

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	489,371	59	53	54	53	294,588
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	289,215	82	79	61	78	179,291
	Direct Business	1,060					106
CONSTRUCTION	Market Transaction	216,427	44	6	16	6	121,269
	Direct Business	0					0
TECHNOLOGY	Market Transaction	154,634	16	6	15	10	144,360
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	46,441	9	16	8	3	450,757
	Direct Business	0					0
PROPERTY	Market Transaction	152,840	36	33	35	42	114,675
	Direct Business	0					0
PLANTATION	Market Transaction	14,903	12	12	9	12	46,070
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,688	9	5	4	0	16,849
	Direct Business	0					0
CLOSED END FUND	Market Transaction	25	0	1	0	0	59
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	399,383	20	12	8	2	165,494
	Direct Business	100					85
HEALTH CARE	Market Transaction	26,316	5	4	5	0	101,748
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,079	7	5	4	5	75,892
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	71,002	13	9	11	7	49,990
	Direct Business	0					0
UTILITIES	Market Transaction	19,887	4	6	6	0	57,361
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	16,285	0	0	1	0	81
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,934,495	316	247	237	219	1,818,484
	Direct Business	1,160					191

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,648	4	21	14	56	1,640
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,471	4	10	4	25	2,438
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,010	7	5	4	9	501
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,763	14	3	8	25	4,597
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	29,227	3	6	5	31	2,345
	Direct Business	0					0
PROPERTY	Market Transaction	27,534	11	5	1	15	3,196
	Direct Business	0					0
PLANTATION	Market Transaction	14,409	2	2	7	16	1,473
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	223,471	30	30	7	33	67,796
	Direct Business	0					0
ENERGY	Market Transaction	8,361	6	6	6	35	807
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,574	7	6	13	19	2,225
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,188	1	8	2	23	136
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,366	1	4	4	18	103
	Direct Business	0					0
UTILITIES	Market Transaction	6,849	1	4	7	13	650
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	413,871	91	110	82	318	87,908
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,604	8	8	4	5	3,997
	Direct Business	1,153					515
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,885	7	5	15	18	3,515
	Direct Business	685					21
CONSTRUCTION	Market Transaction	24,951	1	3	2	0	3,852
	Direct Business	0					0
TECHNOLOGY	Market Transaction	165,411	11	21	22	20	35,460
	Direct Business	19,250					493
FINANCIAL SERVICES	Market Transaction	63	0	1	1	3	7
	Direct Business	0					0
PLANTATION	Market Transaction	4,006	0	0	1	0	280
	Direct Business	0					0
HEALTH CARE	Market Transaction	337	0	2	1	1	51
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,841	5	4	8	6	6,107
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	19,925	1	3	0	0	3,952
	Direct Business	0					0
UTILITIES	Market Transaction	2,418	0	1	0	0	847
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	277,442	33	48	54	53	58,069
	Direct Business	21,088					1,028

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	901	1	0	0	0	1,418
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	822	0	0	4	5	227
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	24	0	1	0	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,752	1	4	4	12	1,668
	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	220	2	2	0	6	249
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	233	3	2	1	6	265
	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	2,193	0	0	1	5	99
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1	1	0	0	0	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	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	2,194	1	0	1	14	99
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,629,987	445	411	379	622	1,966,492
	Direct Business	22,248					1,219
	Mkt + Dir Business	2,652,235					1,967,711

Daily Stock Transaction - Monday (01/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2019	0001	SCOMNET	MYR	0.795	0.810	0.785	0.790	630,500	500,654
01/04/2019	0002	KOTRA	MYR	1.690	1.690	1.690	1.690	9,300	15,717
01/04/2019	0005	UCREST	MYR	0.260	0.265	0.255	0.255	7,728,700	1,999,327
01/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2019	0007	PUC	MYR	0.095	0.095	0.095	0.095	8,372,200	795,359
01/04/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.060	422,100	25,327
01/04/2019	0008	WILLOW	MYR	0.450	0.455	0.450	0.455	50,000	22,675
01/04/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	30,644,300	4,729,824
01/04/2019	0011	BTECH	MYR	0.345	0.355	0.335	0.335	2,418,000	846,588
01/04/2019	0012	3A	MYR	0.940	0.940	0.920	0.930	188,600	175,025
01/04/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	118,900	6,190
01/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	4,878,000	731,200
01/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	3,410,400	52,084
01/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0021	GHLSYS	MYR	1.700	1.730	1.690	1.700	195,400	332,874
01/04/2019	0021CA	GHLSYS-CA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
01/04/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	35,000	2,800
01/04/2019	0023	IFCAMSC	MYR	0.450	0.460	0.440	0.445	21,075,500	9,486,439
01/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	1,092,600	51,812
01/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	0025	YBS	MYR	0.130	0.135	0.130	0.135	995,000	129,600
01/04/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	6,272,800	794,070
01/04/2019	0028	SCOPE	MYR	0.230	0.235	0.225	0.225	1,109,500	253,985
01/04/2019	0028WA	SCOPE-WA	MYR	0.090	0.090	0.090	0.090	139,000	12,510
01/04/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	34,000	1,531
01/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	0032	REDTONE	MYR	0.320	0.330	0.305	0.310	5,678,800	1,788,024
01/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	280,000	23,800
01/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	0035	OPCOM	MYR	0.670	0.715	0.660	0.705	4,339,800	3,015,362
01/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	70,000	3,150
01/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	853,500	4,273
01/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	1,045,384	220,693
01/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2019	0039	GFM	MYR	0.505	0.505	0.490	0.490	677,200	333,662
01/04/2019	0039WC	GFM-WC	MYR	0.200	0.200	0.190	0.200	1,569,800	306,296
01/04/2019	0040	OPENSYS	MYR	0.330	0.335	0.325	0.325	202,346	66,953
01/04/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	142,500	34,200
01/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	4,293,632	329,516
01/04/2019	0043OR	MTRONIC-OR	MYR	0.005	0.005	0.005	0.005	16,284,934	81,425
01/04/2019	0045	GNB	MYR	0.045	0.045	0.045	0.045	810,000	36,450
01/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0048	ANCOMLB	MYR	0.090	0.105	0.090	0.095	3,165,600	300,578
01/04/2019	0049	OCNCASH	MYR	0.440	0.445	0.435	0.445	87,800	38,511
01/04/2019	0050	SYSTECH	MYR	0.235	0.235	0.230	0.230	179,100	41,218
01/04/2019	0051	CUSCAPI	MYR	0.210	0.220	0.205	0.220	8,102,500	1,721,027
01/04/2019	0053	OSKVI	MYR	0.475	0.480	0.460	0.460	8,396	3,997
01/04/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	1,417,000	184,460
01/04/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	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)
01/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	4,000	800
01/04/2019	0058	JCBNEXT	MYR	1.540	1.540	1.460	1.480	44,000	65,713
01/04/2019	0059	ECOHLDS	MYR	0.305	0.305	0.305	0.305	35,000	10,675
01/04/2019	0060	VC	MYR	0.170	0.170	0.165	0.170	724,241	122,944
01/04/2019	0064	EFFICEN	MYR	0.185	0.195	0.185	0.185	114,000	21,740
01/04/2019	0065	EFORCE	MYR	0.465	0.470	0.450	0.460	4,808,900	2,219,638
01/04/2019	0065WA	EFORCE-WA	MYR	0.120	0.130	0.115	0.120	1,939,200	235,191
01/04/2019	0066	VSOLAR	MYR	0.205	0.210	0.195	0.200	15,555,500	3,102,158
01/04/2019	0068	ASDION	MYR	0.280	0.290	0.280	0.285	1,506,700	424,608
01/04/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,166,000	20,770
01/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	6,000	60
01/04/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	45,000	1,125
01/04/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	500,000	25,000
01/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0074	GOCEAN	MYR	0.110	0.110	0.110	0.110	10,000	1,100
01/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0075	LYC	MYR	0.315	0.325	0.315	0.315	436,000	137,350
01/04/2019	0078	GDEX	MYR	0.360	0.370	0.345	0.350	10,240,946	3,658,890
01/04/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.055	0.060	4,673,800	283,374
01/04/2019	0079	ORION	MYR	0.210	0.215	0.200	0.205	12,354,700	2,563,418
01/04/2019	0079WA	ORION-WA	MYR	0.130	0.135	0.125	0.130	4,863,300	631,087
01/04/2019	0080	STRAITS	MYR	0.270	0.270	0.265	0.265	8,520,000	2,260,553
01/04/2019	0080WA	STRAITS-WA	MYR	0.170	0.175	0.165	0.165	8,199,100	1,374,028
01/04/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	100	13
01/04/2019	0081WA	MEGASUN-WA	MYR	0.010	0.010	0.010	0.010	90,000	900
01/04/2019	0082	GPACKET	MYR	0.315	0.320	0.310	0.315	155,000	48,782
01/04/2019	0082WB	GPACKET-WB	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	0083	NOTION	MYR	0.570	0.575	0.570	0.575	465,000	265,093
01/04/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.325	195,700	63,229
01/04/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	250,000	10,000
01/04/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	2,885,500	14,429
01/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	32,000	160
01/04/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	0089	TEXCYCL	MYR	0.525	0.525	0.525	0.525	19,200	10,080
01/04/2019	0090	ELSOFT	MYR	0.950	0.965	0.950	0.965	315,500	303,432
01/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	548,600	3,769
01/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	5,555,300	333,052
01/04/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.015	0.005	0.005	68,000	341
01/04/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.020	0.010	0.010	122,000	1,221
01/04/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	39,000	3,340
01/04/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	0094	INIX	MYR	0.070	0.075	0.065	0.070	5,253,300	367,199
01/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	130,000	3,250
01/04/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	1,201,400	36,772
01/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	140,000	2,175
01/04/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
01/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0097	VITROX	MYR	7.120	7.240	7.100	7.180	102,900	737,475
01/04/2019	0097CM	VITROX-CM	MYR	0.055	0.055	0.055	0.055	5,900	325
01/04/2019	0098	BAHVEST	MYR	0.690	0.690	0.675	0.680	1,920,600	1,310,823

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2019	0098WA	BAHVEST-WA	MYR	0.430	0.435	0.420	0.425	2,332,700	995,396
01/04/2019	0099	SCICOM	MYR	1.090	1.090	1.080	1.090	71,100	77,289
01/04/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	72,800	52,480
01/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	136,700	1,367
01/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	200,000	21,000
01/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	15,000	525
01/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	0104	GENETEC	MYR	1.730	1.770	1.730	1.740	50,900	88,888
01/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	459,400	32,159
01/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	1,160,000	40,600
01/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	0106	REXIT	MYR	0.720	0.720	0.710	0.710	95,300	68,381
01/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	24,228,100	730,415
01/04/2019	0108	N2N	MYR	0.840	0.840	0.830	0.830	394,400	328,154
01/04/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.250	0.250	17,200	4,300
01/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	2,100,000	63,000
01/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.005	5,008,300	25,092
01/04/2019	0111	K1	MYR	0.225	0.225	0.220	0.220	2,757,200	609,500
01/04/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	539,900	54,035
01/04/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.255	0	0
01/04/2019	0113	MMSV	MYR	0.925	0.925	0.905	0.905	108,900	99,744
01/04/2019	0116	FOCUS	MYR	0.130	0.130	0.130	0.130	9,000	1,170
01/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.120	225,100	26,511
01/04/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	499,500	7,543
01/04/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	63,900	2,237
01/04/2019	0120	VIS	MYR	0.410	0.425	0.405	0.415	2,107,600	877,021
01/04/2019	0120WB	VIS-WB	MYR	0.145	0.150	0.140	0.145	921,200	133,274
01/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	102,000	6,630
01/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
01/04/2019	0127	JHM	MYR	1.290	1.290	1.250	1.260	2,105,600	2,665,872
01/04/2019	0128	FRONTKN	MYR	1.000	1.010	0.980	0.990	8,023,100	7,975,181
01/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.205	0.205	241,600	49,596
01/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	0131	DGSB	MYR	0.080	0.085	0.075	0.080	427,300	34,179
01/04/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	30,000	2,100
01/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	70,831	3,890
01/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	16,600	249
01/04/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	272,300	35,699
01/04/2019	0138	MYEG	MYR	1.410	1.460	1.380	1.460	63,248,500	90,619,086
01/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	13,000	390

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01/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	013855	MYEG-C55	MYR	0.130	0.140	0.125	0.140	4,332,100	579,417
01/04/2019	013856	MYEG-C56	MYR	0.410	0.430	0.400	0.430	172,500	72,113
01/04/2019	013857	MYEG-C57	MYR	0.220	0.235	0.220	0.235	755,000	175,463
01/04/2019	013858	MYEG-C58	MYR	0.140	0.150	0.135	0.150	4,155,000	605,367
01/04/2019	013859	MYEG-C59	MYR	0.210	0.220	0.205	0.220	3,073,400	656,460
01/04/2019	013860	MYEG-C60	MYR	0.265	0.275	0.265	0.275	400	108
01/04/2019	013861	MYEG-C61	MYR	0.145	0.155	0.145	0.155	1,108,300	167,645
01/04/2019	013862	MYEG-C62	MYR	0.195	0.210	0.195	0.210	175,400	36,213
01/04/2019	013863	MYEG-C63	MYR	0.155	0.170	0.155	0.170	3,515,000	578,050
01/04/2019	013864	MYEG-C64	MYR	0.120	0.135	0.120	0.135	1,305,000	160,005
01/04/2019	013865	MYEG-C65	MYR	0.130	0.135	0.125	0.135	6,596,800	859,394
01/04/2019	013866	MYEG-C66	MYR	0.140	0.155	0.140	0.155	1,241,400	187,003
01/04/2019	013867	MYEG-C67	MYR	0.090	0.095	0.090	0.095	800,000	73,500
01/04/2019	0140	STERPRO	MYR	0.190	0.190	0.190	0.190	27,000	5,130
01/04/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.030	0.030	75,000	2,250
01/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	1,209,500	131,305
01/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.860	0	0
01/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
01/04/2019	0148	SUNZEN	MYR	0.160	0.165	0.155	0.165	4,543,900	725,902
01/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	1,000	50
01/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
01/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	55,000	2,950
01/04/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	0151	KGB	MYR	1.250	1.250	1.220	1.240	782,200	969,912
01/04/2019	0151WA	KGB-WA	MYR	0.740	0.740	0.735	0.735	34,000	25,050
01/04/2019	0152	DGB	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	160,000	4,000
01/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	14,000	1,680
01/04/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	82,000	1,240
01/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2019	0156	MPAY	MYR	0.135	0.135	0.130	0.130	1,745,000	226,950
01/04/2019	0157	FOCUSP	MYR	0.340	0.340	0.340	0.340	10,000	3,400
01/04/2019	0158	SCC	MYR	0.505	0.510	0.505	0.510	26,000	13,180
01/04/2019	0159	AMEDIA	MYR	0.150	0.150	0.145	0.145	290,000	43,300
01/04/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	0161	SCH	MYR	0.125	0.125	0.125	0.125	400,000	50,000
01/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	299,900	11,996
01/04/2019	0162	WIDAD	MYR	0.325	0.330	0.315	0.315	6,394,200	2,050,194
01/04/2019	0162WA	WIDAD-WA	MYR	0.100	0.100	0.090	0.090	8,014,500	754,160
01/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	89,000	14,240
01/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	256,200	13,091
01/04/2019	0166	INARI	MYR	1.590	1.610	1.570	1.580	2,322,700	3,688,413
01/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.035	0.040	623,000	21,920

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01/04/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	400,000	14,000
01/04/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	420,000	27,300
01/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	016631	INARI-C31	MYR	0.125	0.125	0.125	0.125	600,000	75,000
01/04/2019	016632	INARI-C32	MYR	0.125	0.125	0.120	0.120	365,900	45,688
01/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2019	016634	INARI-C34	MYR	0.080	0.080	0.075	0.075	555,000	44,250
01/04/2019	016635	INARI-C35	MYR	0.065	0.065	0.065	0.065	50,000	3,250
01/04/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	016638	INARI-C38	MYR	0.100	0.100	0.100	0.100	600,000	60,000
01/04/2019	016639	INARI-C39	MYR	0.180	0.180	0.180	0.180	800,000	144,000
01/04/2019	0166WB	INARI-WB	MYR	1.040	1.060	1.030	1.030	50,800	53,087
01/04/2019	0167	MCLEAN	MYR	0.095	0.095	0.095	0.095	13,000	1,235
01/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	0168	BOILERM	MYR	0.535	0.535	0.535	0.535	10,000	5,350
01/04/2019	0169	SMTRACK	MYR	0.095	0.095	0.090	0.095	22,500	2,063
01/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	2,639,000	105,570
01/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2019	0172	OCK	MYR	0.580	0.595	0.575	0.585	3,093,500	1,814,886
01/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	2,393,100	239,911
01/04/2019	0173	REV	MYR	0.210	0.210	0.210	0.210	169,300	35,553
01/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	450,000	11,250
01/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	105,800	12,192
01/04/2019	0176	KRONO	MYR	0.595	0.610	0.590	0.610	4,928,600	2,965,244
01/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	1,000	50
01/04/2019	0178	SEDANIA	MYR	0.135	0.140	0.130	0.130	110,100	14,614
01/04/2019	0179	BIOHLDG	MYR	0.205	0.215	0.205	0.210	1,371,733	286,897
01/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.090	0.080	0.090	1,097,200	91,628
01/04/2019	0180	KTC	MYR	0.180	0.185	0.180	0.180	575,200	103,636
01/04/2019	0181	AEMULUS	MYR	0.245	0.250	0.245	0.245	910,500	223,117
01/04/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	224,400	25,554
01/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	70,000	25,650
01/04/2019	0185	HSSEB	MYR	1.200	1.200	1.170	1.180	704,800	830,239
01/04/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.215	0.215	16,250	3,483
01/04/2019	0186	PTRANS	MYR	0.230	0.250	0.230	0.240	36,407,800	8,893,483
01/04/2019	0186WA	PTRANS-WA	MYR	0.060	0.065	0.055	0.060	36,264,600	2,208,890
01/04/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	430,000	84,575
01/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
01/04/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	4,005,700	280,399
01/04/2019	0190	ESAFE	MYR	0.210	0.225	0.210	0.210	49,000	10,505
01/04/2019	0191	CABNET	MYR	0.280	0.280	0.270	0.270	64,012	17,582
01/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	50	0
01/04/2019	0192	INTA	MYR	0.280	0.285	0.275	0.280	347,700	97,340
01/04/2019	0193	KAB	MYR	0.210	0.225	0.210	0.220	1,412,600	307,332
01/04/2019	0195	BINACOM	MYR	0.385	0.395	0.385	0.395	50,000	19,300
01/04/2019	0196	QES	MYR	0.245	0.250	0.235	0.245	5,148,600	1,247,757
01/04/2019	0197	WEGMANS	MYR	0.320	0.325	0.320	0.325	51,800	16,577
01/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	328,300	44,321
01/04/2019	0198	GDB	MYR	0.300	0.300	0.285	0.285	1,863,800	543,970
01/04/2019	0199	TRIMODE	MYR	0.440	0.440	0.425	0.430	40,000	17,275
01/04/2019	0200	REVENUE	MYR	1.200	1.210	1.190	1.210	555,600	664,080
01/04/2019	0200WA	REVENUE-WA	MYR	0.395	0.405	0.395	0.395	834,500	332,458

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01/04/2019	0201	NOVA	MYR	0.460	0.460	0.455	0.455	24,000	11,005
01/04/2019	0202	RGTECH	MYR	0.235	0.235	0.235	0.235	19,600	4,606
01/04/2019	0203	SMETRIC	MYR	0.540	0.540	0.535	0.535	23,000	12,355
01/04/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.190	1,334,900	248,543
01/04/2019	0206	NADIBHD	MYR	0.260	0.270	0.260	0.270	1,570,500	415,673
01/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
01/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
01/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	2,193,000	98,685
01/04/2019	03017	UNIWALL	MYR	0.360	0.360	0.360	0.360	1,000	360
01/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	0400GA	DIN040000223	MYR	99.000	99.000	99.000	99.000	100	9,900
01/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
01/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
01/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
01/04/2019	0501CG	CHMOBIL-CG	MYR	0.115	0.115	0.110	0.110	40,500	4,655
01/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
01/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	0527C3	PINGAN-C3	MYR	0.495	0.495	0.490	0.495	1,761,400	869,050
01/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.275	0	0
01/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2019	0580C1	GEELY-C1	MYR	0.065	0.065	0.065	0.065	100,000	6,500
01/04/2019	0581C1	XIAOMI-C1	MYR	0.010	0.010	0.010	0.010	130,000	1,300
01/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	06505O	FBMKLCI-C5O	MYR	0.020	0.020	0.020	0.020	12,000	240
01/04/2019	06505P	FBMKLCI-C5P	MYR	0.110	0.110	0.105	0.105	84,900	8,965
01/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.185	0.185	0.175	0.175	250,000	44,350
01/04/2019	06505R	FBMKLCI-C5R	MYR	0.035	0.035	0.030	0.035	628,200	21,927
01/04/2019	06505S	FBMKLCI-C5S	MYR	0.100	0.100	0.100	0.100	6,000	600
01/04/2019	06505T	FBMKLCI-C5T	MYR	0.170	0.170	0.155	0.155	650,000	104,090
01/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	06505V	FBMKLCI-C5V	MYR	0.040	0.045	0.040	0.045	1,025,000	41,250
01/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	50,000	1,250
01/04/2019	06505X	FBMKLCI-C5X	MYR	0.150	0.150	0.150	0.150	100,000	15,000
01/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2019	06506L	FBMKLCI-H6L	MYR	0.165	0.165	0.155	0.160	551,000	86,165

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01/04/2019	06506M	FBMKLCI-H6M	MYR	0.225	0.230	0.225	0.225	105,000	23,925
01/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2019	06506O	FBMKLCI-H6O	MYR	0.360	0.400	0.360	0.400	160,000	58,000
01/04/2019	06506P	FBMKLCI-H6P	MYR	0.060	0.075	0.060	0.070	2,449,200	158,386
01/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.115	0.115	0.115	0.115	154,400	17,756
01/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
01/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.380	0	0
01/04/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.125	0.115	0.125	400,000	47,750
01/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
01/04/2019	06506V	FBMKLCI-H6V	MYR	0.295	0.295	0.295	0.295	10,000	2,950
01/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.140	0.140	20,500	2,870
01/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2019	06508A	FBMKLCI-H8A	MYR	0.410	0.425	0.400	0.420	800,000	328,250
01/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	06513Z	HSI-C3Z	MYR	0.140	0.190	0.140	0.180	24,124,300	4,229,991
01/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	3,409,700	17,049
01/04/2019	06515A	HSI-C5A	MYR	0.400	0.465	0.395	0.450	38,171,900	16,825,234
01/04/2019	06515B	HSI-C5B	MYR	0.750	0.885	0.750	0.860	293,300	246,718
01/04/2019	06515C	HSI-C5C	MYR	0.190	0.230	0.190	0.220	3,521,700	755,706
01/04/2019	06515D	HSI-C5D	MYR	0.340	0.390	0.340	0.385	20,641,500	7,686,191
01/04/2019	06515E	HSI-C5E	MYR	0.690	0.740	0.690	0.690	717,100	521,975
01/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.010	0	0
01/04/2019	06515G	HSI-C5G	MYR	0.545	0.620	0.545	0.605	3,108,800	1,851,944
01/04/2019	06515H	HSI-C5H	MYR	0.875	0.945	0.875	0.930	1,201,000	1,105,285
01/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2019	06515J	HSI-C5J	MYR	0.680	0.780	0.680	0.765	2,736,900	2,068,399
01/04/2019	06515K	HSI-C5K	MYR	1.110	1.150	1.100	1.120	199,000	223,660
01/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
01/04/2019	06515M	HSI-C5M	MYR	2.040	2.100	2.040	2.100	15,000	31,200
01/04/2019	06515N	HSI-C5N	MYR	0.300	0.325	0.300	0.320	111,000	35,630
01/04/2019	06515O	HSI-C5O	MYR	0.480	0.505	0.480	0.505	23,000	11,465
01/04/2019	06515P	HSI-C5P	MYR	0.690	0.725	0.690	0.725	680,000	489,700
01/04/2019	06515Q	HSI-C5Q	MYR	1.040	1.040	1.040	1.040	27,000	28,080
01/04/2019	06516A	HSI-H6A	MYR	0.005	0.005	0.005	0.005	878,000	4,390
01/04/2019	06516B	HSI-H6B	MYR	0.020	0.020	0.010	0.020	193,800	3,058
01/04/2019	06516C	HSI-H6C	MYR	0.040	0.045	0.035	0.045	5,408,200	204,041
01/04/2019	06516D	HSI-H6D	MYR	0.025	0.025	0.025	0.025	106,900	2,673
01/04/2019	06516E	HSI-H6E	MYR	0.075	0.075	0.075	0.075	125,000	9,375
01/04/2019	06516F	HSI-H6F	MYR	0.170	0.170	0.155	0.160	12,241,400	1,947,508
01/04/2019	06516G	HSI-H6G	MYR	0.330	0.330	0.280	0.285	58,412,700	17,275,856
01/04/2019	06516H	HSI-H6H	MYR	0.050	0.050	0.050	0.050	20,000	1,000
01/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	06516J	HSI-H6J	MYR	0.180	0.185	0.160	0.165	3,785,400	630,489
01/04/2019	06516K	HSI-H6K	MYR	0.065	0.065	0.040	0.040	88,500	4,475
01/04/2019	06516L	HSI-H6L	MYR	0.095	0.095	0.090	0.095	210,100	19,410
01/04/2019	06516M	HSI-H6M	MYR	0.145	0.145	0.115	0.125	2,651,300	316,893
01/04/2019	06516N	HSI-H6N	MYR	0.220	0.220	0.200	0.205	788,700	162,179
01/04/2019	06516O	HSI-H6O	MYR	0.180	0.180	0.170	0.175	125,000	21,750
01/04/2019	06516P	HSI-H6P	MYR	0.260	0.265	0.260	0.265	140,000	36,925
01/04/2019	06516Q	HSI-H6Q	MYR	0.410	0.410	0.385	0.395	36,300	14,431
01/04/2019	06516R	HSI-H6R	MYR	0.580	0.580	0.555	0.560	99,000	56,044
01/04/2019	0656CG	SP500-CG	MYR	0.905	0.925	0.900	0.925	166,400	151,315
01/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
01/04/2019	0656CI	SP500-CI	MYR	0.985	0.985	0.985	0.985	5,600	5,516

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01/04/2019	0656HG	SP500-HG	MYR	0.145	0.145	0.120	0.120	361,600	45,727
01/04/2019	0656HH	SP500-HH	MYR	0.235	0.245	0.235	0.245	16,100	3,895
01/04/2019	0656HI	SP500-HI	MYR	0.735	0.735	0.730	0.730	203,700	149,705
01/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
01/04/2019	070327	A50CHIN-H27	MYR	0.055	0.060	0.040	0.040	308,200	14,538
01/04/2019	070328	A50CHIN-C28	MYR	0.295	0.315	0.295	0.305	3,833,700	1,166,001
01/04/2019	070329	A50CHIN-H29	MYR	0.340	0.350	0.290	0.295	14,098,400	4,130,141
01/04/2019	070330	A50CHIN-C30	MYR	0.375	0.445	0.375	0.430	1,842,900	781,657
01/04/2019	070332	A50CHIN-C32	MYR	0.930	0.930	0.930	0.930	500	465
01/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
01/04/2019	070336	A50CHIN-C36	MYR	0.620	0.665	0.620	0.665	237,300	153,857
01/04/2019	070338	A50CHIN-C38	MYR	0.285	0.300	0.285	0.285	8,616,600	2,509,065
01/04/2019	0800EA	ABFMY1	MYR	1.182	1.182	1.182	1.182	10,000	11,820
01/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.750	0	0
01/04/2019	0821EA	MYETFDJ	MYR	1.075	1.075	1.050	1.050	66,000	69,305
01/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
01/04/2019	0823EA	CIMBC50	MYR	1.620	1.630	1.620	1.630	15,600	25,287
01/04/2019	0824EA	MYETFID	MYR	1.090	1.110	1.080	1.110	138,000	149,760
01/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
01/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
01/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.485	0	0
01/04/2019	0828EA	GOLDETf	MYR	1.740	1.740	1.735	1.735	2,500	4,340
01/04/2019	0829EA	CHINAETF-MYR	MYR	5.820	5.870	5.820	5.870	800	4,666
01/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.199	0	0
01/04/2019	1007	AMPROP	MYR	0.535	0.540	0.535	0.535	44,600	23,951
01/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	5,850	1,518
01/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
01/04/2019	1015	AMBANK	MYR	4.510	4.570	4.420	4.450	2,042,281	9,157,161
01/04/2019	101510	AMBANK-C10	MYR	0.155	0.165	0.155	0.165	400	64
01/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	101513	AMBANK-C13	MYR	0.080	0.080	0.075	0.075	99,600	7,769
01/04/2019	1023	CIMB	MYR	5.150	5.170	5.080	5.080	9,599,848	48,979,539
01/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	102345	CIMB-C45	MYR	0.045	0.045	0.045	0.045	80,000	3,600
01/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	102347	CIMB-C47	MYR	0.055	0.055	0.055	0.055	40,000	2,200
01/04/2019	1058	MANULFE	MYR	2.480	2.480	2.480	2.480	1,000	2,480
01/04/2019	1066	RHBBANK	MYR	5.740	5.740	5.600	5.620	1,927,885	10,944,336
01/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	106612	RHBBANKC12	MYR	0.080	0.080	0.080	0.080	50,000	4,000
01/04/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2019	1082	HLFG	MYR	19.200	19.200	18.960	18.960	219,017	4,158,109
01/04/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	182,100	32,778
01/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	1155	MAYBANK	MYR	9.280	9.290	9.190	9.200	10,000,688	92,206,123
01/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	300,000	12,000
01/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0

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01/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	115550	MAYBANKC50	MYR	0.075	0.075	0.070	0.070	1,020,000	76,400
01/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	730,000	25,550
01/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	1163	ALLIANZ	MYR	14.440	14.480	14.400	14.400	5,600	80,792
01/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
01/04/2019	1171	MBSB	MYR	0.955	0.960	0.940	0.940	2,384,772	2,254,386
01/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	1198	MAA	MYR	1.030	1.030	1.030	1.030	733,466	755,467
01/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,635,800	15,633
01/04/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.005	0.005	610,100	3,051
01/04/2019	1287	PMHLDG	MYR	0.045	0.045	0.045	0.045	380,000	17,100
01/04/2019	1295	PBBANK	MYR	23.260	23.320	22.280	22.480	10,289,686	231,552,369
01/04/2019	129527	PBBANK-C27	MYR	0.010	0.015	0.010	0.015	487,200	4,885
01/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	129529	PBBANK-C29	MYR	0.065	0.065	0.060	0.060	1,250,300	78,518
01/04/2019	129530	PBBANK-C30	MYR	0.060	0.065	0.055	0.060	11,043,000	660,691
01/04/2019	129531	PBBANK-C31	MYR	0.095	0.095	0.070	0.080	10,115,200	771,134
01/04/2019	1368	EDGENTA	MYR	2.820	2.930	2.820	2.930	42,101	122,988
01/04/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	583,300	81,660
01/04/2019	1503	GUOCO	MYR	0.730	0.745	0.720	0.745	322,900	235,958
01/04/2019	1538	SYMLIFE	MYR	0.420	0.425	0.420	0.425	178,900	75,142
01/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	189,000	5,670
01/04/2019	1562	BJTOTO	MYR	2.410	2.440	2.390	2.430	853,085	2,064,785
01/04/2019	1562CW	BJTOTO-CW	MYR	0.065	0.065	0.065	0.065	20,000	1,300
01/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	1589	IWCITY	MYR	0.710	0.755	0.705	0.745	26,128,501	19,206,890
01/04/2019	1619	DRBHCOM	MYR	1.910	1.920	1.890	1.890	2,677,800	5,090,240
01/04/2019	161960	DRBHCOMC60	MYR	0.015	0.015	0.015	0.015	162,000	2,430
01/04/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.085	0.085	610,000	51,850
01/04/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.150	0.155	1,080,700	162,107
01/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	200,000	24,000
01/04/2019	161973	DRBHCOMC73	MYR	0.095	0.095	0.095	0.095	40,000	3,800
01/04/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.080	0.080	1,187,900	100,422
01/04/2019	161975	DRBHCOMC75	MYR	0.080	0.085	0.080	0.085	1,024,700	81,977
01/04/2019	161976	DRBHCOMC76	MYR	0.090	0.090	0.090	0.090	170,000	15,300
01/04/2019	1643	LANDMRK	MYR	0.460	0.475	0.460	0.475	19,400	9,000
01/04/2019	1651	MRCB	MYR	0.885	0.925	0.875	0.905	42,251,141	38,307,166
01/04/2019	165136	MRCB-C36	MYR	0.070	0.080	0.070	0.080	730,000	53,750
01/04/2019	165137	MRCB-C37	MYR	0.100	0.120	0.100	0.120	770,000	82,750
01/04/2019	165138	MRCB-C38	MYR	0.080	0.085	0.080	0.085	700,000	57,500
01/04/2019	165139	MRCB-C39	MYR	0.150	0.170	0.150	0.160	5,602,000	910,535
01/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	165141	MRCB-C41	MYR	0.205	0.205	0.205	0.205	150,000	30,750

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01/04/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	165143	MRCB-C43	MYR	0.110	0.125	0.110	0.120	9,001,000	1,048,620
01/04/2019	165144	MRCB-C44	MYR	0.090	0.110	0.090	0.105	7,857,000	797,125
01/04/2019	1651WB	MRCB-WB	MYR	0.240	0.260	0.240	0.260	2,778,100	701,646
01/04/2019	1694	MENANG	MYR	0.380	0.380	0.380	0.380	5,000	1,900
01/04/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	1724	PARAMON	MYR	2.050	2.050	2.030	2.040	119,100	243,239
01/04/2019	1783	SPB	MYR	6.250	6.270	6.250	6.250	30,300	189,444
01/04/2019	1818	BURSA	MYR	6.880	6.920	6.870	6.900	107,000	737,146
01/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	1899	BKAWAN	MYR	16.980	16.980	16.980	16.980	1,000	16,980
01/04/2019	1902	PINEPAC	MYR	0.330	0.335	0.330	0.335	68,300	22,846
01/04/2019	1929	CHINTEK	MYR	6.510	6.600	6.480	6.600	2,400	15,640
01/04/2019	1961	IOICORP	MYR	4.450	4.500	4.450	4.470	489,980	2,194,416
01/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	196120	IOICORP-C20	MYR	0.085	0.085	0.085	0.085	10,000	850
01/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2019	1996	KRETAM	MYR	0.405	0.410	0.405	0.410	381,100	155,346
01/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
01/04/2019	2054	TDM	MYR	0.170	0.175	0.170	0.170	1,960,900	333,358
01/04/2019	2062	HARBOUR	MYR	0.705	0.705	0.690	0.690	3,000	2,114
01/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	2089	UTDPLT	MYR	27.480	27.480	27.480	27.480	4,700	129,156
01/04/2019	2097	EASTLND	MYR	0.100	0.110	0.100	0.105	1,677,600	178,013
01/04/2019	2127	COMFORT	MYR	0.870	0.870	0.850	0.860	639,400	548,133
01/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.660	0	0
01/04/2019	2143	ECM	MYR	0.285	0.285	0.285	0.285	63,000	17,955
01/04/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.560	0	0
01/04/2019	2194	MMCCORP	MYR	1.000	1.040	0.990	1.020	3,722,861	3,764,560
01/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	300,000	16,500
01/04/2019	219413	MMCCORPC13	MYR	0.065	0.070	0.065	0.070	140,000	9,200
01/04/2019	2216	IJMLNT	MYR	1.560	1.570	1.560	1.570	36,300	56,670
01/04/2019	2224	SDRED	MYR	0.660	0.665	0.660	0.660	267,800	177,798
01/04/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	6,432,575	283,142
01/04/2019	2283	ZELAN	MYR	0.085	0.095	0.085	0.095	9,164,100	816,206
01/04/2019	2291	GENP	MYR	10.500	10.500	10.380	10.400	682,160	7,094,691
01/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.750	0	0
01/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
01/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	2,265,200	113,310
01/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	2445	KLK	MYR	24.900	24.900	24.600	24.600	459,390	11,386,986
01/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	2453	KLUANG	MYR	3.340	3.340	3.340	3.340	2,021	6,767
01/04/2019	2488	ABMB	MYR	4.090	4.090	4.010	4.010	394,840	1,590,202
01/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
01/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.960	0	0
01/04/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.385	0	0
01/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2019	2593	UMCCA	MYR	5.400	5.500	5.400	5.500	119,000	650,610
01/04/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	4,700	3,008
01/04/2019	2658	AJI	MYR	18.000	18.000	17.980	18.000	4,900	88,198

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01/04/2019	2674	ALCOM	MYR	0.530	0.530	0.530	0.530	3,000	1,590
01/04/2019	2682	AISB	MYR	0.290	0.290	0.290	0.290	40,100	11,629
01/04/2019	2739	HUAAN	MYR	0.265	0.270	0.260	0.260	24,827,200	6,568,199
01/04/2019	2755	FCW	MYR	0.735	0.735	0.730	0.730	21,000	15,360
01/04/2019	2771	BSTEAD	MYR	1.270	1.290	1.250	1.250	226,405	283,622
01/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.410	1.410	10,000	14,100
01/04/2019	2836	CARLSBG	MYR	26.900	26.960	26.800	26.840	244,593	6,567,926
01/04/2019	2852	CMSB	MYR	3.350	3.520	3.320	3.450	2,396,200	8,225,625
01/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	2879	CCM	MYR	1.890	1.890	1.830	1.830	18,300	33,821
01/04/2019	2925	CCB	MYR	1.610	1.610	1.610	1.610	500	805
01/04/2019	2984	FACBIND	MYR	1.270	1.270	1.270	1.270	3,000	3,810
01/04/2019	3018	OLYMPIA	MYR	0.110	0.115	0.110	0.115	6,000	663
01/04/2019	3026	DLADY	MYR	64.500	64.500	64.300	64.300	1,907	122,912
01/04/2019	3034	HAPSENG	MYR	9.890	9.890	9.770	9.800	322,268	3,167,255
01/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	3042	PETRONM	MYR	6.620	6.630	6.480	6.510	128,900	844,353
01/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	3069	MFCB	MYR	3.800	3.850	3.800	3.840	231,600	880,649
01/04/2019	3069WA	MFCB-WA	MYR	1.640	1.670	1.630	1.670	143,800	235,682
01/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.930	0	0
01/04/2019	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	46,000	3,825
01/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	331,000	6,620
01/04/2019	3158	YNHPROP	MYR	1.170	1.220	1.160	1.220	5,177,300	6,129,823
01/04/2019	3174	L&G	MYR	0.150	0.150	0.150	0.150	1,065,300	159,795
01/04/2019	3182	GENTING	MYR	6.690	6.690	6.550	6.600	6,880,685	45,435,594
01/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.050	0.055	300,000	16,150
01/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	585,800	23,588
01/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	318260	GENTINGC60	MYR	0.080	0.080	0.080	0.080	300,000	24,000
01/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.070	0.075	1,420,000	103,400
01/04/2019	318262	GENTINGC62	MYR	0.095	0.100	0.095	0.100	500,000	48,750
01/04/2019	318263	GENTINGC63	MYR	0.105	0.105	0.100	0.100	846,600	84,710
01/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	3204	GKENT	MYR	1.150	1.180	1.130	1.160	6,538,600	7,594,675
01/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	46,400	14,384
01/04/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	73,600	4,048
01/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2019	3255	HEIM	MYR	24.400	24.480	24.000	24.360	81,300	1,974,264
01/04/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	10,000	6,900
01/04/2019	3301	HLIND	MYR	9.960	10.000	9.960	10.000	18,200	181,436
01/04/2019	3336	IJM	MYR	2.220	2.250	2.180	2.200	5,942,220	13,065,225
01/04/2019	333621	IJM-C21	MYR	0.130	0.130	0.125	0.125	26,200	3,405
01/04/2019	333624	IJM-C24	MYR	0.180	0.180	0.180	0.180	20,000	3,600
01/04/2019	333625	IJM-C25	MYR	0.205	0.205	0.205	0.205	20,000	4,100
01/04/2019	333626	IJM-C26	MYR	0.145	0.145	0.135	0.135	821,800	111,078
01/04/2019	3379	INSAS	MYR	0.760	0.760	0.745	0.750	310,763	233,824
01/04/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	10,000	9,800
01/04/2019	3379WB	INSAS-WB	MYR	0.070	0.070	0.070	0.070	75,200	5,264
01/04/2019	3395	BJCORP	MYR	0.270	0.275	0.270	0.275	6,536,248	1,769,347
01/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0

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01/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.345	0.345	555,000	191,569
01/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
01/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	253,500	11,408
01/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	377,800	26,446
01/04/2019	3417	E&O	MYR	0.900	0.910	0.900	0.905	413,694	374,330
01/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	171,000	14,535
01/04/2019	3476	KSENG	MYR	4.740	4.760	4.730	4.730	72,300	343,268
01/04/2019	3484	DBHD	MYR	0.500	0.530	0.490	0.520	5,638,468	2,877,066
01/04/2019	3484WA	DBHD-WA	MYR	0.110	0.130	0.105	0.130	969,940	117,551
01/04/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	290,000	35,050
01/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	86,600	268,460
01/04/2019	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	112,500	33,050
01/04/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	3565	WCEHB	MYR	0.550	0.560	0.535	0.560	1,147,280	631,256
01/04/2019	3573	LIENHOE	MYR	0.280	0.280	0.270	0.270	178,600	48,888
01/04/2019	3611	PGLOBE	MYR	1.050	1.050	1.050	1.050	2,000	2,100
01/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	3662	MFLOUR	MYR	0.765	0.830	0.760	0.825	36,875,419	29,536,966
01/04/2019	3662LA	MFLOUR-LA	MYR	1.520	1.600	1.520	1.600	901,400	1,417,568
01/04/2019	3662WC	MFLOUR-WC	MYR	0.395	0.485	0.395	0.485	20,529,015	9,186,431
01/04/2019	3689	F&N	MYR	35.000	35.000	34.800	34.840	91,012	3,171,094
01/04/2019	3719	PANAMY	MYR	37.700	37.700	37.200	37.280	8,102	302,298
01/04/2019	3743	SUNSURIA	MYR	0.675	0.675	0.675	0.675	5,000	3,375
01/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	3778	MELEWAR	MYR	0.145	0.145	0.140	0.140	11,000	1,570
01/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	3794	LAFMSIA	MYR	2.550	2.550	2.480	2.490	521,512	1,308,042
01/04/2019	3794CE	LAFMSIA-CE	MYR	0.085	0.085	0.080	0.080	541,300	45,393
01/04/2019	3816	MISC	MYR	6.690	6.760	6.630	6.640	475,440	3,163,021
01/04/2019	381619	MISC-C19	MYR	0.150	0.150	0.135	0.140	219,000	31,847
01/04/2019	381620	MISC-C20	MYR	0.075	0.075	0.075	0.075	70,000	5,250
01/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	3859	MAGNUM	MYR	2.380	2.410	2.380	2.400	438,000	1,049,225
01/04/2019	3867	MPI	MYR	9.830	9.830	9.810	9.820	4,849	47,618
01/04/2019	3883	MUDA	MYR	1.860	1.890	1.860	1.860	165,500	308,827
01/04/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.165	107,561	17,797
01/04/2019	3905	MULPHA	MYR	2.370	2.390	2.360	2.390	23,500	55,744
01/04/2019	3913	MUIPROP	MYR	0.170	0.175	0.170	0.170	571,000	97,320
01/04/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.490	165,000	81,075
01/04/2019	4006	ORIENT	MYR	6.440	6.500	6.400	6.420	104,500	673,893
01/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.205	521,000	108,310
01/04/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	20,000	2,400
01/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
01/04/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.055	0.035	0.055	50,100	1,756
01/04/2019	4065	PPB	MYR	18.360	18.420	18.360	18.400	495,531	9,119,013
01/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	30,000	4,200
01/04/2019	4162	BAT	MYR	36.140	36.400	35.620	36.340	132,660	4,813,720
01/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	4162CO	BAT-CO	MYR	0.090	0.090	0.085	0.085	400	35

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01/04/2019	4197	SIME	MYR	2.240	2.250	2.170	2.220	3,375,642	7,495,238
01/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	419732	SIME-C32	MYR	0.075	0.090	0.075	0.090	900,000	77,250
01/04/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	400	22
01/04/2019	419734	SIME-C34	MYR	0.090	0.090	0.090	0.090	200,600	18,054
01/04/2019	4219	BJLAND	MYR	0.250	0.250	0.245	0.250	3,151,200	787,200
01/04/2019	4235	LIONIND	MYR	0.540	0.550	0.530	0.535	4,418,100	2,386,052
01/04/2019	4243	WTK	MYR	0.620	0.670	0.615	0.665	4,442,201	2,859,152
01/04/2019	4251	IBHD	MYR	0.430	0.435	0.430	0.435	25,000	10,850
01/04/2019	4251LB	IBHD-LB	MYR	0.305	0.310	0.305	0.310	23,600	7,248
01/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.340	0	0
01/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.440	0	0
01/04/2019	4324	HENGYUAN	MYR	5.840	5.840	5.710	5.730	263,411	1,516,127
01/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	4324C7	HENGYUAN-C7	MYR	0.170	0.170	0.170	0.170	30,000	5,100
01/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	40,000	4,000
01/04/2019	4324C9	HENGYUAN-C9	MYR	0.090	0.090	0.090	0.090	80,000	7,200
01/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	4375	SMI	MYR	0.170	0.170	0.170	0.170	708,200	120,394
01/04/2019	4383	JTIASA	MYR	0.530	0.535	0.530	0.530	201,600	107,118
01/04/2019	4405	TCHONG	MYR	1.510	1.530	1.500	1.510	175,200	265,064
01/04/2019	4448	TASEK	MYR	5.150	5.150	5.010	5.050	30,400	152,939
01/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
01/04/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.285	8,292,500	2,360,043
01/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	1,827,100	129,577
01/04/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	3,105,000	62,200
01/04/2019	4502	MEDIA	MYR	0.485	0.485	0.475	0.480	769,966	369,748
01/04/2019	4588	UMW	MYR	5.730	5.730	5.650	5.680	130,000	739,730
01/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
01/04/2019	458813	UMW-C13	MYR	0.185	0.185	0.185	0.185	400	74
01/04/2019	458814	UMW-C14	MYR	0.175	0.175	0.175	0.175	100,000	17,500
01/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	458817	UMW-C17	MYR	0.100	0.100	0.095	0.095	70,000	6,700
01/04/2019	4596	SAPRES	MYR	0.610	0.610	0.590	0.590	2,000	1,184
01/04/2019	4634	POS	MYR	1.850	1.860	1.820	1.830	816,400	1,501,265
01/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	463431	POS-C31	MYR	0.070	0.070	0.070	0.070	279,100	19,537
01/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	50,000	5,000

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01/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	4677	YTL	MYR	1.050	1.070	1.050	1.050	2,830,373	2,983,879
01/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	467725	YTL-C25	MYR	0.150	0.150	0.150	0.150	200,000	30,000
01/04/2019	4707	NESTLE	MYR	147.000	#####	#####	145.000	38,427	5,589,150
01/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	4715	GENM	MYR	3.210	3.220	3.150	3.160	8,059,950	25,567,243
01/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	471543	GENM-C43	MYR	0.020	0.020	0.020	0.020	30,000	600
01/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	471545	GENM-C45	MYR	0.115	0.115	0.115	0.115	150,000	17,250
01/04/2019	471546	GENM-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	471549	GENM-C49	MYR	0.150	0.150	0.150	0.150	70,000	10,500
01/04/2019	471550	GENM-C50	MYR	0.125	0.125	0.120	0.120	28,600	3,574
01/04/2019	471551	GENM-C51	MYR	0.090	0.090	0.090	0.090	3,589,200	323,028
01/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	471554	GENM-C54	MYR	0.060	0.060	0.060	0.060	280,000	16,800
01/04/2019	471555	GENM-C55	MYR	0.045	0.045	0.045	0.045	1,060,000	47,700
01/04/2019	4723	JAKS	MYR	0.780	0.810	0.760	0.810	12,085,800	9,577,627
01/04/2019	4723WB	JAKS-WB	MYR	0.515	0.565	0.505	0.565	1,276,750	687,156
01/04/2019	4731	SCIENTX	MYR	8.500	8.570	8.490	8.500	53,400	454,561
01/04/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.065	0.065	11,100	722
01/04/2019	4758	ANCOM	MYR	0.470	0.480	0.465	0.480	27,600	12,876
01/04/2019	4847	KTB	MYR	0.085	0.195	0.085	0.175	124,754,767	20,869,874
01/04/2019	4863	TM	MYR	3.210	3.210	3.140	3.150	4,538,377	14,345,109
01/04/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	47,000	235
01/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	486335	TM-C35	MYR	0.115	0.115	0.110	0.110	60,000	6,800
01/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2019	486339	TM-C39	MYR	0.240	0.240	0.230	0.230	60,000	14,200
01/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	4898	TA	MYR	0.625	0.645	0.625	0.645	175,500	111,533
01/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
01/04/2019	4944	NYLEX	MYR	0.655	0.660	0.655	0.660	40,000	26,300
01/04/2019	4952	AHP	MYR	0.775	0.775	0.755	0.755	41,300	31,788
01/04/2019	4995	VERSATL	MYR	0.360	0.360	0.360	0.360	3,000	1,080
01/04/2019	5000	HUMEIND	MYR	0.750	0.775	0.735	0.735	1,195,000	893,198
01/04/2019	5001	MIECO	MYR	0.260	0.260	0.260	0.260	390,600	101,556
01/04/2019	5005	UNISEM	MYR	2.650	2.680	2.580	2.680	22,200	58,347
01/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	5006	MERGE	MYR	1.550	1.660	1.550	1.650	468,300	757,431
01/04/2019	5007	CHINWEL	MYR	1.790	1.790	1.780	1.780	3,200	5,726
01/04/2019	5008	HARISON	MYR	3.800	3.800	3.800	3.800	10,000	38,000
01/04/2019	5009	WTHORSE	MYR	1.050	1.050	1.020	1.020	18,500	19,044

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01/04/2019	5010	TONGHER	MYR	3.600	3.600	3.550	3.600	11,800	42,092
01/04/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.620	0	0
01/04/2019	5012	TAANN	MYR	2.400	2.400	2.300	2.300	106,200	251,141
01/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	5014	AIRPORT	MYR	7.250	7.270	7.160	7.190	2,786,607	20,046,431
01/04/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	9,000	225
01/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	5014C7	AIRPORT-C7	MYR	0.050	0.050	0.045	0.045	270,100	12,255
01/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	5015	APM	MYR	2.810	3.000	2.810	3.000	850	2,428
01/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	250	520
01/04/2019	5020	GLOMAC	MYR	0.365	0.375	0.360	0.375	162,200	59,013
01/04/2019	5021	AYS	MYR	0.330	0.335	0.330	0.330	179,600	59,293
01/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
01/04/2019	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	400,000	26,000
01/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	64,200	64,175
01/04/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	370,000	29,600
01/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.610	0	0
01/04/2019	5027	KMLOONG	MYR	1.240	1.240	1.220	1.220	87,500	107,055
01/04/2019	5027WB	KMLOONG-WB	MYR	0.225	0.225	0.225	0.225	4,560	1,019
01/04/2019	5028	HTPADU	MYR	0.750	0.750	0.730	0.740	291,600	216,099
01/04/2019	5029	FAREAST	MYR	2.840	2.840	2.650	2.650	43,340	119,444
01/04/2019	5031	TIMECOM	MYR	8.500	8.750	8.500	8.700	596,450	5,188,628
01/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.750	0	0
01/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
01/04/2019	5036	EDARAN	MYR	0.535	0.540	0.535	0.540	200,700	107,778
01/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	7,183,000	176,858
01/04/2019	5038	KSL	MYR	0.930	0.930	0.900	0.910	1,529,400	1,384,643
01/04/2019	5040	MERIDIAN	MYR	0.295	0.295	0.295	0.295	15,000	4,425
01/04/2019	5040WA	MERIDIAN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
01/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	5041	PBA	MYR	1.170	1.190	1.170	1.190	12,900	15,215
01/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	5047	NPC	MYR	1.790	1.790	1.700	1.700	2,100	3,629
01/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
01/04/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	6,000	8,700
01/04/2019	5053	OSK	MYR	0.940	0.945	0.940	0.945	297,230	280,201
01/04/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	113,713	3,980
01/04/2019	5054	TRC	MYR	0.625	0.645	0.615	0.645	1,149,800	726,289
01/04/2019	5056	ENGTEX	MYR	0.830	0.830	0.820	0.820	15,000	12,437
01/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	5062	HUAYANG	MYR	0.385	0.405	0.385	0.395	1,446,077	573,665
01/04/2019	5065	ORNA	MYR	0.985	0.985	0.980	0.980	38,000	37,355
01/04/2019	5066	NTPM	MYR	0.495	0.495	0.485	0.485	662,100	323,180
01/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	222,500	16,775
01/04/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	8,000	215
01/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	5069	BLDPLNT	MYR	6.720	6.720	6.720	6.720	1,500	10,080
01/04/2019	5070	PRTASCO	MYR	0.265	0.270	0.260	0.270	766,175	202,989
01/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	937	55
01/04/2019	5071	COASTAL	MYR	1.070	1.070	1.050	1.050	244,100	258,320
01/04/2019	5072	HIAPTEK	MYR	0.265	0.265	0.260	0.260	2,288,100	603,871
01/04/2019	5072LA	HIAPTEK-LA	MYR	0.290	0.290	0.290	0.290	85,000	24,650

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01/04/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	1,319,500	85,768
01/04/2019	5073	NAIM	MYR	1.170	1.190	1.150	1.160	4,050,700	4,716,146
01/04/2019	5075	PLENITU	MYR	1.460	1.460	1.450	1.450	15,000	21,780
01/04/2019	5077	MAYBULK	MYR	0.540	0.540	0.535	0.535	330,300	177,562
01/04/2019	5078	M&G	MYR	0.095	0.095	0.095	0.095	112,000	10,640
01/04/2019	5079	GETS	MYR	0.350	0.415	0.330	0.350	67,591,320	25,480,587
01/04/2019	5080	POHKONG	MYR	0.500	0.500	0.485	0.485	40,700	19,935
01/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
01/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
01/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
01/04/2019	5085	MUDAJYA	MYR	0.355	0.370	0.355	0.355	2,625,862	946,892
01/04/2019	5087	MYCRON	MYR	0.270	0.280	0.270	0.270	49,000	13,335
01/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	5088	APEX	MYR	1.030	1.030	1.030	1.030	4,080	4,182
01/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.215	604,000	131,907
01/04/2019	5094	CSCSTEL	MYR	1.030	1.050	1.030	1.040	250,900	259,464
01/04/2019	5095	HEVEA	MYR	0.645	0.650	0.630	0.635	897,700	573,953
01/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2019	5098	MASTEEL	MYR	0.490	0.495	0.475	0.490	2,814,100	1,370,208
01/04/2019	5099	AIRASIA	MYR	2.680	2.680	2.640	2.640	6,005,631	15,908,986
01/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	509967	AIRASIAC67	MYR	0.055	0.055	0.050	0.050	1,081,000	55,800
01/04/2019	509970	AIRASIAC70	MYR	0.005	0.005	0.005	0.005	90,000	450
01/04/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	509973	AIRASIAC73	MYR	0.170	0.170	0.170	0.170	50,000	8,500
01/04/2019	509974	AIRASIAC74	MYR	0.285	0.285	0.285	0.285	10,000	2,850
01/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.055	0.055	3,990,000	219,450
01/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.070	47,100	50,217
01/04/2019	5101	EVERGRN	MYR	0.370	0.370	0.365	0.370	209,300	76,745
01/04/2019	5102	GCB	MYR	3.630	3.630	3.490	3.500	271,000	953,215
01/04/2019	5102CA	GCB-CA	MYR	0.235	0.255	0.230	0.255	69,900	16,405
01/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	5102CC	GCB-CC	MYR	0.120	0.120	0.120	0.120	100,000	12,000
01/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2019	5104	CNI	MYR	0.070	0.075	0.070	0.070	130,200	9,115
01/04/2019	5105	CANONE	MYR	3.000	3.000	2.950	2.990	373,100	1,114,180
01/04/2019	5106	AXREIT	MYR	1.810	1.810	1.790	1.790	1,065,301	1,910,294
01/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	16,000	17,920
01/04/2019	5108	ICAP	MYR	2.380	2.390	2.380	2.390	24,700	58,823
01/04/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.290	147,400	189,220
01/04/2019	5110	UOAREIT	MYR	1.410	1.410	1.390	1.390	69,121	96,785
01/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.895	0.895	5,000	4,478
01/04/2019	5112	THPLANT	MYR	0.515	0.525	0.515	0.520	182,400	95,183
01/04/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	50,100	9,519
01/04/2019	5115	ALAM	MYR	0.115	0.120	0.110	0.115	6,340,800	721,368
01/04/2019	5115WA	ALAM-WA	MYR	0.035	0.045	0.035	0.045	26,329,850	1,034,939
01/04/2019	5116	ALAQAR	MYR	1.360	1.380	1.360	1.370	1,637,100	2,242,849
01/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.530	310,000	164,100
01/04/2019	5121	HEKTAR	MYR	1.140	1.150	1.130	1.140	252,000	286,260

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01/04/2019	5123	MQREIT	MYR	1.100	1.120	1.090	1.120	1,447,700	1,594,296
01/04/2019	5125	PANTECH	MYR	0.515	0.525	0.510	0.520	1,083,790	560,325
01/04/2019	5125WA	PANTECH-WA	MYR	0.115	0.120	0.115	0.120	57,500	6,888
01/04/2019	5125WB	PANTECH-WB	MYR	0.115	0.125	0.115	0.125	2,040	239
01/04/2019	5126	SOP	MYR	2.510	2.510	2.440	2.440	300	746
01/04/2019	5127	ARREIT	MYR	0.840	0.850	0.830	0.850	36,300	30,539
01/04/2019	5129	MELATI	MYR	0.470	0.470	0.470	0.470	9,000	4,230
01/04/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	14,700	16,464
01/04/2019	5131	ZHULIAN	MYR	1.380	1.380	1.350	1.380	66,500	90,554
01/04/2019	5132	DELEUM	MYR	1.090	1.090	1.040	1.060	408,200	431,950
01/04/2019	5133	PENERGY	MYR	1.070	1.070	1.010	1.030	618,100	638,922
01/04/2019	5134	SAB	MYR	3.810	3.810	3.810	3.810	3,000	11,430
01/04/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
01/04/2019	5136	COMPLET	MYR	0.865	0.865	0.860	0.865	100,000	86,200
01/04/2019	5138	HSPLANT	MYR	1.720	1.770	1.720	1.770	7,900	13,663
01/04/2019	5139	AEONCR	MYR	16.820	17.000	16.820	16.900	58,400	986,594
01/04/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	3,600	5,400
01/04/2019	5140	TASCO	MYR	1.680	1.680	1.650	1.650	350,000	582,782
01/04/2019	5141	DAYANG	MYR	1.410	1.410	1.370	1.390	18,480,400	25,599,256
01/04/2019	5142	WASEONG	MYR	0.775	0.785	0.750	0.760	526,916	402,151
01/04/2019	5143	LUXCHEM	MYR	0.515	0.525	0.515	0.525	144,000	74,700
01/04/2019	5145	SEALINK	MYR	0.210	0.255	0.210	0.235	38,338,400	9,113,362
01/04/2019	5147	SAMCHEM	MYR	0.600	0.605	0.595	0.600	1,060,700	636,557
01/04/2019	5148	UEMS	MYR	0.825	0.850	0.815	0.845	4,211,526	3,534,079
01/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	519,500	38,963
01/04/2019	514866	UEMS-C66	MYR	0.055	0.060	0.055	0.060	410,000	24,100
01/04/2019	5149	TAS	MYR	0.295	0.300	0.295	0.300	522,500	155,774
01/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	5151	HALEX	MYR	0.910	0.910	0.860	0.860	414,000	358,550
01/04/2019	5152	MBL	MYR	1.270	1.270	1.250	1.270	155,700	195,631
01/04/2019	5152WA	MBL-WA	MYR	0.450	0.450	0.450	0.450	800	360
01/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	5156	XDL	MYR	0.095	0.100	0.090	0.095	14,539,300	1,380,763
01/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	294,000	4,410
01/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	1,054,600	263,538
01/04/2019	5159	YOCB	MYR	1.190	1.190	1.170	1.180	102,300	120,171
01/04/2019	5160	HOMERIZ	MYR	0.605	0.605	0.605	0.605	14,500	8,773
01/04/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	104,000	6,240
01/04/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	655,100	131,070
01/04/2019	5162	VSTECs	MYR	0.990	0.990	0.990	0.990	10,000	9,900
01/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
01/04/2019	5165	HOKHENG	MYR	0.640	0.660	0.640	0.650	218,900	142,386
01/04/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	109,900	5,096
01/04/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.765	0	0
01/04/2019	5168	HARTA	MYR	4.690	4.760	4.650	4.710	6,038,602	28,417,066
01/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	337,100	16,855

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01/04/2019	516821	HARTA-C21	MYR	0.060	0.060	0.060	0.060	260,000	15,600
01/04/2019	516822	HARTA-C22	MYR	0.045	0.060	0.045	0.060	1,632,400	88,058
01/04/2019	516823	HARTA-C23	MYR	0.150	0.160	0.150	0.160	1,599,800	245,969
01/04/2019	5169	HOHUP	MYR	0.475	0.485	0.460	0.470	4,704,800	2,223,349
01/04/2019	5170	SCABLE	MYR	0.345	0.365	0.340	0.355	1,191,800	425,142
01/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.160	1.170	43,900	51,373
01/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
01/04/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.080	355,000	28,700
01/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
01/04/2019	5173	SYSCORP	MYR	0.315	0.325	0.310	0.315	280,600	88,661
01/04/2019	5175	IVORY	MYR	0.195	0.195	0.190	0.195	426,000	82,960
01/04/2019	5176	SUNREIT	MYR	1.800	1.810	1.790	1.800	1,479,700	2,664,057
01/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	3,576,700	304,070
01/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	301,000	13,550
01/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	43,000	1,505
01/04/2019	5180	CMMT	MYR	1.110	1.120	1.110	1.120	50,300	55,985
01/04/2019	5181	SIGGAS	MYR	0.930	0.945	0.915	0.930	398,500	369,714
01/04/2019	5182	MCT	MYR	0.525	0.525	0.525	0.525	6,000	3,150
01/04/2019	5183	PCHEM	MYR	9.150	9.180	9.120	9.120	5,167,553	47,235,841
01/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	518325	PCHEM-C25	MYR	0.045	0.045	0.045	0.045	400,000	18,000
01/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	518328	PCHEM-C28	MYR	0.120	0.120	0.120	0.120	200,000	24,000
01/04/2019	518329	PCHEM-C29	MYR	0.140	0.140	0.140	0.140	20,000	2,800
01/04/2019	518330	PCHEM-C30	MYR	0.180	0.180	0.180	0.180	607,900	109,422
01/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	5184	CYPARK	MYR	1.690	1.700	1.680	1.680	399,950	673,858
01/04/2019	5185	AFFIN	MYR	2.210	2.210	2.190	2.200	57,200	125,636
01/04/2019	5186	MHB	MYR	0.805	0.815	0.805	0.815	187,800	152,411
01/04/2019	5187	HBGLOB	MYR	0.120	0.120	0.115	0.120	335,800	40,006
01/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	323,000	14,535
01/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	2,315,000	419,653
01/04/2019	5191	TAMBUN	MYR	0.775	0.775	0.770	0.770	181,300	140,060
01/04/2019	5192	KSSC	MYR	0.495	0.500	0.485	0.500	399,800	195,998
01/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.020	2,070,100	38,652
01/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	365,500	52,998
01/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	5196	BJFOOD	MYR	1.650	1.660	1.640	1.640	97,400	160,594
01/04/2019	5197	FLBHD	MYR	1.600	1.600	1.550	1.560	362,600	566,620
01/04/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2019	5199	HIBISCS	MYR	1.090	1.090	1.070	1.090	20,006,700	21,657,447
01/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.130	0.125	0.130	945,800	119,852
01/04/2019	5199CR	HIBISCS-CR	MYR	0.115	0.120	0.110	0.115	2,599,000	294,140
01/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.090	0.090	1,420,000	127,850
01/04/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	5199CW	HIBISCS-CW	MYR	0.095	0.095	0.085	0.085	137,400	12,615
01/04/2019	5199WC	HIBISCS-WC	MYR	0.490	0.495	0.485	0.490	11,514,700	5,617,279

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01/04/2019	5200	UOADEV	MYR	2.150	2.150	2.140	2.140	337,900	723,696
01/04/2019	5202	MSM	MYR	1.800	1.800	1.790	1.790	13,200	23,740
01/04/2019	5204	PRESBHD	MYR	0.540	0.565	0.525	0.560	30,144,300	16,484,271
01/04/2019	5205	SENDAI	MYR	0.480	0.495	0.475	0.490	12,690,900	6,170,588
01/04/2019	5207	SBCCORP	MYR	0.465	0.470	0.460	0.465	159,300	73,825
01/04/2019	5208	EITA	MYR	1.290	1.300	1.290	1.300	36,200	47,055
01/04/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	3,500	9,975
01/04/2019	5210	ARMADA	MYR	0.190	0.190	0.185	0.185	48,477,300	8,995,186
01/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	5211	SUNWAY	MYR	1.670	1.700	1.660	1.690	4,957,842	8,377,601
01/04/2019	5211WB	SUNWAY-WB	MYR	0.300	0.350	0.300	0.350	6,798,188	2,230,407
01/04/2019	5212	PAVREIT	MYR	1.820	1.820	1.810	1.810	2,587,300	4,695,132
01/04/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	5213WB	SNTORIA-WB	MYR	0.045	0.045	0.045	0.045	34,000	1,530
01/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	5216	DSONIC	MYR	0.520	0.535	0.510	0.530	13,246,100	6,955,615
01/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	257,050	21,845
01/04/2019	5218	SAPNRG	MYR	0.335	0.345	0.330	0.345	92,144,386	31,318,581
01/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	20,000	600
01/04/2019	521874	SAPNRGC74	MYR	0.030	0.035	0.030	0.030	251,000	7,535
01/04/2019	521875	SAPNRGC75	MYR	0.080	0.085	0.080	0.085	1,465,500	124,118
01/04/2019	521876	SAPNRGC76	MYR	0.075	0.080	0.075	0.080	299,900	23,867
01/04/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.335	0.335	104,000	34,890
01/04/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.125	0.135	48,892,400	6,466,082
01/04/2019	5219	PESTECH	MYR	1.020	1.050	1.000	1.030	146,119	149,394
01/04/2019	5220	GLOTEC	MYR	0.455	0.470	0.455	0.470	271,100	124,679
01/04/2019	5220WA	GLOTEC-WA	MYR	0.055	0.070	0.055	0.065	57,600	3,776
01/04/2019	5222	FGV	MYR	1.190	1.190	1.160	1.170	5,712,100	6,711,204
01/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	522262	FGV-C62	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/04/2019	522263	FGV-C63	MYR	0.175	0.180	0.170	0.175	1,595,900	274,768
01/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2019	522265	FGV-C65	MYR	0.180	0.180	0.175	0.175	1,474,600	261,718
01/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2019	522267	FGV-C67	MYR	0.410	0.425	0.405	0.420	61,900	25,736
01/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	522269	FGV-C69	MYR	0.110	0.115	0.110	0.115	450,000	51,000
01/04/2019	522270	FGV-C70	MYR	0.105	0.105	0.105	0.105	400	42
01/04/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	1,050,000	47,250
01/04/2019	522272	FGV-C72	MYR	0.040	0.040	0.035	0.035	18,400	690
01/04/2019	522273	FGV-C73	MYR	0.085	0.085	0.080	0.080	7,102,300	573,286
01/04/2019	5223	MENTIGA	MYR	0.535	0.535	0.535	0.535	1,000	535

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01/04/2019	5225	IHH	MYR	5.800	5.800	5.560	5.570	6,708,186	38,140,697
01/04/2019	522510	IHH-C10	MYR	0.110	0.110	0.095	0.095	811,800	87,095
01/04/2019	522511	IHH-C11	MYR	0.125	0.125	0.115	0.115	1,800,000	210,000
01/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	5225C8	IHH-C8	MYR	0.065	0.065	0.065	0.065	60,000	3,900
01/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	5226	GBGAQRS	MYR	1.340	1.360	1.320	1.360	5,433,297	7,281,136
01/04/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.375	0.360	0.370	6,778,700	2,498,273
01/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	1,242,605	2,312,213
01/04/2019	5228	ELKDESA	MYR	1.400	1.410	1.370	1.390	41,660	57,844
01/04/2019	5228LA	ELKDESA-LA	MYR	1.010	1.010	1.010	1.010	800	808
01/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	5230	TUNEPRO	MYR	0.680	0.680	0.665	0.675	395,000	266,102
01/04/2019	5231	PELIKAN	MYR	0.350	0.355	0.340	0.355	171,800	59,139
01/04/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.570	0	0
01/04/2019	5235SS	KLCC	MYR	7.700	7.800	7.700	7.800	41,500	323,222
01/04/2019	5236	MATRIX	MYR	1.950	1.950	1.900	1.900	199,524	380,270
01/04/2019	5236WA	MATRIX-WA	MYR	0.115	0.115	0.105	0.110	184,140	19,980
01/04/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.060	58,350	61,233
01/04/2019	5238	AAX	MYR	0.245	0.245	0.240	0.240	2,829,500	686,509
01/04/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.045	0.045	80,500	3,723
01/04/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	1,609,000	482,666
01/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	5243	VELESTO	MYR	0.290	0.295	0.285	0.290	8,466,708	2,454,655
01/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2019	524327	VELESTO-C27	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	2,153,200	247,624
01/04/2019	5245	CARING	MYR	1.970	1.970	1.950	1.950	14,000	27,535
01/04/2019	5246	WPRTS	MYR	3.730	3.800	3.620	3.640	1,208,394	4,419,196
01/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	5246CY	WPRTS-CY	MYR	0.115	0.115	0.110	0.115	29,200	3,357
01/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	5247	KAREX	MYR	0.450	0.455	0.440	0.455	2,893,900	1,298,110
01/04/2019	5248	BAUTO	MYR	2.290	2.330	2.290	2.300	2,008,240	4,623,939
01/04/2019	5248C1	BAUTO-C1	MYR	0.070	0.070	0.070	0.070	80,000	5,600
01/04/2019	5248CY	BAUTO-CY	MYR	0.130	0.130	0.130	0.130	200,000	26,000
01/04/2019	5248CZ	BAUTO-CZ	MYR	0.195	0.195	0.190	0.190	50,000	9,625
01/04/2019	5249	IOIPG	MYR	1.330	1.340	1.270	1.280	4,629,153	5,947,854
01/04/2019	5249CV	IOIPG-CV	MYR	0.080	0.080	0.080	0.080	45,000	3,600
01/04/2019	5250	SEM	MYR	1.480	1.480	1.440	1.450	71,616	104,735
01/04/2019	5252	SASBADI	MYR	0.235	0.235	0.230	0.235	2,282,700	531,379
01/04/2019	5253	ECONBHD	MYR	0.510	0.530	0.505	0.525	24,932,600	12,902,230
01/04/2019	5253WA	ECONBHD-WA	MYR	0.115	0.125	0.115	0.125	3,156,100	384,060
01/04/2019	5254	BPLANT	MYR	0.765	0.780	0.760	0.775	450,400	344,207
01/04/2019	5255	ICON	MYR	0.095	0.095	0.085	0.090	4,748,800	428,296
01/04/2019	5256	REACH	MYR	0.310	0.310	0.300	0.310	2,935,500	896,783
01/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	2,811,800	165,193
01/04/2019	5257	CARIMIN	MYR	0.845	0.845	0.825	0.835	4,682,200	3,894,175
01/04/2019	5258	BIMB	MYR	4.320	4.440	4.300	4.410	1,322,500	5,822,245
01/04/2019	5258WA	BIMB-WA	MYR	0.270	0.295	0.265	0.290	2,153,700	609,293
01/04/2019	5259	EATECH	MYR	0.475	0.490	0.475	0.485	3,167,300	1,531,981
01/04/2019	5260	OWG	MYR	0.605	0.610	0.600	0.605	120,600	72,958
01/04/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	234,800	41,909

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01/04/2019	5263	SUNCON	MYR	1.920	1.940	1.880	1.940	151,200	289,005
01/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	5263CW	SUNCON-CW	MYR	0.105	0.105	0.105	0.105	20,000	2,100
01/04/2019	5264	MALAKOF	MYR	0.915	0.925	0.910	0.920	1,906,930	1,753,082
01/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/04/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	23,000	2,645
01/04/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	17,600	1,496
01/04/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	20,000	1,500
01/04/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	2,500,000	112,500
01/04/2019	526423	MALAKOFC23	MYR	0.155	0.155	0.155	0.155	479,800	74,369
01/04/2019	5265	DOLPHIN	MYR	0.140	0.140	0.135	0.135	273,500	37,673
01/04/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	75,000	2,250
01/04/2019	5267	XINHWA	MYR	0.785	0.800	0.775	0.800	193,500	151,833
01/04/2019	5268	IKHMAS	MYR	0.155	0.170	0.155	0.165	8,339,200	1,364,350
01/04/2019	5269	ALSREIT	MYR	0.860	0.870	0.845	0.870	28,800	24,862
01/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/04/2019	5271	PECCA	MYR	1.070	1.100	1.070	1.090	900,900	978,860
01/04/2019	5272	RANHILL	MYR	1.310	1.320	1.290	1.310	1,302,372	1,693,889
01/04/2019	5273	CHINHIN	MYR	0.780	0.795	0.780	0.790	70,100	55,354
01/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
01/04/2019	5275	MYNEWS	MYR	1.370	1.390	1.370	1.380	27,200	37,459
01/04/2019	5276	DANCO	MYR	0.620	0.655	0.610	0.645	4,304,200	2,747,250
01/04/2019	5276WA	DANCO-WA	MYR	0.355	0.400	0.355	0.395	2,739,100	1,058,962
01/04/2019	5277	FPGROUP	MYR	0.330	0.350	0.325	0.340	17,873,100	6,025,770
01/04/2019	5278	RHONEMA	MYR	0.725	0.770	0.725	0.770	19,000	14,009
01/04/2019	5279	SERBADK	MYR	3.820	3.830	3.780	3.790	421,300	1,603,624
01/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	5279CR	SERBADK-CR	MYR	0.125	0.125	0.125	0.125	50,000	6,250
01/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	5280	KIPREIT	MYR	0.890	0.895	0.880	0.895	231,900	206,502
01/04/2019	5281	ADVCON	MYR	0.425	0.445	0.425	0.440	2,516,200	1,093,992
01/04/2019	5283	EWINT	MYR	0.745	0.745	0.725	0.730	491,500	360,790
01/04/2019	5283WA	EWINT-WA	MYR	0.140	0.140	0.135	0.135	995,000	136,767
01/04/2019	5284	LCTITAN	MYR	4.100	4.100	4.070	4.070	1,293,788	5,277,136
01/04/2019	5285	SIMEPLT	MYR	5.000	5.100	5.000	5.080	3,061,007	15,556,306
01/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.090	0.090	2,595,400	233,586
01/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	5286	MI	MYR	2.250	2.250	2.140	2.150	262,500	571,828
01/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	5288	SIMEPROP	MYR	1.090	1.140	1.090	1.120	1,116,843	1,248,994
01/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	5288CK	SIMEPROP-CK	MYR	0.045	0.045	0.045	0.045	600,000	27,000
01/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.070	0.065	0.065	263,900	17,204
01/04/2019	5288CM	SIMEPROP-CM	MYR	0.135	0.135	0.130	0.130	599,600	79,447
01/04/2019	5289	TECHBND	MYR	0.780	0.780	0.765	0.770	82,000	62,974
01/04/2019	5347	TENAGA	MYR	12.700	12.740	12.520	12.620	3,600,080	45,410,623

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01/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.030	124,000	4,290
01/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	534753	TENAGA-C53	MYR	0.045	0.045	0.045	0.045	45,000	2,025
01/04/2019	534754	TENAGA-C54	MYR	0.085	0.085	0.075	0.080	460,000	37,750
01/04/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	1,700,000	153,000
01/04/2019	534756	TENAGA-C56	MYR	0.190	0.190	0.180	0.185	1,229,800	228,011
01/04/2019	5371	KIMHIN	MYR	1.180	1.180	1.180	1.180	2,000	2,360
01/04/2019	5398	GAMUDA	MYR	2.880	2.910	2.860	2.900	4,298,300	12,446,930
01/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	670,000	36,850
01/04/2019	539859	GAMUDA-C59	MYR	0.165	0.170	0.165	0.170	822,400	137,196
01/04/2019	539860	GAMUDA-C60	MYR	0.095	0.095	0.095	0.095	215,000	20,425
01/04/2019	539861	GAMUDA-C61	MYR	0.065	0.065	0.065	0.065	1,453,600	94,484
01/04/2019	539862	GAMUDA-C62	MYR	0.095	0.095	0.095	0.095	100,500	9,548
01/04/2019	539863	GAMUDA-C63	MYR	0.095	0.095	0.095	0.095	200,000	19,000
01/04/2019	539864	GAMUDA-C64	MYR	0.085	0.085	0.085	0.085	20,000	1,700
01/04/2019	539865	GAMUDA-C65	MYR	0.100	0.100	0.100	0.100	100,000	10,000
01/04/2019	5398WE	GAMUDA-WE	MYR	0.230	0.230	0.225	0.225	607,800	138,180
01/04/2019	5401	TROP	MYR	0.865	0.880	0.865	0.875	94,400	82,458
01/04/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	5436	PERSTIM	MYR	4.910	4.910	4.900	4.910	7,300	35,823
01/04/2019	5517	SHANG	MYR	5.500	5.530	5.470	5.510	266,600	1,466,813
01/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
01/04/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	88,420	25,195
01/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	5584	YEELEE	MYR	1.900	1.900	1.870	1.880	43,100	81,160
01/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
01/04/2019	5606	IGBB	MYR	2.680	2.710	2.680	2.710	23,100	62,401
01/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
01/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
01/04/2019	5614	ILB	MYR	0.400	0.400	0.385	0.385	147,600	58,807
01/04/2019	5622	PEB	MYR	0.855	0.860	0.855	0.860	23,300	19,972
01/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.245	0	0
01/04/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.255	1,293,485	330,442
01/04/2019	5665	SSTEEL	MYR	0.840	0.865	0.835	0.855	317,800	270,752
01/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
01/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2019	5681	PETDAG	MYR	25.200	25.200	24.460	24.800	255,656	6,339,380
01/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	5703	MUHIBAH	MYR	2.890	2.950	2.890	2.950	35,400	104,130
01/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.075	0.075	0.075	0.075	20,000	1,500
01/04/2019	5738	CHHB	MYR	1.520	1.540	1.520	1.540	2,100	3,194
01/04/2019	5738WB	CHHB-WB	MYR	0.380	0.410	0.380	0.410	11,200	4,262
01/04/2019	5754	UTUSAN	MYR	0.170	0.170	0.170	0.170	5,000	850
01/04/2019	5789	LBS	MYR	0.635	0.635	0.625	0.625	434,500	272,196
01/04/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	1,600	1,360
01/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.580	0	0
01/04/2019	5819	HLBANK	MYR	20.460	20.460	19.900	19.980	1,533,526	30,665,737
01/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0

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01/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
01/04/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	7,000	770
01/04/2019	5843	KPS	MYR	1.390	1.390	1.380	1.390	129,500	179,785
01/04/2019	5878	KPJ	MYR	0.985	1.000	0.980	0.995	2,519,400	2,494,256
01/04/2019	5878CS	KPJ-CS	MYR	0.015	0.015	0.015	0.015	30,000	450
01/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.805	0	0
01/04/2019	5908	DKSH	MYR	2.330	2.340	2.270	2.340	189,400	437,090
01/04/2019	5916	MSC	MYR	0.895	0.895	0.890	0.895	35,600	31,809
01/04/2019	5924	MTDACPI	MYR	0.165	0.175	0.165	0.175	37,700	6,406
01/04/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.190	960,800	177,753
01/04/2019	5959	AMVERTON	MYR	1.240	1.250	1.240	1.240	525,300	654,372
01/04/2019	5983	MBMR	MYR	2.800	2.800	2.730	2.760	137,800	379,510
01/04/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	22,833	22,799
01/04/2019	6012	MAXIS	MYR	5.360	5.410	5.300	5.370	2,770,173	14,837,361
01/04/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.055	400	23
01/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	6017	SHL	MYR	2.390	2.390	2.340	2.340	3,000	7,070
01/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	6033	PETGAS	MYR	17.700	17.780	17.520	17.540	137,598	2,417,168
01/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	6041	FARLIM	MYR	0.355	0.355	0.355	0.355	67,200	23,856
01/04/2019	6068	PCCS	MYR	0.465	0.490	0.460	0.470	16,223,174	7,673,547
01/04/2019	6068WA	PCCS-WA	MYR	0.145	0.170	0.145	0.170	12,474,060	1,918,729
01/04/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2019	6084	STAR	MYR	0.755	0.755	0.745	0.745	165,900	124,680
01/04/2019	6114	MKH	MYR	1.280	1.320	1.280	1.310	183,800	238,320
01/04/2019	6139	TAKAFUL	MYR	4.990	5.340	4.990	5.300	1,529,700	8,016,427
01/04/2019	6139CC	TAKAFUL-CC	MYR	0.120	0.180	0.120	0.165	2,521,700	388,987
01/04/2019	6139CD	TAKAFUL-CD	MYR	0.205	0.225	0.205	0.225	1,490,000	309,250
01/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
01/04/2019	6173	BDB	MYR	0.415	0.430	0.405	0.420	1,039,900	434,127
01/04/2019	6181	MALTON	MYR	0.490	0.510	0.480	0.505	3,979,900	1,991,736
01/04/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.610	0	0
01/04/2019	6211	KIALIM	MYR	0.195	0.195	0.130	0.130	400	71
01/04/2019	6238	HSL	MYR	1.410	1.410	1.410	1.410	7,600	10,716
01/04/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	330,500	11,443
01/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
01/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
01/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2019	6351	AMWAY	MYR	0.000	0.000	0.000	5.950	0	0
01/04/2019	6378	WMG	MYR	0.130	0.130	0.130	0.130	15,000	1,950
01/04/2019	6399	ASTRO	MYR	1.530	1.560	1.530	1.550	739,400	1,144,321
01/04/2019	639910	ASTRO-C10	MYR	0.095	0.095	0.095	0.095	130,000	12,350
01/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	639912	ASTRO-C12	MYR	0.065	0.065	0.065	0.065	200,000	13,000
01/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	6432	APOLLO	MYR	3.920	3.920	3.900	3.900	12,000	46,820
01/04/2019	6459	MNRB	MYR	1.030	1.040	1.010	1.030	504,800	517,525
01/04/2019	6483	KENANGA	MYR	0.540	0.545	0.540	0.545	85,696	46,276
01/04/2019	6491	KFIMA	MYR	1.650	1.680	1.650	1.670	18,200	30,086
01/04/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	13,400	18,244
01/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0

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01/04/2019	6556	ANNJOO	MYR	1.570	1.630	1.570	1.610	1,058,800	1,697,856
01/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
01/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
01/04/2019	6599	AEON	MYR	1.500	1.500	1.470	1.480	1,280,300	1,896,596
01/04/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	6602	BCB	MYR	0.280	0.280	0.275	0.275	102,900	28,383
01/04/2019	6637	PNEPCB	MYR	0.515	0.515	0.515	0.515	106,700	54,951
01/04/2019	6645	LITRAK	MYR	4.240	4.400	4.240	4.400	36,600	160,716
01/04/2019	6718	CRESNDO	MYR	1.300	1.310	1.300	1.300	128,200	166,685
01/04/2019	6742	YTLPOWR	MYR	0.860	0.860	0.850	0.855	450,650	384,856
01/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	6769	JKGLAND	MYR	0.075	0.085	0.075	0.080	4,883,800	389,721
01/04/2019	6807	PUNCAK	MYR	0.360	0.375	0.360	0.375	471,900	171,284
01/04/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.670	0	0
01/04/2019	6874	KUB	MYR	0.405	0.410	0.400	0.405	2,291,350	930,246
01/04/2019	6888	AXIATA	MYR	4.150	4.170	4.120	4.120	6,004,563	24,929,568
01/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	688832	AXIATA-C32	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/04/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	280,000	46,200
01/04/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.160	0.160	400	66
01/04/2019	688835	AXIATA-C35	MYR	0.130	0.130	0.130	0.130	100,000	13,000
01/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
01/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
01/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	9,000	4,320
01/04/2019	6947	DIGI	MYR	4.560	4.610	4.560	4.600	2,636,116	12,130,806
01/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2019	694727	DIGI-C27	MYR	0.095	0.095	0.090	0.090	110,000	9,950
01/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	6963	VS	MYR	1.070	1.080	1.040	1.050	17,984,025	18,979,465
01/04/2019	696310	VS-C10	MYR	0.105	0.105	0.100	0.100	5,771,200	583,121
01/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2019	696312	VS-C12	MYR	0.090	0.090	0.085	0.085	600,000	51,500
01/04/2019	696313	VS-C13	MYR	0.110	0.110	0.105	0.110	1,955,000	210,555
01/04/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	696315	VS-C15	MYR	0.170	0.170	0.155	0.160	3,039,000	489,213
01/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2019	6963C9	VS-C9	MYR	0.150	0.150	0.140	0.145	4,333,000	629,785
01/04/2019	6971	KOBAY	MYR	1.400	1.410	1.400	1.410	24,075	33,787
01/04/2019	6998	BINTAI	MYR	0.130	0.135	0.125	0.135	1,125,700	146,316
01/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
01/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.630	0	0

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01/04/2019	7005	BIG	MYR	0.430	0.430	0.400	0.410	117,200	47,900
01/04/2019	7006	LATITUD	MYR	3.990	4.040	3.990	3.990	4,200	16,808
01/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	7010	HOOVER	MYR	0.585	0.585	0.585	0.585	20,000	11,700
01/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	659,100	36,251
01/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	5,200	88
01/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2019	7016	CHUAN	MYR	0.390	0.390	0.390	0.390	5,000	1,950
01/04/2019	7017	KOMARK	MYR	0.270	0.280	0.270	0.280	4,632,700	1,288,198
01/04/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.035	0.045	1,053,400	46,735
01/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	7020	YKGI	MYR	0.115	0.130	0.115	0.120	716,100	87,673
01/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	85,500	1,283
01/04/2019	7022	GTRONIC	MYR	1.740	1.750	1.690	1.700	568,233	971,643
01/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
01/04/2019	7028	ZECON	MYR	0.270	0.300	0.265	0.290	9,277,200	2,640,869
01/04/2019	7029	MASTER	MYR	0.780	0.815	0.780	0.800	585,500	469,723
01/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
01/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
01/04/2019	7034	TGUAN	MYR	2.510	2.530	2.500	2.500	53,300	133,787
01/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
01/04/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.030	0	0
01/04/2019	7035	CCK	MYR	0.605	0.615	0.595	0.605	1,958,200	1,182,506
01/04/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.125	728,800	89,832
01/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	4,001,200	178,454
01/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	203,000	3,060
01/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,200	308
01/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
01/04/2019	7045	SCOMIES	MYR	0.090	0.090	0.080	0.090	5,457,300	463,783
01/04/2019	7047	FAJAR	MYR	0.385	0.415	0.380	0.410	4,896,086	1,936,799
01/04/2019	7047WB	FAJAR-WB	MYR	0.025	0.035	0.020	0.035	4,279,500	123,833
01/04/2019	7048	ATLAN	MYR	4.490	4.500	4.490	4.500	5,000	22,460
01/04/2019	7050	WONG	MYR	0.560	0.585	0.550	0.585	73,500	40,960
01/04/2019	7052	PADINI	MYR	3.580	3.630	3.580	3.610	50,000	180,041
01/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
01/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
01/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
01/04/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	10,000	17,000
01/04/2019	7066	YONGTAI	MYR	0.360	0.360	0.350	0.355	2,250,800	794,856
01/04/2019	7066PA	YONGTAI-PA	MYR	0.210	0.215	0.210	0.210	100,736	21,154

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01/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	175,300	15,777
01/04/2019	7070	VIZIONE	MYR	0.960	0.960	0.945	0.960	1,025,408	978,565
01/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	7070WC	VIZIONE-WC	MYR	0.420	0.420	0.390	0.405	32,328	12,749
01/04/2019	7071	OCR	MYR	0.270	0.280	0.260	0.270	3,922,100	1,080,372
01/04/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	400,000	10,000
01/04/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	59,200	1,776
01/04/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.070	0.075	2,883,743	207,977
01/04/2019	7073	SEACERA	MYR	0.350	0.350	0.325	0.330	32,235,100	10,793,818
01/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.035	0.040	2,016,200	80,451
01/04/2019	7076	CBIP	MYR	1.060	1.080	1.050	1.050	116,400	123,772
01/04/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/04/2019	7077	GSB	MYR	0.190	0.195	0.185	0.195	618,500	118,726
01/04/2019	7078	AZRB	MYR	0.525	0.540	0.515	0.530	5,111,900	2,702,872
01/04/2019	7078WA	AZRB-WA	MYR	0.270	0.280	0.270	0.275	521,087	142,506
01/04/2019	7079	TIGER	MYR	0.070	0.075	0.070	0.070	4,281,800	299,727
01/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	7080	PERMAJU	MYR	0.505	0.520	0.505	0.510	10,023,500	5,138,524
01/04/2019	7081	PHARMA	MYR	2.280	2.300	2.270	2.270	86,200	196,183
01/04/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	105,000	23,100
01/04/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	100,100	1,001
01/04/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	2,000	2,160
01/04/2019	7084	QL	MYR	6.920	6.950	6.890	6.920	241,440	1,671,909
01/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2019	7085	LTKM	MYR	1.180	1.190	1.160	1.170	38,200	44,626
01/04/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	30,000	2,250
01/04/2019	7087	MAGNI	MYR	4.600	4.700	4.570	4.610	95,150	442,618
01/04/2019	7088	POHUAT	MYR	1.540	1.540	1.510	1.530	63,400	96,434
01/04/2019	7088WB	POHUAT-WB	MYR	0.530	0.530	0.500	0.530	13,975	7,358
01/04/2019	7089	LIHEN	MYR	2.600	2.610	2.580	2.590	128,300	332,819
01/04/2019	7090	AHEALTH	MYR	8.880	9.000	8.860	8.860	15,600	138,824
01/04/2019	7091	UNIMECH	MYR	1.090	1.090	1.070	1.070	91,000	98,050
01/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2019	7095	PIE	MYR	1.570	1.570	1.560	1.570	281,400	440,518
01/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	633,000	66,465
01/04/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	7097	TAWIN	MYR	0.510	0.515	0.510	0.510	71,600	36,517
01/04/2019	7099	ATTA	MYR	0.600	0.600	0.600	0.600	13,000	7,800
01/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	122,300	9,173
01/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2019	7099WB	ATTA-WB	MYR	0.095	0.095	0.095	0.095	30,000	2,850
01/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	7100	UCHITEC	MYR	2.670	2.700	2.630	2.640	135,100	361,154
01/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	7103	SPRITZER	MYR	2.150	2.190	2.150	2.190	3,300	7,107
01/04/2019	7105	HCK	MYR	1.220	1.240	1.220	1.240	55,000	67,650
01/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2019	7106	SUPERMX	MYR	1.480	1.520	1.470	1.510	4,585,900	6,859,849
01/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0

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01/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	710657	SUPERMX-C57	MYR	0.065	0.070	0.065	0.070	90,000	6,000
01/04/2019	710658	SUPERMX-C58	MYR	0.040	0.045	0.040	0.045	4,100,000	166,500
01/04/2019	710659	SUPERMX-C59	MYR	0.065	0.070	0.060	0.070	1,029,100	65,161
01/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	450,000	27,000
01/04/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	100,000	5,500
01/04/2019	710664	SUPERMX-C64	MYR	0.075	0.075	0.075	0.075	100,000	7,500
01/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.070	0.070	20,400	1,428
01/04/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.100	0.100	1,400,000	140,000
01/04/2019	7107	OFI	MYR	0.770	0.800	0.755	0.770	60,700	46,776
01/04/2019	7108	PERDANA	MYR	0.415	0.415	0.405	0.405	18,239,720	7,470,676
01/04/2019	7113	TOPGLOV	MYR	4.660	4.680	4.610	4.620	4,787,685	22,259,476
01/04/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	409,400	2,047
01/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.030	0.030	267,100	8,013
01/04/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.090	0.090	902,000	82,205
01/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.085	0.080	0.080	175,500	14,330
01/04/2019	711347	TOPGLOV-C47	MYR	0.105	0.105	0.100	0.105	20,200	2,071
01/04/2019	711348	TOPGLOV-C48	MYR	0.075	0.080	0.075	0.080	320,000	25,360
01/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.150	0.145	0.145	3,128,000	462,650
01/04/2019	711350	TOPGLOV-C50	MYR	0.110	0.110	0.105	0.105	351,100	37,766
01/04/2019	711351	TOPGLOV-C51	MYR	0.150	0.150	0.150	0.150	2,730,000	409,500
01/04/2019	711352	TOPGLOV-C52	MYR	0.210	0.210	0.210	0.210	450,000	94,500
01/04/2019	7114	DNONCE	MYR	0.470	0.470	0.455	0.455	15,000	6,975
01/04/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	45,000	9,000
01/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.580	0	0
01/04/2019	7117	CJCEN	MYR	0.440	0.455	0.440	0.440	757,300	336,457
01/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
01/04/2019	7120	ACOSTEC	MYR	0.420	0.425	0.415	0.420	1,568,700	659,373
01/04/2019	7121	XIANLNG	MYR	0.430	0.440	0.430	0.435	112,000	48,775
01/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7123	PWORTH	MYR	0.050	0.060	0.050	0.055	54,058,300	2,975,834
01/04/2019	7126	LONBISC	MYR	0.390	0.400	0.385	0.395	2,653,700	1,044,163
01/04/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.025	0.030	486,000	14,504
01/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2019	7129	ASIAFLE	MYR	2.540	2.540	2.500	2.500	3,100	7,810
01/04/2019	7130	KPOWER	MYR	0.310	0.345	0.300	0.345	76,500	23,077
01/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2019	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	50,000	20,000
01/04/2019	7133	ULICORP	MYR	0.420	0.440	0.420	0.435	471,000	203,468
01/04/2019	7134	PWF	MYR	0.750	0.780	0.750	0.780	28,000	21,590
01/04/2019	7134WA	PWF-WA	MYR	0.210	0.210	0.205	0.205	14,100	2,941
01/04/2019	7137	UMS	MYR	1.980	1.980	1.980	1.980	5,000	9,900
01/04/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	1,004,400	30,133
01/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
01/04/2019	7140	OKA	MYR	0.670	0.685	0.670	0.680	49,750	33,785
01/04/2019	7143	STONE	MYR	0.055	0.055	0.030	0.045	533,100	24,019
01/04/2019	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2019	7145	PSIPTK	MYR	0.125	0.125	0.125	0.125	889,800	111,225
01/04/2019	7145WA	PSIPTK-WA	MYR	0.020	0.025	0.020	0.025	723,000	17,733
01/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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01/04/2019	7148	DPHARMA	MYR	1.280	1.290	1.260	1.290	684,974	872,058
01/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.880	0	0
01/04/2019	7152	JAYCORP	MYR	0.950	0.960	0.945	0.955	81,700	77,717
01/04/2019	7153	KOSSAN	MYR	3.570	3.600	3.550	3.600	638,400	2,283,717
01/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	7154	CAELY	MYR	1.000	1.190	1.000	1.170	1,814,500	2,055,144
01/04/2019	7154WA	CAELY-WA	MYR	0.655	0.725	0.650	0.700	405,500	284,005
01/04/2019	7155	SKPRES	MYR	1.340	1.350	1.330	1.340	1,284,800	1,721,677
01/04/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	660,000	26,400
01/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	2,000,000	220,000
01/04/2019	7157	CYL	MYR	0.430	0.450	0.430	0.450	7,000	3,085
01/04/2019	7158	SCOMI	MYR	0.050	0.055	0.045	0.055	4,730,000	237,781
01/04/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.010	0.015	897,700	13,477
01/04/2019	7160	PENTA	MYR	3.520	3.680	3.520	3.630	1,564,400	5,668,464
01/04/2019	7161	KERJAYA	MYR	1.240	1.250	1.230	1.240	297,700	368,972
01/04/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2019	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.185	0.185	70,000	12,950
01/04/2019	7162	ASTINO	MYR	0.665	0.670	0.655	0.655	36,000	23,870
01/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
01/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	7164	KNM	MYR	0.120	0.125	0.120	0.125	11,854,164	1,428,349
01/04/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	154,800	2,322
01/04/2019	7165	DWL	MYR	0.785	0.785	0.785	0.785	10,000	7,850
01/04/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	80,000	18,000
01/04/2019	7167	JOHOTIN	MYR	1.410	1.430	1.370	1.390	1,114,700	1,566,528
01/04/2019	7168	PRG	MYR	0.000	0.000	0.000	0.740	0	0
01/04/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.330	0.330	69,000	22,870
01/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.240	1.260	50,300	62,847
01/04/2019	7169WA	DOMINAN-WA	MYR	0.075	0.085	0.075	0.085	100,000	8,000
01/04/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	10,000	1,050
01/04/2019	7172	PMBTECH	MYR	3.380	3.400	3.310	3.310	45,500	152,945
01/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
01/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.560	0	0
01/04/2019	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	10,700	6,634
01/04/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	59,000	5,015
01/04/2019	7174	CAB	MYR	0.600	0.615	0.600	0.610	267,700	162,483
01/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2019	7176	TPC	MYR	0.415	0.415	0.405	0.410	94,500	38,823
01/04/2019	7176WA	TPC-WA	MYR	0.200	0.220	0.200	0.205	191,400	39,662
01/04/2019	7178	YSPSAH	MYR	2.820	2.820	2.820	2.820	2,000	5,640
01/04/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	510,000	12,800
01/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	7180	SERNKOU	MYR	0.520	0.520	0.505	0.510	80,000	40,740
01/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0
01/04/2019	7181	ATURMJU	MYR	0.355	0.360	0.345	0.355	1,728,900	610,453
01/04/2019	7181PA	ATURMJU-PA	MYR	0.180	0.180	0.170	0.170	1,624,500	282,687
01/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	7183	IRETEX	MYR	0.155	0.160	0.155	0.155	75,400	11,688
01/04/2019	7183LA	IRETEX-LA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
01/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7184	G3	MYR	0.000	0.000	0.000	0.810	0	0

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01/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0
01/04/2019	7186	SWSCAP	MYR	0.660	0.660	0.660	0.660	3,200	2,112
01/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
01/04/2019	7187WA	CHGP-WA	MYR	0.200	0.200	0.195	0.195	15,300	3,009
01/04/2019	7188	BTM	MYR	0.115	0.115	0.115	0.115	35,900	4,129
01/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	7189	MBWORLD	MYR	1.610	1.620	1.600	1.600	45,000	72,289
01/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.350	0.350	30,000	10,580
01/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	20,000	4,100
01/04/2019	7195	COMCORP	MYR	0.090	0.090	0.080	0.080	1,436,800	120,470
01/04/2019	7197	GESHEN	MYR	0.650	0.660	0.650	0.650	19,600	12,741
01/04/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	215,000	15,051
01/04/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.570	0	0
01/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	84,000	19,740
01/04/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
01/04/2019	7201	PICORP	MYR	0.140	0.140	0.135	0.140	260,200	35,683
01/04/2019	7202	CSCENIC	MYR	1.110	1.110	1.090	1.090	24,000	26,340
01/04/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.120	0	0
01/04/2019	7204	D&O	MYR	0.685	0.705	0.685	0.695	1,713,500	1,192,600
01/04/2019	7205	COCOLND	MYR	1.930	2.000	1.920	2.000	31,800	61,870
01/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,301,000	79,060
01/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	7207	SUCCESS	MYR	0.660	0.670	0.655	0.670	101,400	66,918
01/04/2019	7208	EURO	MYR	0.130	0.135	0.130	0.135	28,000	3,680
01/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2019	7210	FREIGHT	MYR	0.600	0.620	0.600	0.610	746,200	456,146
01/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
01/04/2019	7212	DESTINI	MYR	0.305	0.310	0.295	0.305	14,072,300	4,248,848
01/04/2019	7214	ARANK	MYR	0.520	0.525	0.520	0.525	71,200	37,124
01/04/2019	7215	NIHSIN	MYR	0.285	0.300	0.285	0.295	6,069,766	1,770,354
01/04/2019	7216	KAWAN	MYR	0.000	0.000	0.000	1.680	0	0
01/04/2019	7217	EMETALL	MYR	0.400	0.405	0.400	0.405	23,000	9,265
01/04/2019	7218	TOCEAN	MYR	0.650	0.655	0.645	0.645	19,600	12,713
01/04/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.065	1,316,100	80,652
01/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2019	7222	IMASPRO	MYR	1.970	1.980	1.970	1.980	479,700	948,620
01/04/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	4,076,100	162,862
01/04/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	257,000	14,035
01/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	7226	WATTA	MYR	0.800	0.805	0.800	0.805	57,000	45,615
01/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.995	0	0
01/04/2019	7228	T7GLOBAL	MYR	0.535	0.540	0.520	0.540	2,059,900	1,099,305
01/04/2019	7229	FAVCO	MYR	2.670	2.670	2.560	2.560	97,900	253,469
01/04/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.540	0	0
01/04/2019	7231	WELLCAL	MYR	1.240	1.250	1.240	1.240	47,550	59,019
01/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2019	7233	DUFU	MYR	1.700	1.730	1.650	1.670	2,690,900	4,541,543
01/04/2019	7234	MESB	MYR	0.300	0.300	0.300	0.300	45,000	13,500
01/04/2019	7234WA	MESB-WA	MYR	0.090	0.105	0.090	0.105	210,000	20,661
01/04/2019	7235	SUPERLN	MYR	1.110	1.130	1.080	1.080	509,500	557,648
01/04/2019	7237	PWROOT	MYR	1.270	1.290	1.260	1.260	193,940	247,386

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01/04/2019	7237WA	PWROOT-WA	MYR	0.255	0.255	0.250	0.250	100,000	25,160
01/04/2019	7239	SCNWOLF	MYR	0.175	0.175	0.175	0.175	5,000	875
01/04/2019	7240	VERTICE	MYR	0.860	0.895	0.860	0.895	31,000	27,205
01/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
01/04/2019	7241	NGGB	MYR	0.480	0.490	0.480	0.485	661,200	319,390
01/04/2019	7241WA	NGGB-WA	MYR	0.180	0.185	0.175	0.185	1,986,500	359,496
01/04/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	2,824,800	155,370
01/04/2019	7245	WZSATU	MYR	0.285	0.290	0.285	0.290	759,900	218,143
01/04/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.125	223,800	27,090
01/04/2019	7246	SIGN	MYR	0.480	0.490	0.480	0.485	76,700	37,175
01/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2019	7247	SCGM	MYR	1.030	1.050	1.020	1.040	274,100	281,884
01/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	7248	SLP	MYR	1.180	1.220	1.180	1.220	11,000	13,170
01/04/2019	7249	EWEIN	MYR	0.570	0.580	0.570	0.570	972,300	559,079
01/04/2019	7250	UZMA	MYR	0.925	0.945	0.920	0.930	1,543,500	1,441,199
01/04/2019	7251	BARAKAH	MYR	0.100	0.105	0.095	0.100	17,164,500	1,707,421
01/04/2019	7252	TEOSEN	MYR	1.210	1.210	1.180	1.200	864,500	1,035,585
01/04/2019	7252WA	TEOSEN-WA	MYR	0.230	0.230	0.205	0.205	50,000	11,000
01/04/2019	7253	HANDAL	MYR	0.350	0.350	0.340	0.350	142,200	49,243
01/04/2019	7277	DIALOG	MYR	3.190	3.200	3.150	3.170	2,872,941	9,104,780
01/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.095	0.095	52,000	4,940
01/04/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.085	0.085	450,000	38,250
01/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2019	727743	DIALOG-C43	MYR	0.085	0.085	0.085	0.085	20,000	1,700
01/04/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	400	26
01/04/2019	7285	TOMYPAK	MYR	0.485	0.485	0.475	0.485	153,600	73,335
01/04/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.125	0.120	0.120	209,900	25,203
01/04/2019	7293	YINSON	MYR	4.600	4.620	4.560	4.580	4,456,400	20,426,636
01/04/2019	7293CT	YINSON-CT	MYR	0.035	0.035	0.030	0.030	299,900	9,247
01/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	7315	AHB	MYR	0.150	0.150	0.140	0.145	1,465,600	213,675
01/04/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
01/04/2019	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	5,000	6,800
01/04/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	1,000	370
01/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
01/04/2019	7439	TECGUAN	MYR	1.340	1.360	1.310	1.330	148,100	197,296
01/04/2019	7471	EDEN	MYR	0.130	0.140	0.130	0.135	7,553,400	1,019,435
01/04/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	198,200	9,910
01/04/2019	7498	RALCO	MYR	0.260	0.260	0.260	0.260	400	104
01/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
01/04/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	6,000	3,900
01/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
01/04/2019	7544	QUALITY	MYR	0.825	0.825	0.825	0.825	500	413
01/04/2019	7579	AWC	MYR	0.775	0.780	0.770	0.770	871,200	673,852
01/04/2019	7579WA	AWC-WA	MYR	0.250	0.260	0.250	0.255	525,100	132,671
01/04/2019	7595	MGB	MYR	0.750	0.750	0.750	0.750	1,300	975
01/04/2019	7595WA	MGB-WA	MYR	0.235	0.235	0.235	0.235	2,000	470
01/04/2019	7609	AJIYA	MYR	0.535	0.540	0.535	0.540	43,500	23,450

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01/04/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.890	0	0
01/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2019	7668	HAIO	MYR	2.520	2.570	2.470	2.480	488,736	1,226,344
01/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	7676	GUNUNG	MYR	0.300	0.340	0.300	0.300	179,700	56,437
01/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.055	0.040	0.045	546,500	26,450
01/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
01/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.240	0	0
01/04/2019	7765	RAPID	MYR	5.870	5.890	5.590	5.640	2,100,500	12,001,491
01/04/2019	7773	EPMB	MYR	0.365	0.400	0.350	0.400	110,000	40,875
01/04/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.440	0	0
01/04/2019	7811	SAPIND	MYR	0.740	0.740	0.735	0.735	8,000	5,905
01/04/2019	7854	TIMWELL	MYR	0.605	0.605	0.605	0.605	12,600	7,623
01/04/2019	7889	THRIVEN	MYR	0.235	0.240	0.230	0.240	1,727,400	411,630
01/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.060	0.075	789,300	51,880
01/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.730	0	0
01/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.150	0	0
01/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
01/04/2019	8079	LEESK	MYR	0.880	0.895	0.875	0.895	26,000	22,821
01/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.465	0	0
01/04/2019	8125	DAIBOCI	MYR	1.620	1.700	1.620	1.700	44,387	74,262
01/04/2019	8125WB	DAIBOCI-WB	MYR	0.145	0.145	0.140	0.140	7,000	981
01/04/2019	8133	BHIC	MYR	1.310	1.310	1.250	1.250	46,500	60,212
01/04/2019	8141	MJPERAK	MYR	0.215	0.225	0.215	0.220	498,900	108,210
01/04/2019	8176	ATAIMS	MYR	1.720	1.760	1.720	1.750	1,054,000	1,843,380
01/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
01/04/2019	8206	ECOWLD	MYR	0.940	0.950	0.930	0.935	1,074,200	1,008,471
01/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.175	0.180	149,400	26,245
01/04/2019	8273	PPHB	MYR	0.605	0.620	0.605	0.620	78,200	47,913
01/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	1,584,600	381,269
01/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	478,100	23,905
01/04/2019	8338	DATAPRP	MYR	0.220	0.240	0.220	0.230	3,328,300	776,380
01/04/2019	8346	PRKCORP	MYR	0.415	0.415	0.415	0.415	10,000	4,150
01/04/2019	8362	KYM	MYR	0.375	0.400	0.345	0.370	651,400	241,688
01/04/2019	8397	TNLOGIS	MYR	0.605	0.605	0.600	0.600	16,040	9,619
01/04/2019	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	50,000	39,970
01/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	3,000	855
01/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
01/04/2019	8443	HIL	MYR	0.610	0.630	0.600	0.620	1,685,928	1,046,766
01/04/2019	8443WB	HIL-WB	MYR	0.220	0.220	0.220	0.220	50,000	11,000
01/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
01/04/2019	8494	LBICAP	MYR	0.980	0.995	0.970	0.990	90,346	88,869
01/04/2019	8524	TALIWRK	MYR	0.890	0.890	0.880	0.890	163,334	144,247
01/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2019	8532	SINOTOP	MYR	0.290	0.290	0.290	0.290	20,000	5,800
01/04/2019	8567	SALCON	MYR	0.280	0.285	0.275	0.285	608,000	170,126
01/04/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.090	614,611	52,237
01/04/2019	8583	MAHSING	MYR	0.930	0.940	0.925	0.935	286,404	266,972

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01/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.010	160,100	2,396
01/04/2019	8591	CRESBLD	MYR	1.150	1.150	1.120	1.130	335,000	379,579
01/04/2019	8605	FIHB	MYR	0.480	0.485	0.470	0.480	303,700	144,551
01/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2019	8613	ENRA	MYR	1.140	1.190	0.900	1.040	111,100	118,034
01/04/2019	8621	LPI	MYR	15.920	15.920	15.800	15.820	33,920	537,722
01/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2019	8664	SPSETIA	MYR	2.240	2.250	2.180	2.200	1,804,483	3,981,495
01/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2019	866412	SPSETIA-C12	MYR	0.085	0.090	0.080	0.080	210,000	18,250
01/04/2019	866413	SPSETIA-C13	MYR	0.060	0.060	0.060	0.060	20,000	1,200
01/04/2019	866414	SPSETIA-C14	MYR	0.120	0.120	0.110	0.110	36,200	3,989
01/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	10,000	9,000
01/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
01/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
01/04/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
01/04/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	3,000	2,340
01/04/2019	8834	IREKA	MYR	0.545	0.560	0.545	0.560	4,500	2,460
01/04/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
01/04/2019	8869	PMETAL	MYR	4.540	4.540	4.460	4.500	984,846	4,426,254
01/04/2019	886915	PMETAL-C15	MYR	0.060	0.060	0.055	0.055	221,200	12,216
01/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2019	886924	PMETAL-C24	MYR	0.080	0.080	0.080	0.080	20,600	1,648
01/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
01/04/2019	886926	PMETAL-C26	MYR	0.125	0.130	0.125	0.125	40,000	5,050
01/04/2019	886927	PMETAL-C27	MYR	0.135	0.135	0.130	0.130	800	107
01/04/2019	886928	PMETAL-C28	MYR	0.155	0.155	0.155	0.155	50,000	7,750
01/04/2019	8869WC	PMETAL-WC	MYR	4.060	4.080	4.060	4.080	91,500	371,770
01/04/2019	8877	EKOVEST	MYR	0.505	0.530	0.495	0.520	24,773,000	12,806,584
01/04/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2019	8877CT	EKOVEST-CT	MYR	0.025	0.030	0.025	0.030	1,250,000	36,250
01/04/2019	8877WB	EKOVEST-WB	MYR	0.050	0.060	0.050	0.060	7,549,900	408,940
01/04/2019	8885	AVI	MYR	0.135	0.150	0.130	0.145	5,426,976	779,950
01/04/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	46,100	8,759
01/04/2019	8907	EG	MYR	0.460	0.460	0.450	0.460	420,400	191,667
01/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	5,000	2,275
01/04/2019	8907WC	EG-WC	MYR	0.140	0.140	0.135	0.140	132,400	18,036
01/04/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	1,000	320
01/04/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
01/04/2019	8931	JERASIA	MYR	0.370	0.410	0.370	0.410	300	115
01/04/2019	8966	PRLEXUS	MYR	0.550	0.555	0.550	0.550	71,000	39,078
01/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	23,000	1,840
01/04/2019	8982	CEPAT	MYR	0.600	0.615	0.600	0.615	10,100	6,062

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01/04/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	250,000	98,850
01/04/2019	9016	EKSONS	MYR	0.775	0.800	0.775	0.800	24,000	18,950
01/04/2019	9059	TSH	MYR	1.040	1.040	1.020	1.020	88,200	90,728
01/04/2019	9075	THETA	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2019	9083	JETSON	MYR	0.175	0.185	0.175	0.185	138,100	24,218
01/04/2019	9091	EMICO	MYR	0.160	0.170	0.160	0.170	60,600	9,747
01/04/2019	9113	SANBUMI	MYR	0.315	0.330	0.315	0.330	4,212,500	1,342,582
01/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.840	0	0
01/04/2019	9172	FPI	MYR	1.820	1.820	1.790	1.800	1,247,400	2,241,376
01/04/2019	9199	LYSAGHT	MYR	2.560	2.560	2.560	2.560	2,000	5,120
01/04/2019	9237	SCIB	MYR	0.580	0.600	0.570	0.575	193,900	114,308
01/04/2019	9261	GADANG	MYR	0.670	0.700	0.670	0.690	10,280,000	7,037,212
01/04/2019	9261WB	GADANG-WB	MYR	0.200	0.215	0.200	0.210	4,022,900	837,528
01/04/2019	9288	BONIA	MYR	0.250	0.250	0.250	0.250	50,000	12,500
01/04/2019	9296	RCECAP	MYR	1.630	1.630	1.610	1.620	128,300	206,657
01/04/2019	9318	FITTERS	MYR	0.490	0.495	0.485	0.490	4,531,500	2,207,797
01/04/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.015	0.020	2,491,900	48,863
01/04/2019	9326	LBALUM	MYR	0.510	0.510	0.505	0.505	30,000	15,200
01/04/2019	9334	KESM	MYR	8.500	8.500	8.490	8.500	6,700	56,941
01/04/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	161,200	5,642
01/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
01/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2019	9385	LAYHONG	MYR	0.445	0.450	0.435	0.445	4,815,300	2,131,941
01/04/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.190	0.195	1,458,200	284,351
01/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2019	9407	PARAGON	MYR	0.305	0.305	0.305	0.305	9,000	2,745
01/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
01/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
01/04/2019	9466	KKB	MYR	1.220	1.240	1.210	1.220	368,400	447,982
01/04/2019	9474	BRAHIMS	MYR	0.125	0.145	0.125	0.135	4,042,600	555,272
01/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2019	9571	MITRA	MYR	0.405	0.420	0.400	0.410	8,391,000	3,433,164
01/04/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.045	326,939	14,390
01/04/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	1,400	133
01/04/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.160	0	0
01/04/2019	9601	HWGB	MYR	0.100	0.135	0.100	0.115	14,661,900	1,760,439
01/04/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.035	0.040	468,100	17,619
01/04/2019	9628	LEBTECH	MYR	0.830	0.830	0.830	0.830	200	166
01/04/2019	9679	WCT	MYR	0.840	0.855	0.835	0.840	2,785,600	2,352,168
01/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2019	967916	WCT-C16	MYR	0.040	0.040	0.040	0.040	250,000	10,000
01/04/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	1,487,434	112,234
01/04/2019	9687	IDEAL	MYR	1.120	1.120	1.120	1.120	4,900	5,488
01/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.355	0	0
01/04/2019	9695	PLS	MYR	0.970	0.970	0.960	0.960	510,000	491,320
01/04/2019	9717	SYCAL	MYR	0.270	0.285	0.265	0.275	973,900	265,009
01/04/2019	9741	ROHAS	MYR	0.655	0.665	0.650	0.650	282,900	184,697
01/04/2019	9776	SMCAP	MYR	0.180	0.195	0.180	0.190	4,342,500	814,333
01/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	99,900	8,991
01/04/2019	9792	SEG	MYR	0.625	0.625	0.625	0.625	365,000	228,125
01/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	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)
01/04/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	23,000	6,440
01/04/2019	9822	SAM	MYR	7.790	8.020	7.790	7.920	43,200	342,617
01/04/2019	9865	SUIWAH	MYR	2.690	2.750	2.690	2.750	7,800	21,044
01/04/2019	9873	PRESTAR	MYR	0.700	0.700	0.680	0.685	418,900	288,824
01/04/2019	9881	LSTEEL	MYR	0.275	0.275	0.265	0.265	22,000	6,048
01/04/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
01/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
01/04/2019	9954	RGTBHD	MYR	0.180	0.180	0.175	0.175	554,600	97,095
01/04/2019	9954WB	RGTBHD-WB	MYR	0.110	0.110	0.110	0.110	317,300	34,903
01/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
01/04/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	440,000	176,000
01/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.110	0	0