

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	271,558	52	54	59	54	214,556
	Direct Business	22,494					26,779
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	409,821	86	61	81	72	197,476
	Direct Business	8,572					3,183
CONSTRUCTION	Market Transaction	144,123	20	25	15	12	75,499
	Direct Business	0					0
TECHNOLOGY	Market Transaction	248,296	13	19	10	5	138,073
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	28,608	11	16	4	5	273,997
	Direct Business	0					0
PROPERTY	Market Transaction	113,117	26	36	35	49	56,614
	Direct Business	0					0
PLANTATION	Market Transaction	20,607	10	9	13	13	34,038
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,965	5	4	9	0	20,028
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	28					71
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	783,779	15	14	10	3	260,934
	Direct Business	124,000					16,120
HEALTH CARE	Market Transaction	21,854	3	9	2	0	76,059
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,455	3	7	7	4	57,981
	Direct Business	49,291					3,936
TRANSPORTATION & LOGISTICS	Market Transaction	50,095	7	17	9	7	35,431
	Direct Business	0					0
UTILITIES	Market Transaction	25,586	5	4	7	0	58,963
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,149,866	257	275	261	225	1,499,652
	Direct Business	204,385					50,088

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,949	14	10	14	56	3,070
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,495	6	2	2	32	2,699
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,835	5	1	1	16	191
	Direct Business	0					0
TECHNOLOGY	Market Transaction	45,305	25	1	3	21	6,592
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,566	0	5	11	28	377
	Direct Business	0					0
PROPERTY	Market Transaction	13,371	1	1	7	22	1,736
	Direct Business	0					0
PLANTATION	Market Transaction	19,463	4	3	5	15	2,112
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	19,145	7	14	6	73	3,923
	Direct Business	100					30
ENERGY	Market Transaction	19,204	12	3	6	32	2,032
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,080	0	14	4	25	892
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,468	1	4	6	22	193
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,291	2	3	3	18	94
	Direct Business	0					0
UTILITIES	Market Transaction	7,016	3	0	6	16	651
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	195,187	80	61	74	376	24,563
	Direct Business	100					30

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,708	4	5	11	5	3,779
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,270	12	9	8	16	3,786
	Direct Business	69,900					7,990
CONSTRUCTION	Market Transaction	20,119	2	1	3	0	4,071
	Direct Business	3,520					602
TECHNOLOGY	Market Transaction	179,074	14	22	26	12	29,402
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	295	2	0	1	2	11
	Direct Business	0					0
PLANTATION	Market Transaction	10,721	1	0	0	0	803
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,176	0	3	0	1	199
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,488	5	6	5	7	5,310
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,061	0	3	1	0	1,371
	Direct Business	0					0
UTILITIES	Market Transaction	1,705	0	0	1	0	444
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	303,616	40	49	56	43	49,176
	Direct Business	73,420					8,592

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5	1	0	0	0	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	188	1	2	0	6	58
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	1	0	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	196	3	2	0	16	71
	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	1,318	0	0	4	6	1,380
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,319	0	1	4	7	1,382
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	0	1	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	172					26
HEALTH CARE	Market Transaction	10	1	0	0	2	6
	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	12	1	0	1	14	6
	Direct Business	172					26

GRAND TOTAL

Grand Total :	Market Transaction	2,650,195	381	388	396	681	1,574,850
	Direct Business	278,077					58,736
	Mkt + Dir Business	2,928,272					1,633,585

**Daily Stock Transaction - Friday (05/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2019	0001	SCOMNET	MYR	0.815	0.840	0.810	0.820	951,800	786,386
05/04/2019	0002	KOTRA	MYR	1.630	1.640	1.630	1.630	28,400	46,312
05/04/2019	0005	UCREST	MYR	0.255	0.260	0.250	0.260	4,794,200	1,219,735
05/04/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	4,000	1,240
05/04/2019	0007	PUC	MYR	0.100	0.105	0.095	0.100	42,002,600	4,198,840
05/04/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	837,900	58,653
05/04/2019	0008	WILLOW	MYR	0.475	0.475	0.450	0.450	239,000	110,043
05/04/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	2,038,600	308,871
05/04/2019	0011	BTECH	MYR	0.265	0.265	0.255	0.265	1,704,800	443,905
05/04/2019	0012	3A	MYR	0.945	0.945	0.930	0.935	46,100	43,317
05/04/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.050	40,000	2,050
05/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0018	LAMBO	MYR	0.140	0.150	0.140	0.145	8,818,500	1,276,890
05/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	3,675,600	58,362
05/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0021	GHLSYS	MYR	1.690	1.690	1.680	1.690	328,200	551,559
05/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	1,020,000	76,500
05/04/2019	0023	IFCAMSC	MYR	0.440	0.450	0.430	0.440	13,492,600	5,912,064
05/04/2019	0024	JAG	MYR	0.055	0.055	0.050	0.055	1,412,600	75,288
05/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	20,000	150
05/04/2019	0025	YBS	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2019	0026	NOVAMSC	MYR	0.130	0.130	0.125	0.130	2,121,000	266,341
05/04/2019	0028	SCOPE	MYR	0.230	0.240	0.230	0.240	2,767,000	656,019
05/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.105	0.105	0.105	133,000	13,965
05/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	115,000	5,750
05/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	0032	REDTONE	MYR	0.310	0.310	0.300	0.305	844,200	256,956
05/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	31,000	6,665
05/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	0035	OPCOM	MYR	0.690	0.690	0.670	0.675	856,300	581,448
05/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	6,064,700	272,912
05/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
05/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	1,030,909	216,489
05/04/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	3,000	420
05/04/2019	0039	GFM	MYR	0.525	0.525	0.520	0.525	1,181,600	618,352
05/04/2019	0039WC	GFM-WC	MYR	0.205	0.210	0.200	0.200	918,800	188,183
05/04/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	99,800	33,808
05/04/2019	0041	MYSCM	MYR	0.250	0.250	0.240	0.250	81,000	19,458
05/04/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	8,730,866	646,768
05/04/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
05/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0048	ANCOMLB	MYR	0.090	0.090	0.085	0.085	297,500	25,637
05/04/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	0050	SYSTECH	MYR	0.250	0.250	0.245	0.245	127,400	31,489
05/04/2019	0051	CUSCAPI	MYR	0.220	0.225	0.220	0.225	2,282,100	505,837
05/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.460	0	0
05/04/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	180,700	23,920
05/04/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	414,800	40,280
05/04/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	20,100	805

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2019	0056	GRANFLO	MYR	0.210	0.210	0.205	0.205	51,000	10,460
05/04/2019	0058	JCBNEXT	MYR	1.480	1.480	1.460	1.460	68,000	100,600
05/04/2019	0059	ECOH LDS	MYR	0.295	0.300	0.290	0.300	155,100	46,004
05/04/2019	0060	VC	MYR	0.190	0.195	0.190	0.195	19,107,656	3,721,567
05/04/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	130,000	24,700
05/04/2019	0065	EFORCE	MYR	0.465	0.480	0.460	0.460	3,837,000	1,800,841
05/04/2019	0065WA	EFORCE-WA	MYR	0.120	0.130	0.120	0.125	1,204,700	150,648
05/04/2019	0066	VSOLAR	MYR	0.185	0.190	0.175	0.180	16,226,300	2,958,168
05/04/2019	0068	ASDION	MYR	0.275	0.275	0.265	0.265	1,031,700	274,909
05/04/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	2,243,116	44,248
05/04/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
05/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	76,600	383
05/04/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	130,000	3,400
05/04/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
05/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	504,900	27,770
05/04/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	33,300	167
05/04/2019	0074	GOCEAN	MYR	0.110	0.115	0.110	0.110	555,000	61,200
05/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0075	LYC	MYR	0.290	0.300	0.290	0.295	88,200	25,820
05/04/2019	0078	GDEX	MYR	0.340	0.345	0.340	0.340	2,842,200	968,982
05/04/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	2,498,000	137,103
05/04/2019	0079	ORION	MYR	0.205	0.210	0.200	0.210	18,235,400	3,764,057
05/04/2019	0079WA	ORION-WA	MYR	0.130	0.135	0.125	0.135	7,082,900	938,981
05/04/2019	0080	STRAITS	MYR	0.270	0.270	0.265	0.270	3,729,200	998,610
05/04/2019	0080WA	STRAITS-WA	MYR	0.170	0.175	0.165	0.165	2,030,800	344,864
05/04/2019	0081	MEGASUN	MYR	0.135	0.145	0.130	0.135	289,000	39,447
05/04/2019	0081WA	MEGASUN-WA	MYR	0.015	0.015	0.015	0.015	1,539,600	23,094
05/04/2019	0082	GPACKET	MYR	0.320	0.325	0.315	0.325	457,900	145,333
05/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.085	0.080	0.085	151,000	12,085
05/04/2019	0083	NOTION	MYR	0.575	0.575	0.570	0.570	678,100	387,343
05/04/2019	0083WC	NOTION-WC	MYR	0.250	0.250	0.245	0.245	86,500	21,540
05/04/2019	0084	TECFAST	MYR	0.320	0.325	0.315	0.325	237,766	76,156
05/04/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	410,000	16,400
05/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
05/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	159,500	18,343
05/04/2019	0089	TEXCYCL	MYR	0.510	0.510	0.510	0.510	17,000	8,670
05/04/2019	0090	ELSOFT	MYR	1.010	1.010	0.990	1.000	494,900	494,443
05/04/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	788,000	5,180
05/04/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	31,000	1,810
05/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	251,400	21,426
05/04/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/04/2019	0094	INIX	MYR	0.075	0.080	0.075	0.080	4,178,800	334,297
05/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	605,000	18,150
05/04/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	1,074,500	33,035
05/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,713,900	31,278
05/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	100	1
05/04/2019	0097	VITROX	MYR	7.100	7.200	7.050	7.160	33,600	239,963
05/04/2019	0097CM	VITROX-CM	MYR	0.050	0.050	0.050	0.050	500	25
05/04/2019	0098	BAHVEST	MYR	0.690	0.690	0.680	0.690	1,915,200	1,309,123
05/04/2019	0098WA	BAHVEST-WA	MYR	0.420	0.425	0.415	0.425	746,900	313,523

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2019	0099	SCICOM	MYR	1.100	1.100	1.070	1.070	96,000	104,340
05/04/2019	0100	ESCERAM	MYR	0.160	0.165	0.155	0.160	3,643,800	582,845
05/04/2019	0101	TMCLIFE	MYR	0.750	0.750	0.730	0.730	375,500	276,940
05/04/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.015	0.015	317,000	5,255
05/04/2019	0102	CONNECT	MYR	0.105	0.105	0.100	0.100	1,046,700	104,770
05/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	0102WB	CONNECT-WB	MYR	0.025	0.025	0.025	0.025	20,000	500
05/04/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	170,000	6,800
05/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0104	GENETEC	MYR	1.710	1.730	1.700	1.700	97,000	165,571
05/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	298,100	21,068
05/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	530,000	18,550
05/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	0106	REXIT	MYR	0.730	0.730	0.715	0.715	28,400	20,486
05/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	4,159,200	126,026
05/04/2019	0108	N2N	MYR	0.805	0.820	0.805	0.815	210,100	170,570
05/04/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.245	0.245	55,500	13,813
05/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.025	0.035	553,900	16,599
05/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
05/04/2019	0111	K1	MYR	0.240	0.250	0.240	0.245	6,385,300	1,563,158
05/04/2019	0111WC	K1-WC	MYR	0.110	0.115	0.110	0.115	2,766,100	317,946
05/04/2019	0112	MIKROMB	MYR	0.255	0.255	0.250	0.250	103,000	26,115
05/04/2019	0113	MMSV	MYR	0.885	0.885	0.840	0.850	263,700	227,183
05/04/2019	0116	FOCUS	MYR	0.130	0.135	0.130	0.135	2,878,400	374,193
05/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	145,000	17,150
05/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.020	105,006,367	2,141,033
05/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	11,044,400	92,223
05/04/2019	0119	APPASIA	MYR	0.100	0.100	0.095	0.095	61,400	5,914
05/04/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	36,000	1,260
05/04/2019	0120	VIS	MYR	0.415	0.425	0.415	0.420	810,100	338,939
05/04/2019	0120WB	VIS-WB	MYR	0.145	0.145	0.145	0.145	102,000	14,790
05/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	114,000	7,615
05/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
05/04/2019	0127	JHM	MYR	1.290	1.290	1.260	1.260	1,495,900	1,910,706
05/04/2019	0128	FRONTKN	MYR	1.110	1.150	1.100	1.140	13,019,900	14,735,376
05/04/2019	0129	SRIDGE	MYR	0.210	0.220	0.210	0.215	158,300	33,990
05/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	636,500	50,870
05/04/2019	0132	TDEX	MYR	0.080	0.090	0.080	0.085	707,800	57,742
05/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	65,000	3,575
05/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	30,000	3,750
05/04/2019	0138	MYEG	MYR	1.530	1.570	1.520	1.530	37,925,811	58,567,297
05/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	013850	MYEG-C50	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
05/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	16,900	761
05/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0

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05/04/2019	013855	MYEG-C55	MYR	0.155	0.165	0.155	0.160	1,403,300	227,975
05/04/2019	013856	MYEG-C56	MYR	0.485	0.490	0.480	0.480	190,000	92,500
05/04/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.220	0	0
05/04/2019	013858	MYEG-C58	MYR	0.170	0.175	0.165	0.170	4,220,000	718,150
05/04/2019	013859	MYEG-C59	MYR	0.250	0.255	0.250	0.250	1,833,600	458,650
05/04/2019	013860	MYEG-C60	MYR	0.320	0.320	0.310	0.310	46,400	14,407
05/04/2019	013861	MYEG-C61	MYR	0.175	0.180	0.175	0.175	3,742,200	657,185
05/04/2019	013862	MYEG-C62	MYR	0.240	0.240	0.230	0.230	27,300	6,532
05/04/2019	013863	MYEG-C63	MYR	0.195	0.195	0.195	0.195	1,928,000	375,960
05/04/2019	013864	MYEG-C64	MYR	0.155	0.155	0.140	0.140	3,402,300	512,736
05/04/2019	013865	MYEG-C65	MYR	0.155	0.165	0.150	0.155	5,820,400	903,767
05/04/2019	013866	MYEG-C66	MYR	0.165	0.165	0.160	0.165	2,461,400	405,386
05/04/2019	013867	MYEG-C67	MYR	0.115	0.120	0.115	0.115	3,495,000	402,025
05/04/2019	0140	STERPRO	MYR	0.175	0.180	0.170	0.180	106,000	18,280
05/04/2019	0140WA	STERPRO-WA	MYR	0.025	0.025	0.025	0.025	11,000	275
05/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	8,071,200	884,991
05/04/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	62,000	6,009
05/04/2019	0146	JFTECH	MYR	0.910	0.910	0.890	0.895	177,300	160,102
05/04/2019	0147	INNITY	MYR	0.520	0.520	0.510	0.520	99,600	51,096
05/04/2019	0148	SUNZEN	MYR	0.160	0.160	0.155	0.160	215,200	34,232
05/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
05/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	145,000	7,325
05/04/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	60,000	1,800
05/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	90,000	1,801
05/04/2019	0151	KGB	MYR	1.270	1.270	1.260	1.260	265,600	336,421
05/04/2019	0151WA	KGB-WA	MYR	0.760	0.760	0.760	0.760	40,000	30,400
05/04/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	30,000	3,600
05/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	40,766,000	617,733
05/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	1,054,500	6,273
05/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
05/04/2019	0156	MPAY	MYR	0.125	0.130	0.125	0.125	624,100	78,433
05/04/2019	0157	FOCUSP	MYR	0.360	0.395	0.360	0.395	863,100	328,683
05/04/2019	0158	SCC	MYR	0.520	0.520	0.500	0.510	34,000	17,171
05/04/2019	0159	AMEDIA	MYR	0.135	0.140	0.135	0.135	2,664,300	359,696
05/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	567,000	53,865
05/04/2019	0161	SCH	MYR	0.115	0.125	0.115	0.120	1,046,200	124,650
05/04/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.045	464,100	18,565
05/04/2019	0162	WIDAD	MYR	0.310	0.310	0.300	0.310	3,550,800	1,083,846
05/04/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.080	0.085	7,218,700	613,462
05/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	985,000	156,600
05/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	311,100	16,105
05/04/2019	0166	INARI	MYR	1.640	1.680	1.640	1.670	16,169,800	26,893,597
05/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	016627	INARI-C27	MYR	0.040	0.045	0.040	0.045	2,470,500	106,917
05/04/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	400	14



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05/04/2019	016629	INARI-C29	MYR	0.075	0.075	0.075	0.075	200,000	15,000
05/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	016631	INARI-C31	MYR	0.140	0.140	0.140	0.140	1,700,000	238,000
05/04/2019	016632	INARI-C32	MYR	0.140	0.140	0.140	0.140	1,851,000	259,140
05/04/2019	016633	INARI-C33	MYR	0.305	0.305	0.305	0.305	400	122
05/04/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	1,616,200	145,458
05/04/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	220,000	16,500
05/04/2019	016636	INARI-C36	MYR	0.095	0.095	0.095	0.095	40,000	3,800
05/04/2019	016637	INARI-C37	MYR	0.130	0.130	0.125	0.125	5,600	727
05/04/2019	016638	INARI-C38	MYR	0.105	0.110	0.105	0.110	4,600,000	502,750
05/04/2019	016639	INARI-C39	MYR	0.190	0.195	0.190	0.190	2,418,200	463,454
05/04/2019	0166WB	INARI-WB	MYR	1.080	1.130	1.080	1.120	266,200	296,855
05/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.535	0	0
05/04/2019	0169	SMTRACK	MYR	0.090	0.110	0.090	0.110	1,811,100	183,992
05/04/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	2,855,200	115,484
05/04/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	3,000	60
05/04/2019	0171	PLABS	MYR	0.370	0.395	0.365	0.370	979,900	370,706
05/04/2019	0172	OCK	MYR	0.595	0.605	0.590	0.590	2,636,600	1,568,454
05/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	1,166,700	116,671
05/04/2019	0173	REV	MYR	0.205	0.205	0.205	0.205	12,300	2,522
05/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	300,000	7,500
05/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	0176	KRONO	MYR	0.595	0.605	0.590	0.590	2,057,300	1,224,096
05/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
05/04/2019	0178	SEDANIA	MYR	0.130	0.130	0.120	0.125	204,000	25,230
05/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	123,100	26,217
05/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.080	190,000	15,350
05/04/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	76,000	13,505
05/04/2019	0181	AEMULUS	MYR	0.240	0.240	0.240	0.240	545,500	130,920
05/04/2019	0182	LKL	MYR	0.120	0.125	0.120	0.120	135,000	16,250
05/04/2019	0183	SALUTE	MYR	0.365	0.365	0.365	0.365	93,000	33,945
05/04/2019	0185	HSSEB	MYR	1.200	1.200	1.180	1.190	490,400	584,810
05/04/2019	0185WA	HSSEB-WA	MYR	0.250	0.250	0.250	0.250	5,000	1,250
05/04/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.230	15,170,200	3,508,229
05/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	2,139,100	118,651
05/04/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	317,000	61,890
05/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	10,720,500	802,985
05/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
05/04/2019	0191	CABNET	MYR	0.265	0.270	0.265	0.270	39,300	10,569
05/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	0192	INTA	MYR	0.270	0.285	0.270	0.280	1,875,300	518,897
05/04/2019	0193	KAB	MYR	0.210	0.210	0.205	0.205	289,000	60,343
05/04/2019	0195	BINACOM	MYR	0.385	0.390	0.385	0.390	92,500	35,938
05/04/2019	0196	QES	MYR	0.240	0.245	0.240	0.245	539,200	130,156
05/04/2019	0197	WEGMANS	MYR	0.315	0.315	0.310	0.315	918,600	285,981
05/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.135	365,000	49,125
05/04/2019	0198	GDB	MYR	0.285	0.310	0.285	0.300	4,253,800	1,268,517
05/04/2019	0199	TRIMODE	MYR	0.415	0.415	0.410	0.410	3,700	1,527
05/04/2019	0200	REVENUE	MYR	1.230	1.230	1.210	1.210	273,200	332,166
05/04/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.400	0.400	371,949	152,146
05/04/2019	0201	NOVA	MYR	0.475	0.475	0.460	0.460	55,500	25,770



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05/04/2019	0202	RGTECH	MYR	0.235	0.235	0.235	0.235	20,400	4,794
05/04/2019	0203	SMETRIC	MYR	0.545	0.560	0.540	0.540	248,400	137,491
05/04/2019	0205	DPIH	MYR	0.185	0.190	0.185	0.190	1,777,400	336,270
05/04/2019	0206	NADIBHD	MYR	0.275	0.280	0.270	0.280	3,941,600	1,085,680
05/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
05/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/04/2019	03005	MHCARE	MYR	0.550	0.560	0.550	0.560	10,000	5,550
05/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
05/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
05/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
05/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
05/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	1,500	68
05/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
05/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
05/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
05/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
05/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
05/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.420	0	0
05/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.520	0	0
05/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.185	0.185	0.185	0.185	25,300	4,681
05/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	06505T	FBMKLCI-C5T	MYR	0.170	0.170	0.165	0.165	97,300	16,305
05/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	5,000	125
05/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.285	0.285	0.285	0.285	200,000	57,000
05/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.220	0	0

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05/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.060	0.055	0.060	223,600	12,316
05/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.380	0	0
05/04/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.115	0.110	0.115	126,000	14,360
05/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
05/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
05/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
05/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	06513Z	HSI-C3Z	MYR	0.235	0.235	0.225	0.225	1,090,100	249,407
05/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	06515A	HSI-C5A	MYR	0.550	0.560	0.550	0.550	539,500	298,870
05/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.955	0	0
05/04/2019	06515C	HSI-C5C	MYR	0.260	0.270	0.255	0.265	450,600	118,266
05/04/2019	06515D	HSI-C5D	MYR	0.450	0.455	0.445	0.450	2,151,000	968,915
05/04/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.820	0	0
05/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.260	0	0
05/04/2019	06515G	HSI-C5G	MYR	0.685	0.695	0.685	0.695	26,000	17,860
05/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.000	0	0
05/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.860	0	0
05/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
05/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.740	0	0
05/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.250	0	0
05/04/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.360	0	0
05/04/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.560	0	0
05/04/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.805	0	0
05/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
05/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	06516B	HSI-H6B	MYR	0.010	0.010	0.010	0.010	38,000	380
05/04/2019	06516C	HSI-H6C	MYR	0.015	0.020	0.010	0.015	768,800	8,744
05/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	06516E	HSI-H6E	MYR	0.030	0.030	0.025	0.025	100,000	2,750
05/04/2019	06516F	HSI-H6F	MYR	0.095	0.095	0.080	0.085	5,056,600	429,111
05/04/2019	06516G	HSI-H6G	MYR	0.215	0.215	0.195	0.205	6,796,400	1,391,218
05/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	06516J	HSI-H6J	MYR	0.130	0.130	0.120	0.120	380,400	46,973
05/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	06516M	HSI-H6M	MYR	0.090	0.095	0.080	0.095	444,700	37,510
05/04/2019	06516N	HSI-H6N	MYR	0.160	0.165	0.150	0.150	87,900	13,905
05/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	06516P	HSI-H6P	MYR	0.210	0.210	0.205	0.205	53,900	11,200
05/04/2019	06516Q	HSI-H6Q	MYR	0.330	0.330	0.330	0.330	15,000	4,950
05/04/2019	06516R	HSI-H6R	MYR	0.470	0.470	0.440	0.440	10,200	4,788
05/04/2019	0656CG	SP500-CG	MYR	1.000	1.010	1.000	1.010	23,500	23,700
05/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
05/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
05/04/2019	0656HG	SP500-HG	MYR	0.100	0.100	0.100	0.100	45,200	4,520

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05/04/2019	0656HH	SP500-HH	MYR	0.210	0.210	0.210	0.210	30,000	6,300
05/04/2019	0656HI	SP500-HI	MYR	0.675	0.675	0.670	0.670	217,000	145,975
05/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
05/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.335	0	0
05/04/2019	070329	A50CHIN-H29	MYR	0.250	0.250	0.225	0.230	142,900	33,057
05/04/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.475	0	0
05/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.010	0	0
05/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
05/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
05/04/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.325	0	0
05/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
05/04/2019	0820EA	FBMKLCI-EA	MYR	1.765	1.765	1.765	1.765	2,000	3,530
05/04/2019	0821EA	MYETFDJ	MYR	1.045	1.060	1.040	1.060	1,311,000	1,364,225
05/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
05/04/2019	0823EA	CIMBC50	MYR	1.630	1.630	1.630	1.630	3,000	4,890
05/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
05/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
05/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
05/04/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.491	1,700	7,634
05/04/2019	0828EA	GOLDETf	MYR	1.720	1.720	1.720	1.720	1,100	1,892
05/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.960	0	0
05/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.205	0	0
05/04/2019	1007	AMPROP	MYR	0.545	0.550	0.545	0.550	60,937	33,356
05/04/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	25,476	6,993
05/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2019	1015	AMBANK	MYR	4.460	4.460	4.410	4.430	1,456,100	6,450,921
05/04/2019	101510	AMBANK-C10	MYR	0.125	0.125	0.120	0.120	140,000	17,150
05/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	101513	AMBANK-C13	MYR	0.070	0.070	0.070	0.070	513,900	35,973
05/04/2019	1023	CIMB	MYR	5.100	5.130	5.100	5.110	2,331,072	11,912,733
05/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	102345	CIMB-C45	MYR	0.045	0.045	0.045	0.045	250,000	11,250
05/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	102347	CIMB-C47	MYR	0.050	0.050	0.050	0.050	50,000	2,500
05/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
05/04/2019	1066	RHBBANK	MYR	5.680	5.790	5.680	5.730	1,253,983	7,178,972
05/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.090	0.090	71,900	6,630
05/04/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.075	0.075	13,600	1,022
05/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2019	1082	HLFG	MYR	19.020	19.020	19.020	19.020	8,286	157,599
05/04/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	10,000	1,800
05/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	1155	MAYBANK	MYR	9.260	9.290	9.240	9.260	7,886,804	73,015,842
05/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	3,000	15
05/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	115549	MAYBANKC49	MYR	0.080	0.080	0.080	0.080	40,000	3,200
05/04/2019	115550	MAYBANKC50	MYR	0.070	0.070	0.070	0.070	20,000	1,400

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05/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	30,000	1,050
05/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	1163	ALLIANZ	MYR	14.500	14.500	14.500	14.500	300	4,350
05/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
05/04/2019	1171	MBSB	MYR	0.955	0.965	0.950	0.950	2,509,568	2,403,366
05/04/2019	117115	MBSB-C15	MYR	0.005	0.005	0.005	0.005	100,000	500
05/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	117117	MBSB-C17	MYR	0.030	0.030	0.030	0.030	50,000	1,500
05/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	1198	MAA	MYR	1.040	1.040	1.030	1.030	62,100	64,204
05/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	3,759,000	34,985
05/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	1287	PMHLDG	MYR	0.045	0.050	0.045	0.050	6,875,000	343,100
05/04/2019	1295	PBBANK	MYR	22.840	23.000	22.800	22.880	6,323,184	144,898,953
05/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	129530	PBBANK-C30	MYR	0.065	0.065	0.065	0.065	150,000	9,750
05/04/2019	129531	PBBANK-C31	MYR	0.075	0.080	0.075	0.080	2,370,700	180,804
05/04/2019	1368	EDGENTA	MYR	2.800	2.810	2.800	2.810	6,400	17,974
05/04/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	308,000	42,970
05/04/2019	1503	GUOCO	MYR	0.735	0.735	0.735	0.735	25,000	18,375
05/04/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	116,800	49,056
05/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	165,900	4,987
05/04/2019	1562	BJTOTO	MYR	2.590	2.650	2.550	2.640	3,353,399	8,743,372
05/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	1589	IWCITY	MYR	0.755	0.755	0.740	0.750	4,793,500	3,580,873
05/04/2019	1619	DRBHCOM	MYR	2.020	2.070	2.010	2.070	6,572,600	13,508,529
05/04/2019	161960	DRBHCOMC60	MYR	0.035	0.050	0.035	0.050	2,515,600	110,228
05/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	1,308,000	13,080
05/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	161967	DRBHCOMC67	MYR	0.010	0.010	0.010	0.010	50,000	500
05/04/2019	161968	DRBHCOMC68	MYR	0.105	0.115	0.105	0.110	2,477,700	273,488
05/04/2019	161969	DRBHCOMC69	MYR	0.155	0.155	0.155	0.155	30,000	4,650
05/04/2019	161970	DRBHCOMC70	MYR	0.195	0.200	0.190	0.200	3,650,200	707,176
05/04/2019	161971	DRBHCOMC71	MYR	0.125	0.135	0.125	0.135	3,900,000	519,250
05/04/2019	161972	DRBHCOMC72	MYR	0.150	0.150	0.150	0.150	200,000	30,000
05/04/2019	161973	DRBHCOMC73	MYR	0.110	0.115	0.110	0.115	203,300	23,130
05/04/2019	161974	DRBHCOMC74	MYR	0.100	0.110	0.100	0.110	2,044,000	214,537
05/04/2019	161975	DRBHCOMC75	MYR	0.105	0.135	0.100	0.135	2,807,800	313,392
05/04/2019	161976	DRBHCOMC76	MYR	0.115	0.115	0.110	0.110	150,000	17,000
05/04/2019	1643	LANDMRK	MYR	0.465	0.470	0.460	0.465	267,200	124,049
05/04/2019	1651	MRCB	MYR	0.915	0.930	0.915	0.920	9,055,000	8,337,283
05/04/2019	165137	MRCB-C37	MYR	0.115	0.120	0.115	0.120	320,000	38,300
05/04/2019	165138	MRCB-C38	MYR	0.085	0.095	0.085	0.085	1,400,100	125,010
05/04/2019	165139	MRCB-C39	MYR	0.165	0.170	0.165	0.165	5,190,000	858,215
05/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2019	165141	MRCB-C41	MYR	0.205	0.205	0.200	0.200	400	81
05/04/2019	165142	MRCB-C42	MYR	0.075	0.080	0.075	0.075	550,000	42,500
05/04/2019	165143	MRCB-C43	MYR	0.120	0.125	0.120	0.125	3,490,000	429,251
05/04/2019	165144	MRCB-C44	MYR	0.100	0.100	0.100	0.100	2,220,300	222,030

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05/04/2019	1651WB	MRCB-WB	MYR	0.255	0.255	0.245	0.250	741,900	184,915
05/04/2019	1694	MENANG	MYR	0.375	0.385	0.375	0.385	98,236	36,987
05/04/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	1724	PARAMON	MYR	2.040	2.040	2.030	2.030	68,600	139,844
05/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.260	28,300	177,171
05/04/2019	1818	BURSA	MYR	6.840	6.890	6.830	6.850	216,600	1,484,672
05/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	53,000	1,855
05/04/2019	1899	BKAWAN	MYR	16.960	16.960	16.920	16.920	1,700	28,780
05/04/2019	1902	PINEPAC	MYR	0.330	0.330	0.330	0.330	46,000	15,180
05/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.620	0	0
05/04/2019	1961	IOICORP	MYR	4.500	4.550	4.480	4.480	455,366	2,043,597
05/04/2019	196119	IOICORP-C19	MYR	0.040	0.040	0.035	0.035	387,100	14,049
05/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.400	85,000	34,225
05/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
05/04/2019	2054	TDM	MYR	0.195	0.195	0.185	0.185	3,471,200	653,090
05/04/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.705	0	0
05/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	2089	UTDPLT	MYR	27.600	27.720	27.600	27.600	1,500	41,426
05/04/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	343,200	36,036
05/04/2019	2127	COMFORT	MYR	0.880	0.880	0.860	0.875	645,500	558,838
05/04/2019	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	1,500	1,020
05/04/2019	2143	ECM	MYR	0.265	0.270	0.265	0.270	4,324	1,141
05/04/2019	2186	KUCHAI	MYR	1.560	1.570	1.560	1.560	18,600	29,116
05/04/2019	2194	MMCCORP	MYR	1.020	1.040	0.995	1.000	5,934,159	5,982,322
05/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.045	0.045	180,000	8,900
05/04/2019	219413	MMCCORPC13	MYR	0.070	0.070	0.065	0.065	180,000	11,900
05/04/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.540	0	0
05/04/2019	2224	SDRED	MYR	0.680	0.680	0.680	0.680	6,000	4,080
05/04/2019	2259	TALAMT	MYR	0.050	0.055	0.045	0.055	32,768,600	1,681,327
05/04/2019	2283	ZELAN	MYR	0.090	0.095	0.090	0.090	1,280,100	115,219
05/04/2019	2291	GENP	MYR	10.500	10.520	10.460	10.500	761,100	7,991,226
05/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	2291WA	GENP-WA	MYR	2.620	2.670	2.620	2.670	2,600	6,822
05/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
05/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	55,500	3,035
05/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	2445	KLK	MYR	24.780	24.780	24.680	24.760	172,500	4,270,936
05/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.170	0	0
05/04/2019	2488	ABMB	MYR	4.100	4.120	4.090	4.120	129,970	533,928
05/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
05/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
05/04/2019	2577	YTLLAND	MYR	0.390	0.400	0.390	0.395	601,300	237,319
05/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
05/04/2019	2593	UMCCA	MYR	5.400	5.400	5.400	5.400	100	540
05/04/2019	2607	INCKEN	MYR	0.625	0.630	0.625	0.630	11,000	6,890
05/04/2019	2658	AJI	MYR	17.920	17.980	17.920	17.980	4,700	84,494
05/04/2019	2674	ALCOM	MYR	0.520	0.525	0.520	0.525	8,500	4,433
05/04/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	4,500	1,170
05/04/2019	2739	HUAAN	MYR	0.265	0.265	0.250	0.255	23,716,199	6,106,883

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05/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
05/04/2019	2771	BSTEAD	MYR	1.230	1.230	1.220	1.220	804,400	981,933
05/04/2019	2828	CIHLDG	MYR	1.460	1.460	1.460	1.460	1,900	2,774
05/04/2019	2836	CARLSBG	MYR	25.960	26.240	25.940	26.060	403,600	10,495,532
05/04/2019	2852	CMSB	MYR	3.480	3.750	3.460	3.620	3,676,500	13,356,603
05/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	285215	CMSB-C15	MYR	0.130	0.165	0.130	0.150	831,600	126,349
05/04/2019	2879	CCM	MYR	1.910	1.920	1.890	1.890	79,600	151,236
05/04/2019	2925	CCB	MYR	1.580	1.600	1.580	1.600	4,000	6,340
05/04/2019	2984	FACBIND	MYR	1.260	1.260	1.260	1.260	2,000	2,520
05/04/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.115	1,098,900	126,399
05/04/2019	3026	DLADY	MYR	64.380	64.380	64.380	64.380	700	45,066
05/04/2019	3034	HAPSENG	MYR	9.810	9.820	9.810	9.820	67,600	663,518
05/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	3042	PETRONM	MYR	6.560	6.750	6.560	6.580	213,900	1,420,983
05/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	3069	MFCB	MYR	3.830	3.830	3.790	3.800	287,200	1,091,863
05/04/2019	3069WA	MFCB-WA	MYR	1.630	1.640	1.630	1.640	78,000	127,284
05/04/2019	3107	FIMACOR	MYR	1.950	1.950	1.950	1.950	8,100	15,795
05/04/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.090	510,000	47,800
05/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
05/04/2019	3158	YNHPROP	MYR	1.150	1.160	1.140	1.150	6,689,600	7,713,133
05/04/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	709,500	108,946
05/04/2019	3182	GENTING	MYR	6.800	6.830	6.770	6.780	1,844,254	12,533,621
05/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	318257	GENTINGC57	MYR	0.060	0.060	0.060	0.060	150,000	9,000
05/04/2019	318258	GENTINGC58	MYR	0.050	0.050	0.050	0.050	87,000	4,350
05/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	318261	GENTINGC61	MYR	0.090	0.090	0.085	0.085	180,000	16,050
05/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	3204	GKENT	MYR	1.190	1.190	1.160	1.170	2,009,400	2,347,829
05/04/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	40,000	12,350
05/04/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	3247	GUH	MYR	0.490	0.525	0.480	0.520	76,471	38,451
05/04/2019	3255	HEIM	MYR	24.900	24.900	24.680	24.700	16,410	405,516
05/04/2019	3298	HEXZA	MYR	0.705	0.710	0.700	0.710	102,000	71,800
05/04/2019	3301	HLIND	MYR	10.000	10.020	9.980	10.000	26,500	264,927
05/04/2019	3336	IJM	MYR	2.200	2.200	2.180	2.180	1,324,900	2,899,895
05/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2019	333625	IJM-C25	MYR	0.200	0.200	0.200	0.200	20,600	4,120
05/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2019	3379	INSAS	MYR	0.765	0.780	0.755	0.770	344,800	265,323
05/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
05/04/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.075	0.075	1,800	135
05/04/2019	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	4,817,184	1,304,806
05/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	38,000	13,300
05/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0



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05/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	115,000	5,175
05/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	106,900	7,483
05/04/2019	3417	E&O	MYR	0.910	0.910	0.900	0.905	529,500	479,082
05/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.095	633,100	57,030
05/04/2019	3476	KSENG	MYR	4.720	4.760	4.720	4.740	17,600	83,444
05/04/2019	3484	DBHD	MYR	0.525	0.535	0.515	0.520	3,351,739	1,760,455
05/04/2019	3484WA	DBHD-WA	MYR	0.120	0.125	0.115	0.115	306,200	37,699
05/04/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	40,050	124,139
05/04/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	283,485	83,592
05/04/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	2,400	48
05/04/2019	3565	WCEHB	MYR	0.590	0.635	0.590	0.620	7,531,000	4,639,502
05/04/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
05/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	3662	MFLOUR	MYR	0.845	0.850	0.830	0.840	8,427,800	7,082,264
05/04/2019	3662LA	MFLOUR-LA	MYR	1.660	1.660	1.660	1.660	5,000	8,300
05/04/2019	3662WC	MFLOUR-WC	MYR	0.545	0.570	0.540	0.560	4,604,803	2,561,812
05/04/2019	3689	F&N	MYR	34.820	36.960	34.820	36.960	29,600	1,085,418
05/04/2019	3719	PANAMY	MYR	37.800	37.820	37.800	37.800	3,200	120,964
05/04/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.690	0	0
05/04/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.055	0.050	0.055	40,000	2,050
05/04/2019	3778	MELEWAR	MYR	0.145	0.145	0.145	0.145	27,000	3,915
05/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	3794	LAFMSIA	MYR	2.650	2.680	2.590	2.610	935,042	2,450,085
05/04/2019	3794CE	LAFMSIA-CE	MYR	0.095	0.095	0.090	0.095	1,627,000	150,965
05/04/2019	3816	MISC	MYR	6.700	6.700	6.640	6.650	657,700	4,374,155
05/04/2019	381619	MISC-C19	MYR	0.140	0.140	0.135	0.135	50,000	6,850
05/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	3859	MAGNUM	MYR	2.440	2.450	2.420	2.450	381,000	928,592
05/04/2019	3867	MPI	MYR	9.850	9.860	9.760	9.800	156,800	1,537,148
05/04/2019	3883	MUDA	MYR	1.870	1.870	1.850	1.860	152,300	283,378
05/04/2019	3891	MUIIND	MYR	0.165	0.175	0.165	0.170	722,840	122,869
05/04/2019	3905	MULPHA	MYR	2.320	2.350	2.290	2.350	65,900	152,077
05/04/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	478,400	83,720
05/04/2019	3948	DUTALND	MYR	0.485	0.490	0.485	0.490	122,200	59,373
05/04/2019	4006	ORIENT	MYR	6.470	6.500	6.470	6.490	25,000	162,420
05/04/2019	4022	TADMAX	MYR	0.215	0.225	0.215	0.215	647,500	140,908
05/04/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	430,000	53,750
05/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	4065	PPB	MYR	18.500	18.520	18.420	18.500	773,229	14,305,584
05/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	15,000	2,100
05/04/2019	4162	BAT	MYR	36.120	36.120	35.300	36.000	147,300	5,259,170
05/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	4197	SIME	MYR	2.200	2.200	2.180	2.200	3,146,360	6,893,406
05/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0



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05/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	4219	BJLAND	MYR	0.255	0.255	0.245	0.250	4,323,600	1,073,250
05/04/2019	4235	LIONIND	MYR	0.560	0.560	0.540	0.545	3,524,850	1,940,770
05/04/2019	4243	WTK	MYR	0.660	0.685	0.650	0.665	3,951,800	2,655,829
05/04/2019	4251	IBHD	MYR	0.420	0.430	0.420	0.430	54,400	23,000
05/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
05/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	4286	SEAL	MYR	0.340	0.350	0.340	0.350	20,000	6,801
05/04/2019	4316	SHCHAN	MYR	0.330	0.330	0.330	0.330	8,000	2,640
05/04/2019	4324	HENGYUAN	MYR	5.920	6.110	5.920	6.010	907,014	5,485,281
05/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	4324C6	HENGYUAN-C6	MYR	0.045	0.045	0.040	0.045	1,225,300	53,517
05/04/2019	4324C7	HENGYUAN-C7	MYR	0.200	0.210	0.200	0.200	94,300	19,363
05/04/2019	4324C8	HENGYUAN-C8	MYR	0.110	0.120	0.110	0.115	960,500	111,559
05/04/2019	4324C9	HENGYUAN-C9	MYR	0.100	0.105	0.100	0.105	587,800	61,470
05/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	4375	SMI	MYR	0.180	0.180	0.170	0.175	2,117,200	361,299
05/04/2019	4383	JTIASA	MYR	0.550	0.600	0.545	0.585	2,984,500	1,729,470
05/04/2019	4405	TCHONG	MYR	1.510	1.550	1.510	1.550	39,900	60,480
05/04/2019	4448	TASEK	MYR	5.110	5.330	5.090	5.330	56,500	290,589
05/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
05/04/2019	4456	DNEX	MYR	0.310	0.310	0.295	0.300	17,056,500	5,145,694
05/04/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.075	6,723,100	504,358
05/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.025	15,824,000	405,421
05/04/2019	4502	MEDIA	MYR	0.520	0.530	0.515	0.520	755,900	393,715
05/04/2019	4588	UMW	MYR	5.750	5.750	5.650	5.720	1,700,400	9,675,494
05/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
05/04/2019	458813	UMW-C13	MYR	0.185	0.185	0.185	0.185	400	74
05/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2019	458815	UMW-C15	MYR	0.185	0.185	0.185	0.185	40,000	7,400
05/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	458817	UMW-C17	MYR	0.095	0.095	0.095	0.095	530,000	50,350
05/04/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.610	0	0
05/04/2019	4634	POS	MYR	1.850	1.860	1.830	1.830	363,100	669,227
05/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	180,200	11,713
05/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	60,400	6,040
05/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	4677	YTL	MYR	1.100	1.120	1.090	1.110	1,265,452	1,401,191
05/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	467724	YTL-C24	MYR	0.075	0.075	0.075	0.075	40,800	3,060

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05/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	4707	NESTLE	MYR	145.900	#####	#####	145.500	3,934	571,791
05/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	4715	GENM	MYR	3.240	3.240	3.180	3.190	6,310,900	20,179,281
05/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	471543	GENM-C43	MYR	0.020	0.020	0.020	0.020	30,000	600
05/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	471545	GENM-C45	MYR	0.115	0.115	0.110	0.110	614,000	69,610
05/04/2019	471546	GENM-C46	MYR	0.080	0.080	0.080	0.080	1,370,000	109,600
05/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2019	471550	GENM-C50	MYR	0.130	0.130	0.125	0.130	450,000	57,500
05/04/2019	471551	GENM-C51	MYR	0.095	0.095	0.090	0.090	599,800	54,982
05/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	471553	GENM-C53	MYR	0.090	0.090	0.090	0.090	10,000	900
05/04/2019	471554	GENM-C54	MYR	0.060	0.060	0.060	0.060	100,000	6,000
05/04/2019	471555	GENM-C55	MYR	0.045	0.045	0.045	0.045	2,020,000	90,900
05/04/2019	4723	JAKS	MYR	0.820	0.865	0.820	0.860	14,020,721	11,856,927
05/04/2019	4723WB	JAKS-WB	MYR	0.600	0.660	0.600	0.655	1,260,400	800,051
05/04/2019	4731	SCIENTX	MYR	8.510	8.510	8.480	8.480	54,841	465,939
05/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	292,400	137,223
05/04/2019	4847	KTB	MYR	0.135	0.140	0.125	0.135	11,223,800	1,463,039
05/04/2019	4863	TM	MYR	3.120	3.120	3.100	3.100	938,364	2,910,005
05/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	486335	TM-C35	MYR	0.100	0.100	0.100	0.100	40,000	4,000
05/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
05/04/2019	486337	TM-C37	MYR	0.350	0.350	0.350	0.350	800	280
05/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	486339	TM-C39	MYR	0.220	0.220	0.215	0.215	40,000	8,650
05/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2019	486341	TM-C41	MYR	0.080	0.080	0.080	0.080	250,000	20,000
05/04/2019	4898	TA	MYR	0.640	0.645	0.635	0.640	155,600	100,190
05/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
05/04/2019	4944	NYLEX	MYR	0.650	0.660	0.645	0.660	75,000	48,810
05/04/2019	4952	AHP	MYR	0.770	0.770	0.750	0.750	42,000	32,328
05/04/2019	4995	VERSATL	MYR	0.370	0.370	0.360	0.370	211,000	77,028
05/04/2019	5000	HUMEIND	MYR	0.700	0.710	0.700	0.700	519,950	365,344
05/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	1,542,500	416,188
05/04/2019	5005	UNISEM	MYR	2.600	2.630	2.590	2.600	22,300	58,063
05/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	5006	MERGE	MYR	1.750	1.750	1.710	1.720	64,500	111,591
05/04/2019	5007	CHINWEL	MYR	1.810	1.810	1.790	1.800	127,300	229,166
05/04/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
05/04/2019	5009	WTHORSE	MYR	1.100	1.150	1.100	1.150	29,000	32,750
05/04/2019	5010	TONGHER	MYR	3.520	3.560	3.520	3.560	22,200	78,469
05/04/2019	5011	MSNIAGA	MYR	1.530	1.530	1.520	1.520	42,900	65,263
05/04/2019	5012	TAANN	MYR	2.380	2.380	2.340	2.380	77,500	183,166
05/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0

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05/04/2019	5014	AIRPORT	MYR	7.110	7.140	7.050	7.110	1,757,140	12,469,952
05/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.025	40,100	803
05/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	5014C7	AIRPORT-C7	MYR	0.045	0.045	0.045	0.045	500	23
05/04/2019	5014C8	AIRPORT-C8	MYR	0.080	0.080	0.080	0.080	599,600	47,968
05/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	10,000	30,000
05/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
05/04/2019	5020	GLOMAC	MYR	0.365	0.365	0.360	0.360	242,800	87,448
05/04/2019	5021	AYS	MYR	0.335	0.340	0.335	0.335	106,100	35,554
05/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
05/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	66,700	66,638
05/04/2019	5025	NWP	MYR	0.080	0.085	0.080	0.085	694,600	58,432
05/04/2019	5026	MHC	MYR	0.600	0.600	0.590	0.590	27,100	16,259
05/04/2019	5027	KMLOONG	MYR	1.250	1.250	1.220	1.220	28,000	34,571
05/04/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	2,051	509
05/04/2019	5028	HTPADU	MYR	0.845	0.845	0.805	0.815	1,597,200	1,311,203
05/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
05/04/2019	5031	TIMECOM	MYR	8.700	8.710	8.690	8.700	3,335,200	29,015,987
05/04/2019	5032	BIPORT	MYR	4.800	4.880	4.710	4.870	1,900	9,089
05/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
05/04/2019	5036	EDARAN	MYR	0.560	0.565	0.550	0.560	428,800	239,596
05/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	6,213,900	155,363
05/04/2019	5038	KSL	MYR	0.900	0.940	0.895	0.920	357,900	330,830
05/04/2019	5040	MERIDIAN	MYR	0.290	0.290	0.290	0.290	281,000	81,490
05/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	5041	PBA	MYR	1.170	1.170	1.170	1.170	11,000	12,870
05/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	5047	NPC	MYR	1.700	1.790	1.700	1.790	4,900	8,572
05/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
05/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
05/04/2019	5053	OSK	MYR	0.980	0.980	0.970	0.970	73,600	71,850
05/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	180,100	7,204
05/04/2019	5054	TRC	MYR	0.680	0.695	0.665	0.680	4,312,800	2,941,932
05/04/2019	5056	ENGTEX	MYR	0.825	0.830	0.820	0.820	31,700	26,170
05/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.385	0.385	729,700	280,995
05/04/2019	5065	ORNA	MYR	1.010	1.020	1.010	1.020	18,100	18,412
05/04/2019	5066	NTPM	MYR	0.485	0.485	0.485	0.485	46,100	22,359
05/04/2019	5068	LUSTER	MYR	0.075	0.085	0.075	0.085	4,215,900	338,978
05/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	1,277,900	38,347
05/04/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	1,666,300	58,333
05/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
05/04/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.275	929,375	251,109
05/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.060	551,787	33,047
05/04/2019	5071	COASTAL	MYR	1.190	1.190	1.160	1.160	69,800	81,233
05/04/2019	5072	HIAPTEK	MYR	0.270	0.270	0.265	0.270	4,871,300	1,313,891
05/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
05/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.075	0.065	0.070	2,003,700	136,939
05/04/2019	5073	NAIM	MYR	1.170	1.180	1.150	1.170	2,143,200	2,504,570
05/04/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.490	0	0
05/04/2019	5077	MAYBULK	MYR	0.640	0.650	0.590	0.595	5,625,905	3,500,226

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05/04/2019	5078	M&G	MYR	0.100	0.105	0.100	0.105	10,500	1,053
05/04/2019	5079	GETS	MYR	0.330	0.340	0.320	0.325	7,226,200	2,367,651
05/04/2019	5080	POHKONG	MYR	0.495	0.495	0.495	0.495	100	50
05/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
05/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
05/04/2019	5084	IBRACO	MYR	0.680	0.680	0.680	0.680	5,000	3,400
05/04/2019	5085	MUDAJYA	MYR	0.375	0.375	0.355	0.365	691,540	252,162
05/04/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	15,000	4,500
05/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
05/04/2019	5090	MEDIAC	MYR	0.220	0.220	0.220	0.220	531,200	116,864
05/04/2019	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.050	94,900	100,112
05/04/2019	5095	HEVEA	MYR	0.640	0.640	0.635	0.640	264,200	167,913
05/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	5098	MASTEEL	MYR	0.510	0.515	0.500	0.505	2,535,502	1,286,941
05/04/2019	5099	AIRASIA	MYR	2.680	2.680	2.640	2.650	4,045,262	10,734,472
05/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	509967	AIRASIAC67	MYR	0.055	0.055	0.050	0.050	282,600	14,180
05/04/2019	509971	AIRASIAC71	MYR	0.060	0.060	0.055	0.055	1,000,000	58,500
05/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
05/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.055	0.055	260,500	14,328
05/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	60,000	2,400
05/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	5100	BPPLAS	MYR	1.050	1.050	1.040	1.050	404,200	424,400
05/04/2019	5101	EVERGRN	MYR	0.370	0.370	0.365	0.365	267,900	98,334
05/04/2019	5102	GCB	MYR	3.710	3.710	3.670	3.690	36,500	134,386
05/04/2019	5102CA	GCB-CA	MYR	0.270	0.280	0.270	0.280	77,000	20,791
05/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2019	5102CC	GCB-CC	MYR	0.130	0.130	0.130	0.130	50,000	6,500
05/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	5102CE	GCB-CE	MYR	0.145	0.145	0.145	0.145	17,000	2,465
05/04/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	113,100	7,918
05/04/2019	5105	CANONE	MYR	2.970	2.970	2.970	2.970	2,000	5,940
05/04/2019	5106	AXREIT	MYR	1.810	1.820	1.790	1.820	1,031,400	1,858,143
05/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	6,000	6,720
05/04/2019	5108	ICAP	MYR	2.390	2.390	2.390	2.390	1,000	2,390
05/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.300	1.300	214,500	278,850
05/04/2019	5110	UOAREIT	MYR	1.440	1.470	1.430	1.460	60,000	86,216
05/04/2019	5111	TWRREIT	MYR	0.885	0.900	0.885	0.900	54,000	48,540
05/04/2019	5112	THPLANT	MYR	0.510	0.520	0.500	0.505	161,900	82,167
05/04/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	27,500	5,225
05/04/2019	5115	ALAM	MYR	0.135	0.145	0.135	0.135	16,269,700	2,272,182
05/04/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.055	0.060	7,228,800	418,857
05/04/2019	5116	ALAQAR	MYR	1.400	1.400	1.390	1.390	24,700	34,500
05/04/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.535	46,900	24,977
05/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	176,742	200,308
05/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.110	31,000	34,110
05/04/2019	5125	PANTECH	MYR	0.555	0.560	0.550	0.560	386,262	214,861
05/04/2019	5125WA	PANTECH-WA	MYR	0.130	0.140	0.130	0.130	21,400	2,783
05/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.145	0.145	15,000	2,175
05/04/2019	5126	SOP	MYR	2.460	2.470	2.460	2.470	4,200	10,333

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05/04/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	45,800	38,795
05/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
05/04/2019	5130	ATRIUM	MYR	1.130	1.130	1.130	1.130	7,100	8,023
05/04/2019	5131	ZHULIAN	MYR	1.380	1.380	1.370	1.370	9,400	12,892
05/04/2019	5132	DELEUM	MYR	1.100	1.110	1.100	1.110	132,500	146,787
05/04/2019	5133	PENERGY	MYR	1.140	1.150	1.090	1.090	561,100	629,602
05/04/2019	5134	SAB	MYR	3.850	3.880	3.850	3.880	16,000	61,609
05/04/2019	5135	SWKPLNT	MYR	1.560	1.600	1.550	1.600	22,000	34,700
05/04/2019	5136	COMPLET	MYR	0.870	0.870	0.865	0.865	223,800	194,294
05/04/2019	5138	HSPLANT	MYR	1.740	1.740	1.740	1.740	29,000	50,460
05/04/2019	5139	AEONCR	MYR	16.960	16.960	16.840	16.860	66,600	1,123,088
05/04/2019	5139LA	AEONCR-LA	MYR	1.550	1.550	1.550	1.550	3,000	4,650
05/04/2019	5140	TASCO	MYR	1.550	1.550	1.530	1.540	36,800	56,742
05/04/2019	5141	DAYANG	MYR	1.360	1.380	1.330	1.370	24,134,400	32,676,397
05/04/2019	5142	WASEONG	MYR	0.765	0.770	0.755	0.760	298,124	226,823
05/04/2019	5143	LUXCHEM	MYR	0.525	0.530	0.525	0.530	60,200	31,806
05/04/2019	5145	SEALINK	MYR	0.220	0.235	0.220	0.225	5,177,500	1,173,422
05/04/2019	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.605	293,500	176,123
05/04/2019	5148	UEMS	MYR	0.825	0.830	0.815	0.815	1,468,925	1,206,319
05/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	5149	TAS	MYR	0.300	0.300	0.300	0.300	145,500	43,650
05/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	25,000	250
05/04/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
05/04/2019	5152	MBL	MYR	1.240	1.260	1.230	1.260	36,300	45,266
05/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	5156	XDL	MYR	0.095	0.095	0.090	0.090	12,911,000	1,223,545
05/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	1,530,200	22,953
05/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.305	0	0
05/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	401,220	98,092
05/04/2019	5159	YOCB	MYR	1.180	1.180	1.170	1.170	21,500	25,191
05/04/2019	5160	HOMERIZ	MYR	0.595	0.595	0.590	0.590	236,900	140,291
05/04/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	5161	JCY	MYR	0.200	0.200	0.195	0.200	1,028,000	205,450
05/04/2019	5162	VSTECs	MYR	0.995	0.995	0.995	0.995	26,500	26,368
05/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.350	0	0
05/04/2019	5165	HOKHENG	MYR	0.710	0.710	0.690	0.710	501,800	355,009
05/04/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/04/2019	5167	TURBO	MYR	0.760	0.760	0.745	0.760	72,100	53,995
05/04/2019	5168	HARTA	MYR	4.790	4.830	4.760	4.770	6,196,100	29,651,194
05/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	516822	HARTA-C22	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	5169	HOHUP	MYR	0.460	0.465	0.445	0.450	999,700	453,772
05/04/2019	5170	SCABLE	MYR	0.355	0.400	0.355	0.390	4,875,200	1,882,491
05/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.170	1.180	173,300	204,384

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05/04/2019	5171WA	KIMLUN-WA	MYR	0.310	0.310	0.305	0.305	58,900	18,215
05/04/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	3,500	263
05/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	1,153,700	11,542
05/04/2019	5173	SYSCORP	MYR	0.305	0.305	0.300	0.305	172,600	52,618
05/04/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	18,000	3,510
05/04/2019	5176	SUNREIT	MYR	1.820	1.850	1.820	1.830	3,005,700	5,527,527
05/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.090	3,000,500	270,295
05/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
05/04/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	5180	CMMT	MYR	1.120	1.130	1.120	1.120	2,049,100	2,295,183
05/04/2019	5181	SIGGAS	MYR	0.905	0.905	0.900	0.905	178,300	160,851
05/04/2019	5182	MCT	MYR	0.505	0.510	0.505	0.510	20,000	10,175
05/04/2019	5183	PCHEM	MYR	9.230	9.230	9.090	9.100	5,559,512	50,593,429
05/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	518329	PCHEM-C29	MYR	0.135	0.135	0.135	0.135	150,000	20,250
05/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	5184	CYPARK	MYR	1.690	1.700	1.690	1.690	43,400	73,364
05/04/2019	5185	AFFIN	MYR	2.200	2.200	2.190	2.200	161,200	353,121
05/04/2019	5186	MHB	MYR	0.825	0.825	0.805	0.810	200,000	162,499
05/04/2019	5187	HBGLOB	MYR	0.115	0.115	0.110	0.110	209,900	23,708
05/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	1,418,000	63,810
05/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	5190	BENALEC	MYR	0.185	0.195	0.185	0.195	2,399,600	453,880
05/04/2019	5191	TAMBUN	MYR	0.780	0.790	0.775	0.780	375,600	292,094
05/04/2019	5192	KSSC	MYR	0.480	0.480	0.475	0.475	85,700	40,858
05/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	1,005,000	17,576
05/04/2019	5195	CENSOF	MYR	0.150	0.150	0.145	0.150	45,000	6,650
05/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	5196	BJFOOD	MYR	1.650	1.670	1.650	1.670	19,100	31,872
05/04/2019	5197	FLBHD	MYR	1.570	1.590	1.550	1.590	102,000	160,128
05/04/2019	5198	AFUJIYA	MYR	0.525	0.525	0.525	0.525	20,000	10,500
05/04/2019	5199	HIBISCS	MYR	1.110	1.150	1.100	1.130	46,377,800	52,520,991
05/04/2019	5199CM	HIBISCS-CM	MYR	0.100	0.105	0.100	0.100	1,019,600	105,559
05/04/2019	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.080	0.080	433,300	34,664
05/04/2019	5199CO	HIBISCS-CO	MYR	0.080	0.085	0.080	0.085	1,900,000	159,000
05/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.145	0.135	0.140	2,230,000	310,350
05/04/2019	5199CR	HIBISCS-CR	MYR	0.130	0.130	0.125	0.130	5,221,800	673,454
05/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	5199CU	HIBISCS-CU	MYR	0.100	0.105	0.100	0.105	2,524,100	263,981
05/04/2019	5199CV	HIBISCS-CV	MYR	0.090	0.100	0.090	0.100	60,000	5,800
05/04/2019	5199CW	HIBISCS-CW	MYR	0.105	0.105	0.105	0.105	115,000	12,075
05/04/2019	5199WC	HIBISCS-WC	MYR	0.485	0.505	0.485	0.490	10,915,700	5,418,449
05/04/2019	5200	UOADEV	MYR	2.140	2.140	2.110	2.120	214,400	455,853
05/04/2019	5202	MSM	MYR	1.730	1.730	1.690	1.700	88,200	150,082
05/04/2019	5204	PRESBHD	MYR	0.550	0.555	0.535	0.540	7,621,500	4,133,653
05/04/2019	5205	SENDAI	MYR	0.510	0.510	0.495	0.495	6,601,200	3,323,871
05/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
05/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	94,400	122,720



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05/04/2019	5209	GASMSIA	MYR	2.870	2.870	2.780	2.820	229,900	643,642
05/04/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.195	44,462,900	8,674,886
05/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	5211	SUNWAY	MYR	1.680	1.700	1.680	1.680	2,975,263	5,009,485
05/04/2019	5211WB	SUNWAY-WB	MYR	0.365	0.395	0.365	0.390	3,062,826	1,165,217
05/04/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.800	1,127,400	2,029,297
05/04/2019	5213	SNTORIA	MYR	0.360	0.370	0.355	0.370	153,600	55,706
05/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	5216	DSONIC	MYR	0.530	0.530	0.520	0.520	4,721,200	2,470,665
05/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	722,000	61,370
05/04/2019	5218	SAPNRG	MYR	0.355	0.360	0.350	0.355	87,149,733	30,946,419
05/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	99,900	500
05/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	200,000	7,000
05/04/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.090	0.090	540,000	48,600
05/04/2019	521876	SAPNRGC76	MYR	0.085	0.090	0.085	0.090	53,200	4,772
05/04/2019	5218PA	SAPNRG-PA	MYR	0.365	0.365	0.365	0.365	8,800	3,212
05/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.145	0.140	0.140	14,877,600	2,087,703
05/04/2019	5219	PESTECH	MYR	1.110	1.110	1.060	1.080	93,537	101,877
05/04/2019	5220	GLOTEC	MYR	0.455	0.460	0.450	0.460	430,500	195,205
05/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	2,500	150
05/04/2019	5222	FGV	MYR	1.200	1.230	1.190	1.190	9,511,000	11,485,023
05/04/2019	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	100	1
05/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	522262	FGV-C62	MYR	0.085	0.095	0.085	0.090	4,734,900	410,341
05/04/2019	522263	FGV-C63	MYR	0.180	0.190	0.175	0.180	2,235,800	414,323
05/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.270	0	0
05/04/2019	522265	FGV-C65	MYR	0.190	0.200	0.190	0.190	1,422,200	276,390
05/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
05/04/2019	522267	FGV-C67	MYR	0.460	0.460	0.440	0.440	69,600	31,370
05/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	522269	FGV-C69	MYR	0.120	0.130	0.120	0.120	3,250,000	398,000
05/04/2019	522270	FGV-C70	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/04/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	311,000	15,550
05/04/2019	522272	FGV-C72	MYR	0.045	0.045	0.040	0.040	1,512,900	66,871
05/04/2019	522273	FGV-C73	MYR	0.085	0.095	0.085	0.085	5,039,900	444,087
05/04/2019	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	2,000	1,080
05/04/2019	5225	IHH	MYR	5.600	5.650	5.520	5.600	3,298,383	18,446,327
05/04/2019	522510	IHH-C10	MYR	0.090	0.095	0.090	0.090	356,800	32,362
05/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	5225C7	IHH-C7	MYR	0.015	0.015	0.015	0.015	100,000	1,500
05/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	5226	GBGAQRS	MYR	1.380	1.420	1.370	1.380	2,710,420	3,767,804



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05/04/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.465	0.440	0.465	7,296,414	3,341,251
05/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	3,965,202	7,360,908
05/04/2019	5228	ELKDESA	MYR	1.390	1.400	1.370	1.390	263,980	364,369
05/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
05/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	5230	TUNEPRO	MYR	0.680	0.695	0.680	0.695	594,200	408,128
05/04/2019	5231	PELIKAN	MYR	0.350	0.355	0.350	0.350	178,500	62,575
05/04/2019	5232	LEONFB	MYR	0.500	0.500	0.495	0.495	25,200	12,599
05/04/2019	5235SS	KLCC	MYR	7.800	7.800	7.800	7.800	13,900	108,420
05/04/2019	5236	MATRIX	MYR	1.920	1.940	1.920	1.920	58,400	112,670
05/04/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	5237	MPHBCAP	MYR	1.060	1.060	1.060	1.060	1,250	1,312
05/04/2019	5238	AAX	MYR	0.245	0.245	0.240	0.240	11,925,600	2,871,000
05/04/2019	5238WA	AAX-WA	MYR	0.045	0.045	0.040	0.040	411,250	18,448
05/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.300	1,707,200	512,210
05/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	0	0
05/04/2019	5242WA	SOLID-WA	MYR	0.065	0.065	0.065	0.065	30,333	1,970
05/04/2019	5243	VELESTO	MYR	0.300	0.310	0.300	0.305	18,501,700	5,636,812
05/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	524327	VELESTO-C27	MYR	0.105	0.105	0.105	0.105	60,000	6,300
05/04/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.120	1,020,700	122,834
05/04/2019	5245	CARING	MYR	1.960	1.970	1.960	1.960	26,000	50,980
05/04/2019	5246	WPRTS	MYR	3.750	3.800	3.700	3.800	712,800	2,673,556
05/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	5247	KAREX	MYR	0.450	0.460	0.445	0.450	3,203,900	1,454,005
05/04/2019	5248	BAUTO	MYR	2.390	2.440	2.380	2.410	6,917,180	16,675,548
05/04/2019	5248C1	BAUTO-C1	MYR	0.105	0.105	0.105	0.105	17,000	1,785
05/04/2019	5248CY	BAUTO-CY	MYR	0.150	0.160	0.150	0.160	1,191,600	185,490
05/04/2019	5248CZ	BAUTO-CZ	MYR	0.225	0.230	0.225	0.230	58,900	13,372
05/04/2019	5249	IOIPG	MYR	1.370	1.370	1.330	1.330	3,140,682	4,232,620
05/04/2019	5249CV	IOIPG-CV	MYR	0.105	0.105	0.100	0.105	200,000	20,750
05/04/2019	5250	SEM	MYR	1.440	1.460	1.420	1.460	202,800	293,626
05/04/2019	5252	SASBADI	MYR	0.230	0.230	0.225	0.230	1,206,300	273,734
05/04/2019	5253	ECONBHD	MYR	0.545	0.555	0.540	0.540	6,016,000	3,277,470
05/04/2019	5253WA	ECONBHD-WA	MYR	0.145	0.150	0.140	0.145	1,400,100	201,930
05/04/2019	5254	BPLANT	MYR	0.780	0.785	0.780	0.780	991,101	773,141
05/04/2019	5255	ICON	MYR	0.100	0.120	0.100	0.115	46,151,900	5,196,759
05/04/2019	5256	REACH	MYR	0.310	0.315	0.310	0.310	4,819,400	1,503,023
05/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.060	0.060	3,344,500	200,670
05/04/2019	5257	CARIMIN	MYR	0.845	0.860	0.845	0.855	4,392,400	3,741,103
05/04/2019	5258	BIMB	MYR	4.430	4.430	4.390	4.400	1,095,980	4,823,213
05/04/2019	5258WA	BIMB-WA	MYR	0.280	0.290	0.280	0.285	488,780	137,500
05/04/2019	5259	EATECH	MYR	0.510	0.510	0.495	0.500	1,639,500	818,161
05/04/2019	5260	OWG	MYR	0.640	0.645	0.630	0.630	301,800	191,473
05/04/2019	5260WA	OWG-WA	MYR	0.195	0.195	0.190	0.190	390,630	76,063
05/04/2019	5263	SUNCON	MYR	1.960	1.990	1.960	1.960	167,700	331,694
05/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	5264	MALAKOF	MYR	0.915	0.925	0.910	0.910	1,151,234	1,054,434
05/04/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	47,900	1,198
05/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	980,000	49,000

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05/04/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.110	0.110	80,000	8,800
05/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	526423	MALAKOFC23	MYR	0.150	0.150	0.150	0.150	549,400	82,410
05/04/2019	5265	DOLPHIN	MYR	0.140	0.140	0.135	0.140	296,900	41,516
05/04/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
05/04/2019	5267	XINHWA	MYR	0.795	0.815	0.790	0.795	589,000	468,530
05/04/2019	5268	IKHMAS	MYR	0.160	0.170	0.155	0.165	4,179,100	688,059
05/04/2019	5269	ALSREIT	MYR	0.870	0.870	0.865	0.865	17,200	14,884
05/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/04/2019	5271	PECCA	MYR	1.060	1.070	1.060	1.060	244,000	258,662
05/04/2019	5272	RANHILL	MYR	1.330	1.390	1.330	1.370	388,850	530,082
05/04/2019	5273	CHINHIN	MYR	0.780	0.790	0.780	0.790	100,600	78,968
05/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/04/2019	5275	MYNEWS	MYR	1.380	1.400	1.370	1.370	27,100	37,588
05/04/2019	5276	DANCO	MYR	0.640	0.665	0.635	0.655	4,767,500	3,111,326
05/04/2019	5276WA	DANCO-WA	MYR	0.385	0.425	0.385	0.420	3,686,800	1,503,027
05/04/2019	5277	FPGROUP	MYR	0.345	0.345	0.335	0.345	4,333,800	1,474,318
05/04/2019	5278	RHONEMA	MYR	0.730	0.755	0.730	0.730	50,400	36,867
05/04/2019	5279	SERBADK	MYR	3.800	3.850	3.790	3.800	2,795,000	10,704,405
05/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	5280	KIPREIT	MYR	0.900	0.900	0.900	0.900	52,600	47,340
05/04/2019	5281	ADVCON	MYR	0.430	0.435	0.425	0.430	625,700	266,891
05/04/2019	5283	EWINT	MYR	0.730	0.730	0.715	0.720	199,300	143,974
05/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	217,400	29,287
05/04/2019	5284	LCTITAN	MYR	4.090	4.090	4.060	4.070	1,858,337	7,563,544
05/04/2019	5285	SIMEPLT	MYR	5.090	5.150	5.090	5.150	711,316	3,643,518
05/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.075	0.075	0.075	0.075	399,800	29,985
05/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	5286	MI	MYR	2.150	2.160	2.120	2.130	254,400	543,594
05/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	5288	SIMEPROP	MYR	1.100	1.110	1.080	1.090	501,980	545,525
05/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	5289	TECHBND	MYR	0.780	0.780	0.775	0.775	32,900	25,563
05/04/2019	5347	TENAGA	MYR	12.600	12.720	12.600	12.620	3,182,308	40,235,498
05/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	534754	TENAGA-C54	MYR	0.075	0.080	0.075	0.075	3,319,000	253,675
05/04/2019	534755	TENAGA-C55	MYR	0.095	0.095	0.095	0.095	910,000	86,450
05/04/2019	534756	TENAGA-C56	MYR	0.185	0.185	0.185	0.185	620,000	114,700

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05/04/2019	5371	KIMHIN	MYR	1.220	1.220	1.150	1.190	17,400	20,380
05/04/2019	5398	GAMUDA	MYR	3.080	3.100	3.030	3.100	1,424,606	4,384,132
05/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	539859	GAMUDA-C59	MYR	0.195	0.205	0.195	0.205	62,300	12,246
05/04/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.085	0.085	426,000	36,210
05/04/2019	539862	GAMUDA-C62	MYR	0.120	0.120	0.120	0.120	40,000	4,800
05/04/2019	539863	GAMUDA-C63	MYR	0.110	0.110	0.110	0.110	900,000	99,000
05/04/2019	539864	GAMUDA-C64	MYR	0.105	0.105	0.105	0.105	240,000	25,200
05/04/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.245	0.245	848,300	208,411
05/04/2019	5401	TROP	MYR	0.865	0.880	0.865	0.880	88,720	77,396
05/04/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	146,000	2,190
05/04/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.920	0	0
05/04/2019	5517	SHANG	MYR	5.530	5.540	5.530	5.540	72,000	398,180
05/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.300	0	0
05/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	5584	YEELEE	MYR	1.860	1.880	1.860	1.880	128,200	238,906
05/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
05/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
05/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
05/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
05/04/2019	5614	ILB	MYR	0.395	0.400	0.395	0.400	50,100	19,790
05/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
05/04/2019	5649	GPHAROS	MYR	0.235	0.235	0.230	0.230	33,000	7,615
05/04/2019	5657	PARKSON	MYR	0.255	0.270	0.255	0.265	3,231,700	850,888
05/04/2019	5665	SSTEEL	MYR	0.910	0.920	0.890	0.915	404,300	369,502
05/04/2019	5665LB	SSTEEL-LB	MYR	0.860	0.870	0.860	0.870	50,000	43,200
05/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
05/04/2019	5681	PETDAG	MYR	25.000	25.020	24.980	25.000	474,330	11,859,957
05/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	5703	MUHIBAH	MYR	2.870	2.900	2.870	2.880	329,600	949,619
05/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	5738	CHHB	MYR	1.550	1.550	1.500	1.520	136,300	206,796
05/04/2019	5738WB	CHHB-WB	MYR	0.375	0.400	0.375	0.400	61,100	23,665
05/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	1,200	180
05/04/2019	5789	LBS	MYR	0.630	0.630	0.620	0.625	304,200	190,140
05/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
05/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2019	5797	CHOOBEE	MYR	1.590	1.590	1.580	1.580	31,000	49,010
05/04/2019	5819	HLBANK	MYR	20.200	20.300	20.180	20.200	542,200	10,952,426
05/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	5,000	10,100
05/04/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	17,000	1,700
05/04/2019	5843	KPS	MYR	1.500	1.530	1.500	1.520	692,191	1,049,982
05/04/2019	5878	KPJ	MYR	1.020	1.030	1.000	1.000	1,314,360	1,327,232
05/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2019	5908	DKSH	MYR	2.370	2.370	2.300	2.300	150,500	349,163

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05/04/2019	5916	MSC	MYR	0.900	0.905	0.900	0.905	72,000	65,090
05/04/2019	5924	MTDACPI	MYR	0.175	0.185	0.175	0.180	59,000	10,660
05/04/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	3,301,300	611,415
05/04/2019	5959	AMVERTON	MYR	1.220	1.220	1.220	1.220	100,000	122,000
05/04/2019	5983	MBMR	MYR	3.000	3.000	2.870	2.900	794,900	2,319,603
05/04/2019	6009	P&O	MYR	0.995	0.995	0.995	0.995	104,400	103,878
05/04/2019	6012	MAXIS	MYR	5.590	5.600	5.470	5.490	429,400	2,364,192
05/04/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.070	0.070	400	28
05/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
05/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
05/04/2019	6033	PETGAS	MYR	17.600	17.600	17.460	17.520	480,318	8,414,839
05/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	6041	FARLIM	MYR	0.350	0.360	0.350	0.360	32,000	11,230
05/04/2019	6068	PCCS	MYR	0.480	0.530	0.480	0.520	16,650,966	8,396,853
05/04/2019	6068WA	PCCS-WA	MYR	0.175	0.220	0.170	0.220	12,466,880	2,469,625
05/04/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.390	0	0
05/04/2019	6084	STAR	MYR	0.745	0.745	0.730	0.735	330,800	244,189
05/04/2019	6114	MKH	MYR	1.320	1.320	1.300	1.300	125,900	165,222
05/04/2019	6139	TAKAFUL	MYR	5.330	5.330	5.140	5.170	1,176,200	6,142,902
05/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.150	0.140	0.145	709,500	102,731
05/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.220	0	0
05/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
05/04/2019	6173	BDB	MYR	0.440	0.440	0.430	0.435	416,200	180,143
05/04/2019	6181	MALTON	MYR	0.520	0.520	0.510	0.510	1,025,300	526,684
05/04/2019	6203	KHEESAN	MYR	0.585	0.600	0.580	0.600	43,000	25,210
05/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	20,000	28,400
05/04/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	131,500	4,753
05/04/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	1,000	15
05/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
05/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2019	6351	AMWAY	MYR	6.000	6.050	6.000	6.050	1,500	9,025
05/04/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	141,200	17,650
05/04/2019	6399	ASTRO	MYR	1.600	1.600	1.580	1.590	1,798,701	2,869,455
05/04/2019	639910	ASTRO-C10	MYR	0.110	0.110	0.110	0.110	415,800	45,738
05/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	100,000	6,000
05/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	6432	APOLLO	MYR	3.880	3.890	3.850	3.880	15,600	60,390
05/04/2019	6459	MNRB	MYR	1.080	1.080	1.060	1.060	210,300	224,675
05/04/2019	6483	KENANGA	MYR	0.550	0.570	0.545	0.550	290,645	160,640
05/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	47,200	78,352
05/04/2019	6521	SURIA	MYR	1.400	1.400	1.370	1.390	7,200	10,008
05/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	6556	ANNJOO	MYR	1.620	1.660	1.620	1.630	1,424,400	2,338,559
05/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
05/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.815	0	0
05/04/2019	6599	AEON	MYR	1.500	1.530	1.490	1.510	660,800	996,476
05/04/2019	6599CO	AEON-CO	MYR	0.025	0.030	0.025	0.030	1,297,500	37,177
05/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	6602	BCB	MYR	0.260	0.270	0.260	0.270	251,000	67,170

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05/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
05/04/2019	6645	LITRAK	MYR	4.350	4.350	4.260	4.260	27,900	119,211
05/04/2019	6718	CRESNDO	MYR	1.320	1.330	1.310	1.330	23,000	30,200
05/04/2019	6742	YTLPOWR	MYR	0.880	0.880	0.875	0.880	374,618	329,409
05/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	6742C8	YTLPOWR-C8	MYR	0.110	0.110	0.110	0.110	469,000	51,590
05/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	105,000	8,400
05/04/2019	6807	PUNCAK	MYR	0.380	0.380	0.370	0.380	262,500	98,790
05/04/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
05/04/2019	6874	KUB	MYR	0.405	0.410	0.400	0.400	1,283,200	519,011
05/04/2019	6888	AXIATA	MYR	4.180	4.180	4.150	4.180	1,424,600	5,937,974
05/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	20,000	3,300
05/04/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.165	0.165	400	67
05/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	600,000	105,000
05/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	6904	SUBUR	MYR	0.490	0.550	0.490	0.510	61,000	32,275
05/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.405	0	0
05/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	6,100	427
05/04/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.480	0	0
05/04/2019	6947	DIGI	MYR	4.700	4.700	4.670	4.700	2,471,862	11,606,728
05/04/2019	694724	DIGI-C24	MYR	0.040	0.040	0.040	0.040	800	32
05/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	6963	VS	MYR	1.090	1.110	1.080	1.090	19,250,225	21,144,401
05/04/2019	696310	VS-C10	MYR	0.105	0.110	0.105	0.105	4,922,100	518,496
05/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
05/04/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	696313	VS-C13	MYR	0.115	0.120	0.115	0.115	1,450,000	166,965
05/04/2019	696314	VS-C14	MYR	0.080	0.080	0.080	0.080	3,579,100	286,328
05/04/2019	696315	VS-C15	MYR	0.170	0.175	0.170	0.175	3,000,000	521,000
05/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	6963C9	VS-C9	MYR	0.155	0.160	0.150	0.155	5,669,900	876,935
05/04/2019	6971	KOBAY	MYR	1.390	1.390	1.390	1.390	8,500	11,815
05/04/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.130	195,700	25,691
05/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
05/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.695	0	0
05/04/2019	7005	BIG	MYR	0.435	0.470	0.430	0.435	1,144,300	513,856
05/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	4.050	0	0
05/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
05/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
05/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	20,543,100	1,232,579
05/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000

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05/04/2019	7014	YLI	MYR	0.275	0.305	0.275	0.305	8,000	2,245
05/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
05/04/2019	7017	KOMARK	MYR	0.290	0.345	0.285	0.315	9,502,728	2,931,051
05/04/2019	7017WB	KOMARK-WB	MYR	0.065	0.080	0.065	0.070	10,027,036	731,251
05/04/2019	7018	CME	MYR	0.040	0.045	0.040	0.045	429,000	17,175
05/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	7020	YKGI	MYR	0.125	0.125	0.120	0.125	260,100	31,387
05/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	7022	GTRONIC	MYR	1.870	1.900	1.850	1.880	1,371,200	2,575,983
05/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	7022CV	GTRONIC-CV	MYR	0.090	0.090	0.090	0.090	5,500	495
05/04/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.040	0.040	90,000	3,600
05/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2019	7028	ZECON	MYR	0.315	0.325	0.305	0.320	7,367,200	2,330,944
05/04/2019	7029	MASTER	MYR	0.810	0.845	0.795	0.845	1,106,800	910,383
05/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
05/04/2019	7033	HIGHTEC	MYR	1.320	1.320	1.310	1.320	4,102	5,394
05/04/2019	7034	TGUAN	MYR	2.500	2.530	2.500	2.500	4,400	11,029
05/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
05/04/2019	7034WA	TGUAN-WA	MYR	0.950	0.980	0.950	0.980	8,300	8,035
05/04/2019	7035	CCK	MYR	0.645	0.645	0.630	0.635	948,300	603,772
05/04/2019	7035WA	CCK-WA	MYR	0.130	0.130	0.130	0.130	631,000	82,030
05/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.050	41,861,500	1,904,210
05/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	1,050,000	21,000
05/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.020	800,900	16,529
05/04/2019	7043	JMR	MYR	1.030	1.050	1.030	1.050	358,600	370,959
05/04/2019	7045	SCOMIES	MYR	0.135	0.135	0.115	0.120	41,174,000	5,029,353
05/04/2019	7047	FAJAR	MYR	0.435	0.435	0.415	0.415	1,696,100	721,860
05/04/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.030	3,450,608	117,949
05/04/2019	7048	ATLAN	MYR	4.470	4.470	4.470	4.470	5,000	22,350
05/04/2019	7050	WONG	MYR	0.545	0.545	0.545	0.545	10,100	5,505
05/04/2019	7052	PADINI	MYR	3.660	3.720	3.640	3.710	832,300	3,053,678
05/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.075	0.075	118,600	8,895
05/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
05/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
05/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
05/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
05/04/2019	7066	YONGTAI	MYR	0.360	0.360	0.355	0.360	758,800	270,971
05/04/2019	7066PA	YONGTAI-PA	MYR	0.215	0.215	0.215	0.215	30,000	6,450
05/04/2019	7066WA	YONGTAI-WA	MYR	0.085	0.090	0.085	0.090	287,000	25,705
05/04/2019	7070	VIZIONE	MYR	0.985	0.985	0.970	0.980	948,668	924,640
05/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.420	0	0
05/04/2019	7071	OCR	MYR	0.275	0.280	0.270	0.280	1,224,400	337,160
05/04/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
05/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	7071WD	OCR-WD	MYR	0.080	0.085	0.080	0.085	440,959	35,275
05/04/2019	7073	SEACERA	MYR	0.320	0.330	0.320	0.330	16,838,300	5,478,066



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05/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	4,041,700	144,334
05/04/2019	7076	CBIP	MYR	1.080	1.080	1.070	1.080	36,200	38,894
05/04/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	176,400	882
05/04/2019	7077	GSB	MYR	0.195	0.200	0.190	0.195	477,800	91,834
05/04/2019	7078	AZRB	MYR	0.545	0.550	0.525	0.535	4,841,242	2,600,768
05/04/2019	7078WA	AZRB-WA	MYR	0.290	0.290	0.270	0.270	357,400	99,195
05/04/2019	7079	TIGER	MYR	0.065	0.075	0.065	0.075	1,470,100	102,874
05/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	215,000	4,300
05/04/2019	7080	PERMAJU	MYR	0.540	0.560	0.540	0.545	10,024,300	5,502,817
05/04/2019	7081	PHARMA	MYR	2.130	2.140	2.050	2.080	1,141,800	2,377,311
05/04/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	50,000	11,250
05/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	7083	ANALABS	MYR	1.040	1.150	1.010	1.150	1,400	1,520
05/04/2019	7084	QL	MYR	6.940	7.000	6.930	7.000	193,500	1,347,114
05/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2019	7085	LTKM	MYR	1.150	1.180	1.150	1.180	115,600	134,668
05/04/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	115,300	8,649
05/04/2019	7087	MAGNI	MYR	4.680	4.680	4.520	4.610	59,051	270,116
05/04/2019	7088	POHUAT	MYR	1.530	1.540	1.520	1.540	36,700	55,945
05/04/2019	7088WB	POHUAT-WB	MYR	0.520	0.530	0.515	0.530	29,300	15,156
05/04/2019	7089	LIHEN	MYR	2.670	2.690	2.670	2.670	88,500	236,533
05/04/2019	7090	AHEALTH	MYR	9.000	9.000	8.890	8.920	6,300	56,419
05/04/2019	7091	UNIMECH	MYR	1.070	1.140	1.070	1.140	396,800	438,674
05/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
05/04/2019	7095	PIE	MYR	1.600	1.630	1.600	1.620	462,800	743,303
05/04/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.035	1,433,100	50,158
05/04/2019	7097	TAWIN	MYR	0.530	0.545	0.520	0.535	263,400	141,269
05/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.615	0	0
05/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	7099WB	ATTA-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
05/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	7100	UCHITEC	MYR	2.780	2.790	2.750	2.780	71,900	199,321
05/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
05/04/2019	7105	HCK	MYR	1.250	1.260	1.250	1.260	20,000	25,100
05/04/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	5,000	1,250
05/04/2019	7106	SUPERMX	MYR	1.530	1.540	1.480	1.490	3,595,444	5,400,163
05/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/04/2019	710656	SUPERMX-C56	MYR	0.080	0.085	0.080	0.085	582,000	48,015
05/04/2019	710657	SUPERMX-C57	MYR	0.075	0.075	0.065	0.065	40,000	2,800
05/04/2019	710658	SUPERMX-C58	MYR	0.045	0.055	0.040	0.040	3,925,000	174,425
05/04/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.060	0.065	761,100	48,766
05/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.060	0.060	408,000	25,770
05/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0



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05/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.105	0.105	1,676,400	176,022
05/04/2019	7107	OFI	MYR	0.780	0.780	0.780	0.780	333,500	260,130
05/04/2019	7108	PERDANA	MYR	0.410	0.420	0.410	0.415	15,531,873	6,420,772
05/04/2019	7113	TOPGLOV	MYR	4.650	4.670	4.560	4.600	3,157,926	14,554,234
05/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	711342	TOPGLOV-C42	MYR	0.015	0.015	0.015	0.015	30,000	450
05/04/2019	711343	TOPGLOV-C43	MYR	0.030	0.030	0.030	0.030	340,000	10,200
05/04/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	105,000	2,625
05/04/2019	711345	TOPGLOV-C45	MYR	0.085	0.085	0.085	0.085	300,000	25,500
05/04/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.065	0.065	128,000	8,710
05/04/2019	711349	TOPGLOV-C49	MYR	0.145	0.145	0.140	0.140	1,418,000	203,110
05/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	711351	TOPGLOV-C51	MYR	0.145	0.145	0.140	0.140	340,000	47,800
05/04/2019	711352	TOPGLOV-C52	MYR	0.205	0.205	0.205	0.205	370,000	75,850
05/04/2019	7114	DNONCE	MYR	0.455	0.475	0.455	0.470	490,000	228,010
05/04/2019	7114WA	DNONCE-WA	MYR	0.195	0.225	0.195	0.210	794,000	170,565
05/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2019	7117	CJCEN	MYR	0.440	0.445	0.435	0.445	134,200	59,247
05/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
05/04/2019	7120	ACOSTEC	MYR	0.415	0.420	0.415	0.420	1,717,300	712,681
05/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7123	PWORTH	MYR	0.070	0.075	0.065	0.070	87,836,730	6,163,225
05/04/2019	7126	LONBISC	MYR	0.390	0.390	0.380	0.385	931,300	357,221
05/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	36,000	900
05/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2019	7129	ASIAFLE	MYR	2.520	2.520	2.510	2.510	7,000	17,630
05/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.320	0	0
05/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
05/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
05/04/2019	7133	ULICORP	MYR	0.540	0.540	0.525	0.530	973,900	520,390
05/04/2019	7134	PWF	MYR	0.785	0.830	0.785	0.815	223,185	181,985
05/04/2019	7134WA	PWF-WA	MYR	0.240	0.250	0.240	0.250	19,100	4,709
05/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.040	0	0
05/04/2019	7139	NICE	MYR	0.035	0.040	0.030	0.035	13,132,300	457,138
05/04/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
05/04/2019	7140	OKA	MYR	0.695	0.700	0.695	0.695	44,300	30,791
05/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7145	PSIPTK	MYR	0.130	0.145	0.130	0.135	7,950,800	1,083,770
05/04/2019	7145WA	PSIPTK-WA	MYR	0.030	0.035	0.030	0.035	4,999,900	173,147
05/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	367,900	38,630
05/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7148	DPHARMA	MYR	1.270	1.320	1.270	1.310	2,036,415	2,653,556
05/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.875	0	0
05/04/2019	7152	JAYCORP	MYR	0.945	0.960	0.945	0.950	52,000	49,671
05/04/2019	7153	KOSSAN	MYR	3.580	3.600	3.550	3.550	342,000	1,217,629
05/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	7154	CAELY	MYR	0.560	0.585	0.550	0.560	536,000	303,270
05/04/2019	7154WA	CAELY-WA	MYR	0.380	0.380	0.320	0.340	169,000	57,360
05/04/2019	7155	SKPRES	MYR	1.410	1.410	1.350	1.350	509,200	698,170

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05/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	7155CQ	SKPRES-CQ	MYR	0.120	0.120	0.120	0.120	259,900	31,188
05/04/2019	7157	CYL	MYR	0.410	0.410	0.410	0.410	5,000	2,050
05/04/2019	7158	SCOMI	MYR	0.140	0.145	0.110	0.110	211,744,150	25,641,006
05/04/2019	7158WB	SCOMI-WB	MYR	0.060	0.060	0.040	0.040	62,787,507	2,925,210
05/04/2019	7160	PENTA	MYR	3.760	3.920	3.730	3.870	2,336,728	8,967,495
05/04/2019	7161	KERJAYA	MYR	1.270	1.270	1.260	1.270	235,380	297,638
05/04/2019	7161CK	KERJAYA-CK	MYR	0.065	0.065	0.065	0.065	146,000	9,490
05/04/2019	7161WB	KERJAYA-WB	MYR	0.205	0.205	0.195	0.205	18,100	3,635
05/04/2019	7162	ASTINO	MYR	0.660	0.660	0.655	0.655	35,000	22,950
05/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
05/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	7164	KNM	MYR	0.165	0.170	0.160	0.165	41,138,700	6,778,580
05/04/2019	7164WB	KNM-WB	MYR	0.030	0.030	0.025	0.025	2,474,700	65,279
05/04/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
05/04/2019	7165PA	DWL-PA	MYR	0.260	0.300	0.260	0.300	143,000	40,935
05/04/2019	7165WA	DWL-WA	MYR	0.255	0.280	0.255	0.280	102,500	27,488
05/04/2019	7167	JOHOTIN	MYR	1.380	1.400	1.380	1.390	526,900	733,138
05/04/2019	7168	PRG	MYR	0.740	0.740	0.730	0.740	110,000	80,885
05/04/2019	7168WA	PRG-WA	MYR	0.325	0.335	0.325	0.330	105,000	34,990
05/04/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.250	60,700	75,376
05/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.400	0	0
05/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
05/04/2019	7172WA	PMBTECH-WA	MYR	1.570	1.570	1.570	1.570	5,000	7,850
05/04/2019	7173	TOYOINK	MYR	0.660	0.660	0.630	0.630	20,100	13,263
05/04/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.095	0.095	98,000	9,310
05/04/2019	7174	CAB	MYR	0.615	0.615	0.610	0.610	332,200	203,129
05/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.485	0	0
05/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.410	0	0
05/04/2019	7176WA	TPC-WA	MYR	0.205	0.205	0.205	0.205	59,000	12,095
05/04/2019	7178	YSPSAH	MYR	2.860	2.860	2.830	2.830	12,500	35,470
05/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	750,000	22,500
05/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	407,000	3,320
05/04/2019	7180	SERNKOU	MYR	0.510	0.520	0.510	0.520	44,000	22,640
05/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.285	0	0
05/04/2019	7181	ATURMJU	MYR	0.355	0.355	0.345	0.345	361,400	125,862
05/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.170	0.170	0.170	358,000	60,860
05/04/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	70,000	4,200
05/04/2019	7183	IRETEX	MYR	0.160	0.160	0.155	0.155	60,000	9,550
05/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
05/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7184	G3	MYR	0.000	0.000	0.000	0.740	0	0
05/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
05/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
05/04/2019	7187WA	CHGP-WA	MYR	0.175	0.175	0.175	0.175	6,000	1,050
05/04/2019	7188	BTM	MYR	0.110	0.115	0.110	0.110	22,100	2,531
05/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
05/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
05/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.350	0.350	32,000	11,300

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05/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	186,800	38,294
05/04/2019	7195	COMCORP	MYR	0.060	0.075	0.060	0.075	1,663,800	107,620
05/04/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	15,000	9,450
05/04/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	2,530,000	203,019
05/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	475,000	19,000
05/04/2019	7199	KEINHIN	MYR	0.540	0.560	0.540	0.560	10,400	5,762
05/04/2019	7200	TEKSENG	MYR	0.235	0.245	0.230	0.245	180,100	42,350
05/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.040	0.030	0.035	582,200	18,412
05/04/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.135	134,700	17,574
05/04/2019	7202	CSCENIC	MYR	1.040	1.070	1.040	1.070	12,000	12,687
05/04/2019	7203	WANGZNG	MYR	1.050	1.120	1.040	1.110	13,100	14,132
05/04/2019	7204	D&O	MYR	0.700	0.705	0.695	0.695	1,094,400	765,095
05/04/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.940	0	0
05/04/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.070	5,631,700	366,067
05/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	7207	SUCCESS	MYR	0.660	0.660	0.645	0.655	587,500	384,315
05/04/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	10,000	1,350
05/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
05/04/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.615	365,700	223,661
05/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
05/04/2019	7212	DESTINI	MYR	0.310	0.325	0.305	0.325	27,899,800	8,887,631
05/04/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.520	50,400	26,173
05/04/2019	7215	NIHSIN	MYR	0.295	0.295	0.290	0.295	1,892,418	552,774
05/04/2019	7216	KAWAN	MYR	1.680	1.690	1.680	1.680	38,000	63,876
05/04/2019	7217	EMETALL	MYR	0.410	0.410	0.410	0.410	30,000	12,300
05/04/2019	7218	TOCEAN	MYR	0.615	0.650	0.615	0.650	10,600	6,859
05/04/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	373,000	22,380
05/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
05/04/2019	7222	IMASPRO	MYR	1.960	1.980	1.960	1.970	393,000	773,454
05/04/2019	7223	JADI	MYR	0.040	0.040	0.035	0.040	241,100	9,594
05/04/2019	7225	PA	MYR	0.050	0.065	0.050	0.055	15,700,600	915,980
05/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	1,420,000	53,336
05/04/2019	7226	WATTA	MYR	0.800	0.800	0.765	0.795	160,000	126,895
05/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.960	0	0
05/04/2019	7228	T7GLOBAL	MYR	0.535	0.540	0.525	0.530	1,677,300	891,333
05/04/2019	7229	FAVCO	MYR	2.650	2.690	2.650	2.660	13,600	36,169
05/04/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
05/04/2019	7231	WELLCAL	MYR	1.270	1.270	1.240	1.270	206,000	257,600
05/04/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	15,000	4,350
05/04/2019	7233	DUFU	MYR	1.820	1.870	1.810	1.850	6,907,050	12,752,690
05/04/2019	7234	MESB	MYR	0.295	0.310	0.285	0.300	10,500	3,053
05/04/2019	7234WA	MESB-WA	MYR	0.120	0.120	0.105	0.120	1,045,100	123,344
05/04/2019	7235	SUPERLN	MYR	1.060	1.090	1.050	1.080	1,097,400	1,174,138
05/04/2019	7237	PWROOT	MYR	1.300	1.350	1.300	1.350	225,820	298,863
05/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.275	0.270	0.275	59,000	16,025
05/04/2019	7239	SCNWOLF	MYR	0.130	0.145	0.130	0.145	2,200	314
05/04/2019	7240	VERTICE	MYR	0.860	0.885	0.860	0.885	23,400	20,259
05/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
05/04/2019	7241	NGGB	MYR	0.480	0.480	0.470	0.475	556,801	264,502
05/04/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.175	0.175	1,520,400	266,080
05/04/2019	7243	BIOOSMO	MYR	0.055	0.070	0.055	0.060	43,446,000	2,808,051
05/04/2019	7245	WZSATU	MYR	0.310	0.315	0.305	0.310	701,800	216,698
05/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.120	0.130	836,200	103,218
05/04/2019	7246	SIGN	MYR	0.510	0.520	0.510	0.520	288,200	148,713
05/04/2019	7246WA	SIGN-WA	MYR	0.085	0.090	0.085	0.085	61,000	5,235

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05/04/2019	7247	SCGM	MYR	1.030	1.060	1.030	1.060	207,700	217,590
05/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	7248	SLP	MYR	1.190	1.200	1.190	1.200	8,400	10,076
05/04/2019	7249	EWEIN	MYR	0.585	0.590	0.570	0.575	1,680,000	969,759
05/04/2019	7250	UZMA	MYR	1.010	1.010	0.985	0.985	1,054,500	1,049,635
05/04/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.100	28,429,900	2,985,481
05/04/2019	7252	TEOSEN	MYR	1.260	1.260	1.210	1.220	770,700	947,145
05/04/2019	7252WA	TEOSEN-WA	MYR	0.255	0.255	0.250	0.250	9,000	2,270
05/04/2019	7253	HANDAL	MYR	0.370	0.385	0.370	0.380	529,800	200,878
05/04/2019	7277	DIALOG	MYR	3.220	3.220	3.180	3.180	4,891,100	15,622,552
05/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.090	0.090	752,000	71,340
05/04/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.085	0.085	870,000	74,050
05/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	727743	DIALOG-C43	MYR	0.085	0.085	0.085	0.085	40,000	3,400
05/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	7285	TOMYPAK	MYR	0.470	0.475	0.470	0.475	149,600	70,328
05/04/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.130	0.130	0.130	100	13
05/04/2019	7293	YINSON	MYR	4.580	4.590	4.560	4.570	3,617,300	16,533,108
05/04/2019	7293CT	YINSON-CT	MYR	0.025	0.025	0.025	0.025	216,800	5,420
05/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	7315	AHB	MYR	0.140	0.150	0.140	0.140	433,900	61,639
05/04/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.010	28,200	377
05/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
05/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.400	0	0
05/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
05/04/2019	7412	SHH	MYR	0.510	0.510	0.510	0.510	5,000	2,550
05/04/2019	7439	TECGUAN	MYR	1.300	1.330	1.280	1.300	70,000	91,621
05/04/2019	7471	EDEN	MYR	0.140	0.150	0.140	0.145	8,138,700	1,177,395
05/04/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	45,000	2,250
05/04/2019	7498	RALCO	MYR	0.240	0.240	0.190	0.240	4,000	950
05/04/2019	7498WB	RALCO-WB	MYR	0.005	0.010	0.005	0.010	289,600	1,449
05/04/2019	7501	HARNLEN	MYR	0.700	0.700	0.700	0.700	82,000	57,400
05/04/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	1,100	1,870
05/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.825	0	0
05/04/2019	7579	AWC	MYR	0.785	0.790	0.780	0.780	540,900	423,575
05/04/2019	7579WA	AWC-WA	MYR	0.260	0.270	0.260	0.270	96,500	25,678
05/04/2019	7595	MGB	MYR	0.770	0.780	0.750	0.750	25,500	19,720
05/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.230	0	0
05/04/2019	7609	AJIYA	MYR	0.535	0.560	0.535	0.550	48,300	26,657
05/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.100	0.095	0.095	79,400	7,548
05/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
05/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2019	7668	HAIO	MYR	2.510	2.570	2.480	2.520	340,100	848,629
05/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	7,000	2,065
05/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.045	0.045	53,300	2,399
05/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
05/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
05/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
05/04/2019	7765	RAPID	MYR	5.530	5.630	5.470	5.480	2,528,500	14,040,038

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05/04/2019	7773	EPMB	MYR	0.385	0.385	0.370	0.370	95,000	35,562
05/04/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.445	0	0
05/04/2019	7811	SAPIND	MYR	0.735	0.735	0.735	0.735	9,500	6,983
05/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
05/04/2019	7889	THRIVEN	MYR	0.235	0.240	0.225	0.235	850,777	196,924
05/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.065	0.070	398,200	27,375
05/04/2019	7935	MILUX	MYR	0.720	0.720	0.700	0.700	16,000	11,220
05/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.245	0	0
05/04/2019	7986	CNASIA	MYR	0.410	0.410	0.410	0.410	1,200	492
05/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
05/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
05/04/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.925	0	0
05/04/2019	8117	POLY	MYR	0.430	0.430	0.425	0.425	10,000	4,295
05/04/2019	8125	DAIBOCI	MYR	1.830	1.920	1.830	1.890	241,193	451,904
05/04/2019	8125WB	DAIBOCI-WB	MYR	0.190	0.220	0.190	0.215	95,231	20,336
05/04/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
05/04/2019	8141	MJPERAK	MYR	0.270	0.290	0.265	0.275	3,049,100	843,864
05/04/2019	8176	ATAIMS	MYR	1.720	1.750	1.720	1.740	1,438,200	2,503,606
05/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2019	8206	ECOWLD	MYR	0.925	0.925	0.910	0.910	340,100	310,439
05/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2019	8273	PPHB	MYR	0.610	0.615	0.605	0.605	49,300	30,145
05/04/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	2,600	429
05/04/2019	8311	PESONA	MYR	0.235	0.245	0.235	0.245	1,935,900	464,013
05/04/2019	8311WC	PESONA-WC	MYR	0.045	0.050	0.045	0.050	970,000	46,700
05/04/2019	8338	DATAPRP	MYR	0.235	0.235	0.225	0.225	897,300	205,009
05/04/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	20,500	8,303
05/04/2019	8362	KYM	MYR	0.360	0.365	0.350	0.365	82,000	29,211
05/04/2019	8397	TNLOGIS	MYR	0.595	0.595	0.585	0.595	178,700	105,497
05/04/2019	8419	PANSAR	MYR	0.780	0.780	0.760	0.760	131,600	100,702
05/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	13,000	3,705
05/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
05/04/2019	8443	HIL	MYR	0.590	0.605	0.585	0.590	291,600	173,035
05/04/2019	8443WB	HIL-WB	MYR	0.180	0.200	0.180	0.200	2,400	434
05/04/2019	8478	HWATAI	MYR	0.305	0.305	0.305	0.305	3,000	915
05/04/2019	8486	LIONFIB	MYR	0.470	0.470	0.470	0.470	100	47
05/04/2019	8494	LBICAP	MYR	0.985	0.985	0.980	0.980	12,939	12,696
05/04/2019	8524	TALIWRK	MYR	0.920	0.920	0.905	0.915	1,456,517	1,326,794
05/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2019	8532	SINOTOP	MYR	0.270	0.285	0.270	0.285	54,100	14,609
05/04/2019	8567	SALCON	MYR	0.285	0.300	0.285	0.295	4,188,371	1,225,349
05/04/2019	8567WB	SALCON-WB	MYR	0.090	0.100	0.090	0.095	3,616,188	339,664
05/04/2019	8583	MAHSING	MYR	0.935	0.940	0.925	0.930	305,800	285,079
05/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	300,000	4,500
05/04/2019	8591	CRESBLD	MYR	1.100	1.110	1.090	1.110	498,200	545,274
05/04/2019	8605	FIHB	MYR	0.470	0.485	0.470	0.485	25,100	11,812
05/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	8613	ENRA	MYR	1.290	1.300	1.290	1.300	19,100	24,739
05/04/2019	8621	LPI	MYR	15.820	15.840	15.800	15.840	13,400	211,914
05/04/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
05/04/2019	8664	SPSETIA	MYR	2.200	2.240	2.200	2.200	186,200	412,394

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05/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	866414	SPSETIA-C14	MYR	0.115	0.115	0.115	0.115	400	46
05/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
05/04/2019	8664PB	SPSETIA-PB	MYR	0.775	0.775	0.775	0.775	30,000	23,250
05/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
05/04/2019	8702	TEXCHEM	MYR	0.670	0.670	0.670	0.670	235,600	157,852
05/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	50,000	7,000
05/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
05/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
05/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	8869	PMETAL	MYR	4.500	4.560	4.500	4.550	262,700	1,193,589
05/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.130	0.130	5,000	650
05/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2019	8869WC	PMETAL-WC	MYR	4.120	4.140	4.120	4.140	51,100	210,754
05/04/2019	8877	EKOVEST	MYR	0.530	0.530	0.510	0.515	8,790,600	4,543,594
05/04/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2019	8877WB	EKOVEST-WB	MYR	0.055	0.060	0.055	0.055	4,755,900	261,595
05/04/2019	8885	AVI	MYR	0.145	0.150	0.140	0.145	1,015,300	147,045
05/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	681,800	129,567
05/04/2019	8907	EG	MYR	0.460	0.465	0.460	0.460	329,300	151,496
05/04/2019	8907PA	EG-PA	MYR	0.465	0.465	0.455	0.455	151,144	69,320
05/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2019	8923	JIANKUN	MYR	0.290	0.320	0.290	0.320	3,900	1,221
05/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2019	8931	JERASIA	MYR	0.390	0.395	0.390	0.390	25,100	9,800
05/04/2019	8966	PRLEXUS	MYR	0.565	0.565	0.560	0.560	17,000	9,595
05/04/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.095	0.090	0.095	52,000	4,742
05/04/2019	8982	CEPAT	MYR	0.605	0.605	0.605	0.605	30,000	18,150
05/04/2019	9008	OMESTI	MYR	0.390	0.395	0.390	0.395	816,000	319,008
05/04/2019	9016	EKSONS	MYR	0.785	0.815	0.785	0.815	26,000	20,870
05/04/2019	9059	TSH	MYR	1.030	1.030	1.020	1.020	42,400	43,317
05/04/2019	9075	THETA	MYR	0.400	0.415	0.400	0.415	33,125	13,514
05/04/2019	9083	JETSON	MYR	0.185	0.190	0.185	0.190	101,900	19,357
05/04/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	57,000	9,655
05/04/2019	9113	SANBUMI	MYR	0.345	0.355	0.345	0.350	3,316,830	1,160,489
05/04/2019	9121	KPSCB	MYR	0.500	0.510	0.500	0.510	33,900	17,057
05/04/2019	9148	ADVPKG	MYR	1.850	1.850	1.850	1.850	5,000	9,250
05/04/2019	9172	FPI	MYR	1.700	1.720	1.700	1.700	157,500	268,853
05/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.560	0	0



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05/04/2019	9237	SCIB	MYR	0.580	0.615	0.575	0.605	365,188	219,366
05/04/2019	9261	GADANG	MYR	0.725	0.725	0.705	0.710	7,710,800	5,532,692
05/04/2019	9261WB	GADANG-WB	MYR	0.245	0.255	0.230	0.235	4,393,200	1,069,970
05/04/2019	9288	BONIA	MYR	0.260	0.260	0.250	0.255	357,300	90,679
05/04/2019	9296	RCECAP	MYR	1.630	1.660	1.620	1.650	262,775	431,014
05/04/2019	9318	FITTERS	MYR	0.485	0.510	0.485	0.500	13,834,800	6,887,827
05/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.015	0.020	4,829,465	98,615
05/04/2019	9326	LBALUM	MYR	0.510	0.510	0.510	0.510	27,900	14,229
05/04/2019	9334	KESM	MYR	8.190	8.190	8.000	8.000	96,900	780,336
05/04/2019	9342	ANZO	MYR	0.035	0.045	0.035	0.045	15,272,100	635,075
05/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2019	9342WB	ANZO-WB	MYR	0.025	0.030	0.025	0.030	80,200	2,006
05/04/2019	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.010	4,099,000	20,496
05/04/2019	9369	TGL	MYR	0.960	0.960	0.960	0.960	1,600	1,536
05/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2019	9385	LAYHONG	MYR	0.480	0.485	0.465	0.470	6,281,200	2,968,791
05/04/2019	9385WA	LAYHONG-WA	MYR	0.230	0.235	0.215	0.225	4,409,100	990,772
05/04/2019	9393	ITRONIC	MYR	0.100	0.110	0.100	0.110	5,800	581
05/04/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.330	0	0
05/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	23,900	10,038
05/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2019	9466	KKB	MYR	1.240	1.300	1.240	1.290	590,800	756,346
05/04/2019	9474	BRAHIMS	MYR	0.130	0.130	0.125	0.125	874,300	109,363
05/04/2019	9539	MUH	MYR	0.470	0.470	0.470	0.470	4,000	1,880
05/04/2019	9571	MITRA	MYR	0.415	0.420	0.405	0.410	958,700	394,165
05/04/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2019	9571WE	MITRA-WE	MYR	0.100	0.110	0.100	0.110	15,700	1,703
05/04/2019	9598	PTARAS	MYR	2.220	2.300	2.180	2.300	38,000	86,695
05/04/2019	9601	HWGB	MYR	0.105	0.110	0.100	0.100	3,296,800	340,772
05/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	7,000	210
05/04/2019	9628	LEBTECH	MYR	0.805	0.880	0.805	0.870	1,600	1,363
05/04/2019	9679	WCT	MYR	0.900	0.905	0.890	0.900	4,733,942	4,251,450
05/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.080	552,811	44,029
05/04/2019	9687	IDEAL	MYR	1.130	1.130	1.120	1.120	45,500	51,230
05/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
05/04/2019	9695	PLS	MYR	0.965	0.970	0.965	0.970	731,000	706,695
05/04/2019	9717	SYCAL	MYR	0.250	0.260	0.250	0.260	464,800	119,150
05/04/2019	9741	ROHAS	MYR	0.640	0.640	0.635	0.640	43,200	27,573
05/04/2019	9776	SMCAP	MYR	0.195	0.195	0.190	0.190	1,874,100	357,991
05/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	89,000	8,455
05/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	343,000	216,090
05/04/2019	9806	NATWIDE	MYR	0.350	0.350	0.275	0.340	120,302	41,021
05/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2019	9822	SAM	MYR	8.020	8.100	7.880	8.100	13,500	107,726
05/04/2019	9865	SUIWAH	MYR	2.690	2.690	2.690	2.690	1,000	2,690
05/04/2019	9873	PRESTAR	MYR	0.680	0.680	0.660	0.660	335,700	223,671
05/04/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2019	9938	BRIGHT	MYR	0.210	0.210	0.205	0.210	72,300	15,033
05/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
05/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.170	1,011,500	171,830
05/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	170,000	17,850
05/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.395	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2019	9997WB	PENSONI-WB	MYR	0.105	0.105	0.105	0.105	20,000	2,100