,150
05/11/2019	7178	YSPSAH	MYR	2.300	2.300	2.270	2.300	35,000	80,305
05/11/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	30,000	800
05/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
05/11/2019	7180	SERNKOU	MYR	0.975	0.980	0.955	0.955	1,426,600	1,382,058
05/11/2019	7180WA	SERNKOU-WA	MYR	0.470	0.475	0.460	0.465	3,837,100	1,791,029
05/11/2019	7181	ARBB	MYR	0.380	0.385	0.370	0.380	20,953,200	7,962,385
05/11/2019	7181PA	ARBB-PA	MYR	0.140	0.145	0.135	0.135	11,928,000	1,637,735
05/11/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
05/11/2019	7183	IRETEX	MYR	0.085	0.090	0.080	0.090	674,700	59,293
05/11/2019	7184	G3	MYR	3.590	3.600	3.560	3.580	401,400	1,438,424
05/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
05/11/2019	7186	SWSCAP	MYR	0.640	0.655	0.635	0.655	221,100	141,587
05/11/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	1,500	113
05/11/2019	7187	CHGP	MYR	0.280	0.280	0.270	0.270	200,000	55,000
05/11/2019	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	5,000	525
05/11/2019	7188	BTM	MYR	0.095	0.095	0.085	0.085	20,200	1,917
05/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	7189	MBWORLD	MYR	1.580	1.590	1.580	1.590	9,800	15,522
05/11/2019	7190	PPG	MYR	0.325	0.325	0.325	0.325	20,875	6,774
05/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.535	0	0
05/11/2019	7192	GOODWAY	MYR	0.165	0.170	0.165	0.170	299,500	49,505
05/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	7197	GESHEN	MYR	0.450	0.450	0.430	0.430	31,000	13,430
05/11/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7199	KEINHIN	MYR	0.465	0.500	0.465	0.500	17,800	8,583
05/11/2019	7200	TEKSENG	MYR	0.260	0.265	0.255	0.260	106,200	27,584
05/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	278,400	5,568
05/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	7202	CSCENIC	MYR	1.030	1.050	1.030	1.050	62,000	64,460
05/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
05/11/2019	7204	D&O	MYR	0.735	0.750	0.735	0.745	9,391,500	6,955,305
05/11/2019	7205	COCOLND	MYR	2.210	2.210	2.180	2.210	25,300	55,559
05/11/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	215,900	12,955
05/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	7207	SUCCESS	MYR	0.960	0.985	0.955	0.960	899,300	871,105
05/11/2019	7208	EURO	MYR	0.105	0.105	0.100	0.100	40,000	4,100

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05/11/2019	7209	CHEETAH	MYR	0.305	0.310	0.300	0.300	15,500	4,769
05/11/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	60,000	36,600
05/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
05/11/2019	7212	DESTINI	MYR	0.215	0.215	0.210	0.215	808,200	170,448
05/11/2019	7214	ARANK	MYR	0.510	0.520	0.510	0.520	91,000	46,704
05/11/2019	7215	NIHSIN	MYR	0.160	0.160	0.160	0.160	385,200	61,632
05/11/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	60,000	3,000
05/11/2019	7216	KAWAN	MYR	1.420	1.420	1.380	1.410	231,699	325,226
05/11/2019	7217	EMETALL	MYR	0.380	0.385	0.380	0.385	175,000	66,550
05/11/2019	7218	TOCEAN	MYR	0.475	0.475	0.475	0.475	2,900	1,378
05/11/2019	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	5,135,300	436,350
05/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7221	BSLCORP	MYR	0.305	0.310	0.305	0.305	35,100	10,781
05/11/2019	7222	IMASPRO	MYR	2.160	2.170	2.160	2.160	204,700	442,722
05/11/2019	7223	JADI	MYR	0.070	0.070	0.065	0.070	653,600	42,686
05/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	443,100	26,576
05/11/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	145,800	5,103
05/11/2019	7226	WATTA	MYR	0.500	0.500	0.500	0.500	1,000	500
05/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
05/11/2019	7228	T7GLOBAL	MYR	0.495	0.495	0.480	0.485	1,282,300	622,937
05/11/2019	7229	FAVCO	MYR	2.700	2.700	2.680	2.700	45,900	123,753
05/11/2019	7230	TOMEI	MYR	0.415	0.420	0.415	0.420	39,900	16,733
05/11/2019	7231	WELLCAL	MYR	1.160	1.160	1.160	1.160	79,750	92,494
05/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
05/11/2019	7233	DUFU	MYR	2.930	2.930	2.800	2.830	6,786,671	19,315,532
05/11/2019	7234	MESB	MYR	0.470	0.475	0.450	0.455	147,100	68,045
05/11/2019	7234WA	MESB-WA	MYR	0.185	0.185	0.185	0.185	56,400	10,434
05/11/2019	7235	SUPERLN	MYR	0.960	0.990	0.960	0.980	581,300	568,262
05/11/2019	7237	PWROOT	MYR	2.160	2.170	2.140	2.140	706,400	1,520,177
05/11/2019	7237WA	PWROOT-WA	MYR	0.670	0.670	0.670	0.670	17,200	11,524
05/11/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	40,000	5,600
05/11/2019	7240	VERTICE	MYR	0.900	0.930	0.895	0.920	882,500	801,004
05/11/2019	7240WA	VERTICE-WA	MYR	0.420	0.480	0.420	0.480	157,000	68,680
05/11/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.385	1,470,300	565,378
05/11/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	42,800	5,350
05/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	3,659,000	91,280
05/11/2019	7245	WZSATU	MYR	0.245	0.245	0.235	0.235	2,026,900	488,265
05/11/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.125	387,800	47,566
05/11/2019	7246	SIGN	MYR	0.470	0.470	0.470	0.470	30,000	14,100
05/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/11/2019	7247	SCGM	MYR	1.280	1.280	1.250	1.250	199,500	251,352
05/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2019	7248	SLP	MYR	1.270	1.270	1.270	1.270	75,000	95,250
05/11/2019	7249	EWEIN	MYR	0.630	0.645	0.620	0.640	2,904,700	1,826,580
05/11/2019	7249WB	EWEIN-WB	MYR	0.235	0.250	0.230	0.250	5,800,148	1,387,960
05/11/2019	7250	UZMA	MYR	0.965	0.990	0.955	0.980	28,170,300	27,424,652
05/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	1,082,600	27,122
05/11/2019	7252	TEOSEN	MYR	1.290	1.360	1.290	1.340	5,038,000	6,747,346
05/11/2019	7252WA	TEOSEN-WA	MYR	0.130	0.185	0.130	0.180	3,610,900	595,631
05/11/2019	7253	HANDAL	MYR	0.385	0.385	0.380	0.380	548,300	208,899
05/11/2019	7277	DIALOG	MYR	3.500	3.510	3.470	3.480	7,568,344	26,346,968
05/11/2019	727744	DIALOG-C44	MYR	0.035	0.035	0.035	0.035	150,000	5,250
05/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0

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05/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	51,000	25,500
05/11/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.085	139,200	11,382
05/11/2019	7293	YINSON	MYR	6.720	6.770	6.690	6.700	890,000	5,968,440
05/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
05/11/2019	7293C2	YINSON-C2	MYR	0.070	0.075	0.070	0.075	19,000	1,350
05/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
05/11/2019	7315	AHB	MYR	0.120	0.130	0.120	0.125	60,400	7,849
05/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2019	7374	TIENWAH	MYR	1.210	1.210	1.200	1.210	18,400	22,220
05/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	20,000	8,000
05/11/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	2,000	960
05/11/2019	7439	TECGUAN	MYR	1.210	1.300	1.210	1.290	227,000	285,893
05/11/2019	7471	EDEN	MYR	0.150	0.155	0.145	0.145	6,945,900	1,055,104
05/11/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.045	3,022,800	156,008
05/11/2019	7498	RALCO	MYR	0.245	0.250	0.240	0.250	127,000	31,315
05/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
05/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
05/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
05/11/2019	7579	AWC	MYR	0.635	0.635	0.620	0.625	800,200	501,194
05/11/2019	7579WA	AWC-WA	MYR	0.170	0.175	0.170	0.175	107,000	18,390
05/11/2019	7595	MGB	MYR	0.620	0.625	0.615	0.615	41,000	25,415
05/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	20,000	8,300
05/11/2019	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	150,650	6,777
05/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
05/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2019	7668	HAIO	MYR	2.350	2.360	2.300	2.320	860,100	1,993,220
05/11/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.300	0	0
05/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
05/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
05/11/2019	7757	UPA	MYR	2.210	2.210	2.160	2.160	7,500	16,340
05/11/2019	7765	RAPID	MYR	6.000	6.010	5.970	6.010	176,700	1,059,819
05/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
05/11/2019	7803	RUBEREX	MYR	0.570	0.570	0.565	0.570	7,000	3,965
05/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
05/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
05/11/2019	7889	THRIVEN	MYR	0.200	0.200	0.190	0.190	481,900	94,889
05/11/2019	7889WB	THRIVEN-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
05/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/11/2019	7943	SNC	MYR	0.330	0.340	0.330	0.340	105,700	35,571
05/11/2019	7986	CNASIA	MYR	0.390	0.390	0.385	0.385	8,000	3,102
05/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
05/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
05/11/2019	8079	LEESK	MYR	0.660	0.660	0.635	0.640	201,600	130,833
05/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0

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05/11/2019	8125	DAIBOCI	MYR	2.110	2.160	2.110	2.120	58,700	124,993
05/11/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.290	0.250	0.285	241,100	67,407
05/11/2019	8133	BHIC	MYR	1.300	1.300	1.290	1.300	25,000	32,405
05/11/2019	8141	MJPERAK	MYR	0.345	0.355	0.345	0.350	339,029	118,813
05/11/2019	8176	ATAIMS	MYR	1.550	1.550	1.500	1.540	190,200	290,470
05/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.770	0	0
05/11/2019	8206	ECOWLD	MYR	0.660	0.665	0.650	0.650	4,074,935	2,669,688
05/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	1,800,100	18,001
05/11/2019	8206CW	ECOWLD-CW	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/11/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.145	45,100	6,374
05/11/2019	8273	PPHB	MYR	0.660	0.680	0.660	0.675	134,385	89,656
05/11/2019	8303	KFM	MYR	0.105	0.105	0.105	0.105	175,000	18,375
05/11/2019	8303OR	KFM-OR	MYR	0.005	0.010	0.005	0.005	25,521,000	127,855
05/11/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.230	90,200	20,295
05/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	8338	DATAPRP	MYR	0.190	0.190	0.180	0.185	4,846,000	898,557
05/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
05/11/2019	8397	TNLOGIS	MYR	0.480	0.480	0.470	0.470	1,086,500	512,670
05/11/2019	8419	PANSAR	MYR	0.585	0.590	0.575	0.580	3,300,800	1,918,959
05/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
05/11/2019	8443	HIL	MYR	0.520	0.540	0.520	0.540	78,048	42,092
05/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	200	82
05/11/2019	8494	LBICAP	MYR	0.630	0.635	0.630	0.630	20,126	12,723
05/11/2019	8494WB	LBICAP-WB	MYR	0.130	0.130	0.130	0.130	105,061	13,650
05/11/2019	8524	TALIWRK	MYR	0.910	0.910	0.895	0.900	236,366	213,755
05/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	8532	SINOTOP	MYR	0.135	0.140	0.135	0.140	79,000	10,725
05/11/2019	8567	SALCON	MYR	0.240	0.240	0.230	0.235	3,106,598	720,385
05/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	320,355	20,825
05/11/2019	8583	MAHSING	MYR	0.775	0.780	0.765	0.765	1,447,100	1,116,056
05/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	858321	MAHSING-C21	MYR	0.040	0.040	0.040	0.040	105,000	4,200
05/11/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	340,000	1,700
05/11/2019	8591	CRESBLD	MYR	0.950	0.950	0.940	0.950	190,550	180,224
05/11/2019	8605	FIHB	MYR	0.360	0.360	0.355	0.355	10,000	3,596
05/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.190	0	0
05/11/2019	8621	LPI	MYR	15.280	15.280	15.260	15.280	35,400	540,874
05/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	8664	SPSETIA	MYR	1.360	1.450	1.310	1.430	13,461,542	18,924,499
05/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	866420	SPSETIA-C20	MYR	0.030	0.040	0.030	0.040	599,900	23,896
05/11/2019	866421	SPSETIA-C21	MYR	0.085	0.105	0.085	0.100	1,629,600	157,309
05/11/2019	866422	SPSETIA-C22	MYR	0.100	0.145	0.100	0.140	284,200	39,069
05/11/2019	866423	SPSETIA-C23	MYR	0.070	0.090	0.070	0.090	750,000	62,100
05/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
05/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
05/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.260	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2019	8702	TEXCHEM	MYR	0.400	0.410	0.400	0.400	20,000	8,002
05/11/2019	8745	LEWEKO	MYR	0.180	0.190	0.180	0.180	881,376	162,755
05/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	8761	BREM	MYR	0.780	0.780	0.775	0.775	249,600	193,940
05/11/2019	8834	IREKA	MYR	0.430	0.485	0.430	0.485	1,200	527
05/11/2019	8869	PMETAL	MYR	4.740	4.780	4.630	4.670	1,899,100	8,879,591
05/11/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.075	0.075	275,000	21,825
05/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.100	0.100	624,000	62,400
05/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	8877	EKOVEST	MYR	0.775	0.775	0.765	0.775	9,981,500	7,683,483
05/11/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	8877CU	EKOVEST-CU	MYR	0.015	0.015	0.010	0.015	963,500	14,381
05/11/2019	8877CV	EKOVEST-CV	MYR	0.040	0.040	0.040	0.040	200,000	8,000
05/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	850,000	55,250
05/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.075	0.075	90,000	6,980
05/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	58,000	8,700
05/11/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.160	12,100	1,996
05/11/2019	8907	EG	MYR	0.460	0.465	0.455	0.465	564,100	260,111
05/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
05/11/2019	8907WC	EG-WC	MYR	0.110	0.115	0.110	0.115	362,900	40,074
05/11/2019	8923	JIANKUN	MYR	0.330	0.345	0.320	0.320	114,000	37,555
05/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	20,000	6,400
05/11/2019	8966	PRLEXUS	MYR	0.890	0.910	0.885	0.895	281,400	251,484
05/11/2019	8966WA	PRLEXUS-WA	MYR	0.230	0.235	0.225	0.230	905,500	206,971
05/11/2019	8982	CEPAT	MYR	0.505	0.520	0.500	0.510	438,000	223,276
05/11/2019	9008	OMESTI	MYR	0.440	0.450	0.440	0.445	361,300	159,122
05/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
05/11/2019	9059	TSH	MYR	0.950	0.960	0.940	0.955	262,401	249,768
05/11/2019	9075	THETA	MYR	0.565	0.570	0.555	0.570	162,000	91,234
05/11/2019	9083	JETSON	MYR	0.130	0.140	0.130	0.140	48,500	6,615
05/11/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	31,000	4,805
05/11/2019	9113	ICONIC	MYR	0.330	0.335	0.320	0.330	1,343,000	438,710
05/11/2019	9121	KPSCB	MYR	0.465	0.465	0.465	0.465	15,000	6,975
05/11/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,000	4,000
05/11/2019	9172	FPI	MYR	1.600	1.630	1.590	1.590	290,000	465,126
05/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
05/11/2019	9237	SCIB	MYR	1.700	1.730	1.680	1.690	213,400	363,384
05/11/2019	9261	GADANG	MYR	0.730	0.735	0.720	0.725	1,450,800	1,056,840
05/11/2019	9261WB	GADANG-WB	MYR	0.245	0.245	0.240	0.240	614,414	150,298
05/11/2019	9288	BONIA	MYR	0.255	0.265	0.255	0.260	1,559,000	404,980
05/11/2019	9296	RCECAP	MYR	1.570	1.570	1.560	1.570	93,500	146,554
05/11/2019	9318	FITTERS	MYR	0.380	0.380	0.370	0.370	1,714,000	641,258
05/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	11,000	5,335
05/11/2019	9334	KESM	MYR	8.260	8.340	8.250	8.300	40,900	339,401
05/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	110,000	2,200
05/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0

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05/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2019	9369	TGL	MYR	1.420	1.420	1.360	1.360	70,500	96,350
05/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	9385	LAYHONG	MYR	0.500	0.515	0.500	0.510	6,548,500	3,329,072
05/11/2019	9385WA	LAYHONG-WA	MYR	0.185	0.195	0.185	0.195	6,436,300	1,230,920
05/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	1,000	270
05/11/2019	9423	CWG	MYR	0.435	0.435	0.435	0.435	10,000	4,350
05/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2019	9466	KKB	MYR	1.410	1.410	1.390	1.390	280,000	390,629
05/11/2019	9474	BRAHIMS	MYR	0.165	0.170	0.165	0.170	159,800	27,069
05/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.355	0	0
05/11/2019	9571	MITRA	MYR	0.280	0.280	0.270	0.275	5,725,900	1,586,692
05/11/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.015	0.015	205,119	3,677
05/11/2019	9571WE	MITRA-WE	MYR	0.065	0.085	0.065	0.085	114,400	7,438
05/11/2019	9598	PTARAS	MYR	3.260	3.270	3.220	3.220	24,400	78,927
05/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	455,000	36,400
05/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
05/11/2019	9679	WCT	MYR	0.895	0.905	0.890	0.900	1,718,213	1,536,626
05/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	380,500	20,930
05/11/2019	9687	IDEAL	MYR	1.380	1.380	1.380	1.380	11,900	16,422
05/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	30,000	10,200
05/11/2019	9695	PLS	MYR	0.865	0.900	0.865	0.870	298,700	263,819
05/11/2019	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	5,000	1,100
05/11/2019	9741	ROHAS	MYR	0.655	0.670	0.640	0.645	9,185,200	6,004,978
05/11/2019	9776	SMCAP	MYR	0.160	0.160	0.155	0.155	307,700	48,576
05/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	136,000	86,355
05/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2019	9822	SAM	MYR	8.040	8.050	8.020	8.020	11,928	95,834
05/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2019	9873	PRESTAR	MYR	0.415	0.420	0.415	0.420	80,000	33,525
05/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
05/11/2019	9938	BRIGHT	MYR	0.225	0.235	0.210	0.235	505,200	114,325
05/11/2019	9946	REX	MYR	0.320	0.320	0.295	0.320	11,100	3,550
05/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	100,000	14,000
05/11/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.070	150,200	9,764
05/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2019	9997	PENSONI	MYR	0.325	0.335	0.310	0.335	410,700	130,955
05/11/2019	9997WB	PENSONI-WB	MYR	0.060	0.070	0.055	0.070	214,100	12,322