

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	250,736	51	63	55	44	181,237
	Direct Business	152,868					333,702
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	256,143	61	84	65	85	155,478
	Direct Business	2,714					603
CONSTRUCTION	Market Transaction	78,746	12	30	17	10	55,350
	Direct Business	2,400					2,004
TECHNOLOGY	Market Transaction	137,446	8	17	16	7	151,087
	Direct Business	50,800					1,304
FINANCIAL SERVICES	Market Transaction	40,416	14	9	8	5	251,201
	Direct Business	5,000					28,800
PROPERTY	Market Transaction	276,479	28	35	45	35	65,231
	Direct Business	3,890					869
PLANTATION	Market Transaction	32,063	14	16	7	8	61,803
	Direct Business	19,376					18,407
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,454	4	2	12	0	22,397
	Direct Business	0					0
CLOSED END FUND	Market Transaction	67	1	0	0	0	163
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	737,220	15	11	13	3	272,013
	Direct Business	101,020					37,432
HEALTH CARE	Market Transaction	25,069	5	5	3	0	111,807
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,259	4	6	6	4	42,558
	Direct Business	138,747					95,981
TRANSPORTATION & LOGISTICS	Market Transaction	35,365	7	11	13	8	112,578
	Direct Business	0					0
UTILITIES	Market Transaction	14,741	5	4	4	2	55,923
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	17,811	0	0	1	0	116
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,935,016	229	293	265	212	1,538,941
	Direct Business	476,814					519,101

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,247	5	31	16	70	2,326
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,893	3	9	6	28	436
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,833	1	5	2	26	119
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,682	9	15	13	23	2,783
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,204	4	6	9	41	612
	Direct Business	0					0
PROPERTY	Market Transaction	10,806	3	12	5	20	568
	Direct Business	0					0
PLANTATION	Market Transaction	1,753	0	2	3	11	256
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	130,506	19	28	8	74	36,211
	Direct Business	0					0
ENERGY	Market Transaction	17,120	3	15	3	37	1,826
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,739	1	13	2	26	946
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,816	4	2	2	43	183
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,755	5	5	4	20	410
	Direct Business	0					0
UTILITIES	Market Transaction	629	4	3	0	29	95
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	258,982	61	146	73	448	46,769
	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	42,417	7	9	6	3	13,014
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	163,505	6	10	14	14	53,491
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,470	0	1	4	1	6,468
	Direct Business	270					120
TECHNOLOGY	Market Transaction	254,943	21	20	22	15	55,061
	Direct Business	3,645					204
FINANCIAL SERVICES	Market Transaction	337	0	0	3	2	9
	Direct Business	0					0
PLANTATION	Market Transaction	207	1	0	0	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,595	1	0	2	1	470
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,756	0	4	11	9	5,706
	Direct Business	73,913					4,585
TRANSPORTATION & LOGISTICS	Market Transaction	2,418	0	1	2	1	440
	Direct Business	0					0
UTILITIES	Market Transaction	320	0	0	1	0	71
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	509,967	36	45	65	46	134,743
	Direct Business	77,828					4,909

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8	1	0	0	0	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,014	1	2	2	3	133
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	1	0	0	3
	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	92	0	0	1	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,118	3	3	3	9	170
	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	17	4	2	1	3	37
	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	34	0	1	0	0	69
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	51	4	3	1	4	106
	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	7	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	650	0	0	1	3	49
	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	657	0	0	2	25	49
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,706,790	333	490	409	744	1,720,780
	Direct Business	554,642					524,010
	Mkt + Dir Business	3,261,433					2,244,790

Daily Stock Transaction - Wednesday (06/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/11/2019	0001	SCOMNET	MYR	0.855	0.855	0.840	0.840	349,200	294,055
06/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.520	0.520	0.520	15,000	7,800
06/11/2019	0002	KOTRA	MYR	2.000	2.000	2.000	2.000	6,000	12,000
06/11/2019	0005	UCREST	MYR	0.160	0.165	0.155	0.165	2,754,400	440,804
06/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
06/11/2019	0007	PUC	MYR	0.060	0.060	0.055	0.055	5,704,100	317,031
06/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	1,100	39
06/11/2019	0008	WILLOW	MYR	0.430	0.430	0.430	0.430	65,000	27,950
06/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	6,932,900	974,790
06/11/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.220	320,106	70,525
06/11/2019	0012	3A	MYR	0.790	0.795	0.790	0.795	48,000	38,060
06/11/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	25,000	1,000
06/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	1,030,000	41,000
06/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
06/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	74,787,100	1,492,182
06/11/2019	0021	GHLSYS	MYR	1.420	1.440	1.420	1.440	216,200	309,182
06/11/2019	0022	PARLO	MYR	0.105	0.105	0.095	0.100	1,814,600	175,113
06/11/2019	0023	IFCAMSC	MYR	0.535	0.560	0.535	0.545	20,546,000	11,252,704
06/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	838,915	29,362
06/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	2,069,700	196,639
06/11/2019	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	7,000	980
06/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	13,000	585
06/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	0032	REDTONE	MYR	0.560	0.560	0.545	0.545	2,792,100	1,536,821
06/11/2019	0032LA	REDTONE-LA	MYR	0.210	0.210	0.210	0.210	92,000	19,320
06/11/2019	0034	MMAG	MYR	0.385	0.395	0.380	0.390	4,162,241	1,614,422
06/11/2019	0034PA	MMAG-PA	MYR	0.225	0.230	0.220	0.220	427,400	94,966
06/11/2019	0034WB	MMAG-WB	MYR	0.170	0.175	0.170	0.175	2,842,300	486,313
06/11/2019	0035	OPCOM	MYR	0.760	0.760	0.740	0.745	2,381,200	1,780,688
06/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	56,200	1,967
06/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0037	RGB	MYR	0.175	0.180	0.175	0.180	152,186	26,902
06/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	0039	GFM	MYR	0.360	0.360	0.350	0.360	387,900	137,789
06/11/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.100	175,400	17,040
06/11/2019	0040	OPENSYS	MYR	0.365	0.370	0.360	0.360	790,733	289,168
06/11/2019	0041	MYSCM	MYR	0.160	0.170	0.160	0.165	230,800	38,083
06/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,228,334	52,287
06/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.020	0.010	0.015	21,389,200	320,742
06/11/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	0049	OCNCASH	MYR	0.450	0.450	0.420	0.440	96,900	41,685
06/11/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	64,000	11,520
06/11/2019	0051	CUSCAPI	MYR	0.195	0.200	0.190	0.195	4,365,700	835,252
06/11/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.405	0	0
06/11/2019	0054	KARYON	MYR	0.140	0.140	0.140	0.140	280,000	39,200
06/11/2019	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)
06/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	0056	GRANFLO	MYR	0.270	0.270	0.270	0.270	20,000	5,400
06/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
06/11/2019	0059	ECOHLDS	MYR	0.180	0.180	0.180	0.180	33,500	6,030
06/11/2019	0060	VC	MYR	0.165	0.170	0.165	0.170	164,400	27,798
06/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	60,000	3,000
06/11/2019	0064	EFFICEN	MYR	0.190	0.190	0.185	0.185	130,800	24,827
06/11/2019	0065	EFORCE	MYR	0.610	0.620	0.600	0.600	7,997,400	4,863,398
06/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	1,965,300	105,071
06/11/2019	0068	ASDION	MYR	0.140	0.145	0.135	0.140	121,200	16,968
06/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	5,700	86
06/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	20,000	425
06/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0072	AT	MYR	0.075	0.080	0.075	0.075	40,974,799	3,073,516
06/11/2019	0074	GOCEAN	MYR	0.090	0.100	0.090	0.100	20,600	1,855
06/11/2019	0075	LYC	MYR	0.330	0.340	0.325	0.340	220,600	72,230
06/11/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.285	850,200	243,197
06/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	0078WB	GDEX-WB	MYR	0.015	0.015	0.015	0.015	677,700	10,166
06/11/2019	0079	ORION	MYR	0.100	0.105	0.095	0.095	2,559,200	256,195
06/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	380,000	22,800
06/11/2019	0080	STRAITS	MYR	0.230	0.230	0.220	0.230	1,339,300	301,666
06/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.120	0.125	1,042,300	126,933
06/11/2019	0081	MEGASUN	MYR	0.160	0.160	0.155	0.155	1,231,800	192,513
06/11/2019	0082	GPACKET	MYR	0.730	0.730	0.720	0.730	2,185,100	1,583,120
06/11/2019	0082WB	GPACKET-WB	MYR	0.340	0.345	0.340	0.340	3,799,800	1,291,943
06/11/2019	0083	NOTION	MYR	0.765	0.810	0.745	0.790	6,425,328	5,074,714
06/11/2019	0083WC	NOTION-WC	MYR	0.430	0.515	0.415	0.495	2,805,008	1,360,501
06/11/2019	0084	TECFAST	MYR	0.450	0.450	0.430	0.435	1,074,900	468,073
06/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	1,150,000	46,000
06/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	36,300	4,175
06/11/2019	0089	TEXCYCL	MYR	0.445	0.445	0.430	0.430	378,200	164,191
06/11/2019	0090	ELSOFT	MYR	0.965	0.970	0.945	0.945	2,566,800	2,455,929
06/11/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	724,000	5,740
06/11/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	416,700	31,253
06/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	162,500	14,603
06/11/2019	0093WA	SOLUTN-WA	MYR	0.030	0.045	0.030	0.045	2,500	90
06/11/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	500	25
06/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0095	XINGHE	MYR	0.255	0.255	0.240	0.240	2,981,750	735,263
06/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	1,337,700	20,066
06/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0097	VITROX	MYR	7.770	7.770	7.650	7.660	32,800	253,293

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/11/2019	0098	BAHVEST	MYR	0.540	0.540	0.525	0.525	4,533,500	2,415,184
06/11/2019	0098WA	BAHVEST-WA	MYR	0.325	0.325	0.315	0.315	1,510,200	482,463
06/11/2019	0099	SCICOM	MYR	1.010	1.010	0.990	0.995	842,700	841,085
06/11/2019	0100	ESCERAM	MYR	0.195	0.200	0.190	0.200	508,300	98,278
06/11/2019	0101	TMCLIFE	MYR	0.655	0.660	0.655	0.655	38,000	24,965
06/11/2019	0102	CONNECT	MYR	0.095	0.100	0.085	0.085	613,200	53,669
06/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	2,512,100	52,302
06/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	1,120,000	11,200
06/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
06/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0104	GENETEC	MYR	1.070	1.070	1.070	1.070	23,000	24,610
06/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	101,900	6,114
06/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
06/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.655	0	0
06/11/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	5,243,100	159,109
06/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	737,600	7,377
06/11/2019	0108	N2N	MYR	0.720	0.720	0.720	0.720	34,000	24,480
06/11/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.195	0.195	30,000	5,850
06/11/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.035	141,100	4,321
06/11/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0111	K1	MYR	0.230	0.230	0.225	0.230	3,361,300	762,318
06/11/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.105	1,243,700	125,154
06/11/2019	0112	MIKROMB	MYR	0.195	0.215	0.195	0.215	759,100	157,187
06/11/2019	0113	MMSV	MYR	0.880	0.890	0.865	0.870	1,519,450	1,329,041
06/11/2019	0116	FOCUS	MYR	0.380	0.390	0.365	0.370	22,054,000	8,287,584
06/11/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
06/11/2019	0117	SMRT	MYR	0.090	0.095	0.085	0.095	540,100	48,360
06/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	524,300	7,793
06/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0119	APPASIA	MYR	0.115	0.120	0.110	0.120	125,300	14,320
06/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.045	0.055	280,300	14,016
06/11/2019	0120	VIS	MYR	0.440	0.460	0.440	0.450	6,996,100	3,151,396
06/11/2019	0120WB	VIS-WB	MYR	0.165	0.165	0.160	0.160	490,875	79,937
06/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
06/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
06/11/2019	0126	MICROLN	MYR	0.620	0.620	0.620	0.620	12,000	7,440
06/11/2019	0127	JHM	MYR	1.340	1.350	1.320	1.330	909,155	1,209,601
06/11/2019	0128	FRONTKN	MYR	1.980	1.980	1.880	1.920	13,764,600	26,549,351
06/11/2019	0128CA	FRONTKN-CA	MYR	0.240	0.240	0.230	0.230	540,000	125,000
06/11/2019	0128CB	FRONTKN-CB	MYR	0.165	0.170	0.165	0.165	706,800	118,122
06/11/2019	0128CC	FRONTKN-CC	MYR	0.170	0.170	0.170	0.170	200,000	34,000
06/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.120	0.110	0.115	1,832,000	209,935
06/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	0128CF	FRONTKN-CF	MYR	0.105	0.105	0.100	0.100	617,500	62,300
06/11/2019	0128CG	FRONTKN-CG	MYR	0.180	0.180	0.170	0.180	660,200	114,935
06/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.135	0.140	435,000	62,235
06/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	3,890,400	894,792
06/11/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	0131	DGSB	MYR	0.105	0.105	0.100	0.100	5,086,800	509,366
06/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	70,000	4,200

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06/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	12,622,100	569,145
06/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	60,000	7,200
06/11/2019	0138	MYEG	MYR	1.180	1.230	1.160	1.180	41,673,056	49,984,583
06/11/2019	013860	MYEG-C60	MYR	0.050	0.070	0.050	0.055	481,500	30,498
06/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	750,000	3,750
06/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	013871	MYEG-C71	MYR	0.020	0.020	0.020	0.020	57,800	1,156
06/11/2019	013872	MYEG-C72	MYR	0.005	0.005	0.005	0.005	5,000	25
06/11/2019	013873	MYEG-C73	MYR	0.020	0.030	0.020	0.030	175,000	4,100
06/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	013875	MYEG-C75	MYR	0.015	0.015	0.015	0.015	1,072,000	16,080
06/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	013877	MYEG-C77	MYR	0.035	0.040	0.035	0.035	1,660,000	58,150
06/11/2019	013878	MYEG-C78	MYR	0.030	0.030	0.030	0.030	80,000	2,400
06/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	013880	MYEG-C80	MYR	0.035	0.035	0.035	0.035	40,000	1,400
06/11/2019	013881	MYEG-C81	MYR	0.050	0.050	0.050	0.050	200,000	10,000
06/11/2019	013882	MYEG-C82	MYR	0.050	0.055	0.045	0.045	12,919,600	624,059
06/11/2019	013883	MYEG-C83	MYR	0.050	0.055	0.050	0.055	5,384,600	287,653
06/11/2019	013884	MYEG-C84	MYR	0.095	0.105	0.095	0.095	1,892,300	187,349
06/11/2019	0140	MACPIE	MYR	0.130	0.130	0.130	0.130	5,100	663
06/11/2019	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	75,000	700
06/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	0143	KEYASIC	MYR	0.060	0.065	0.060	0.060	3,931,700	237,201
06/11/2019	0145	TFP	MYR	0.045	0.045	0.045	0.045	232,000	10,440
06/11/2019	0146	JFTECH	MYR	1.100	1.110	1.100	1.110	167,400	184,505
06/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
06/11/2019	0148	SUNZEN	MYR	0.120	0.145	0.120	0.145	541,800	67,910
06/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.400	0	0
06/11/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	140,000	7,000
06/11/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	30,000	600
06/11/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	166,600	1,666
06/11/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	0151	KGB	MYR	1.380	1.420	1.380	1.410	3,279,500	4,616,553
06/11/2019	0152	DGB	MYR	0.160	0.170	0.155	0.165	24,175,600	3,943,393
06/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	27,303,100	669,576
06/11/2019	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
06/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,229,000	18,075
06/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	137,600	689
06/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.295	0	0
06/11/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	221,100	24,321
06/11/2019	0157	FOCUSP	MYR	0.345	0.345	0.345	0.345	133,200	45,954
06/11/2019	0158	SCC	MYR	0.500	0.520	0.500	0.520	12,500	6,256
06/11/2019	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
06/11/2019	0160	HHHCORP	MYR	0.115	0.115	0.115	0.115	544,000	62,560
06/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	260,000	26,000
06/11/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	80,000	2,800
06/11/2019	0162	WIDAD	MYR	0.435	0.440	0.430	0.435	9,380,500	4,075,327
06/11/2019	0162WA	WIDAD-WA	MYR	0.160	0.160	0.150	0.160	2,914,800	453,149
06/11/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	146,000	20,440
06/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	677,000	30,590
06/11/2019	0166	INARI	MYR	2.020	2.030	2.010	2.010	10,925,457	22,044,627

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06/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	016646	INARI-C46	MYR	0.135	0.135	0.135	0.135	60,000	8,100
06/11/2019	016647	INARI-C47	MYR	0.125	0.125	0.125	0.125	314,000	39,250
06/11/2019	016648	INARI-C48	MYR	0.140	0.140	0.140	0.140	225,000	31,500
06/11/2019	016649	INARI-C49	MYR	0.160	0.160	0.155	0.155	11,400	1,822
06/11/2019	016650	INARI-C50	MYR	0.120	0.120	0.120	0.120	790,000	94,800
06/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
06/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	0166WB	INARI-WB	MYR	1.480	1.490	1.470	1.470	82,000	121,457
06/11/2019	0167	MCLEAN	MYR	0.145	0.165	0.145	0.165	2,459,500	383,291
06/11/2019	0167WB	MCLEAN-WB	MYR	0.040	0.045	0.040	0.045	600,900	26,218
06/11/2019	0168	BOILERM	MYR	0.655	0.655	0.630	0.635	295,300	187,859
06/11/2019	0169	SMTRACK	MYR	0.090	0.115	0.090	0.115	12,816,100	1,344,997
06/11/2019	0170	KANGER	MYR	0.080	0.080	0.070	0.080	7,363,900	551,423
06/11/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.020	0.025	50,000	1,200
06/11/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.195	62,000	11,835
06/11/2019	0172	OCK	MYR	0.615	0.620	0.610	0.615	1,457,700	896,517
06/11/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.110	540,300	62,283
06/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	10,000	300
06/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	0175	HHGROUP	MYR	0.115	0.115	0.095	0.100	12,754,800	1,335,903
06/11/2019	0176	KRONO	MYR	0.785	0.800	0.775	0.785	7,199,100	5,682,202
06/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	640,300	25,612
06/11/2019	0178	SEDANIA	MYR	0.180	0.180	0.175	0.175	1,869,900	334,292
06/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.200	298,900	58,834
06/11/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	185,000	28,000
06/11/2019	0181	AEMULUS	MYR	0.280	0.280	0.270	0.270	1,803,100	489,276
06/11/2019	0182	LKL	MYR	0.120	0.130	0.115	0.120	2,140,400	262,254
06/11/2019	0183	SALUTE	MYR	0.950	0.950	0.920	0.925	1,716,400	1,589,821
06/11/2019	0185	HSSEB	MYR	0.780	0.795	0.775	0.780	685,300	534,494
06/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	103,900	17,663
06/11/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	4,772,400	1,136,745
06/11/2019	0186WA	PTRANS-WA	MYR	0.045	0.050	0.045	0.050	1,490,100	67,605
06/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.150	162,000	24,250
06/11/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	15,000	2,625
06/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	207,000	13,460
06/11/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	3,000	630
06/11/2019	0191	CABNET	MYR	0.210	0.220	0.210	0.220	80,787	16,966
06/11/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	200	8
06/11/2019	0192	INTA	MYR	0.280	0.280	0.270	0.275	2,163,300	594,655
06/11/2019	0193	KAB	MYR	0.625	0.630	0.620	0.625	198,100	123,757
06/11/2019	0195	BINACOM	MYR	0.385	0.390	0.375	0.385	1,798,300	687,214
06/11/2019	0196	QES	MYR	0.240	0.240	0.230	0.235	5,290,000	1,239,059
06/11/2019	0197	WEGMANS	MYR	0.280	0.285	0.275	0.285	23,100	6,454
06/11/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	100,800	9,322
06/11/2019	0198	GDB	MYR	0.370	0.380	0.365	0.375	3,419,400	1,277,012

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06/11/2019	0199	TRIMODE	MYR	0.320	0.330	0.315	0.330	36,000	11,491
06/11/2019	0200	REVENUE	MYR	1.770	1.770	1.740	1.760	2,078,200	3,641,791
06/11/2019	0200WA	REVENUE-WA	MYR	0.770	0.775	0.735	0.765	3,125,252	2,376,654
06/11/2019	0201	NOVA	MYR	0.605	0.615	0.600	0.615	308,805	187,018
06/11/2019	0202	RGTECH	MYR	0.300	0.310	0.300	0.300	1,560,400	469,389
06/11/2019	0203	SMETRIC	MYR	0.575	0.575	0.570	0.570	247,700	142,009
06/11/2019	0205	DPIH	MYR	0.200	0.200	0.190	0.200	557,600	107,220
06/11/2019	0206	NADIBHD	MYR	0.255	0.255	0.245	0.255	2,614,300	658,647
06/11/2019	0207	MESTRON	MYR	0.130	0.130	0.125	0.130	3,170,300	412,014
06/11/2019	0208	GREATEC	MYR	1.990	2.020	1.960	1.970	3,859,900	7,701,904
06/11/2019	0209	ISTONE	MYR	0.255	0.255	0.245	0.245	18,442,700	4,563,821
06/11/2019	0210	KHJB	MYR	0.285	0.285	0.285	0.285	8,500	2,423
06/11/2019	0211	TASHIN	MYR	0.335	0.345	0.335	0.345	937,000	321,133
06/11/2019	0212	SDS	MYR	0.225	0.230	0.225	0.230	75,100	16,898
06/11/2019	0213	MTAG	MYR	0.550	0.600	0.545	0.590	76,911,000	44,390,747
06/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
06/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
06/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
06/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
06/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
06/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/11/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	6,900	414
06/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.930	0	0
06/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	650,000	48,750
06/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
06/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
06/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
06/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
06/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
06/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	0527C4	PINGAN-C4	MYR	0.125	0.125	0.125	0.125	1,500	188
06/11/2019	0546C8	TENCENT-C8	MYR	0.075	0.075	0.075	0.075	4,800	360
06/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	1,157,100	5,786

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06/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	06507E	FBMKLCI-C7E	MYR	0.060	0.060	0.060	0.060	40,000	2,400
06/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	100,000	500
06/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	06507N	FBMKLCI-C7N	MYR	0.200	0.200	0.200	0.200	2,000	400
06/11/2019	06507O	FBMKLCI-C7O	MYR	0.060	0.060	0.060	0.060	5,000	300
06/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
06/11/2019	06508G	FBMKLCI-H8G	MYR	0.140	0.140	0.140	0.140	130,000	18,200
06/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
06/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	20,000	2,500
06/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
06/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
06/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06516X	HSI-H6X	MYR	0.480	0.485	0.460	0.480	100,000	47,625
06/11/2019	06516Y	HSI-H6Y	MYR	0.165	0.165	0.145	0.155	302,000	45,578
06/11/2019	06516Z	HSI-H6Z	MYR	0.405	0.405	0.365	0.370	548,300	212,933
06/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	06517C	HSI-C7C	MYR	0.015	0.015	0.015	0.015	522,500	7,838
06/11/2019	06517D	HSI-C7D	MYR	0.050	0.055	0.050	0.055	510,000	26,400
06/11/2019	06517E	HSI-C7E	MYR	0.155	0.170	0.150	0.170	11,231,500	1,820,697
06/11/2019	06517F	HSI-C7F	MYR	0.460	0.490	0.435	0.480	40,123,200	18,589,614
06/11/2019	06517G	HSI-C7G	MYR	0.065	0.070	0.065	0.070	40,000	2,675
06/11/2019	06517H	HSI-C7H	MYR	0.035	0.040	0.035	0.040	50,000	1,900
06/11/2019	06517I	HSI-C7I	MYR	0.075	0.075	0.075	0.075	80,000	6,000
06/11/2019	06517J	HSI-C7J	MYR	0.235	0.250	0.230	0.250	4,431,700	1,078,963
06/11/2019	06517K	HSI-C7K	MYR	0.580	0.615	0.575	0.615	516,400	306,673

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06/11/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.235	0	0
06/11/2019	06517M	HSI-C7M	MYR	0.570	0.600	0.570	0.590	268,000	155,325
06/11/2019	06517N	HSI-C7N	MYR	1.030	1.030	1.030	1.030	400	412
06/11/2019	06517O	HSI-C7O	MYR	0.310	0.310	0.310	0.310	10,000	3,100
06/11/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.315	0	0
06/11/2019	06517Q	HSI-C7Q	MYR	0.615	0.640	0.610	0.640	31,600	19,722
06/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
06/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.275	0	0
06/11/2019	06517U	HSI-C7U	MYR	0.430	0.450	0.430	0.445	73,600	32,214
06/11/2019	06517V	HSI-C7V	MYR	0.800	0.800	0.800	0.800	3,000	2,400
06/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.230	0	0
06/11/2019	06517X	HSI-C7X	MYR	0.160	0.165	0.160	0.160	34,500	5,543
06/11/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	06517Z	HSI-C7Z	MYR	0.745	0.780	0.745	0.780	2,000	1,519
06/11/2019	06518A	HSI-H8A	MYR	0.160	0.160	0.160	0.160	4,000	640
06/11/2019	06518B	HSI-H8B	MYR	0.045	0.045	0.030	0.030	15,689,100	573,872
06/11/2019	06518C	HSI-H8C	MYR	0.250	0.250	0.235	0.235	60,000	14,550
06/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.760	0	0
06/11/2019	06518E	HSI-H8E	MYR	0.105	0.115	0.095	0.100	6,680,800	678,901
06/11/2019	06518F	HSI-H8F	MYR	0.235	0.245	0.220	0.220	32,619,700	7,553,052
06/11/2019	06518G	HSI-H8G	MYR	0.585	0.590	0.540	0.550	70,600	39,820
06/11/2019	06518H	HSI-H8H	MYR	0.135	0.135	0.120	0.120	230,000	28,300
06/11/2019	06518I	HSI-H8I	MYR	0.195	0.195	0.195	0.195	5,000	975
06/11/2019	06518J	HSI-H8J	MYR	0.175	0.175	0.160	0.160	696,000	117,985
06/11/2019	06518K	HSI-H8K	MYR	0.475	0.475	0.455	0.455	82,800	38,380
06/11/2019	06518L	HSI-H8L	MYR	0.950	0.950	0.950	0.950	1,500	1,425
06/11/2019	06518M	HSI-H8M	MYR	0.195	0.195	0.195	0.195	75,000	14,625
06/11/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.390	0	0
06/11/2019	06518O	HSI-H8O	MYR	0.905	0.905	0.890	0.890	15,000	13,425
06/11/2019	06518P	HSI-H8P	MYR	0.060	0.060	0.050	0.050	632,800	32,215
06/11/2019	06518Q	HSI-H8Q	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/11/2019	06518R	HSI-H8R	MYR	0.150	0.150	0.150	0.150	3,000	450
06/11/2019	06518S	HSI-H8S	MYR	0.285	0.285	0.270	0.270	166,000	45,395
06/11/2019	06518T	HSI-H8T	MYR	0.715	0.715	0.710	0.710	66,000	46,890
06/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
06/11/2019	06518V	HSI-H8V	MYR	0.185	0.185	0.185	0.185	59,500	11,008
06/11/2019	06518W	HSI-H8W	MYR	0.000	0.000	0.000	0.360	0	0
06/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	06518Z	HSI-H8Z	MYR	0.280	0.280	0.270	0.270	214,300	58,074
06/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.300	0	0
06/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	0651AA	HSI-HAA	MYR	0.565	0.565	0.565	0.565	30,000	16,950
06/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.070	0	0
06/11/2019	0656HI	SP500-HI	MYR	0.045	0.045	0.045	0.045	866,200	38,979
06/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0

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06/11/2019	070340	A50CHIN-C40	MYR	0.105	0.105	0.105	0.105	30,000	3,150
06/11/2019	070342	A50CHIN-C42	MYR	0.360	0.365	0.345	0.350	5,120,000	1,841,182
06/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	070350	A50CHIN-C50	MYR	0.400	0.405	0.385	0.385	6,600,000	2,608,500
06/11/2019	070352	A50CHIN-C52	MYR	0.315	0.315	0.315	0.315	100,000	31,500
06/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
06/11/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	500	850
06/11/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	1,000	1,070
06/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
06/11/2019	0823EA	PAM-C50	MYR	1.600	1.600	1.580	1.580	2,200	3,480
06/11/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	7,500	8,400
06/11/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	1,000	830
06/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
06/11/2019	0827EA	METFUS50	USD	1.190	1.190	1.190	4.919	4,400	21,643
06/11/2019	0828EA	GOLDETF	MYR	2.010	2.015	2.010	2.010	34,100	68,641
06/11/2019	0829EA	CHINAETF-MYR	MYR	5.890	5.890	5.890	5.890	200	1,178
06/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.560	0	0
06/11/2019	1007	AMPROP	MYR	0.465	0.500	0.465	0.480	17,438	8,562
06/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
06/11/2019	1015	AMBANK	MYR	4.070	4.100	4.040	4.040	778,883	3,161,360
06/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	47,000	1,175
06/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	101518	AMBANK-C18	MYR	0.125	0.125	0.125	0.125	999,600	124,950
06/11/2019	1023	CIMB	MYR	5.340	5.340	5.270	5.320	7,505,618	39,782,551
06/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	2,000	120
06/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	102355	CIMB-C55	MYR	0.145	0.145	0.145	0.145	100,000	14,500
06/11/2019	102356	CIMB-C56	MYR	0.190	0.190	0.190	0.190	30,000	5,700
06/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
06/11/2019	1066	RHBBANK	MYR	5.800	5.800	5.730	5.760	2,757,746	15,891,681
06/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	1082	HLFG	MYR	17.360	17.360	17.020	17.200	70,400	1,213,396
06/11/2019	1147	GOB	MYR	0.000	0.000	0.000	0.200	20	0
06/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	1155	MAYBANK	MYR	8.680	8.730	8.610	8.710	6,580,234	57,102,859
06/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	115558	MAYBANKC58	MYR	0.015	0.020	0.015	0.020	1,930,000	33,600
06/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	700,000	14,000
06/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	115561	MAYBANKC61	MYR	0.085	0.095	0.080	0.090	1,597,000	136,330
06/11/2019	115562	MAYBANKC62	MYR	0.155	0.155	0.155	0.155	200	31

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06/11/2019	1163	ALLIANZ	MYR	13.800	14.000	13.800	14.000	36,800	508,040
06/11/2019	1163PA	ALLIANZ-PA	MYR	13.800	13.800	13.800	13.800	700	9,660
06/11/2019	1171	MBSB	MYR	0.870	0.875	0.865	0.865	1,066,012	925,242
06/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	1198	MAA	MYR	0.000	0.000	0.000	0.775	0	0
06/11/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	150,005,900	762,976
06/11/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
06/11/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	7,039,800	457,687
06/11/2019	1295	PBBANK	MYR	19.840	19.860	19.720	19.800	3,635,387	71,960,504
06/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	40,000	200
06/11/2019	129536	PBBANK-C36	MYR	0.020	0.020	0.020	0.020	50,000	1,000
06/11/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.050	0.050	45,000	2,250
06/11/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	129540	PBBANK-C40	MYR	0.130	0.130	0.120	0.125	1,713,000	215,165
06/11/2019	129541	PBBANK-C41	MYR	0.175	0.175	0.175	0.175	200	35
06/11/2019	1368	EDGENTA	MYR	3.130	3.200	3.130	3.160	413,000	1,304,950
06/11/2019	1368CH	EDGENTA-CH	MYR	0.090	0.095	0.090	0.095	80,000	7,400
06/11/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	91,500	11,895
06/11/2019	1503	GUOCO	MYR	0.660	0.660	0.645	0.650	47,000	30,586
06/11/2019	1538	SYMLIFE	MYR	0.390	0.400	0.390	0.390	26,200	10,386
06/11/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.020	0.015	0.020	94,100	1,882
06/11/2019	1562	BJTOTO	MYR	2.600	2.610	2.590	2.590	388,913	1,008,779
06/11/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	1589	IWCITY	MYR	0.880	0.890	0.870	0.870	10,069,600	8,828,566
06/11/2019	1619	DRBHCOM	MYR	2.470	2.470	2.400	2.420	2,612,800	6,335,675
06/11/2019	161975	DRBHCOMC75	MYR	0.160	0.160	0.145	0.145	1,017,600	151,198
06/11/2019	161977	DRBHCOMC77	MYR	0.125	0.130	0.120	0.120	2,200,000	274,700
06/11/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	593,200	69,444
06/11/2019	161980	DRBHCOMC80	MYR	0.060	0.060	0.060	0.060	100,000	6,000
06/11/2019	161981	DRBHCOMC81	MYR	0.050	0.050	0.045	0.045	1,258,000	56,650
06/11/2019	161982	DRBHCOMC82	MYR	0.110	0.115	0.110	0.115	136,600	15,568
06/11/2019	161983	DRBHCOMC83	MYR	0.130	0.135	0.130	0.135	403,000	53,155
06/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.050	0.050	525,000	26,375
06/11/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	35,000	2,100
06/11/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.115	0.115	160,000	18,600
06/11/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.075	0.080	676,300	51,123
06/11/2019	161989	DRBHCOMC89	MYR	0.075	0.075	0.070	0.070	545,000	38,650
06/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	161991	DRBHCOMC91	MYR	0.100	0.100	0.095	0.095	499,900	49,491
06/11/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.115	0.120	488,400	58,796
06/11/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	161994	DRBHCOMC94	MYR	0.120	0.120	0.110	0.115	2,354,400	273,264
06/11/2019	161995	DRBHCOMC95	MYR	0.140	0.140	0.135	0.140	395,000	55,050
06/11/2019	1643	LANDMRK	MYR	0.465	0.475	0.465	0.475	7,000	3,315
06/11/2019	1651	MRCB	MYR	0.780	0.785	0.765	0.770	5,611,640	4,330,559
06/11/2019	165141	MRCB-C41	MYR	0.020	0.020	0.020	0.020	2,092,300	41,846
06/11/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	20,000	100

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06/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	320,000	20,800
06/11/2019	165153	MRCB-C53	MYR	0.075	0.075	0.075	0.075	200,000	15,000
06/11/2019	165154	MRCB-C54	MYR	0.080	0.080	0.080	0.080	310,000	24,800
06/11/2019	165155	MRCB-C55	MYR	0.085	0.085	0.085	0.085	80,000	6,800
06/11/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	165157	MRCB-C57	MYR	0.090	0.095	0.090	0.095	200	19
06/11/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.225	0.230	811,700	184,945
06/11/2019	1694	MENANG	MYR	0.305	0.315	0.305	0.315	77,901	23,734
06/11/2019	1724	PARAMON	MYR	1.260	1.270	1.250	1.260	350,930	442,221
06/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.180	0.180	53,407	9,599
06/11/2019	1818	BURSA	MYR	6.020	6.080	6.020	6.070	428,900	2,592,291
06/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	181826	BURSA-C26	MYR	0.015	0.015	0.015	0.015	300,000	4,500
06/11/2019	1899	BKAWAN	MYR	15.620	15.620	15.600	15.600	7,200	112,340
06/11/2019	1902	PINEPAC	MYR	0.260	0.300	0.260	0.285	54,300	14,858
06/11/2019	1929	CHINTEK	MYR	6.440	6.520	6.440	6.520	5,000	32,520
06/11/2019	1961	IOICORP	MYR	4.450	4.450	4.410	4.430	1,314,550	5,825,989
06/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	1996	KRETAM	MYR	0.370	0.380	0.365	0.380	126,400	47,402
06/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
06/11/2019	2054	TDM	MYR	0.175	0.175	0.170	0.175	4,534,300	787,421
06/11/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.630	93	33
06/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	62	0
06/11/2019	2089	UTDPLT	MYR	25.200	25.200	24.960	25.000	16,500	412,608
06/11/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	2127	COMFORT	MYR	0.835	0.835	0.805	0.815	642,400	531,770
06/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
06/11/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
06/11/2019	2186	KUCHAI	MYR	1.720	1.720	1.690	1.690	1,800	3,081
06/11/2019	2194	MMCCORP	MYR	1.010	1.010	0.985	0.990	4,050,700	4,031,755
06/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	219415	MMCCORPC15	MYR	0.035	0.035	0.035	0.035	130,000	4,550
06/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	2216	IJMLNT	MYR	1.600	1.600	1.570	1.570	26,089	41,522
06/11/2019	2224	SDRED	MYR	0.615	0.615	0.615	0.615	27,000	16,605
06/11/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	603,750	18,111
06/11/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	108,300	8,128
06/11/2019	2291	GENP	MYR	10.160	10.160	10.020	10.040	183,895	1,849,432
06/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	2,000	8,200
06/11/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	124,000	6,820
06/11/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	2445	KLK	MYR	22.320	22.360	22.260	22.320	1,317,900	29,395,966
06/11/2019	2453	KLUANG	MYR	3.320	3.320	3.300	3.300	1,164	3,851
06/11/2019	2488	ABMB	MYR	2.900	2.930	2.880	2.910	9,867,700	28,604,857
06/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0

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06/11/2019	2542	RVIEW	MYR	2.820	2.820	2.820	2.820	10,000	28,200
06/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.820	0	0
06/11/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	12,500	65,000
06/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
06/11/2019	2658	AJI	MYR	15.960	16.000	15.880	15.900	29,204	464,996
06/11/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.450	0	0
06/11/2019	2682	AISB	MYR	0.260	0.260	0.240	0.260	45,550	11,167
06/11/2019	2739	HUAAN	MYR	0.155	0.160	0.155	0.155	2,020,800	313,585
06/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	1,800	1,098
06/11/2019	2771	BSTEAD	MYR	0.975	0.975	0.955	0.975	459,000	442,117
06/11/2019	2828	CIHLDG	MYR	1.260	1.260	1.250	1.250	15,000	18,800
06/11/2019	2836	CARLSBG	MYR	27.380	28.000	27.380	27.800	162,654	4,506,281
06/11/2019	2852	CMSB	MYR	2.450	2.450	2.370	2.380	2,977,500	7,135,904
06/11/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	50,000	500
06/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	1,000	10
06/11/2019	2879	CCM	MYR	1.450	1.470	1.400	1.440	114,500	164,561
06/11/2019	2925	CCB	MYR	1.240	1.280	1.200	1.280	95,400	118,072
06/11/2019	2984	FACBIND	MYR	1.240	1.270	1.240	1.270	4,000	5,020
06/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	81,000	8,505
06/11/2019	3026	DLADY	MYR	58.000	58.000	57.900	57.900	1,500	86,902
06/11/2019	3034	HAPSENG	MYR	9.970	9.990	9.900	9.900	308,500	3,064,982
06/11/2019	3042	PETRONM	MYR	5.220	5.220	5.150	5.220	40,400	208,950
06/11/2019	3069	MFCB	MYR	4.580	4.680	4.560	4.680	951,020	4,395,441
06/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
06/11/2019	3069CF	MFCB-CF	MYR	0.235	0.255	0.235	0.255	274,600	67,204
06/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	3069WA	MFCB-WA	MYR	2.320	2.430	2.320	2.410	423,786	1,005,369
06/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	14,200	24,424
06/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	23,639,196	2,482,130
06/11/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.010	0.015	60,662,072	983,231
06/11/2019	3158	YNHPROP	MYR	2.560	2.580	2.550	2.580	128,627	330,248
06/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.140	1,013,750	142,178
06/11/2019	3182	GENTING	MYR	6.050	6.050	5.980	6.020	4,190,549	25,194,598
06/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	230,000	1,150
06/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	318272	GENTINGC72	MYR	0.030	0.030	0.030	0.030	50,000	1,500
06/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	220,000	18,700
06/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	318277	GENTINGC77	MYR	0.070	0.070	0.070	0.070	40,000	2,800
06/11/2019	318278	GENTINGC78	MYR	0.130	0.135	0.125	0.135	315,100	40,264
06/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	3204	GKENT	MYR	1.030	1.040	1.030	1.030	1,232,215	1,269,298
06/11/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	100,100	29,755
06/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	3247	GUH	MYR	0.470	0.480	0.470	0.480	1,973	938
06/11/2019	3255	HEIM	MYR	25.600	25.600	25.400	25.400	26,547	674,698
06/11/2019	3298	HEXZA	MYR	0.805	0.805	0.800	0.805	60,000	48,225
06/11/2019	3301	HLIND	MYR	10.880	10.880	10.680	10.680	1,400	15,022
06/11/2019	3336	IJM	MYR	2.230	2.230	2.130	2.130	4,600,600	9,869,126
06/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0

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06/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	333629	IJM-C29	MYR	0.060	0.060	0.060	0.060	150,000	9,000
06/11/2019	333630	IJM-C30	MYR	0.060	0.060	0.060	0.060	230,000	13,800
06/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	333632	IJM-C32	MYR	0.080	0.080	0.060	0.065	169,800	11,658
06/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	3379	INSAS	MYR	0.875	0.885	0.870	0.885	1,434,562	1,258,363
06/11/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	7,300	7,227
06/11/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.035	0.045	510,600	20,404
06/11/2019	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	1,011,739	242,839
06/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	500	148
06/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
06/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	40,092	1,350
06/11/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	3417	E&O	MYR	0.705	0.705	0.675	0.675	1,357,424	931,677
06/11/2019	3441	JOHAN	MYR	0.070	0.080	0.070	0.075	182,700	13,669
06/11/2019	3476	KSENG	MYR	4.530	4.550	4.520	4.540	91,200	413,998
06/11/2019	3484	DBHD	MYR	0.475	0.490	0.465	0.470	1,364,100	650,422
06/11/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.075	779,700	61,077
06/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	285,000	31,350
06/11/2019	3557	ECOFIRS	MYR	0.320	0.345	0.320	0.345	905,100	304,947
06/11/2019	3565	WCEHB	MYR	0.380	0.395	0.370	0.390	12,676,206	4,842,049
06/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	12,000	2,940
06/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
06/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	3662	MFLOUR	MYR	0.715	0.720	0.705	0.710	4,757,420	3,390,847
06/11/2019	3662LA	MFLOUR-LA	MYR	1.390	1.420	1.390	1.420	7,800	10,992
06/11/2019	3662WC	MFLOUR-WC	MYR	0.365	0.370	0.365	0.365	367,400	134,857
06/11/2019	3689	F&N	MYR	35.680	35.680	35.020	35.300	135,165	4,770,887
06/11/2019	3719	PANAMY	MYR	37.780	37.780	37.740	37.740	11,000	415,430
06/11/2019	3743	SUNSURIA	MYR	0.630	0.630	0.625	0.630	9,000	5,651
06/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	12,000	180
06/11/2019	3778	MELEWAR	MYR	0.145	0.145	0.140	0.140	150,200	21,279
06/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	3794	MCEMENT	MYR	3.190	3.200	3.180	3.180	9,112	29,015
06/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	3816	MISC	MYR	8.260	8.280	8.140	8.200	6,239,165	51,141,278
06/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	381623	MISC-C23	MYR	0.140	0.140	0.140	0.140	200,000	28,000
06/11/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.195	0	0
06/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	3859	MAGNUM	MYR	2.780	2.790	2.770	2.770	553,708	1,538,824
06/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
06/11/2019	3859C5	MAGNUM-C5	MYR	0.095	0.095	0.095	0.095	70,000	6,650
06/11/2019	3867	MPI	MYR	10.700	10.800	10.620	10.740	46,100	493,130
06/11/2019	3883	MUDA	MYR	1.610	1.610	1.590	1.590	27,600	43,924
06/11/2019	3891	MUIIND	MYR	0.215	0.215	0.210	0.210	657,212	138,263
06/11/2019	3905	MULPHA	MYR	2.000	2.000	1.980	1.990	131,900	262,909
06/11/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.180	410,400	73,722
06/11/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	82,000	33,622
06/11/2019	4006	ORIENT	MYR	6.500	6.500	6.480	6.500	106,300	690,436
06/11/2019	4022	TADMAX	MYR	0.280	0.280	0.270	0.275	1,192,000	329,056
06/11/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	1,006,200	125,781
06/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0

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06/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	4065	PPB	MYR	18.400	18.400	18.220	18.280	249,900	4,566,680
06/11/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	100	15
06/11/2019	4162	BAT	MYR	17.620	18.000	17.500	17.640	740,929	13,102,670
06/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	4162CP	BAT-CP	MYR	0.030	0.040	0.030	0.035	483,000	16,906
06/11/2019	4162CQ	BAT-CQ	MYR	0.075	0.075	0.075	0.075	100,000	7,500
06/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	4162CT	BAT-CT	MYR	0.100	0.105	0.095	0.095	495,900	48,861
06/11/2019	4197	SIME	MYR	2.310	2.320	2.270	2.280	3,288,057	7,503,582
06/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	547,600	108,787
06/11/2019	4235	LIONIND	MYR	0.385	0.385	0.375	0.380	2,538,789	962,068
06/11/2019	4243	WTK	MYR	0.505	0.505	0.490	0.490	450,000	223,869
06/11/2019	4251	IBHD	MYR	0.220	0.245	0.210	0.240	20,426,899	4,628,284
06/11/2019	4251PR	IBHD-PR	MYR	0.010	0.025	0.010	0.020	77,959,845	1,214,110
06/11/2019	4286	SEAL	MYR	0.300	0.300	0.295	0.295	81,200	24,079
06/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	4324	HENGYUAN	MYR	4.490	4.490	4.380	4.390	114,200	504,235
06/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	432411	HENGYUANC11	MYR	0.065	0.065	0.065	0.065	40,000	2,600
06/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	4359	TURIYA	MYR	0.100	0.105	0.100	0.105	7,000	725
06/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
06/11/2019	4383	JTIASA	MYR	0.565	0.570	0.560	0.560	735,300	412,778
06/11/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.330	0	0
06/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	0	0
06/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
06/11/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.275	1,897,600	520,055
06/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	1,330,100	85,056
06/11/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,150,000	11,500
06/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	4502	MEDIA	MYR	0.340	0.340	0.335	0.340	290,777	97,879
06/11/2019	4588	UMW	MYR	4.530	4.530	4.490	4.500	914,300	4,113,937
06/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/11/2019	458821	UMW-C21	MYR	0.065	0.065	0.065	0.065	45,000	2,925
06/11/2019	4596	SAPRES	MYR	0.520	0.520	0.510	0.510	25,000	12,760
06/11/2019	4634	POS	MYR	1.520	1.520	1.460	1.480	3,076,659	4,563,043
06/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	463435	POS-C35	MYR	0.010	0.010	0.010	0.010	1,059,900	10,599
06/11/2019	463436	POS-C36	MYR	0.135	0.135	0.130	0.130	180,000	23,650
06/11/2019	463437	POS-C37	MYR	0.070	0.070	0.070	0.070	30,000	2,100
06/11/2019	463438	POS-C38	MYR	0.070	0.070	0.065	0.065	241,000	15,715
06/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
06/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	463441	POS-C41	MYR	0.110	0.110	0.110	0.110	600,000	66,000
06/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	463443	POS-C43	MYR	0.070	0.070	0.070	0.070	33,200	2,324
06/11/2019	463444	POS-C44	MYR	0.050	0.050	0.050	0.050	200	10

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06/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	4677	YTL	MYR	0.910	0.910	0.885	0.890	2,038,849	1,820,854
06/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
06/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/11/2019	467729	YTL-C29	MYR	0.100	0.100	0.100	0.100	239,000	23,900
06/11/2019	4707	NESTLE	MYR	147.000	#####	#####	146.600	59,141	8,667,095
06/11/2019	4715	GENM	MYR	3.270	3.270	3.240	3.270	4,263,280	13,868,850
06/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	200,000	14,000
06/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	471563	GENM-C63	MYR	0.130	0.130	0.130	0.130	240,000	31,200
06/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	835,000	116,900
06/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	471568	GENM-C68	MYR	0.120	0.120	0.120	0.120	55,000	6,600
06/11/2019	471569	GENM-C69	MYR	0.085	0.085	0.085	0.085	700,000	59,500
06/11/2019	4723	JAKS	MYR	1.070	1.080	1.060	1.060	4,691,300	5,009,384
06/11/2019	4723WB	JAKS-WB	MYR	0.830	0.845	0.820	0.835	420,400	349,074
06/11/2019	4731	SCIENTX	MYR	9.180	9.180	9.130	9.160	265,976	2,436,970
06/11/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	50,000	2,500
06/11/2019	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.185	0.185	473,100	87,524
06/11/2019	4758	ANCOM	MYR	0.470	0.490	0.470	0.490	177,228	85,259
06/11/2019	4847	KTB	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	4863	TM	MYR	3.800	3.800	3.740	3.770	4,319,127	16,288,089
06/11/2019	486343	TM-C43	MYR	0.265	0.265	0.265	0.265	5,000	1,325
06/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
06/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
06/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	486348	TM-C48	MYR	0.070	0.075	0.070	0.075	189,800	13,946
06/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
06/11/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	486357	TM-C57	MYR	0.110	0.110	0.110	0.110	117,000	12,870
06/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	486359	TM-C59	MYR	0.165	0.165	0.165	0.165	213,800	35,277
06/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	4898	TA	MYR	0.615	0.620	0.615	0.615	45,800	28,200
06/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
06/11/2019	4944	NYLEX	MYR	0.575	0.590	0.575	0.580	63,776	37,042
06/11/2019	4952	AHP	MYR	0.760	0.765	0.760	0.765	6,000	4,570
06/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
06/11/2019	5000	HUMEIND	MYR	1.150	1.170	1.110	1.140	472,100	535,406

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06/11/2019	5000LA	HUMEIND-LA	MYR	1.560	1.560	1.560	1.560	6,800	10,608
06/11/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.295	698,900	207,076
06/11/2019	5005	UNISEM	MYR	2.350	2.350	2.310	2.340	53,800	125,353
06/11/2019	500516	UNISEM-C16	MYR	0.010	0.010	0.010	0.010	15,000	150
06/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
06/11/2019	5007	CHINWEL	MYR	1.650	1.650	1.610	1.610	98,000	158,056
06/11/2019	5008	HARISON	MYR	3.750	3.750	3.710	3.710	6,000	22,280
06/11/2019	5009	WTHORSE	MYR	1.130	1.130	1.130	1.130	10,000	11,300
06/11/2019	5010	TONGHER	MYR	2.550	2.550	2.550	2.550	200	510
06/11/2019	5011	MSNIAGA	MYR	1.370	1.430	1.360	1.410	225,000	314,044
06/11/2019	5012	TAANN	MYR	2.540	2.550	2.530	2.530	109,500	278,084
06/11/2019	5014	AIRPORT	MYR	8.080	8.500	8.040	8.500	2,218,393	18,509,462
06/11/2019	501410	AIRPORT-C10	MYR	0.115	0.115	0.115	0.115	90,000	10,350
06/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	501412	AIRPORT-C12	MYR	0.065	0.085	0.065	0.085	189,000	13,365
06/11/2019	501413	AIRPORT-C13	MYR	0.075	0.095	0.075	0.095	621,000	54,845
06/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	5014C8	AIRPORT-C8	MYR	0.055	0.095	0.055	0.090	2,130,500	153,853
06/11/2019	5014C9	AIRPORT-C9	MYR	0.095	0.120	0.095	0.120	250,000	24,400
06/11/2019	5015	APM	MYR	2.020	2.030	1.990	2.000	853,701	1,713,225
06/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.780	0	0
06/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	25,300	9,108
06/11/2019	5021	AYS	MYR	0.000	0.000	0.000	0.290	0	0
06/11/2019	5022	PAOS	MYR	0.350	0.350	0.350	0.350	1,000	350
06/11/2019	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
06/11/2019	5024	HUPSENG	MYR	0.915	0.915	0.900	0.905	363,200	328,610
06/11/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	51,000	4,595
06/11/2019	5026	MHC	MYR	0.585	0.585	0.580	0.580	25,400	14,845
06/11/2019	5027	KMLOONG	MYR	1.220	1.230	1.220	1.220	42,400	51,872
06/11/2019	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.220	0.220	10,000	2,200
06/11/2019	5028	HTPADU	MYR	1.050	1.060	1.020	1.030	601,100	619,754
06/11/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	27,000	71,550
06/11/2019	5031	TIMECOM	MYR	9.120	9.210	9.110	9.160	65,100	596,380
06/11/2019	5032	BIPORT	MYR	4.240	4.250	4.240	4.250	800	3,397
06/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
06/11/2019	5036	EDARAN	MYR	0.435	0.435	0.430	0.435	64,800	28,001
06/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	6,980,000	139,575
06/11/2019	5038	KSL	MYR	0.770	0.770	0.760	0.760	573,400	436,959
06/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.055	0.060	12,528,400	751,754
06/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	1,013,400	5,128
06/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	5041	PBA	MYR	1.120	1.150	1.120	1.150	11,100	12,435
06/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.340	0	0
06/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
06/11/2019	5048	YILAI	MYR	0.580	0.580	0.565	0.565	33,743	19,505
06/11/2019	5049	CVIEW	MYR	1.270	1.270	1.270	1.270	1,000	1,270
06/11/2019	5053	OSK	MYR	0.955	0.955	0.950	0.950	547,800	522,771
06/11/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	5054	TRC	MYR	0.480	0.485	0.475	0.480	308,400	147,790
06/11/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.595	0	0
06/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	5062	HUAYANG	MYR	0.000	0.000	0.000	0.340	12	7
06/11/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.950	0	0
06/11/2019	5066	NTPM	MYR	0.510	0.510	0.505	0.505	66,000	33,380

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06/11/2019	5068	LUSTER	MYR	0.100	0.100	0.090	0.095	4,936,500	467,302
06/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.030	1,851,500	64,203
06/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	101,000	4,035
06/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
06/11/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.265	226,607	58,916
06/11/2019	5070WA	PRTASCO-WA	MYR	0.050	0.060	0.050	0.060	6,237	326
06/11/2019	5071	COASTAL	MYR	1.150	1.200	1.150	1.200	269,766	318,352
06/11/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	1,784,400	356,319
06/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
06/11/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	842,000	37,890
06/11/2019	5073	NAIM	MYR	0.990	0.990	0.970	0.975	2,157,600	2,109,296
06/11/2019	5075	PLENITU	MYR	1.340	1.340	1.340	1.340	5,000	6,700
06/11/2019	5077	MAYBULK	MYR	0.660	0.705	0.655	0.695	2,934,150	2,019,176
06/11/2019	5078	M&G	MYR	0.065	0.070	0.065	0.065	100,000	6,600
06/11/2019	5079	GETS	MYR	0.180	0.185	0.175	0.180	1,144,400	205,325
06/11/2019	5080	POHKONG	MYR	0.475	0.490	0.475	0.490	76,100	36,779
06/11/2019	5081	EIG	MYR	0.550	0.550	0.550	0.550	60,000	33,000
06/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
06/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
06/11/2019	5085	MUDAJYA	MYR	0.355	0.355	0.340	0.345	5,370,663	1,847,774
06/11/2019	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	8,000	2,280
06/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	5088	APEX	MYR	0.880	0.880	0.880	0.880	500	440
06/11/2019	5090	MEDIAC	MYR	0.160	0.165	0.155	0.155	2,784,265	439,746
06/11/2019	5094	CSCSTEL	MYR	0.000	0.000	0.000	0.990	0	0
06/11/2019	5095	HEVEA	MYR	0.545	0.555	0.545	0.550	884,400	486,397
06/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
06/11/2019	5098	MASTEEL	MYR	0.360	0.365	0.355	0.355	1,215,100	435,079
06/11/2019	5099	AIRASIA	MYR	1.920	1.920	1.890	1.890	1,553,800	2,947,699
06/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	509981	AIRASIAC81	MYR	0.060	0.060	0.060	0.060	10,000	600
06/11/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	509985	AIRASIAC85	MYR	0.135	0.135	0.130	0.130	40,000	5,250
06/11/2019	509986	AIRASIAC86	MYR	0.080	0.080	0.075	0.075	500,000	38,500
06/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	100,000	6,000
06/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	5100	BPPLAS	MYR	1.030	1.030	1.020	1.020	3,200	3,293
06/11/2019	5101	EVERGRN	MYR	0.305	0.305	0.285	0.290	3,134,900	919,009
06/11/2019	5102	GCB	MYR	2.300	2.300	2.220	2.230	1,247,300	2,805,005
06/11/2019	5102CC	GCB-CC	MYR	0.185	0.185	0.180	0.180	30,000	5,500
06/11/2019	5102CG	GCB-CG	MYR	0.220	0.220	0.200	0.200	135,400	28,559
06/11/2019	5102CH	GCB-CH	MYR	0.160	0.160	0.160	0.160	10,000	1,600
06/11/2019	5102CI	GCB-CI	MYR	0.200	0.200	0.190	0.190	280,000	55,000
06/11/2019	5102CJ	GCB-CJ	MYR	0.195	0.195	0.190	0.190	327,000	62,905
06/11/2019	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	240,000	14,400
06/11/2019	5105	CANONE	MYR	3.200	3.230	3.190	3.200	108,400	346,905
06/11/2019	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	701,800	1,241,959
06/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	2,000	1,600
06/11/2019	5108	ICAP	MYR	2.420	2.470	2.420	2.470	66,800	162,767

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06/11/2019	5109	YTLREIT	MYR	1.300	1.300	1.300	1.300	24,000	31,200
06/11/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	366,100	450,055
06/11/2019	5111	TWRREIT	MYR	0.875	0.875	0.875	0.875	5,000	4,375
06/11/2019	5112	THPLANT	MYR	0.335	0.335	0.335	0.335	1,046,300	350,511
06/11/2019	5113	RSAWIT	MYR	0.145	0.160	0.145	0.150	15,268,300	2,340,261
06/11/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	5,972,452	567,383
06/11/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	170,600	7,677
06/11/2019	5116	ALAQAR	MYR	1.470	1.470	1.450	1.450	37,800	55,132
06/11/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.485	860,820	415,365
06/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.990	0.995	110,300	109,441
06/11/2019	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	152,400	152,188
06/11/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.500	145,164	72,055
06/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	5126	SOP	MYR	2.520	2.550	2.520	2.550	337,019	857,539
06/11/2019	5127	ARREIT	MYR	0.765	0.765	0.755	0.760	353,800	268,485
06/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
06/11/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.050	128,200	135,670
06/11/2019	5131	ZHULIAN	MYR	1.520	1.540	1.520	1.540	20,100	30,554
06/11/2019	5132	DELEUM	MYR	0.965	1.010	0.960	1.010	369,100	367,271
06/11/2019	5133	PENERGY	MYR	1.420	1.430	1.380	1.400	198,400	276,750
06/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
06/11/2019	5135	SWKPLNT	MYR	1.530	1.590	1.530	1.590	14,500	22,585
06/11/2019	5136	COMPLET	MYR	0.710	0.710	0.695	0.695	45,200	31,811
06/11/2019	5138	HSPLANT	MYR	1.540	1.540	1.480	1.520	114,400	171,952
06/11/2019	5139	AEONCR	MYR	15.300	15.300	15.240	15.240	1,000	15,252
06/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.350	1.350	3,000	4,050
06/11/2019	5140	TASCO	MYR	1.190	1.190	1.180	1.180	98,700	117,380
06/11/2019	5141	DAYANG	MYR	1.900	1.920	1.870	1.900	8,917,500	16,819,035
06/11/2019	5141C1	DAYANG-C1	MYR	0.135	0.135	0.125	0.130	5,025,600	656,414
06/11/2019	5141CX	DAYANG-CX	MYR	0.200	0.200	0.200	0.200	200,000	40,000
06/11/2019	5141CY	DAYANG-CY	MYR	0.170	0.170	0.170	0.170	30,000	5,100
06/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	5142	WASEONG	MYR	1.040	1.100	1.030	1.070	2,835,800	3,040,158
06/11/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	183,000	87,226
06/11/2019	5145	SEALINK	MYR	0.420	0.445	0.420	0.445	6,421,900	2,808,059
06/11/2019	5147	SAMCHEM	MYR	0.580	0.580	0.575	0.575	333,000	192,789
06/11/2019	5148	UEMS	MYR	0.750	0.785	0.735	0.755	8,072,025	6,155,714
06/11/2019	514868	UEMS-C68	MYR	0.035	0.035	0.035	0.035	60,000	2,100
06/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	514871	UEMS-C71	MYR	0.055	0.060	0.045	0.050	5,395,700	273,430
06/11/2019	514872	UEMS-C72	MYR	0.065	0.065	0.065	0.065	75,000	4,875
06/11/2019	5149	TAS	MYR	0.000	0.000	0.000	0.255	0	0
06/11/2019	5150	MSPORTS	MYR	0.015	0.015	0.005	0.005	98,571,600	630,558
06/11/2019	5151	HEXTAR	MYR	0.700	0.710	0.665	0.695	64,300	45,007
06/11/2019	5152	MBL	MYR	1.170	1.200	1.170	1.200	133,000	156,964
06/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
06/11/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	7,309,600	584,769
06/11/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	5157	SAUDEE	MYR	0.235	0.235	0.230	0.230	5,800	1,358
06/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.250	217,400	52,732
06/11/2019	5159	YOCB	MYR	1.010	1.010	1.000	1.000	45,500	45,560
06/11/2019	5160	HOMERIZ	MYR	0.695	0.720	0.695	0.715	6,313,600	4,455,334

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06/11/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.020	252,000	6,150
06/11/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.225	0.210	0.215	10,166,600	2,204,712
06/11/2019	5161	JCY	MYR	0.210	0.215	0.205	0.205	5,113,300	1,069,971
06/11/2019	5162	VSTECs	MYR	1.060	1.070	1.060	1.070	128,000	136,480
06/11/2019	5163	SEB	MYR	0.680	0.680	0.680	0.680	2,000	1,360
06/11/2019	5165	HOKHENG	MYR	0.620	0.620	0.615	0.615	120,300	74,536
06/11/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
06/11/2019	5168	HARTA	MYR	5.450	5.470	5.240	5.420	7,748,030	41,827,829
06/11/2019	516822	HARTA-C22	MYR	0.010	0.020	0.005	0.010	3,895,400	38,175
06/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.210	0	0
06/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	516826	HARTA-C26	MYR	0.100	0.100	0.070	0.100	1,127,800	99,496
06/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	516828	HARTA-C28	MYR	0.070	0.075	0.050	0.070	4,335,200	264,304
06/11/2019	516829	HARTA-C29	MYR	0.085	0.095	0.075	0.095	1,531,200	136,169
06/11/2019	516830	HARTA-C30	MYR	0.145	0.155	0.135	0.145	242,200	34,312
06/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	516832	HARTA-C32	MYR	0.090	0.100	0.080	0.100	475,400	44,486
06/11/2019	5169	HOHUP	MYR	0.555	0.555	0.540	0.540	533,200	292,023
06/11/2019	5170	SCABLE	MYR	0.265	0.275	0.265	0.275	183,400	48,602
06/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.250	1.260	17,400	21,884
06/11/2019	5171WA	KIMLUN-WA	MYR	0.265	0.295	0.265	0.295	600	174
06/11/2019	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	100,000	9,000
06/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	140,000	30,100
06/11/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	61,000	11,285
06/11/2019	5176	SUNREIT	MYR	1.850	1.920	1.850	1.870	5,585,300	10,646,271
06/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,055,600	84,448
06/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	20,500	718
06/11/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.030	90,600	93,679
06/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.935	0.935	69,800	65,682
06/11/2019	5182	MCT	MYR	0.205	0.205	0.200	0.200	2,193,400	446,244
06/11/2019	5183	PCHEM	MYR	7.750	7.750	7.580	7.600	2,013,906	15,317,785
06/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	50,000	500
06/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	518338	PCHEM-C38	MYR	0.140	0.145	0.140	0.140	224,800	31,590
06/11/2019	518339	PCHEM-C39	MYR	0.105	0.105	0.100	0.100	40,000	4,100
06/11/2019	518340	PCHEM-C40	MYR	0.155	0.155	0.150	0.150	100,700	15,156
06/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	518342	PCHEM-C42	MYR	0.100	0.100	0.100	0.100	700	70
06/11/2019	5184	CYPARK	MYR	1.400	1.400	1.380	1.390	1,472,800	2,055,974
06/11/2019	5185	AFFIN	MYR	1.960	1.960	1.930	1.940	293,800	570,070
06/11/2019	5186	MHB	MYR	0.870	0.880	0.865	0.870	519,200	452,751
06/11/2019	518614	MHB-C14	MYR	0.090	0.090	0.090	0.090	150,000	13,500
06/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	1,739,900	121,799
06/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	1,815,000	72,600
06/11/2019	5190	BENALEC	MYR	0.145	0.145	0.145	0.145	50,000	7,250
06/11/2019	5191	TAMBUN	MYR	0.755	0.755	0.750	0.750	127,900	95,965
06/11/2019	5192	KSSC	MYR	0.430	0.430	0.430	0.430	3,000	1,290

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06/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	50,000	500
06/11/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.140	909,100	127,249
06/11/2019	5196	BJFOOD	MYR	1.430	1.430	1.400	1.400	710,400	1,000,184
06/11/2019	5197	FLBHD	MYR	1.140	1.140	1.080	1.080	55,600	60,650
06/11/2019	5198	AFUJIYA	MYR	0.485	0.520	0.485	0.520	7,000	3,465
06/11/2019	5199	HIBISCS	MYR	0.970	0.975	0.950	0.965	6,610,200	6,351,728
06/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	519911	HIBISCS-C11	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
06/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	5199C6	HIBISCS-C6	MYR	0.040	0.040	0.040	0.040	100,000	4,000
06/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	5199C8	HIBISCS-C8	MYR	0.085	0.085	0.085	0.085	40,000	3,400
06/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	5199WC	HIBISCS-WC	MYR	0.280	0.285	0.275	0.275	2,179,522	605,818
06/11/2019	5200	UOADEV	MYR	2.020	2.050	1.980	2.020	899,700	1,807,335
06/11/2019	5202	MSM	MYR	0.980	0.985	0.975	0.980	529,300	517,497
06/11/2019	5204	PRESBHD	MYR	0.525	0.525	0.520	0.525	7,049,000	3,678,693
06/11/2019	5205	SENDAI	MYR	0.410	0.410	0.405	0.405	362,500	147,576
06/11/2019	5207	SBCCORP	MYR	0.400	0.400	0.400	0.400	4,000	1,600
06/11/2019	5208	EITA	MYR	1.450	1.480	1.450	1.480	25,900	37,705
06/11/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.850	0	0
06/11/2019	5210	ARMADA	MYR	0.450	0.460	0.445	0.450	39,897,782	18,117,095
06/11/2019	521051	ARMADA-C51	MYR	0.465	0.465	0.465	0.465	600	279
06/11/2019	521052	ARMADA-C52	MYR	0.205	0.205	0.205	0.205	200,000	41,000
06/11/2019	521053	ARMADA-C53	MYR	0.200	0.205	0.200	0.200	720,000	144,500
06/11/2019	521054	ARMADA-C54	MYR	0.205	0.205	0.205	0.205	30,000	6,150
06/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.195	0	0
06/11/2019	521057	ARMADA-C57	MYR	0.090	0.095	0.085	0.085	804,500	69,853
06/11/2019	5211	SUNWAY	MYR	1.700	1.800	1.700	1.800	5,321,927	9,383,346
06/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	5211CU	SUNWAY-CU	MYR	0.115	0.115	0.115	0.115	200,000	23,000
06/11/2019	5211CV	SUNWAY-CV	MYR	0.070	0.070	0.070	0.070	55,000	3,850
06/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	5211WB	SUNWAY-WB	MYR	0.385	0.420	0.385	0.410	2,331,806	947,679
06/11/2019	5212	PAVREIT	MYR	1.770	1.790	1.770	1.770	75,300	133,301
06/11/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.205	2,350,000	471,202
06/11/2019	5213WB	SNTORIA-WB	MYR	0.120	0.120	0.120	0.120	3,800	456
06/11/2019	5216	DSONIC	MYR	1.100	1.100	1.040	1.060	8,098,600	8,605,329
06/11/2019	5216WA	DSONIC-WA	MYR	0.700	0.700	0.675	0.685	4,490,400	3,080,361
06/11/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.265	46,737,500	12,409,277
06/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	521879	SAPNRGC79	MYR	0.085	0.090	0.085	0.085	848,500	73,123
06/11/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	140,000	7,700
06/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
06/11/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.120	4,181,700	501,805
06/11/2019	5219	PESTECH	MYR	1.290	1.300	1.270	1.290	285,632	366,148
06/11/2019	5220	GLOTEC	MYR	0.360	0.370	0.360	0.370	538,991	197,998
06/11/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	5222	FGV	MYR	1.120	1.130	1.090	1.100	2,223,908	2,453,953

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06/11/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	30,000	150
06/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	522276	FGV-C76	MYR	0.030	0.035	0.025	0.035	335,400	9,917
06/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	522278	FGV-C78	MYR	0.040	0.040	0.040	0.040	50,000	2,000
06/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	522281	FGV-C81	MYR	0.190	0.190	0.185	0.185	1,191,700	224,164
06/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	522284	FGV-C84	MYR	0.135	0.135	0.135	0.135	145,400	19,629
06/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
06/11/2019	5225	IHH	MYR	5.550	5.580	5.520	5.540	8,220,600	45,492,967
06/11/2019	522511	IHH-C11	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/11/2019	522514	IHH-C14	MYR	0.080	0.080	0.080	0.080	60,000	4,800
06/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	522516	IHH-C16	MYR	0.050	0.050	0.050	0.050	82,000	4,100
06/11/2019	5226	GBGAQRS	MYR	1.290	1.290	1.280	1.290	399,671	515,344
06/11/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.375	0.370	0.375	135,100	50,108
06/11/2019	5227	IGBREIT	MYR	1.900	1.920	1.900	1.910	2,399,855	4,582,782
06/11/2019	5228	ELKDESA	MYR	1.690	1.690	1.670	1.680	126,101	211,770
06/11/2019	5228LA	ELKDESA-LA	MYR	1.350	1.350	1.350	1.350	2,000	2,700
06/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	5230	TUNEPRO	MYR	0.590	0.610	0.590	0.610	1,659,100	998,820
06/11/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.335	0	0
06/11/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	19,500	8,483
06/11/2019	5235SS	KLCC	MYR	8.000	8.080	7.990	8.000	503,100	4,027,129
06/11/2019	5236	MATRIX	MYR	1.920	1.920	1.900	1.900	645,700	1,231,218
06/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.050	121,800	6,025
06/11/2019	5237	MPHBCAP	MYR	0.000	0.000	0.000	1.100	0	0
06/11/2019	5238	AAX	MYR	0.170	0.170	0.165	0.165	1,471,500	246,648
06/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.010	73,800	419
06/11/2019	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	50,000	14,500
06/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	314,200	84,145
06/11/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.070	0.070	607,000	43,575
06/11/2019	5243	VELESTO	MYR	0.380	0.400	0.370	0.385	285,078,096	109,667,687
06/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	524330	VELESTO-C30	MYR	0.090	0.100	0.085	0.095	6,036,900	554,928
06/11/2019	5243WA	VELESTO-WA	MYR	0.160	0.165	0.155	0.155	62,870,900	9,999,055
06/11/2019	5245	CARING	MYR	2.430	2.450	2.410	2.450	40,000	97,430
06/11/2019	5246	WPRTS	MYR	4.380	4.380	4.260	4.300	5,847,192	25,175,263
06/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	5247	KAREX	MYR	0.480	0.490	0.470	0.480	2,768,500	1,327,519
06/11/2019	5248	BAUTO	MYR	2.220	2.220	2.200	2.210	3,244,542	7,168,485
06/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	5248C4	BAUTO-C4	MYR	0.050	0.050	0.050	0.050	40,000	2,000
06/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	5248C6	BAUTO-C6	MYR	0.055	0.055	0.055	0.055	5,000	275
06/11/2019	5249	IOIPG	MYR	1.130	1.130	1.110	1.110	525,155	586,593
06/11/2019	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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06/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	5250	SEM	MYR	1.440	1.450	1.420	1.450	2,079,950	2,993,396
06/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	271,400	45,936
06/11/2019	5253	ECONBHD	MYR	0.735	0.760	0.730	0.755	3,948,500	2,948,614
06/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.185	0.190	764,200	141,380
06/11/2019	5254	BPLANT	MYR	0.615	0.620	0.615	0.620	252,200	155,396
06/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.040	475,000	18,055
06/11/2019	5256	REACH	MYR	0.200	0.200	0.195	0.200	915,400	179,542
06/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	3,174,500	142,853
06/11/2019	5257	CARIMIN	MYR	1.240	1.330	1.240	1.330	6,420,000	8,267,618
06/11/2019	5258	BIMB	MYR	4.290	4.300	4.240	4.300	1,626,500	6,921,580
06/11/2019	5258WA	BIMB-WA	MYR	0.295	0.295	0.290	0.295	167,400	48,599
06/11/2019	5259	EATECH	MYR	0.400	0.405	0.400	0.400	664,500	265,925
06/11/2019	5260	OWG	MYR	0.585	0.590	0.570	0.580	956,700	556,939
06/11/2019	5260WA	OWG-WA	MYR	0.190	0.200	0.185	0.195	981,100	184,931
06/11/2019	5263	SUNCON	MYR	1.980	2.000	1.960	1.970	250,700	499,321
06/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	5264	MALAKOF	MYR	0.850	0.850	0.845	0.845	387,100	327,566
06/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	526425	MALAKOFC25	MYR	0.060	0.060	0.060	0.060	5,000	300
06/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	5265	DOLPHIN	MYR	0.115	0.120	0.115	0.120	905,100	104,542
06/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	169,100	3,387
06/11/2019	5267	XINHWA	MYR	0.475	0.485	0.475	0.475	366,100	175,050
06/11/2019	5268	IKHMAS	MYR	0.100	0.110	0.100	0.105	5,004,700	520,685
06/11/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	4,440	3,827
06/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/11/2019	5271	PECCA	MYR	1.220	1.240	1.220	1.240	110,900	135,953
06/11/2019	5272	RANHILL	MYR	1.240	1.260	1.240	1.260	114,826	143,412
06/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	5273	CHINHIN	MYR	0.825	0.825	0.815	0.815	118,300	96,880
06/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
06/11/2019	5275	MYNEWS	MYR	1.290	1.290	1.280	1.290	39,000	50,160
06/11/2019	5276	DANCO	MYR	0.520	0.520	0.515	0.520	102,000	52,545
06/11/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.255	0.255	90,000	22,950
06/11/2019	5277	FPGROUP	MYR	0.470	0.485	0.470	0.485	11,236,300	5,376,474
06/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
06/11/2019	5279	SERBADK	MYR	4.290	4.350	4.270	4.270	1,622,765	6,971,001
06/11/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	5279CV	SERBADK-CV	MYR	0.090	0.090	0.090	0.090	30,000	2,700
06/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.115	0.115	100,000	11,500
06/11/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	90,000	8,550
06/11/2019	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.860	48,900	41,937
06/11/2019	5281	ADVCON	MYR	0.435	0.440	0.425	0.435	794,800	344,857
06/11/2019	5283	EWINT	MYR	0.745	0.745	0.735	0.745	221,300	163,902
06/11/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	224,000	22,375
06/11/2019	5284	LCTITAN	MYR	2.460	2.460	2.430	2.440	1,219,700	2,977,806

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06/11/2019	5285	SIMEPLT	MYR	5.030	5.030	4.910	4.990	3,059,836	15,246,650
06/11/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	5286	MI	MYR	2.480	2.480	2.420	2.450	654,800	1,609,371
06/11/2019	5286CD	MI-CD	MYR	0.065	0.065	0.065	0.065	127,000	8,255
06/11/2019	5288	SIMEPROP	MYR	0.765	0.765	0.745	0.760	6,530,227	4,940,641
06/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	5289	TECHBND	MYR	0.825	0.830	0.820	0.825	456,600	376,685
06/11/2019	5291	HPMT	MYR	0.370	0.400	0.370	0.400	1,500,800	583,760
06/11/2019	5292	UWC	MYR	2.390	2.400	2.340	2.390	1,156,700	2,742,074
06/11/2019	5293	AME	MYR	1.790	1.800	1.770	1.770	1,846,200	3,291,533
06/11/2019	5347	TENAGA	MYR	14.000	14.000	13.900	13.920	1,936,900	27,014,531
06/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
06/11/2019	534757	TENAGA-C57	MYR	0.150	0.150	0.150	0.150	6,000	900
06/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
06/11/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.110	0	0
06/11/2019	5398	GAMUDA	MYR	3.660	3.660	3.580	3.610	1,586,161	5,736,355
06/11/2019	539867	GAMUDA-C67	MYR	0.150	0.150	0.150	0.150	100	15
06/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
06/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
06/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	5398WE	GAMUDA-WE	MYR	0.235	0.240	0.235	0.235	265,300	62,560
06/11/2019	5401	TROP	MYR	0.830	0.840	0.830	0.840	226,112	188,823
06/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	5436	PERSTIM	MYR	4.440	4.440	4.400	4.400	23,637	104,288
06/11/2019	5517	SHANG	MYR	4.990	5.000	4.960	5.000	79,000	394,380
06/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
06/11/2019	5568	APB	MYR	0.365	0.390	0.365	0.390	11,000	4,265
06/11/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	105,331	26,858
06/11/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	46,290	1,851
06/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
06/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
06/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	10,841	29,243
06/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	1,491	1,802
06/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
06/11/2019	5614	ILB	MYR	0.325	0.325	0.325	0.325	400	130
06/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.840	0	0

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06/11/2019	5649	GPHAROS	MYR	0.175	0.185	0.170	0.185	191,200	33,347
06/11/2019	5657	PARKSON	MYR	0.235	0.235	0.225	0.230	278,491	64,094
06/11/2019	5665	SSTEEL	MYR	0.740	0.760	0.735	0.745	214,970	159,015
06/11/2019	5665LB	SSTEEL-LB	MYR	0.790	0.790	0.790	0.790	20,000	15,800
06/11/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	5,000	1,650
06/11/2019	5681	PETDAG	MYR	23.880	23.880	23.620	23.700	174,000	4,133,398
06/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	300	9
06/11/2019	5703	MUHIBAH	MYR	2.310	2.330	2.290	2.320	242,900	562,208
06/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	5738	CHHB	MYR	1.330	1.390	1.320	1.390	20,200	27,940
06/11/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	800	192
06/11/2019	5789	LBS	MYR	0.520	0.525	0.510	0.515	636,200	327,509
06/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
06/11/2019	5789WB	LBS-WB	MYR	0.060	0.060	0.060	0.060	182,000	10,920
06/11/2019	5797	CHOOBEE	MYR	1.400	1.400	1.400	1.400	5,000	7,000
06/11/2019	5819	HLBANK	MYR	17.160	17.160	16.860	17.060	974,940	16,634,052
06/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
06/11/2019	5835	DOLMITE	MYR	0.125	0.125	0.120	0.125	105,000	13,000
06/11/2019	5843	KPS	MYR	0.720	0.735	0.715	0.730	548,500	396,667
06/11/2019	5878	KPJ	MYR	0.930	0.935	0.930	0.930	388,900	361,735
06/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
06/11/2019	5908	DKSH	MYR	2.560	2.620	2.560	2.580	19,200	49,677
06/11/2019	5916	MSC	MYR	0.840	0.845	0.840	0.845	71,800	60,591
06/11/2019	5924	MTDACPI	MYR	0.165	0.180	0.165	0.180	23,400	4,165
06/11/2019	5932	BPURI	MYR	0.130	0.130	0.125	0.130	577,200	72,403
06/11/2019	5959	AMVERTON	MYR	1.050	1.120	1.050	1.070	67,500	75,240
06/11/2019	5983	MBMR	MYR	4.120	4.130	4.050	4.110	403,100	1,649,745
06/11/2019	5983CI	MBMR-CI	MYR	0.310	0.310	0.305	0.305	200,000	61,500
06/11/2019	5983CJ	MBMR-CJ	MYR	0.270	0.270	0.250	0.255	1,299,100	335,172
06/11/2019	5983CK	MBMR-CK	MYR	0.105	0.105	0.105	0.105	51,000	5,355
06/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	6009	P&O	MYR	0.965	0.970	0.965	0.965	47,400	45,751
06/11/2019	6012	MAXIS	MYR	5.450	5.450	5.390	5.420	878,982	4,763,345
06/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	6017	SHL	MYR	2.270	2.270	2.270	2.270	7,000	15,890
06/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	6033	PETGAS	MYR	16.540	16.580	16.260	16.420	1,003,906	16,528,652
06/11/2019	6033CT	PETGAS-CT	MYR	0.025	0.025	0.025	0.025	1,000	25
06/11/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.110	0.110	3,000	355
06/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	50,000	16,826
06/11/2019	6068	PCCS	MYR	0.420	0.420	0.415	0.420	744,300	312,556
06/11/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.145	0.145	938,700	136,112
06/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
06/11/2019	6084	STAR	MYR	0.455	0.455	0.450	0.455	325,000	146,815
06/11/2019	6114	MKH	MYR	1.320	1.340	1.320	1.330	205,200	273,126

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06/11/2019	6139	TAKAFUL	MYR	6.300	6.340	6.250	6.270	188,900	1,183,573
06/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
06/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
06/11/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.150	0.150	230,000	34,500
06/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	100,000	4,000
06/11/2019	6139CI	TAKAFUL-CI	MYR	0.060	0.060	0.055	0.055	300,000	17,250
06/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	6139CK	TAKAFUL-CK	MYR	0.110	0.110	0.110	0.110	20,000	2,200
06/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
06/11/2019	6173	BDB	MYR	0.335	0.350	0.335	0.350	100,100	33,535
06/11/2019	6181	MALTON	MYR	0.505	0.505	0.495	0.500	1,253,100	625,345
06/11/2019	6203	KHEESAN	MYR	0.275	0.275	0.260	0.260	904,600	241,170
06/11/2019	6211	KIALIM	MYR	0.195	0.195	0.195	0.195	3,000	585
06/11/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	46,404	61,253
06/11/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.030	11,100	339
06/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	6262	INNO	MYR	0.640	0.660	0.640	0.660	113,450	72,600
06/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
06/11/2019	6297WA	BOXPAK-WA	MYR	0.060	0.060	0.060	0.060	1,000	60
06/11/2019	6351	AMWAY	MYR	5.820	5.910	5.820	5.910	37,500	219,194
06/11/2019	6378	WMG	MYR	0.100	0.105	0.090	0.095	269,100	26,248
06/11/2019	6399	ASTRO	MYR	1.390	1.400	1.370	1.390	808,155	1,120,058
06/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.055	0.055	100,000	5,500
06/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	639918	ASTRO-C18	MYR	0.100	0.105	0.100	0.105	90,000	9,150
06/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	6432	APOLLO	MYR	3.940	3.980	3.940	3.980	5,500	21,741
06/11/2019	6459	MNRB	MYR	1.140	1.150	1.140	1.150	157,300	179,675
06/11/2019	6483	KENANGA	MYR	0.480	0.480	0.480	0.480	20,864	9,998
06/11/2019	6491	KFIMA	MYR	1.610	1.620	1.610	1.620	11,000	17,760
06/11/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	9,200	12,610
06/11/2019	6548	MPCORP	MYR	0.090	0.090	0.085	0.085	70,400	6,334
06/11/2019	6556	ANNJOO	MYR	1.110	1.120	1.100	1.100	372,672	413,571
06/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.425	0	0
06/11/2019	6572	KWANTAS	MYR	0.640	0.640	0.640	0.640	15,000	9,600
06/11/2019	6599	AEON	MYR	1.580	1.610	1.580	1.600	123,600	197,651
06/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	6602	BCB	MYR	0.265	0.265	0.265	0.265	10,000	2,650
06/11/2019	6633	LHI	MYR	0.970	0.970	0.955	0.965	8,012,200	7,725,243
06/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
06/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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06/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	6633CK	LHI-CK	MYR	0.045	0.050	0.045	0.045	330,000	15,850
06/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.285	0	0
06/11/2019	6633CM	LHI-CM	MYR	0.120	0.120	0.120	0.120	622,800	74,736
06/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.185	0	0
06/11/2019	6633CP	LHI-CP	MYR	0.075	0.075	0.075	0.075	600,000	45,000
06/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	304,400	161,332
06/11/2019	6645	LITRAK	MYR	4.500	4.560	4.480	4.490	711,400	3,204,582
06/11/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	26,000	30,680
06/11/2019	6742	YTLPOWR	MYR	0.695	0.695	0.670	0.675	6,214,147	4,221,315
06/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.270	0.270	228,900	61,984
06/11/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
06/11/2019	6874	KUB	MYR	0.360	0.360	0.350	0.350	386,800	136,430
06/11/2019	6888	AXIATA	MYR	4.300	4.300	4.250	4.300	1,305,379	5,593,240
06/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	688839	AXIATA-C39	MYR	0.045	0.045	0.045	0.045	100,000	4,500
06/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	5,000,000	100,000
06/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
06/11/2019	6904	SUBUR	MYR	0.440	0.450	0.420	0.450	29,300	12,794
06/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.355	0	0
06/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
06/11/2019	6947	DIGI	MYR	4.740	4.740	4.690	4.710	2,044,000	9,618,244
06/11/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	6963	VS	MYR	1.370	1.370	1.340	1.360	4,393,729	5,948,574
06/11/2019	696315	VS-C15	MYR	0.150	0.150	0.150	0.150	500,000	75,000
06/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
06/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.115	0	0
06/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
06/11/2019	696321	VS-C21	MYR	0.090	0.090	0.085	0.090	1,550,000	134,500
06/11/2019	696322	VS-C22	MYR	0.100	0.100	0.100	0.100	120,000	12,000
06/11/2019	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	50,000	4,250
06/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.620	0	0

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06/11/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	25,000	2,875
06/11/2019	6998WA	BINTAI-WA	MYR	0.010	0.015	0.010	0.015	1,286,200	12,863
06/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.820	0	0
06/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.550	0	0
06/11/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	82,000	24,600
06/11/2019	7006	LATITUD	MYR	2.900	2.900	2.900	2.900	1,100	3,190
06/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.480	0	0
06/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	465,200	21,984
06/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	7014	YLI	MYR	0.000	0.000	0.000	0.200	0	0
06/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
06/11/2019	7017	KOMARK	MYR	0.290	0.295	0.265	0.270	41,673,600	11,729,691
06/11/2019	7017WB	KOMARK-WB	MYR	0.050	0.055	0.040	0.050	255,133	12,914
06/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	77,800	1,556
06/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	7020	YKGI	MYR	0.095	0.105	0.095	0.100	310,000	32,200
06/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7022	GTRONIC	MYR	2.120	2.160	2.120	2.130	1,094,534	2,336,567
06/11/2019	7022C1	GTRONIC-C1	MYR	0.185	0.195	0.180	0.180	979,200	181,699
06/11/2019	7022C2	GTRONIC-C2	MYR	0.100	0.100	0.100	0.100	250,200	25,020
06/11/2019	7022CX	GTRONIC-CX	MYR	0.095	0.095	0.095	0.095	500,000	47,500
06/11/2019	7022CY	GTRONIC-CY	MYR	0.165	0.165	0.160	0.160	600,000	98,500
06/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
06/11/2019	7028	ZECON	MYR	0.370	0.370	0.360	0.360	1,197,400	436,247
06/11/2019	7029	MASTER	MYR	1.750	1.770	1.720	1.730	537,300	941,715
06/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
06/11/2019	7033	HIGHTEC	MYR	0.950	0.950	0.950	0.950	125	118
06/11/2019	7034	TGUAN	MYR	2.870	2.900	2.860	2.890	155,900	448,584
06/11/2019	7035	CCK	MYR	0.575	0.580	0.560	0.570	3,819,000	2,172,815
06/11/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.110	0.110	1,794,400	197,384
06/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	750,000	32,328
06/11/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/11/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
06/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.075	2,740,000	191,712
06/11/2019	7047	FAJAR	MYR	0.365	0.370	0.360	0.365	858,100	314,121
06/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
06/11/2019	7050	WONG	MYR	0.460	0.490	0.455	0.480	123,950	59,392
06/11/2019	7052	PADINI	MYR	3.640	3.640	3.600	3.600	22,200	79,944
06/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
06/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
06/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
06/11/2019	7054	AASIA	MYR	0.125	0.125	0.120	0.120	213,400	26,407
06/11/2019	7055	PLB	MYR	1.150	1.200	1.150	1.200	12,400	14,610
06/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
06/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
06/11/2019	7066	YONGTAI	MYR	0.205	0.205	0.200	0.200	1,973,000	398,401
06/11/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	53,600	9,380
06/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.030	181,000	5,695

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06/11/2019	7070	VIZIONE	MYR	0.835	0.840	0.825	0.840	1,577,800	1,314,829
06/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	7070WC	VIZIONE-WC	MYR	0.345	0.345	0.335	0.335	20,000	6,874
06/11/2019	7071	OCR	MYR	0.295	0.295	0.285	0.290	1,966,300	572,308
06/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	1,100,000	44,000
06/11/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.075	0.075	340,000	25,500
06/11/2019	7073	SEACERA	MYR	0.335	0.335	0.310	0.320	34,269,700	10,978,597
06/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	50,000	1,500
06/11/2019	7076	CBIP	MYR	0.850	0.870	0.840	0.860	453,000	385,425
06/11/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7077	GSB	MYR	0.180	0.190	0.180	0.185	566,500	104,540
06/11/2019	7078	AZRB	MYR	0.385	0.405	0.380	0.385	1,977,200	775,470
06/11/2019	7078WA	AZRB-WA	MYR	0.180	0.185	0.180	0.185	59,100	10,888
06/11/2019	7079	TIGER	MYR	0.055	0.055	0.055	0.055	439,000	24,145
06/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	30,000	300
06/11/2019	7080	PERMAJU	MYR	0.685	0.690	0.675	0.680	5,965,600	4,070,875
06/11/2019	7081	PHARMA	MYR	2.120	2.130	2.110	2.130	197,000	416,647
06/11/2019	7082	SYF	MYR	0.195	0.210	0.190	0.200	804,200	158,565
06/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
06/11/2019	7084	QL	MYR	7.290	7.300	7.200	7.300	212,236	1,543,915
06/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
06/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	7087	MAGNI	MYR	2.430	2.430	2.390	2.400	579,199	1,390,681
06/11/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.490	92,600	138,094
06/11/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	2,800	1,400
06/11/2019	7089	LIIHEN	MYR	3.030	3.050	3.000	3.050	97,800	296,145
06/11/2019	7090	AHEALTH	MYR	2.250	2.260	2.250	2.260	37,000	83,420
06/11/2019	7091	UNIMECH	MYR	1.230	1.230	1.220	1.220	103,500	127,004
06/11/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
06/11/2019	7095	PIE	MYR	1.360	1.360	1.330	1.350	160,400	214,723
06/11/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
06/11/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	2,000	80
06/11/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.110	235,200	25,547
06/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	13,500	473
06/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
06/11/2019	7099	ATTA	MYR	0.400	0.420	0.390	0.410	22,000	8,817
06/11/2019	7099LA	ATTA-LA	MYR	0.055	0.065	0.055	0.065	1,908,500	104,969
06/11/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	7100	UCHITEC	MYR	2.810	2.820	2.800	2.810	454,600	1,273,717
06/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	7103	SPRITZER	MYR	2.350	2.350	2.350	2.350	1,000	2,350
06/11/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	184,000	225,700
06/11/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	12,500	2,938
06/11/2019	7106	SUPERMX	MYR	1.490	1.490	1.470	1.470	2,469,400	3,647,205
06/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0

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06/11/2019	710671	SUPERMX-C71	MYR	0.025	0.025	0.020	0.020	66,500	1,413
06/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	710675	SUPERMX-C75	MYR	0.080	0.080	0.075	0.075	1,520,000	120,850
06/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
06/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7107	OFI	MYR	0.645	0.650	0.645	0.645	56,500	36,545
06/11/2019	7108	PERDANA	MYR	0.375	0.380	0.360	0.365	6,118,039	2,253,071
06/11/2019	7113	TOPGLOV	MYR	4.500	4.500	4.350	4.370	3,586,700	15,723,392
06/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.035	0.040	2,328,800	92,052
06/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
06/11/2019	711357	TOPGLOV-C57	MYR	0.040	0.040	0.040	0.040	7,000	280
06/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	711361	TOPGLOV-C61	MYR	0.075	0.075	0.070	0.070	95,200	7,065
06/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.050	0.050	1,492,200	75,340
06/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	380,000	20,900
06/11/2019	7114	DNONCE	MYR	0.385	0.395	0.385	0.395	251,000	97,585
06/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
06/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
06/11/2019	7117	CJCEN	MYR	0.380	0.380	0.375	0.375	65,000	24,425
06/11/2019	7119	DEGEM	MYR	1.060	1.060	1.050	1.050	5,200	5,462
06/11/2019	7120	ACOSTEC	MYR	0.375	0.375	0.375	0.375	3,000	1,125
06/11/2019	7121	XIANLNG	MYR	0.655	0.655	0.640	0.640	478,900	307,218
06/11/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	2,680,080	120,851
06/11/2019	7126	LONBISC	MYR	0.055	0.055	0.055	0.055	158,750	8,729
06/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7128	CAMRES	MYR	0.220	0.230	0.220	0.230	17,500	4,000
06/11/2019	7129	ASIAFLE	MYR	2.350	2.360	2.350	2.350	16,000	37,725
06/11/2019	7130	KPOWER	MYR	1.390	1.400	1.340	1.380	1,126,100	1,552,608
06/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
06/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
06/11/2019	7133	ULICORP	MYR	0.610	0.610	0.590	0.600	834,600	501,390
06/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
06/11/2019	7134WA	PWF-WA	MYR	0.150	0.155	0.150	0.155	38,900	5,980
06/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0
06/11/2019	7139	NICE	MYR	0.050	0.050	0.045	0.045	2,720,100	134,430
06/11/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	240,100	6,003
06/11/2019	7140	OKA	MYR	0.650	0.650	0.640	0.650	227,200	146,741
06/11/2019	7145	PSIPTK	MYR	0.105	0.105	0.100	0.105	540,600	55,068
06/11/2019	7145WA	PSIPTK-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	7146	AEM	MYR	0.110	0.110	0.105	0.110	535,700	58,799
06/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7148	DPHARMA	MYR	1.350	1.350	1.330	1.340	1,591,779	2,133,456
06/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
06/11/2019	7152	JAYCORP	MYR	1.110	1.130	1.110	1.130	23,900	26,609
06/11/2019	7153	KOSSAN	MYR	4.230	4.240	4.200	4.200	443,500	1,868,342
06/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7154	CAELY	MYR	0.430	0.430	0.425	0.425	21,500	9,238
06/11/2019	7154WA	CAELY-WA	MYR	0.255	0.255	0.255	0.255	30,000	7,650

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06/11/2019	7155	SKPRES	MYR	1.290	1.290	1.260	1.280	945,500	1,209,616
06/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	7155CT	SKPRES-CT	MYR	0.100	0.100	0.100	0.100	110,000	11,000
06/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.390	0	0
06/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.070	1,547,457	101,681
06/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	668,935	13,377
06/11/2019	7160	PENTA	MYR	4.790	4.790	4.730	4.740	1,237,200	5,879,581
06/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.520	0	0
06/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
06/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
06/11/2019	7160CD	PENTA-CD	MYR	0.305	0.305	0.300	0.305	100,000	30,425
06/11/2019	7160CE	PENTA-CE	MYR	0.370	0.375	0.370	0.375	224,600	84,002
06/11/2019	7160CF	PENTA-CF	MYR	0.310	0.310	0.310	0.310	48,000	14,880
06/11/2019	7160CG	PENTA-CG	MYR	0.310	0.310	0.310	0.310	152,100	47,151
06/11/2019	7160CH	PENTA-CH	MYR	0.240	0.240	0.240	0.240	354,700	85,128
06/11/2019	7160CI	PENTA-CI	MYR	0.145	0.145	0.145	0.145	221,600	32,132
06/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	7161	KERJAYA	MYR	1.300	1.310	1.300	1.300	16,400	21,390
06/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7161WB	KERJAYA-WB	MYR	0.235	0.250	0.235	0.250	56,500	13,300
06/11/2019	7162	ASTINO	MYR	0.675	0.695	0.675	0.690	63,900	43,816
06/11/2019	7163	PJBUMI	MYR	0.300	0.300	0.250	0.285	374,400	103,912
06/11/2019	7163WA	PJBUMI-WA	MYR	0.055	0.075	0.055	0.075	75,920	4,959
06/11/2019	7164	KNM	MYR	0.455	0.465	0.450	0.455	43,445,053	19,980,456
06/11/2019	7164WB	KNM-WB	MYR	0.150	0.170	0.150	0.155	27,756,900	4,485,837
06/11/2019	7165	DWL	MYR	0.505	0.510	0.500	0.500	95,000	47,945
06/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
06/11/2019	7165WA	DWL-WA	MYR	0.150	0.155	0.150	0.150	39,000	5,855
06/11/2019	7167	JOHOTIN	MYR	1.470	1.480	1.470	1.480	596,166	878,240
06/11/2019	7168	PRG	MYR	0.620	0.635	0.605	0.615	2,198,600	1,342,864
06/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.270	1.290	20,300	25,953
06/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	7170	LFECORP	MYR	0.150	0.150	0.150	0.150	37,000	5,550
06/11/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.120	0	0
06/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
06/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
06/11/2019	7173	TOYOINK	MYR	0.820	0.825	0.780	0.795	1,264,900	1,011,948
06/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.105	0.090	0.100	2,668,900	254,360
06/11/2019	7174	CAB	MYR	0.485	0.485	0.480	0.485	317,500	153,287
06/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.315	0	0
06/11/2019	7176	TPC	MYR	0.325	0.325	0.325	0.325	10,000	3,250
06/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	7178	YSPSAH	MYR	2.310	2.310	2.310	2.310	9,800	22,638
06/11/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	200,000	5,500
06/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
06/11/2019	7180	SERNKOU	MYR	0.955	0.970	0.920	0.960	2,475,900	2,349,806
06/11/2019	7180WA	SERNKOU-WA	MYR	0.470	0.475	0.450	0.455	3,333,500	1,538,123
06/11/2019	7181	ARBB	MYR	0.380	0.380	0.370	0.370	10,761,400	4,010,249
06/11/2019	7181PA	ARBB-PA	MYR	0.140	0.140	0.130	0.135	8,071,500	1,072,543
06/11/2019	7182	EKA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
06/11/2019	7183	IRETEX	MYR	0.080	0.100	0.070	0.090	3,663,300	301,069
06/11/2019	7184	G3	MYR	3.590	3.610	3.570	3.590	261,100	936,223
06/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
06/11/2019	7186	SWSCAP	MYR	0.650	0.660	0.650	0.655	96,100	62,509

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06/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	20,000	5,400
06/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	200	18
06/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
06/11/2019	7189	MBWORLD	MYR	1.590	1.590	1.590	1.590	3,100	4,929
06/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
06/11/2019	7191	ADVENTA	MYR	0.540	0.600	0.530	0.600	332,700	192,616
06/11/2019	7192	GOODWAY	MYR	0.170	0.170	0.160	0.160	574,000	94,510
06/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	7197	GESHEN	MYR	0.460	0.460	0.460	0.460	15,000	6,900
06/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	200,100	11,006
06/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	7199	KEINHIN	MYR	0.475	0.475	0.475	0.475	22,000	10,450
06/11/2019	7200	TEKSENG	MYR	0.260	0.260	0.255	0.255	139,900	35,986
06/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	160,000	3,200
06/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	14,000	14,560
06/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
06/11/2019	7204	D&O	MYR	0.750	0.750	0.725	0.735	4,832,860	3,572,410
06/11/2019	7205	COCOLND	MYR	2.110	2.200	2.100	2.200	84,600	178,952
06/11/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	372,260	22,333
06/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	7207	SUCCESS	MYR	0.955	0.960	0.940	0.950	329,600	311,976
06/11/2019	7208	EURO	MYR	0.100	0.105	0.100	0.105	396,100	41,338
06/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
06/11/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.610	42,043	25,664
06/11/2019	7211	TAFI	MYR	0.255	0.295	0.250	0.295	27,000	7,075
06/11/2019	7212	DESTINI	MYR	0.215	0.225	0.215	0.225	5,818,400	1,273,469
06/11/2019	7214	ARANK	MYR	0.520	0.520	0.505	0.510	15,400	7,804
06/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	140,333	22,167
06/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	205,416	9,243
06/11/2019	7216	KAWAN	MYR	1.410	1.410	1.380	1.400	77,301	107,668
06/11/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	162,000	61,560
06/11/2019	7218	TOCEAN	MYR	0.475	0.475	0.475	0.475	6,000	2,850
06/11/2019	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	2,150,300	182,575
06/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7221	BSLCORP	MYR	0.310	0.315	0.310	0.315	40,000	12,500
06/11/2019	7222	IMASPRO	MYR	2.150	2.170	2.140	2.170	1,250,600	2,692,649
06/11/2019	7223	JADI	MYR	0.070	0.070	0.065	0.065	1,507,300	104,361
06/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	740,000	42,450
06/11/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
06/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
06/11/2019	7228	T7GLOBAL	MYR	0.485	0.485	0.465	0.470	2,862,200	1,356,537
06/11/2019	7229	FAVCO	MYR	2.680	2.690	2.660	2.680	784,800	2,103,249
06/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.420	0	0
06/11/2019	7231	WELLCAL	MYR	1.160	1.160	1.160	1.160	44,200	51,272
06/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
06/11/2019	7233	DUFU	MYR	2.780	2.800	2.690	2.780	7,872,829	21,683,140
06/11/2019	7234	MESB	MYR	0.450	0.500	0.450	0.490	593,400	288,310
06/11/2019	7234WA	MESB-WA	MYR	0.180	0.210	0.180	0.200	133,800	27,273
06/11/2019	7235	SUPERLN	MYR	0.985	1.010	0.985	0.995	495,600	493,651
06/11/2019	7237	PWROOT	MYR	2.140	2.160	2.110	2.160	396,800	845,467
06/11/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.670	0	0

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06/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	7240	VERTICE	MYR	0.920	0.930	0.910	0.930	1,693,300	1,554,474
06/11/2019	7240WA	VERTICE-WA	MYR	0.460	0.470	0.455	0.465	90,000	41,506
06/11/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.380	3,372,200	1,293,991
06/11/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.120	0.120	344,400	41,700
06/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	350,000	8,600
06/11/2019	7245	WZSATU	MYR	0.235	0.245	0.235	0.240	698,400	167,403
06/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.125	180,000	21,955
06/11/2019	7246	SIGN	MYR	0.480	0.480	0.465	0.465	50,100	23,425
06/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
06/11/2019	7247	SCGM	MYR	1.250	1.270	1.250	1.260	297,100	372,839
06/11/2019	7247WA	SCGM-WA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
06/11/2019	7248	SLP	MYR	1.260	1.270	1.260	1.270	7,000	8,840
06/11/2019	7249	EWEIN	MYR	0.645	0.660	0.630	0.655	3,484,700	2,261,142
06/11/2019	7249WB	EWEIN-WB	MYR	0.250	0.260	0.245	0.255	4,868,600	1,230,619
06/11/2019	7250	UZMA	MYR	0.990	0.990	0.970	0.975	8,786,800	8,611,712
06/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	646,400	16,165
06/11/2019	7252	TEOSEN	MYR	1.330	1.350	1.330	1.340	951,200	1,275,085
06/11/2019	7252WA	TEOSEN-WA	MYR	0.185	0.190	0.180	0.180	449,800	82,177
06/11/2019	7253	HANDAL	MYR	0.380	0.380	0.370	0.375	490,100	184,577
06/11/2019	7277	DIALOG	MYR	3.510	3.510	3.430	3.430	7,786,696	27,006,674
06/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
06/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	50,000	25,000
06/11/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	7293	YINSON	MYR	6.690	6.700	6.570	6.700	1,647,700	10,912,108
06/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
06/11/2019	7293C2	YINSON-C2	MYR	0.070	0.070	0.065	0.070	1,493,600	97,717
06/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.055	0	0
06/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
06/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	7293CW	YINSON-CW	MYR	0.455	0.455	0.450	0.450	40,300	18,189
06/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
06/11/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	185,000	23,125
06/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
06/11/2019	7374	TIENWAH	MYR	1.210	1.210	1.210	1.210	14,000	16,940
06/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	900	360
06/11/2019	7412	SHH	MYR	0.500	0.510	0.500	0.510	15,100	7,551
06/11/2019	7439	TECGUAN	MYR	1.300	1.310	1.300	1.310	62,100	80,887
06/11/2019	7471	EDEN	MYR	0.145	0.150	0.145	0.145	921,800	133,662
06/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	17,500	788
06/11/2019	7498	RALCO	MYR	0.245	0.250	0.245	0.245	40,400	10,098
06/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	7501	HARNLEN	MYR	0.515	0.515	0.515	0.515	1,300	670
06/11/2019	7501WB	HARNLEN-WB	MYR	0.085	0.085	0.075	0.075	20,381	1,726
06/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
06/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0

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06/11/2019	7579	AWC	MYR	0.625	0.625	0.615	0.625	372,300	231,070
06/11/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.170	0.170	80,800	13,736
06/11/2019	7595	MGB	MYR	0.620	0.620	0.605	0.605	19,000	11,585
06/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	372,800	154,712
06/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
06/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
06/11/2019	7668	HAIO	MYR	2.290	2.350	2.290	2.330	182,600	427,177
06/11/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	41,666	12,291
06/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
06/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
06/11/2019	7757	UPA	MYR	2.200	2.210	2.200	2.210	3,100	6,830
06/11/2019	7765	RAPID	MYR	5.990	5.990	5.960	5.990	142,500	850,805
06/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
06/11/2019	7803	RUBEREX	MYR	0.560	0.565	0.560	0.565	32,000	17,945
06/11/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	100	71
06/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
06/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.190	67,240	12,736
06/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
06/11/2019	7943	SNC	MYR	0.345	0.345	0.345	0.345	22,000	7,590
06/11/2019	7986	CNASIA	MYR	0.445	0.445	0.445	0.445	400	178
06/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
06/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
06/11/2019	8079	LEESK	MYR	0.640	0.650	0.640	0.650	76,900	49,540
06/11/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	1,000	360
06/11/2019	8125	DAIBOCI	MYR	2.110	2.110	2.100	2.100	18,100	38,120
06/11/2019	8125WB	DAIBOCI-WB	MYR	0.260	0.270	0.260	0.270	30,200	7,904
06/11/2019	8133	BHIC	MYR	1.290	1.290	1.290	1.290	18,000	23,220
06/11/2019	8141	MJPERAK	MYR	0.350	0.350	0.340	0.340	594,000	203,365
06/11/2019	8176	ATAIMS	MYR	1.530	1.560	1.530	1.560	163,250	251,502
06/11/2019	8192	MERCURY	MYR	0.760	0.760	0.750	0.750	10,000	7,520
06/11/2019	8206	ECOWLD	MYR	0.650	0.655	0.645	0.650	2,858,930	1,859,107
06/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	17,000	170
06/11/2019	8206CW	ECOWLD-CW	MYR	0.085	0.085	0.085	0.085	265,000	22,525
06/11/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
06/11/2019	8273	PPHB	MYR	0.675	0.685	0.670	0.675	157,000	106,074
06/11/2019	8303	KFM	MYR	0.105	0.125	0.105	0.120	390,000	44,556
06/11/2019	8303OR	KFM-OR	MYR	0.005	0.010	0.005	0.005	17,810,900	116,315
06/11/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	456,100	102,628
06/11/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	1,096,000	5,555
06/11/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	929,200	172,029
06/11/2019	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	10,301	3,297
06/11/2019	8362	KYM	MYR	0.255	0.275	0.255	0.275	9,400	2,399
06/11/2019	8397	TNLOGIS	MYR	0.470	0.480	0.465	0.465	233,040	109,077
06/11/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	3,508,600	2,014,935
06/11/2019	8419WA	PANSAR-WA	MYR	0.215	0.215	0.215	0.215	2,000	430
06/11/2019	8435	CEPCO	MYR	0.490	0.530	0.490	0.530	4,733	2,368
06/11/2019	8443	HIL	MYR	0.550	0.550	0.540	0.540	142,095	76,964
06/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
06/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
06/11/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	11,000	4,235
06/11/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	10,000	6,300
06/11/2019	8494WB	LBICAP-WB	MYR	0.130	0.135	0.130	0.135	262,800	34,166

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06/11/2019	8524	TALIWRK	MYR	0.900	0.915	0.900	0.915	224,666	204,357
06/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	8567	SALCON	MYR	0.235	0.235	0.230	0.235	495,600	114,963
06/11/2019	8567WB	SALCON-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	8583	MAHSING	MYR	0.770	0.770	0.755	0.760	1,099,300	834,900
06/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	858321	MAHSING-C21	MYR	0.040	0.045	0.035	0.045	390,100	13,755
06/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	8591	CRESBLD	MYR	0.945	0.950	0.945	0.950	5,800	5,494
06/11/2019	8605	FIHB	MYR	0.365	0.365	0.355	0.355	34,200	12,241
06/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.190	0	0
06/11/2019	8621	LPI	MYR	15.300	15.320	15.300	15.320	66,900	1,023,816
06/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	8664	SPSETIA	MYR	1.430	1.450	1.370	1.410	6,577,027	9,192,269
06/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
06/11/2019	866419	SPSETIA-C19	MYR	0.005	0.005	0.005	0.005	1,000	5
06/11/2019	866420	SPSETIA-C20	MYR	0.045	0.045	0.035	0.035	101,000	3,545
06/11/2019	866421	SPSETIA-C21	MYR	0.105	0.105	0.090	0.095	591,500	56,365
06/11/2019	866422	SPSETIA-C22	MYR	0.130	0.130	0.130	0.130	45,000	5,850
06/11/2019	866423	SPSETIA-C23	MYR	0.085	0.085	0.080	0.085	542,200	44,626
06/11/2019	866424	SPSETIA-C24	MYR	0.135	0.135	0.135	0.135	200,000	27,000
06/11/2019	8664PA	SPSETIA-PA	MYR	0.905	0.915	0.905	0.915	16,007	14,485
06/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
06/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.260	0	0
06/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	35,000	14,000
06/11/2019	8745	LEWEKO	MYR	0.180	0.180	0.175	0.175	93,300	16,503
06/11/2019	8745WB	LEWEKO-WB	MYR	0.045	0.045	0.030	0.035	27,700	964
06/11/2019	8761	BREM	MYR	0.775	0.780	0.775	0.780	6,280	4,860
06/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.485	0	0
06/11/2019	8869	PMETAL	MYR	4.640	4.750	4.560	4.750	1,066,900	5,008,034
06/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
06/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
06/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
06/11/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.090	0.100	238,000	23,110
06/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
06/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	8877	EKOVEST	MYR	0.775	0.785	0.765	0.775	12,226,900	9,481,844
06/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	861,000	60,270
06/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	8877CU	EKOVEST-CU	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
06/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	227,500	14,788
06/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	94,100	7,528
06/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
06/11/2019	8885	AVI	MYR	0.150	0.150	0.145	0.150	74,400	11,158
06/11/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	358,400	59,136
06/11/2019	8907	EG	MYR	0.465	0.485	0.465	0.480	3,120,200	1,487,405
06/11/2019	8907PA	EG-PA	MYR	0.470	0.480	0.470	0.480	29,500	14,028
06/11/2019	8907WC	EG-WC	MYR	0.115	0.125	0.115	0.125	1,029,668	123,383

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06/11/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	200	64
06/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	8931	JERASIA	MYR	0.320	0.320	0.315	0.315	35,000	11,050
06/11/2019	8966	PRLEXUS	MYR	0.900	0.915	0.890	0.905	903,200	818,831
06/11/2019	8966WA	PRLEXUS-WA	MYR	0.225	0.245	0.225	0.245	2,300,100	550,465
06/11/2019	8982	CEPAT	MYR	0.510	0.525	0.510	0.520	176,300	91,068
06/11/2019	9008	OMESTI	MYR	0.440	0.450	0.440	0.450	107,000	48,030
06/11/2019	9016	EKSONS	MYR	0.685	0.725	0.685	0.725	13,701	9,853
06/11/2019	9059	TSH	MYR	0.955	0.960	0.950	0.960	232,300	222,033
06/11/2019	9075	THETA	MYR	0.560	0.560	0.530	0.535	235,025	127,342
06/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
06/11/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	2,000	310
06/11/2019	9113	ICONIC	MYR	0.330	0.330	0.320	0.325	1,142,800	368,310
06/11/2019	9121	KPSCB	MYR	0.465	0.465	0.465	0.465	20,000	9,300
06/11/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	4,000	8,000
06/11/2019	9172	FPI	MYR	1.590	1.600	1.590	1.600	344,800	549,883
06/11/2019	9199	LYSAGHT	MYR	2.400	2.410	2.400	2.410	6,200	14,900
06/11/2019	9237	SCIB	MYR	1.670	1.690	1.640	1.680	145,200	241,303
06/11/2019	9261	GADANG	MYR	0.730	0.730	0.715	0.720	1,484,200	1,071,236
06/11/2019	9261WB	GADANG-WB	MYR	0.240	0.245	0.230	0.245	1,416,000	337,024
06/11/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.260	1,789,400	465,694
06/11/2019	9296	RCECAP	MYR	1.570	1.580	1.560	1.570	174,600	273,810
06/11/2019	9318	FITTERS	MYR	0.375	0.375	0.365	0.370	2,418,800	894,117
06/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	19,000	9,215
06/11/2019	9334	KESM	MYR	8.250	8.250	8.180	8.180	26,501	217,291
06/11/2019	9342	ANZO	MYR	0.025	0.025	0.020	0.020	1,344,500	26,910
06/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/11/2019	9369	TGL	MYR	0.000	0.000	0.000	1.360	0	0
06/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	9385	LAYHONG	MYR	0.510	0.525	0.510	0.515	7,473,400	3,848,106
06/11/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.185	0.190	3,223,900	621,827
06/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
06/11/2019	9423	CWG	MYR	0.435	0.435	0.435	0.435	11,000	4,785
06/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
06/11/2019	9466	KKB	MYR	1.390	1.400	1.390	1.400	112,000	156,210
06/11/2019	9474	BRAHIMS	MYR	0.170	0.170	0.165	0.165	106,000	17,520
06/11/2019	9539	MUH	MYR	0.380	0.380	0.380	0.380	1,000	380
06/11/2019	9571	MITRA	MYR	0.275	0.275	0.265	0.270	1,088,490	293,863
06/11/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	73,825	1,112
06/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
06/11/2019	9598	PTARAS	MYR	3.220	3.220	3.210	3.210	8,000	25,720
06/11/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	121,000	10,180
06/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
06/11/2019	9628	LEBTECH	MYR	0.870	0.870	0.870	0.870	100	87
06/11/2019	9679	WCT	MYR	0.900	0.900	0.890	0.890	1,125,264	1,003,389
06/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
06/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.075	0	0
06/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
06/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/11/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.050	0.055	1,095,700	60,016
06/11/2019	9687	IDEAL	MYR	1.380	1.380	1.350	1.370	34,700	47,125
06/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	15,000	5,100

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06/11/2019	9695	PLS	MYR	0.870	0.915	0.870	0.905	332,200	297,611
06/11/2019	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	43,000	9,460
06/11/2019	9741	ROHAS	MYR	0.645	0.655	0.635	0.635	2,814,300	1,810,347
06/11/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.155	0	0
06/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
06/11/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	50,000	31,700
06/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
06/11/2019	9814	BERTAM	MYR	0.220	0.220	0.220	0.220	2,000	440
06/11/2019	9822	SAM	MYR	8.000	8.010	7.990	7.990	11,100	88,770
06/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/11/2019	9873	PRESTAR	MYR	0.420	0.420	0.415	0.415	22,000	9,160
06/11/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	500	138
06/11/2019	9938	BRIGHT	MYR	0.225	0.235	0.225	0.235	106,000	24,222
06/11/2019	9946	REX	MYR	0.285	0.285	0.280	0.280	5,000	1,401
06/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.135	132,600	18,457
06/11/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/11/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	25,000	6,625
06/11/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.335	0	0
06/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0