

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	270,087	50	55	64	50	258,657
	Direct Business	13,714					17,451
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	310,788	71	78	77	74	224,182
	Direct Business	5,935					1,386
CONSTRUCTION	Market Transaction	239,461	37	14	17	4	145,050
	Direct Business	3,833					3,679
TECHNOLOGY	Market Transaction	212,749	16	13	12	6	206,317
	Direct Business	76,847					104,239
FINANCIAL SERVICES	Market Transaction	43,466	11	13	8	4	395,456
	Direct Business	11,100					80,296
PROPERTY	Market Transaction	210,399	40	33	36	37	81,632
	Direct Business	91					102
PLANTATION	Market Transaction	28,975	14	14	9	8	52,217
	Direct Business	91					461
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,540	10	2	6	0	12,189
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	0	0	1	0	39
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	893,041	18	12	11	1	241,942
	Direct Business	0					0
HEALTH CARE	Market Transaction	40,994	4	7	3	0	118,790
	Direct Business	780					4,368
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,664	9	5	5	2	102,904
	Direct Business	21,041					6,628
TRANSPORTATION & LOGISTICS	Market Transaction	81,731	13	8	12	7	59,609
	Direct Business	0					0
UTILITIES	Market Transaction	28,475	6	4	6	0	58,589
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,398,387	299	258	267	194	1,957,573
	Direct Business	133,432					218,610

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51,301	22	18	7	48	4,804
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,090	7	2	11	23	2,241
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,282	11	2	2	10	679
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,578	15	1	8	26	7,009
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,796	2	6	10	27	1,131
	Direct Business	0					0
PROPERTY	Market Transaction	19,240	3	4	3	22	2,323
	Direct Business	0					0
PLANTATION	Market Transaction	11,508	1	10	1	15	1,150
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	233,671	22	26	11	41	80,655
	Direct Business	100					20
ENERGY	Market Transaction	15,363	5	9	8	31	1,434
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,853	4	12	6	23	1,378
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,192	7	5	1	21	291
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,773	2	2	2	21	268
	Direct Business	0					0
UTILITIES	Market Transaction	11,911	4	3	5	13	1,083
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	452,557	105	100	75	321	104,447
	Direct Business	100					20

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,333	5	4	9	7	11,843
	Direct Business	450					299
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,488	3	11	14	17	7,417
	Direct Business	0					0
CONSTRUCTION	Market Transaction	25,090	0	0	6	0	5,623
	Direct Business	0					0
TECHNOLOGY	Market Transaction	198,930	15	13	28	18	34,893
	Direct Business	93,254					2,755
FINANCIAL SERVICES	Market Transaction	2,125	1	0	2	2	103
	Direct Business	0					0
PLANTATION	Market Transaction	2,180	0	0	1	0	153
	Direct Business	0					0
HEALTH CARE	Market Transaction	820	1	1	2	0	110
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,867	6	4	4	9	2,326
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	10,173	0	2	2	0	2,334
	Direct Business	0					0
UTILITIES	Market Transaction	3,740	0	1	0	0	1,024
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	331,746	31	36	68	53	65,825
	Direct Business	93,704					3,055

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44	0	0	1	0	73
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,016	0	1	1	7	188
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,060	0	1	2	18	261
	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	60	2	2	0	6	89
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	60	2	2	0	8	89
	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	51	0	0	1	5	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	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	51	0	0	1	15	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,183,860	437	397	413	609	2,128,198
	Direct Business	227,236					221,684
	Mkt + Dir Business	3,411,096					2,349,882

Daily Stock Transaction - Thursday (04/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/04/2019	0001	SCOMNET	MYR	0.830	0.840	0.810	0.810	2,364,300	1,957,664
04/04/2019	0002	KOTRA	MYR	1.630	1.650	1.630	1.630	20,000	32,719
04/04/2019	0005	UCREST	MYR	0.260	0.260	0.250	0.255	10,579,800	2,705,730
04/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.355	0	0
04/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	6,485,500	633,715
04/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	465,300	30,245
04/04/2019	0008	WILLOW	MYR	0.490	0.490	0.460	0.460	507,800	242,146
04/04/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	8,340,200	1,253,235
04/04/2019	0011	BTECH	MYR	0.280	0.285	0.265	0.265	3,740,000	1,023,704
04/04/2019	0012	3A	MYR	0.940	0.950	0.935	0.940	142,000	133,557
04/04/2019	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	60,000	3,300
04/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0018	LAMBO	MYR	0.140	0.150	0.140	0.145	4,493,200	649,839
04/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	5,308,900	79,636
04/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0021	GHLSYS	MYR	1.700	1.700	1.680	1.690	59,360	100,207
04/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	400,000	30,000
04/04/2019	0023	IFCAMSC	MYR	0.440	0.450	0.435	0.440	10,355,300	4,559,925
04/04/2019	0024	JAG	MYR	0.050	0.055	0.045	0.050	16,806,312	880,350
04/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	262,500	2,625
04/04/2019	0025	YBS	MYR	0.135	0.140	0.135	0.140	260,000	35,120
04/04/2019	0026	NOVAMSC	MYR	0.130	0.130	0.125	0.130	3,209,300	416,215
04/04/2019	0028	SCOPE	MYR	0.235	0.235	0.230	0.235	1,555,900	359,687
04/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.100	0.095	0.100	220,000	21,800
04/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	165,500	7,448
04/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	0032	REDTONE	MYR	0.315	0.320	0.305	0.310	694,500	215,188
04/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	45,000	9,900
04/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	0035	OPCOM	MYR	0.690	0.710	0.685	0.690	1,624,200	1,132,943
04/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	25,000	1,125
04/04/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
04/04/2019	0037	RGB	MYR	0.210	0.210	0.205	0.210	2,176,816	454,999
04/04/2019	0038	PTB	MYR	0.150	0.150	0.140	0.145	160,000	23,200
04/04/2019	0039	GFM	MYR	0.520	0.530	0.520	0.525	3,125,709	1,634,565
04/04/2019	0039WC	GFM-WC	MYR	0.210	0.215	0.205	0.210	4,062,804	846,777
04/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	257,900	86,398
04/04/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	252,250	60,528
04/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	6,972,766	525,373
04/04/2019	0045	GNB	MYR	0.050	0.050	0.045	0.050	635,000	30,175
04/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	280,000	25,200
04/04/2019	0049	OCNCASH	MYR	0.450	0.450	0.445	0.450	59,000	26,418
04/04/2019	0050	SYSTECH	MYR	0.235	0.250	0.235	0.250	356,200	87,144
04/04/2019	0051	CUSCAPI	MYR	0.225	0.225	0.215	0.220	4,752,700	1,049,119
04/04/2019	0053	OSKVI	MYR	0.460	0.460	0.460	0.460	300	138
04/04/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	910,800	123,008
04/04/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	60,000	5,700
04/04/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	18,000	720

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/04/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	150,000	30,750
04/04/2019	0058	JCBNEXT	MYR	1.460	1.460	1.450	1.450	56,900	83,024
04/04/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.300	0	0
04/04/2019	0060	VC	MYR	0.165	0.190	0.165	0.190	22,499,300	4,207,776
04/04/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	14,000	2,660
04/04/2019	0065	EFORCE	MYR	0.460	0.475	0.460	0.465	2,659,600	1,240,378
04/04/2019	0065WA	EFORCE-WA	MYR	0.120	0.130	0.120	0.125	1,096,800	136,156
04/04/2019	0066	VSOLAR	MYR	0.195	0.200	0.175	0.185	24,311,600	4,508,455
04/04/2019	0068	ASDION	MYR	0.270	0.275	0.265	0.270	3,660,800	1,001,480
04/04/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	342,451	5,886
04/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	235,900	1,180
04/04/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	276,700	6,968
04/04/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	50,000	2,500
04/04/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0075	LYC	MYR	0.305	0.305	0.285	0.300	1,188,500	345,735
04/04/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.345	2,922,800	1,003,897
04/04/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	5,541,800	304,801
04/04/2019	0079	ORION	MYR	0.205	0.210	0.200	0.200	22,319,100	4,558,990
04/04/2019	0079WA	ORION-WA	MYR	0.125	0.135	0.125	0.130	6,058,800	784,390
04/04/2019	0080	STRAITS	MYR	0.275	0.275	0.265	0.270	6,214,800	1,676,458
04/04/2019	0080WA	STRAITS-WA	MYR	0.170	0.170	0.165	0.170	3,649,700	620,425
04/04/2019	0081	MEGASUN	MYR	0.145	0.145	0.135	0.135	192,300	27,376
04/04/2019	0081WA	MEGASUN-WA	MYR	0.020	0.020	0.015	0.020	243,000	4,758
04/04/2019	0082	GPACKET	MYR	0.325	0.325	0.320	0.320	102,200	33,019
04/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.085	0.080	0.080	161,000	12,965
04/04/2019	0083	NOTION	MYR	0.580	0.580	0.570	0.575	1,148,100	659,711
04/04/2019	0083WC	NOTION-WC	MYR	0.250	0.250	0.250	0.250	17,500	4,375
04/04/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.320	364,733	117,263
04/04/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	80,000	3,200
04/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	34,000	3,910
04/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.520	0	0
04/04/2019	0090	ELSOFT	MYR	1.020	1.030	1.000	1.010	413,100	419,199
04/04/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	545,000	5,450
04/04/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	369,000	21,755
04/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	211,000	18,035
04/04/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	0094	INIX	MYR	0.080	0.085	0.075	0.080	5,548,100	447,027
04/04/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.030	2,527,600	75,833
04/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	940,000	14,525
04/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0097	VITROX	MYR	7.020	7.140	7.020	7.100	1,273,200	8,985,942
04/04/2019	0097CM	VITROX-CM	MYR	0.045	0.045	0.045	0.045	500	23
04/04/2019	0098	BAHVEST	MYR	0.700	0.705	0.685	0.695	6,097,000	4,225,651
04/04/2019	0098WA	BAHVEST-WA	MYR	0.430	0.430	0.420	0.425	2,573,100	1,090,091

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/04/2019	0099	SCICOM	MYR	1.080	1.090	1.070	1.070	50,500	54,445
04/04/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.175	0	0
04/04/2019	0101	TMCLIFE	MYR	0.745	0.770	0.740	0.740	1,103,200	829,084
04/04/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.025	0.015	0.020	5,532,400	107,448
04/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	219,000	22,995
04/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	15,000	675
04/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	0104	GENETEC	MYR	1.720	1.750	1.710	1.740	49,300	85,530
04/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	327,200	24,405
04/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	400,000	14,000
04/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	0106	REXIT	MYR	0.710	0.725	0.700	0.725	311,300	223,371
04/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	4,843,000	146,540
04/04/2019	0108	N2N	MYR	0.815	0.820	0.805	0.810	390,400	314,882
04/04/2019	0108WB	N2N-WB	MYR	0.240	0.250	0.240	0.250	162,000	40,447
04/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	506,800	15,204
04/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,140,000	5,700
04/04/2019	0111	K1	MYR	0.235	0.245	0.235	0.240	6,956,361	1,668,582
04/04/2019	0111WC	K1-WC	MYR	0.105	0.115	0.105	0.110	6,310,241	690,746
04/04/2019	0112	MIKROMB	MYR	0.255	0.255	0.255	0.255	121,000	30,855
04/04/2019	0113	MMSV	MYR	0.895	0.895	0.860	0.860	214,500	188,643
04/04/2019	0116	FOCUS	MYR	0.125	0.130	0.125	0.130	4,159,800	540,524
04/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	70,000	8,400
04/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	1,020,000	16,400
04/04/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.095	44,700	4,232
04/04/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	188,100	6,584
04/04/2019	0120	VIS	MYR	0.425	0.425	0.415	0.415	1,236,100	517,165
04/04/2019	0120WB	VIS-WB	MYR	0.145	0.145	0.145	0.145	328,000	47,560
04/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
04/04/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	65,000	4,325
04/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
04/04/2019	0127	JHM	MYR	1.270	1.280	1.240	1.270	1,809,800	2,283,870
04/04/2019	0128	FRONTKN	MYR	1.050	1.110	1.050	1.100	30,531,667	33,111,696
04/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	43,300	9,093
04/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	0131	DGSB	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	0132	TDEX	MYR	0.075	0.080	0.075	0.080	285,000	21,386
04/04/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	98,000	5,415
04/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	69,700	8,713
04/04/2019	0138	MYEG	MYR	1.410	1.540	1.410	1.530	78,665,314	116,456,852
04/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	013849	MYEG-C49	MYR	0.005	0.005	0.005	0.005	313,000	1,565
04/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	013853	MYEG-C53	MYR	0.040	0.040	0.035	0.035	72,400	2,895
04/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	323,000	4,845

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04/04/2019	013855	MYEG-C55	MYR	0.135	0.160	0.130	0.155	3,902,500	560,040
04/04/2019	013856	MYEG-C56	MYR	0.430	0.475	0.430	0.475	60,000	27,050
04/04/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.220	0	0
04/04/2019	013858	MYEG-C58	MYR	0.145	0.170	0.145	0.170	2,302,500	368,749
04/04/2019	013859	MYEG-C59	MYR	0.215	0.245	0.210	0.245	3,825,200	868,377
04/04/2019	013860	MYEG-C60	MYR	0.265	0.305	0.265	0.305	21,000	5,582
04/04/2019	013861	MYEG-C61	MYR	0.145	0.175	0.145	0.170	6,963,000	1,114,275
04/04/2019	013862	MYEG-C62	MYR	0.195	0.220	0.195	0.220	107,600	22,360
04/04/2019	013863	MYEG-C63	MYR	0.170	0.190	0.170	0.185	3,354,000	613,690
04/04/2019	013864	MYEG-C64	MYR	0.125	0.145	0.125	0.145	5,450,800	754,116
04/04/2019	013865	MYEG-C65	MYR	0.130	0.150	0.125	0.150	6,638,800	946,376
04/04/2019	013866	MYEG-C66	MYR	0.135	0.160	0.135	0.160	2,960,600	415,745
04/04/2019	013867	MYEG-C67	MYR	0.095	0.110	0.095	0.110	1,080,000	116,400
04/04/2019	0140	STERPRO	MYR	0.165	0.180	0.165	0.175	85,200	14,945
04/04/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,293,900	140,374
04/04/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	20,000	1,900
04/04/2019	0146	JFTECH	MYR	0.895	0.905	0.880	0.905	228,700	205,833
04/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
04/04/2019	0148	SUNZEN	MYR	0.150	0.160	0.150	0.160	90,000	13,800
04/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
04/04/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	1,975,000	100,075
04/04/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
04/04/2019	0151	KGB	MYR	1.250	1.290	1.240	1.270	1,393,900	1,765,602
04/04/2019	0151WA	KGB-WA	MYR	0.735	0.765	0.735	0.760	282,400	211,935
04/04/2019	0152	DGB	MYR	0.125	0.130	0.120	0.120	26,800	3,327
04/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	513,400	12,835
04/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	0154	EAH	MYR	0.015	0.020	0.010	0.015	36,878,000	553,219
04/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.005	547,200	2,737
04/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	199,800	1,000
04/04/2019	0155	MGRC	MYR	0.265	0.270	0.260	0.270	32,000	8,510
04/04/2019	0156	MPAY	MYR	0.125	0.130	0.125	0.130	2,939,700	367,508
04/04/2019	0157	FOCUSP	MYR	0.325	0.350	0.325	0.350	67,200	23,470
04/04/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	26,000	13,260
04/04/2019	0159	AMEDIA	MYR	0.145	0.150	0.135	0.135	2,069,000	287,875
04/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	59,000	5,455
04/04/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	122,400	14,076
04/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.035	30,000	1,193
04/04/2019	0162	WIDAD	MYR	0.310	0.315	0.305	0.310	11,262,700	3,495,179
04/04/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.090	6,748,900	597,687
04/04/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.165	71,000	11,390
04/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	276,400	15,127
04/04/2019	0166	INARI	MYR	1.640	1.650	1.630	1.640	5,808,550	9,508,835
04/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	200,000	8,000
04/04/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0

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04/04/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	200,000	14,000
04/04/2019	016630	INARI-C30	MYR	0.060	0.060	0.060	0.060	20,000	1,200
04/04/2019	016631	INARI-C31	MYR	0.135	0.135	0.135	0.135	4,000,000	540,000
04/04/2019	016632	INARI-C32	MYR	0.135	0.135	0.135	0.135	1,944,600	262,521
04/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
04/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	016636	INARI-C36	MYR	0.090	0.090	0.090	0.090	38,000	3,420
04/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	016638	INARI-C38	MYR	0.105	0.105	0.105	0.105	2,000,000	210,000
04/04/2019	016639	INARI-C39	MYR	0.185	0.185	0.185	0.185	800,000	148,000
04/04/2019	0166WB	INARI-WB	MYR	1.070	1.090	1.070	1.080	130,400	140,858
04/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	0168	BOILERM	MYR	0.530	0.535	0.530	0.535	32,000	17,110
04/04/2019	0169	SMTRACK	MYR	0.090	0.090	0.085	0.085	451,900	40,182
04/04/2019	0170	KANGER	MYR	0.045	0.050	0.040	0.045	6,979,000	283,065
04/04/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.015	418,000	6,290
04/04/2019	0171	PLABS	MYR	0.360	0.400	0.360	0.370	13,040,300	4,974,473
04/04/2019	0172	OCK	MYR	0.595	0.595	0.585	0.595	1,426,900	843,559
04/04/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.105	1,221,200	122,221
04/04/2019	0173	REV	MYR	0.215	0.215	0.210	0.210	62,000	13,120
04/04/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	30,000	3,600
04/04/2019	0176	KRONO	MYR	0.600	0.600	0.590	0.595	1,315,700	782,705
04/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	282,800	14,140
04/04/2019	0178	SEDANIA	MYR	0.130	0.130	0.125	0.125	260,100	32,569
04/04/2019	0179	BIOHLDG	MYR	0.215	0.220	0.215	0.215	537,900	115,704
04/04/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.085	0.085	348,000	29,580
04/04/2019	0180	KTC	MYR	0.175	0.180	0.175	0.175	551,800	96,918
04/04/2019	0181	AEMULUS	MYR	0.240	0.240	0.240	0.240	303,300	72,792
04/04/2019	0182	LKL	MYR	0.120	0.125	0.120	0.125	705,100	84,613
04/04/2019	0183	SALUTE	MYR	0.360	0.365	0.360	0.365	206,800	75,254
04/04/2019	0185	HSSEB	MYR	1.210	1.240	1.200	1.200	1,416,300	1,731,930
04/04/2019	0185WA	HSSEB-WA	MYR	0.255	0.265	0.245	0.250	247,400	62,829
04/04/2019	0186	PTRANS	MYR	0.235	0.240	0.235	0.235	10,506,400	2,476,398
04/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	686,100	38,486
04/04/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	536,900	104,696
04/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
04/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	2,179,900	152,593
04/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
04/04/2019	0191	CABNET	MYR	0.270	0.270	0.270	0.270	15,000	4,050
04/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	362,300	97,598
04/04/2019	0193	KAB	MYR	0.215	0.220	0.205	0.215	875,900	184,633
04/04/2019	0195	BINACOM	MYR	0.400	0.400	0.390	0.390	506,800	199,169
04/04/2019	0196	QES	MYR	0.240	0.245	0.240	0.240	4,561,000	1,101,210
04/04/2019	0197	WEGMANS	MYR	0.315	0.320	0.310	0.315	457,100	143,337
04/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	296,600	40,041
04/04/2019	0198	GDB	MYR	0.280	0.285	0.280	0.285	1,051,900	296,885
04/04/2019	0199	TRIMODE	MYR	0.415	0.420	0.415	0.415	28,000	11,625
04/04/2019	0200	REVENUE	MYR	1.270	1.270	1.230	1.230	307,500	382,449
04/04/2019	0200WA	REVENUE-WA	MYR	0.430	0.430	0.410	0.410	1,085,650	456,298
04/04/2019	0201	NOVA	MYR	0.475	0.475	0.475	0.475	12,300	5,843

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04/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	530,200	121,947
04/04/2019	0203	SMETRIC	MYR	0.535	0.545	0.535	0.545	40,000	21,600
04/04/2019	0205	DPIH	MYR	0.185	0.190	0.185	0.190	678,000	125,745
04/04/2019	0206	NADIBHD	MYR	0.280	0.280	0.275	0.280	4,379,700	1,211,863
04/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
04/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
04/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
04/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
04/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
04/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
04/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
04/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
04/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	50,800	2,286
04/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
04/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
04/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
04/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
04/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
04/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
04/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	0505CF	HKEX-CF	MYR	0.420	0.420	0.420	0.420	220,000	92,400
04/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	0527C3	PINGAN-C3	MYR	0.530	0.535	0.510	0.520	1,877,800	982,057
04/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
04/04/2019	0577C2	MENGNIU-C2	MYR	0.275	0.285	0.275	0.280	2,000,000	558,000
04/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
04/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.160	0.160	1,422,000	227,520
04/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	06505N	FBMKLCI-C5N	MYR	0.015	0.015	0.015	0.015	100,000	1,500
04/04/2019	06505O	FBMKLCI-C5O	MYR	0.020	0.020	0.020	0.020	10,000	200
04/04/2019	06505P	FBMKLCI-C5P	MYR	0.115	0.115	0.115	0.115	100,000	11,500
04/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.190	0.195	0.190	0.195	120,000	23,200
04/04/2019	06505R	FBMKLCI-C5R	MYR	0.040	0.040	0.040	0.040	35,000	1,400
04/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	06505T	FBMKLCI-C5T	MYR	0.165	0.170	0.165	0.165	728,000	121,110
04/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	105,000	2,625
04/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.155	0	0
04/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.280	0.285	0.275	0.285	420,000	118,550
04/04/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	44,000	6,380
04/04/2019	06506M	FBMKLCI-H6M	MYR	0.220	0.220	0.220	0.220	70,000	15,400

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04/04/2019	06506N	FBMKLCI-H6N	MYR	0.200	0.200	0.200	0.200	2,000	400
04/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
04/04/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.065	0.060	0.060	485,000	29,301
04/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.110	0.110	0.110	30,000	3,300
04/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
04/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.380	0	0
04/04/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.115	0.110	0.110	424,000	48,010
04/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
04/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
04/04/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	108,800	18,496
04/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.135	0	0
04/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.300	0.300	0.300	0.300	10,000	3,000
04/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.400	0	0
04/04/2019	06513Y	HSI-C3Y	MYR	0.075	0.080	0.075	0.080	10,000	775
04/04/2019	06513Z	HSI-C3Z	MYR	0.235	0.240	0.190	0.220	20,965,100	4,571,761
04/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	238,100	1,191
04/04/2019	06515A	HSI-C5A	MYR	0.540	0.565	0.490	0.540	19,652,500	10,481,186
04/04/2019	06515B	HSI-C5B	MYR	1.050	1.050	0.955	0.955	22,000	21,905
04/04/2019	06515C	HSI-C5C	MYR	0.260	0.270	0.235	0.255	29,114,600	7,321,156
04/04/2019	06515D	HSI-C5D	MYR	0.455	0.470	0.410	0.435	44,022,600	19,376,002
04/04/2019	06515E	HSI-C5E	MYR	0.830	0.845	0.775	0.820	4,994,600	4,049,182
04/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.260	0	0
04/04/2019	06515G	HSI-C5G	MYR	0.685	0.710	0.645	0.685	10,050,000	6,838,187
04/04/2019	06515H	HSI-C5H	MYR	0.995	1.000	0.995	1.000	70,000	69,900
04/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
04/04/2019	06515J	HSI-C5J	MYR	0.860	0.880	0.820	0.860	1,738,200	1,470,768
04/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
04/04/2019	06515L	HSI-C5L	MYR	1.740	1.740	1.740	1.740	2,000	3,480
04/04/2019	06515M	HSI-C5M	MYR	2.270	2.270	2.200	2.250	14,000	31,290
04/04/2019	06515N	HSI-C5N	MYR	0.370	0.375	0.340	0.360	543,200	195,452
04/04/2019	06515O	HSI-C5O	MYR	0.570	0.570	0.540	0.560	320,100	177,057
04/04/2019	06515P	HSI-C5P	MYR	0.815	0.815	0.770	0.805	2,024,200	1,570,559
04/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
04/04/2019	06516A	HSI-H6A	MYR	0.005	0.005	0.005	0.005	2,815,300	14,077
04/04/2019	06516B	HSI-H6B	MYR	0.010	0.010	0.010	0.010	28,000	280
04/04/2019	06516C	HSI-H6C	MYR	0.030	0.030	0.015	0.020	902,800	18,114
04/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	06516E	HSI-H6E	MYR	0.055	0.055	0.045	0.045	95,000	4,525
04/04/2019	06516F	HSI-H6F	MYR	0.120	0.125	0.100	0.100	11,882,500	1,302,897
04/04/2019	06516G	HSI-H6G	MYR	0.235	0.255	0.225	0.230	30,607,500	7,211,278
04/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
04/04/2019	06516J	HSI-H6J	MYR	0.135	0.140	0.125	0.135	2,818,600	375,292
04/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	06516M	HSI-H6M	MYR	0.100	0.105	0.090	0.095	1,853,500	177,939
04/04/2019	06516N	HSI-H6N	MYR	0.170	0.180	0.165	0.170	3,272,400	556,576
04/04/2019	06516O	HSI-H6O	MYR	0.155	0.155	0.150	0.150	114,000	17,410
04/04/2019	06516P	HSI-H6P	MYR	0.220	0.240	0.220	0.230	203,900	46,862
04/04/2019	06516Q	HSI-H6Q	MYR	0.345	0.360	0.335	0.345	4,253,500	1,483,413
04/04/2019	06516R	HSI-H6R	MYR	0.500	0.520	0.480	0.480	1,167,000	588,297
04/04/2019	0656CG	SP500-CG	MYR	0.980	0.980	0.980	0.980	20,000	19,600
04/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
04/04/2019	0656CI	SP500-CI	MYR	1.050	1.050	1.050	1.050	20,000	21,000
04/04/2019	0656HG	SP500-HG	MYR	0.105	0.110	0.105	0.110	39,200	4,137

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04/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.215	0	0
04/04/2019	0656HI	SP500-HI	MYR	0.690	0.695	0.685	0.695	61,000	42,160
04/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
04/04/2019	070327	A50CHIN-H27	MYR	0.035	0.040	0.035	0.035	138,500	4,998
04/04/2019	070328	A50CHIN-C28	MYR	0.325	0.340	0.325	0.335	3,098,200	1,028,366
04/04/2019	070329	A50CHIN-H29	MYR	0.270	0.270	0.250	0.260	9,727,400	2,581,191
04/04/2019	070330	A50CHIN-C30	MYR	0.455	0.480	0.450	0.475	5,280,000	2,469,098
04/04/2019	070332	A50CHIN-C32	MYR	1.000	1.010	1.000	1.010	41,000	41,200
04/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
04/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
04/04/2019	070338	A50CHIN-C38	MYR	0.315	0.330	0.300	0.325	13,138,700	4,201,980
04/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
04/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
04/04/2019	0821EA	MYETFDJ	MYR	1.050	1.060	1.050	1.060	52,000	54,610
04/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
04/04/2019	0823EA	CIMBC50	MYR	1.630	1.630	1.630	1.630	2,800	4,564
04/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
04/04/2019	0825EA	METFSID	MYR	0.817	0.817	0.817	0.817	100	82
04/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
04/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.487	0	0
04/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.735	0	0
04/04/2019	0829EA	CHINAETF-MYR	MYR	5.960	5.960	5.960	5.960	5,000	29,800
04/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.201	0	0
04/04/2019	1007	AMPROP	MYR	0.550	0.555	0.545	0.545	106,333	58,423
04/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	10,832	2,797
04/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
04/04/2019	1015	AMBANK	MYR	4.470	4.480	4.430	4.450	2,432,000	10,823,415
04/04/2019	101510	AMBANK-C10	MYR	0.135	0.135	0.135	0.135	30,000	4,050
04/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
04/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	101513	AMBANK-C13	MYR	0.075	0.075	0.075	0.075	113,900	8,543
04/04/2019	1023	CIMB	MYR	5.120	5.140	5.080	5.100	5,893,770	30,075,319
04/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	102345	CIMB-C45	MYR	0.045	0.045	0.045	0.045	600,000	27,000
04/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
04/04/2019	1066	RHBBANK	MYR	5.810	5.810	5.700	5.750	5,888,023	33,995,894
04/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	106612	RHBBANKC12	MYR	0.090	0.095	0.090	0.090	140,000	13,000
04/04/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	1,200	102
04/04/2019	106614	RHBBANKC14	MYR	0.150	0.150	0.140	0.140	400,000	57,250
04/04/2019	1082	HLFG	MYR	19.180	19.400	19.140	19.180	603,500	11,576,008
04/04/2019	1147	GOB	MYR	0.180	0.180	0.175	0.180	70,000	12,395
04/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	1155	MAYBANK	MYR	9.240	9.300	9.240	9.270	9,263,357	85,829,492
04/04/2019	115543	MAYBANKC43	MYR	0.040	0.045	0.040	0.045	350,000	15,500
04/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	294,000	1,470
04/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	115549	MAYBANKC49	MYR	0.080	0.080	0.080	0.080	200,000	16,000

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04/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.035	205,000	7,900
04/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	1163	ALLIANZ	MYR	14.560	14.560	14.540	14.540	1,200	17,464
04/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
04/04/2019	1171	MBSB	MYR	0.950	0.960	0.950	0.955	1,932,004	1,843,260
04/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	117117	MBSB-C17	MYR	0.030	0.030	0.030	0.030	997,300	29,919
04/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	992,300	29,769
04/04/2019	1198	MAA	MYR	0.000	0.000	0.000	1.030	0	0
04/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	2,262,900	21,489
04/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	190,000	950
04/04/2019	1287	PMHLDG	MYR	0.050	0.050	0.050	0.050	265,700	13,285
04/04/2019	1295	PBBANK	MYR	23.000	23.100	22.600	22.980	7,836,081	179,643,303
04/04/2019	129527	PBBANK-C27	MYR	0.010	0.015	0.010	0.015	200,100	2,002
04/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	129529	PBBANK-C29	MYR	0.065	0.075	0.065	0.075	4,500,900	307,668
04/04/2019	129530	PBBANK-C30	MYR	0.065	0.065	0.060	0.065	2,183,000	140,320
04/04/2019	129531	PBBANK-C31	MYR	0.080	0.080	0.075	0.080	4,615,200	368,766
04/04/2019	1368	EDGENTA	MYR	2.810	2.860	2.810	2.860	25,000	70,707
04/04/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	786,300	110,081
04/04/2019	1503	GUOCO	MYR	0.725	0.740	0.725	0.740	138,600	100,973
04/04/2019	1538	SYMLIFE	MYR	0.415	0.420	0.415	0.420	154,700	64,899
04/04/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	1562	BJTOTO	MYR	2.530	2.590	2.530	2.590	3,208,601	8,206,547
04/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	1589	IWCITY	MYR	0.750	0.760	0.740	0.745	4,793,800	3,593,452
04/04/2019	1619	DRBHCOM	MYR	1.950	2.030	1.930	2.020	8,190,558	16,402,651
04/04/2019	161960	DRBHCOMC60	MYR	0.020	0.040	0.020	0.040	6,032,300	182,339
04/04/2019	161964	DRBHCOMC64	MYR	0.005	0.010	0.005	0.010	1,370,000	6,900
04/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	161968	DRBHCOMC68	MYR	0.090	0.110	0.090	0.110	2,528,200	255,288
04/04/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.130	0	0
04/04/2019	161970	DRBHCOMC70	MYR	0.165	0.195	0.165	0.195	3,178,800	569,636
04/04/2019	161971	DRBHCOMC71	MYR	0.115	0.125	0.115	0.120	3,010,000	359,800
04/04/2019	161972	DRBHCOMC72	MYR	0.130	0.140	0.130	0.140	549,400	75,916
04/04/2019	161973	DRBHCOMC73	MYR	0.100	0.105	0.100	0.105	65,900	6,813
04/04/2019	161974	DRBHCOMC74	MYR	0.090	0.105	0.090	0.100	9,974,100	978,260
04/04/2019	161975	DRBHCOMC75	MYR	0.090	0.105	0.090	0.105	3,122,600	303,705
04/04/2019	161976	DRBHCOMC76	MYR	0.100	0.105	0.100	0.105	1,620,000	169,100
04/04/2019	1643	LANDMRK	MYR	0.480	0.485	0.465	0.485	33,900	16,244
04/04/2019	1651	MRCB	MYR	0.920	0.930	0.910	0.920	16,207,636	14,925,977
04/04/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	165139	MRCB-C39	MYR	0.165	0.175	0.165	0.175	3,990,100	664,968
04/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
04/04/2019	165141	MRCB-C41	MYR	0.200	0.205	0.200	0.200	65,600	13,131
04/04/2019	165142	MRCB-C42	MYR	0.075	0.075	0.075	0.075	50,000	3,750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/04/2019	165143	MRCB-C43	MYR	0.125	0.125	0.120	0.125	7,450,100	915,913
04/04/2019	165144	MRCB-C44	MYR	0.100	0.100	0.100	0.100	6,600,100	660,010
04/04/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.245	0.260	1,568,240	395,154
04/04/2019	1694	MENANG	MYR	0.375	0.375	0.375	0.375	17,280	6,459
04/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	354,900	1,775
04/04/2019	1724	PARAMON	MYR	2.040	2.060	2.040	2.040	106,400	217,167
04/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.270	50,900	318,673
04/04/2019	1818	BURSA	MYR	6.900	6.920	6.800	6.830	892,200	6,106,476
04/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	400,000	14,000
04/04/2019	1899	BKAWAN	MYR	16.920	16.980	16.900	16.920	16,400	277,754
04/04/2019	1902	PINEPAC	MYR	0.335	0.340	0.330	0.340	40,000	13,450
04/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.620	0	0
04/04/2019	1961	IOICORP	MYR	4.530	4.530	4.470	4.500	795,616	3,579,860
04/04/2019	196119	IOICORP-C19	MYR	0.035	0.040	0.035	0.040	100,100	3,504
04/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	196121	IOICORP-C21	MYR	0.105	0.110	0.105	0.105	479,800	50,779
04/04/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	151,000	60,400
04/04/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	2,000	6,600
04/04/2019	2054	TDM	MYR	0.190	0.195	0.185	0.190	11,060,800	2,105,721
04/04/2019	2062	HARBOUR	MYR	0.710	0.710	0.700	0.705	14,101	9,961
04/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	2089	UTDPLT	MYR	27.400	27.600	27.400	27.600	58,902	1,624,806
04/04/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.110	33,000	3,530
04/04/2019	2127	COMFORT	MYR	0.880	0.890	0.870	0.885	835,500	736,013
04/04/2019	2135	GOPENG	MYR	0.670	0.670	0.670	0.670	4,000	2,680
04/04/2019	2143	ECM	MYR	0.280	0.280	0.270	0.270	500,000	136,350
04/04/2019	2186	KUCHAI	MYR	1.540	1.570	1.540	1.570	31,000	48,070
04/04/2019	2194	MMCCORP	MYR	1.030	1.050	1.020	1.020	3,756,100	3,854,867
04/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	50,000	2,750
04/04/2019	219413	MMCCORPC13	MYR	0.075	0.075	0.070	0.070	14,000	1,030
04/04/2019	2216	IJMLNT	MYR	1.530	1.540	1.530	1.540	28,600	43,894
04/04/2019	2224	SDRED	MYR	0.670	0.690	0.665	0.675	565,600	383,474
04/04/2019	2259	TALAMT	MYR	0.050	0.050	0.045	0.050	16,654,076	821,658
04/04/2019	2283	ZELAN	MYR	0.090	0.095	0.085	0.090	2,673,100	240,419
04/04/2019	2291	GENP	MYR	10.480	10.520	10.480	10.520	732,200	7,688,398
04/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	2291WA	GENP-WA	MYR	2.620	2.720	2.610	2.620	39,400	103,377
04/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
04/04/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	39,000	2,145
04/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	2445	KLK	MYR	24.700	24.800	24.600	24.800	160,100	3,965,414
04/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	2453	KLUANG	MYR	3.320	3.320	3.110	3.170	124,847	397,843
04/04/2019	2488	ABMB	MYR	4.040	4.120	4.040	4.120	763,800	3,105,930
04/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	2542	RVIEW	MYR	2.980	2.980	2.750	2.750	21,600	62,760
04/04/2019	2569	SBAGAN	MYR	2.910	2.910	2.910	2.910	5,000	14,550
04/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.390	0.390	200,900	78,366
04/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
04/04/2019	2593	UMCCA	MYR	5.300	5.350	5.300	5.350	4,500	24,025
04/04/2019	2607	INCKEN	MYR	0.630	0.635	0.625	0.625	151,500	95,143
04/04/2019	2658	AJI	MYR	0.000	0.000	0.000	17.980	0	0
04/04/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.535	0	0

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04/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
04/04/2019	2739	HUAAN	MYR	0.270	0.280	0.265	0.265	65,009,200	17,672,498
04/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
04/04/2019	2771	BSTEAD	MYR	1.240	1.250	1.220	1.220	462,628	567,676
04/04/2019	2828	CIHLDG	MYR	1.450	1.450	1.450	1.450	2,100	3,045
04/04/2019	2836	CARLSBG	MYR	26.320	26.420	25.680	25.960	251,800	6,538,480
04/04/2019	2852	CMSB	MYR	3.400	3.570	3.400	3.490	2,856,200	9,996,291
04/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	285215	CMSB-C15	MYR	0.125	0.140	0.125	0.130	616,400	81,758
04/04/2019	2879	CCM	MYR	1.900	1.900	1.900	1.900	79,360	150,781
04/04/2019	2925	CCB	MYR	1.570	1.600	1.570	1.600	11,100	17,560
04/04/2019	2984	FACBIND	MYR	1.260	1.260	1.260	1.260	14,000	17,640
04/04/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	224,400	24,684
04/04/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.400	0	0
04/04/2019	3034	HAPSENG	MYR	9.780	9.890	9.780	9.880	85,135	841,127
04/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	3042	PETRONM	MYR	6.510	6.600	6.510	6.570	68,600	450,314
04/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	3069	MFCB	MYR	3.880	3.880	3.840	3.850	589,000	2,267,634
04/04/2019	3069WA	MFCB-WA	MYR	1.630	1.660	1.630	1.650	42,200	68,791
04/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
04/04/2019	3115	KBUNAI	MYR	0.085	0.095	0.085	0.090	3,390,700	307,923
04/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	524,600	10,492
04/04/2019	3158	YNHPROP	MYR	1.170	1.180	1.140	1.170	8,028,900	9,345,040
04/04/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	2,364,500	366,483
04/04/2019	3182	GENTING	MYR	6.900	6.900	6.770	6.800	3,581,095	24,347,227
04/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	318257	GENTINGC57	MYR	0.070	0.070	0.060	0.060	740,000	47,100
04/04/2019	318258	GENTINGC58	MYR	0.055	0.055	0.050	0.050	438,000	21,973
04/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	318261	GENTINGC61	MYR	0.085	0.090	0.085	0.090	302,000	27,130
04/04/2019	318262	GENTINGC62	MYR	0.130	0.130	0.130	0.130	10,000	1,300
04/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
04/04/2019	318264	GENTINGC64	MYR	0.065	0.065	0.065	0.065	100,000	6,500
04/04/2019	3204	GKENT	MYR	1.220	1.220	1.190	1.200	4,344,189	5,233,083
04/04/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	50,000	15,475
04/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/04/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	10,000	4,800
04/04/2019	3255	HEIM	MYR	24.800	24.800	24.520	24.640	56,300	1,387,308
04/04/2019	3298	HEXZA	MYR	0.695	0.700	0.690	0.700	105,300	73,085
04/04/2019	3301	HLIND	MYR	9.970	10.020	9.970	10.000	20,000	199,834
04/04/2019	3336	IJM	MYR	2.180	2.220	2.170	2.200	2,573,325	5,636,340
04/04/2019	333621	IJM-C21	MYR	0.125	0.125	0.120	0.120	50,400	6,299
04/04/2019	333624	IJM-C24	MYR	0.180	0.180	0.175	0.175	40,000	7,100
04/04/2019	333625	IJM-C25	MYR	0.205	0.205	0.205	0.205	61,800	12,669
04/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.135	0	0
04/04/2019	3379	INSAS	MYR	0.770	0.770	0.750	0.760	243,946	184,959
04/04/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	79,800	79,002
04/04/2019	3379WB	INSAS-WB	MYR	0.070	0.070	0.070	0.070	120,000	8,400
04/04/2019	3395	BJCORP	MYR	0.275	0.280	0.270	0.275	21,171,029	5,822,287
04/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	339511	BJCORP-C11	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0

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04/04/2019	3395LD	BJCORP-LD	MYR	0.345	0.350	0.345	0.345	516,000	178,100
04/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
04/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.045	639,000	29,775
04/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	400,000	28,000
04/04/2019	3417	E&O	MYR	0.905	0.920	0.905	0.910	890,908	811,448
04/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	341715	E&O-C15	MYR	0.105	0.105	0.105	0.105	200,000	21,000
04/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	382,000	34,380
04/04/2019	3476	KSENG	MYR	4.730	4.730	4.720	4.720	9,500	44,880
04/04/2019	3484	DBHD	MYR	0.525	0.530	0.515	0.520	1,135,500	592,769
04/04/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.115	0.120	81,900	9,824
04/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	277,000	34,625
04/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.090	3.100	178,640	553,755
04/04/2019	3557	ECOFIRS	MYR	0.290	0.300	0.290	0.295	515,300	152,438
04/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	138,200	2,083
04/04/2019	3565	WCEHB	MYR	0.550	0.585	0.550	0.580	3,773,900	2,145,998
04/04/2019	3573	LIENHOE	MYR	0.280	0.280	0.270	0.275	119,000	32,443
04/04/2019	3611	PGLOBE	MYR	1.020	1.050	1.020	1.050	3,000	3,110
04/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	3662	MFLOUR	MYR	0.840	0.855	0.830	0.840	8,131,000	6,827,636
04/04/2019	3662LA	MFLOUR-LA	MYR	1.640	1.680	1.640	1.650	43,800	72,980
04/04/2019	3662WC	MFLOUR-WC	MYR	0.525	0.550	0.525	0.540	5,556,175	2,977,053
04/04/2019	3689	F&N	MYR	35.100	35.180	34.860	35.180	224,100	7,846,724
04/04/2019	3719	PANAMY	MYR	37.800	37.800	37.800	37.800	2,500	94,500
04/04/2019	3743	SUNSURIA	MYR	0.690	0.690	0.645	0.690	12,000	7,845
04/04/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.045	0.045	2,400	108
04/04/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	9,500	1,330
04/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	3794	LAFMSIA	MYR	2.700	2.720	2.640	2.670	689,700	1,852,780
04/04/2019	3794CE	LAFMSIA-CE	MYR	0.100	0.105	0.100	0.100	340,000	34,650
04/04/2019	3816	MISC	MYR	6.640	6.700	6.640	6.690	349,031	2,331,396
04/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
04/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
04/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	3859	MAGNUM	MYR	2.440	2.450	2.410	2.450	723,928	1,761,455
04/04/2019	3867	MPI	MYR	9.800	9.850	9.790	9.810	44,100	432,508
04/04/2019	3883	MUDA	MYR	1.860	1.870	1.850	1.870	147,200	273,743
04/04/2019	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	121,000	20,550
04/04/2019	3905	MULPHA	MYR	2.350	2.350	2.300	2.310	118,500	275,032
04/04/2019	3913	MUIPROP	MYR	0.170	0.175	0.170	0.170	390,200	67,288
04/04/2019	3948	DUTALND	MYR	0.490	0.495	0.485	0.490	541,300	264,922
04/04/2019	4006	ORIENT	MYR	6.420	6.510	6.420	6.480	86,800	564,031
04/04/2019	4022	TADMAX	MYR	0.215	0.225	0.210	0.215	980,100	212,547
04/04/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	230,000	28,750
04/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
04/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	4065	PPB	MYR	18.320	18.760	18.320	18.520	784,244	14,521,868
04/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	1,001,500	140,210
04/04/2019	4162	BAT	MYR	36.300	36.300	35.740	36.180	101,700	3,668,508
04/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
04/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.080	0.080	400	33
04/04/2019	4197	SIME	MYR	2.210	2.210	2.180	2.200	2,911,110	6,384,427

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04/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	419732	SIME-C32	MYR	0.075	0.075	0.075	0.075	449,100	33,683
04/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	4219	BJLAND	MYR	0.250	0.260	0.250	0.255	1,389,600	354,391
04/04/2019	4235	LIONIND	MYR	0.540	0.560	0.535	0.560	6,946,215	3,813,792
04/04/2019	4243	WTK	MYR	0.650	0.655	0.650	0.655	720,700	469,674
04/04/2019	4251	IBHD	MYR	0.440	0.440	0.425	0.425	85,600	36,600
04/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
04/04/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	6,000	60
04/04/2019	4286	SEAL	MYR	0.340	0.350	0.340	0.350	57,000	19,450
04/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
04/04/2019	4324	HENGYUAN	MYR	5.850	5.940	5.810	5.900	392,300	2,311,654
04/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	4324C7	HENGYUAN-C7	MYR	0.175	0.195	0.175	0.195	60,100	10,670
04/04/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.105	0.105	0.105	20,000	2,100
04/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	190,000	28,500
04/04/2019	4375	SMI	MYR	0.180	0.185	0.175	0.175	259,800	46,629
04/04/2019	4383	JTIASA	MYR	0.540	0.555	0.535	0.550	572,045	312,478
04/04/2019	4405	TCHONG	MYR	1.510	1.510	1.500	1.500	114,700	173,180
04/04/2019	4448	TASEK	MYR	5.050	5.100	5.050	5.100	24,000	122,250
04/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
04/04/2019	4456	DNEX	MYR	0.290	0.315	0.290	0.310	27,559,000	8,396,123
04/04/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.070	0.080	15,316,200	1,175,510
04/04/2019	4464	PHB	MYR	0.025	0.030	0.020	0.030	90,300,200	2,286,627
04/04/2019	4502	MEDIA	MYR	0.520	0.525	0.515	0.525	1,703,328	885,470
04/04/2019	4588	UMW	MYR	5.630	5.730	5.630	5.720	359,200	2,045,486
04/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
04/04/2019	458813	UMW-C13	MYR	0.185	0.185	0.185	0.185	400	74
04/04/2019	458814	UMW-C14	MYR	0.175	0.175	0.175	0.175	100,000	17,500
04/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.180	0	0
04/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	458817	UMW-C17	MYR	0.100	0.100	0.100	0.100	10,000	1,000
04/04/2019	4596	SAPRES	MYR	0.600	0.610	0.600	0.610	46,900	28,210
04/04/2019	4634	POS	MYR	1.820	1.850	1.810	1.850	768,700	1,412,271
04/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	30,000	1,950
04/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	463433	POS-C33	MYR	0.095	0.105	0.095	0.095	880,800	87,939
04/04/2019	463434	POS-C34	MYR	0.075	0.075	0.075	0.075	2,132,200	159,915

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04/04/2019	4677	YTL	MYR	1.070	1.120	1.070	1.110	5,193,975	5,697,804
04/04/2019	467723	YTL-C23	MYR	0.060	0.070	0.060	0.070	80,400	5,625
04/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	467725	YTL-C25	MYR	0.155	0.180	0.155	0.180	600,000	98,000
04/04/2019	4707	NESTLE	MYR	146.400	#####	#####	145.900	19,800	2,894,850
04/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	4715	GENM	MYR	3.270	3.270	3.210	3.250	5,612,401	18,164,037
04/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	471542	GENM-C42	MYR	0.020	0.025	0.020	0.025	405,000	9,300
04/04/2019	471543	GENM-C43	MYR	0.020	0.020	0.020	0.020	190,100	3,802
04/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	471545	GENM-C45	MYR	0.120	0.120	0.120	0.120	260,000	31,200
04/04/2019	471546	GENM-C46	MYR	0.085	0.085	0.080	0.080	2,300,000	186,850
04/04/2019	471547	GENM-C47	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
04/04/2019	471548	GENM-C48	MYR	0.105	0.105	0.105	0.105	16,000	1,680
04/04/2019	471549	GENM-C49	MYR	0.165	0.165	0.155	0.160	1,091,000	173,915
04/04/2019	471550	GENM-C50	MYR	0.135	0.135	0.135	0.135	36,400	4,914
04/04/2019	471551	GENM-C51	MYR	0.095	0.095	0.095	0.095	1,800,000	171,000
04/04/2019	471552	GENM-C52	MYR	0.180	0.180	0.180	0.180	50,000	9,000
04/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	471554	GENM-C54	MYR	0.065	0.065	0.060	0.060	286,000	17,260
04/04/2019	471555	GENM-C55	MYR	0.050	0.050	0.045	0.045	1,250,000	61,250
04/04/2019	4723	JAKS	MYR	0.815	0.830	0.805	0.820	2,956,852	2,414,953
04/04/2019	4723WB	JAKS-WB	MYR	0.600	0.610	0.580	0.600	436,200	261,813
04/04/2019	4731	SCIENTX	MYR	8.560	8.570	8.490	8.540	42,200	359,910
04/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	4758	ANCOM	MYR	0.465	0.465	0.460	0.465	218,367	101,530
04/04/2019	4847	KTB	MYR	0.145	0.150	0.130	0.130	15,671,137	2,181,063
04/04/2019	4863	TM	MYR	3.150	3.150	3.110	3.130	1,120,936	3,502,827
04/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	486330	TM-C30	MYR	0.050	0.050	0.050	0.050	10,000	500
04/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
04/04/2019	486337	TM-C37	MYR	0.350	0.350	0.350	0.350	400	140
04/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.180	0	0
04/04/2019	486339	TM-C39	MYR	0.220	0.220	0.220	0.220	20,000	4,400
04/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
04/04/2019	486341	TM-C41	MYR	0.085	0.085	0.085	0.085	250,000	21,250
04/04/2019	4898	TA	MYR	0.630	0.645	0.630	0.645	567,700	363,552
04/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
04/04/2019	4944	NYLEX	MYR	0.650	0.650	0.650	0.650	40,000	26,000
04/04/2019	4952	AHP	MYR	0.750	0.750	0.750	0.750	400	300
04/04/2019	4995	VERSATL	MYR	0.390	0.400	0.370	0.370	310,600	115,190
04/04/2019	5000	HUMEIND	MYR	0.710	0.710	0.705	0.705	524,600	371,219
04/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	2,118,000	570,843
04/04/2019	5005	UNISEM	MYR	2.650	2.650	2.620	2.640	10,000	26,399
04/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	5006	MERGE	MYR	1.730	1.770	1.730	1.760	10,600	18,630
04/04/2019	5007	CHINWEL	MYR	1.800	1.810	1.790	1.810	50,600	91,129
04/04/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	6,500	25,220
04/04/2019	5009	WTHORSE	MYR	1.100	1.100	1.100	1.100	1,000	1,100
04/04/2019	5010	TONGHER	MYR	3.540	3.580	3.520	3.580	9,200	32,481

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04/04/2019	5011	MSNIAGA	MYR	1.560	1.560	1.520	1.520	30,500	46,970
04/04/2019	5012	TAANN	MYR	2.380	2.390	2.300	2.380	79,700	187,525
04/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5014	AIRPORT	MYR	7.090	7.120	7.030	7.090	6,079,909	42,923,474
04/04/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.020	0.025	666,000	14,072
04/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	75,500	226,500
04/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
04/04/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	196,051	71,567
04/04/2019	5021	AYS	MYR	0.330	0.340	0.330	0.340	94,900	31,801
04/04/2019	5022	PAOS	MYR	0.385	0.385	0.385	0.385	2,000	770
04/04/2019	5022WA	PAOS-WA	MYR	0.065	0.075	0.065	0.075	280,000	18,800
04/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.995	1.000	32,000	31,970
04/04/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	11,000	880
04/04/2019	5026	MHC	MYR	0.585	0.600	0.580	0.600	155,016	92,102
04/04/2019	5027	KMLOONG	MYR	1.250	1.250	1.220	1.220	400	491
04/04/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.240	0.240	600	144
04/04/2019	5028	HTPADU	MYR	0.750	0.845	0.750	0.840	4,688,400	3,812,649
04/04/2019	5029	FAREAST	MYR	2.670	2.670	2.670	2.670	2,000	5,340
04/04/2019	5031	TIMECOM	MYR	8.600	8.720	8.600	8.700	3,704,681	32,232,489
04/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.750	0	0
04/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
04/04/2019	5036	EDARAN	MYR	0.555	0.565	0.555	0.560	1,741,900	977,249
04/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,040,000	26,000
04/04/2019	5038	KSL	MYR	0.910	0.910	0.900	0.905	201,822	182,963
04/04/2019	5040	MERIDIAN	MYR	0.285	0.295	0.285	0.295	461,000	132,830
04/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.025	150,100	3,003
04/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	5041	PBA	MYR	1.180	1.180	1.170	1.170	2,000	2,350
04/04/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	6,500	2,600
04/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
04/04/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	10,300	6,438
04/04/2019	5049	CVIEW	MYR	1.510	1.510	1.510	1.510	100	151
04/04/2019	5053	OSK	MYR	0.965	0.985	0.965	0.980	1,058,700	1,034,037
04/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	149,870	5,883
04/04/2019	5054	TRC	MYR	0.660	0.695	0.650	0.675	7,562,960	5,109,225
04/04/2019	5056	ENGTEX	MYR	0.825	0.830	0.820	0.830	64,600	53,469
04/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.385	0.390	134,800	51,902
04/04/2019	5065	ORNA	MYR	1.000	1.020	1.000	1.000	40,000	40,380
04/04/2019	5066	NTPM	MYR	0.480	0.480	0.480	0.480	20,200	9,696
04/04/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.025	0.030	352,000	9,810
04/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	5069	BLDPLNT	MYR	6.720	6.720	6.720	6.720	100	672
04/04/2019	5070	PRTASCO	MYR	0.270	0.275	0.265	0.275	2,112,500	571,274
04/04/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
04/04/2019	5071	COASTAL	MYR	1.180	1.200	1.180	1.190	377,000	451,935
04/04/2019	5072	HIAPTEK	MYR	0.270	0.275	0.270	0.270	3,889,700	1,051,272
04/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
04/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.075	0.070	0.070	1,067,000	79,265

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04/04/2019	5073	NAIM	MYR	1.180	1.190	1.150	1.170	4,128,900	4,814,045
04/04/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	5,000	7,450
04/04/2019	5077	MAYBULK	MYR	0.560	0.620	0.560	0.620	1,478,700	868,838
04/04/2019	5078	M&G	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	5079	GETS	MYR	0.355	0.360	0.320	0.335	28,474,400	9,878,483
04/04/2019	5080	POHKONG	MYR	0.490	0.495	0.490	0.495	50,000	24,580
04/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
04/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
04/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
04/04/2019	5085	MUDAJYA	MYR	0.350	0.375	0.350	0.375	2,422,009	882,039
04/04/2019	5087	MYCRON	MYR	0.305	0.305	0.300	0.300	36,500	11,000
04/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	5088	APEX	MYR	1.030	1.030	1.020	1.020	36,500	37,308
04/04/2019	5090	MEDIAC	MYR	0.225	0.225	0.215	0.220	1,493,300	328,426
04/04/2019	5094	CSCSTEL	MYR	1.070	1.070	1.040	1.050	173,400	181,984
04/04/2019	5095	HEVEA	MYR	0.645	0.650	0.635	0.635	461,400	293,805
04/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	5098	MASTEEL	MYR	0.495	0.515	0.485	0.510	6,400,100	3,216,770
04/04/2019	5099	AIRASIA	MYR	2.660	2.680	2.650	2.670	4,548,501	12,107,724
04/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	509967	AIRASIAC67	MYR	0.055	0.060	0.055	0.055	2,212,600	122,693
04/04/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	509971	AIRASIAC71	MYR	0.060	0.060	0.055	0.060	838,000	49,180
04/04/2019	509972	AIRASIAC72	MYR	0.145	0.145	0.145	0.145	333,800	48,401
04/04/2019	509973	AIRASIAC73	MYR	0.165	0.165	0.165	0.165	10,000	1,650
04/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
04/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.050	0.050	800,000	43,250
04/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	760,000	30,400
04/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	5100	BPPLAS	MYR	1.060	1.060	1.040	1.050	166,500	174,887
04/04/2019	5101	EVERGRN	MYR	0.370	0.380	0.370	0.370	1,610,400	602,156
04/04/2019	5102	GCB	MYR	3.710	3.720	3.660	3.710	68,000	251,282
04/04/2019	5102CA	GCB-CA	MYR	0.285	0.285	0.275	0.280	74,100	20,833
04/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.175	0	0
04/04/2019	5102CC	GCB-CC	MYR	0.140	0.140	0.135	0.135	199,600	27,445
04/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	5102CE	GCB-CE	MYR	0.145	0.145	0.145	0.145	40,000	5,800
04/04/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	3,800	267
04/04/2019	5105	CANONE	MYR	2.970	3.000	2.960	2.970	350,500	1,042,469
04/04/2019	5106	AXREIT	MYR	1.820	1.830	1.790	1.800	1,149,100	2,070,424
04/04/2019	5107	IQGROUP	MYR	1.130	1.130	1.130	1.130	4,000	4,520
04/04/2019	5108	ICAP	MYR	2.380	2.380	2.380	2.380	16,300	38,794
04/04/2019	5109	YTLREIT	MYR	1.290	1.300	1.290	1.300	235,800	304,262
04/04/2019	5110	UOAREIT	MYR	1.420	1.450	1.420	1.440	32,300	46,234
04/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	11,000	9,900
04/04/2019	5112	THPLANT	MYR	0.530	0.530	0.515	0.515	36,100	18,593
04/04/2019	5113	RSAWIT	MYR	0.185	0.190	0.180	0.190	209,500	38,680
04/04/2019	5115	ALAM	MYR	0.135	0.145	0.130	0.135	14,899,200	2,068,632
04/04/2019	5115WA	ALAM-WA	MYR	0.050	0.060	0.050	0.055	21,737,900	1,197,325
04/04/2019	5116	ALAQAR	MYR	1.380	1.420	1.380	1.400	589,509	824,063
04/04/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.530	405,000	215,551
04/04/2019	5121	HEKTAR	MYR	1.140	1.150	1.130	1.140	300,600	341,212
04/04/2019	5123	MQREIT	MYR	1.120	1.120	1.100	1.110	55,400	61,564

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04/04/2019	5125	PANTECH	MYR	0.570	0.575	0.550	0.550	1,443,583	821,108
04/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.140	0.130	0.130	71,200	9,519
04/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.150	0.140	0.145	88,062	12,770
04/04/2019	5126	SOP	MYR	2.460	2.460	2.420	2.430	105,000	255,849
04/04/2019	5127	ARREIT	MYR	0.845	0.845	0.840	0.845	17,400	14,696
04/04/2019	5129	MELATI	MYR	0.500	0.500	0.500	0.500	2,000	1,000
04/04/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	12,000	13,440
04/04/2019	5131	ZHULIAN	MYR	1.370	1.370	1.360	1.360	56,100	76,741
04/04/2019	5132	DELEUM	MYR	1.100	1.100	1.100	1.100	59,000	64,900
04/04/2019	5133	PENERGY	MYR	1.050	1.180	1.050	1.130	4,001,300	4,518,100
04/04/2019	5134	SAB	MYR	3.850	3.850	3.850	3.850	7,500	28,875
04/04/2019	5135	SWKPLNT	MYR	1.540	1.600	1.530	1.600	46,000	72,110
04/04/2019	5136	COMPLET	MYR	0.870	0.870	0.870	0.870	74,800	65,076
04/04/2019	5138	HSPLANT	MYR	1.740	1.740	1.700	1.730	85,700	148,501
04/04/2019	5139	AEONCR	MYR	16.940	16.940	16.860	16.900	126,800	2,142,812
04/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
04/04/2019	5140	TASCO	MYR	1.560	1.560	1.540	1.550	127,900	198,641
04/04/2019	5141	DAYANG	MYR	1.370	1.380	1.330	1.360	20,564,600	27,953,853
04/04/2019	5142	WASEONG	MYR	0.770	0.770	0.760	0.760	656,000	502,196
04/04/2019	5143	LUXCHEM	MYR	0.525	0.525	0.520	0.520	97,600	51,035
04/04/2019	5145	SEALINK	MYR	0.220	0.225	0.220	0.225	1,427,900	315,589
04/04/2019	5147	SAMCHEM	MYR	0.600	0.605	0.595	0.595	381,200	228,801
04/04/2019	5148	UEMS	MYR	0.840	0.845	0.825	0.830	1,722,876	1,435,128
04/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.070	0.070	290,000	20,750
04/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	5149	TAS	MYR	0.295	0.305	0.295	0.300	304,800	91,210
04/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	14,000	140
04/04/2019	5151	HALEX	MYR	0.850	0.850	0.850	0.850	5,000	4,250
04/04/2019	5152	MBL	MYR	1.270	1.270	1.220	1.250	61,600	76,302
04/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	5156	XDL	MYR	0.100	0.100	0.090	0.095	14,763,300	1,403,222
04/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	2,041,000	30,515
04/04/2019	5157	SAUDEE	MYR	0.305	0.310	0.305	0.305	68,000	20,765
04/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	333,800	81,832
04/04/2019	5159	YOCB	MYR	1.170	1.180	1.170	1.180	4,800	5,636
04/04/2019	5160	HOMERIZ	MYR	0.595	0.600	0.595	0.595	244,800	145,882
04/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.050	0.055	171,000	9,400
04/04/2019	5161	JCY	MYR	0.200	0.205	0.190	0.200	3,579,800	710,648
04/04/2019	5162	VSTECs	MYR	0.995	0.995	0.990	0.990	9,500	9,410
04/04/2019	5163	SEB	MYR	0.350	0.350	0.350	0.350	2,000	700
04/04/2019	5165	HOKHENG	MYR	0.705	0.730	0.690	0.705	1,792,100	1,261,045
04/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	181,500	8,068
04/04/2019	5167	TURBO	MYR	0.740	0.755	0.740	0.745	45,100	33,685
04/04/2019	5168	HARTA	MYR	4.840	4.890	4.750	4.790	6,639,100	31,905,683
04/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	516821	HARTA-C21	MYR	0.070	0.070	0.065	0.065	400,000	27,000

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04/04/2019	516822	HARTA-C22	MYR	0.060	0.060	0.055	0.055	326,000	18,493
04/04/2019	516823	HARTA-C23	MYR	0.180	0.185	0.180	0.180	36,900	6,742
04/04/2019	5169	HOHUP	MYR	0.450	0.470	0.450	0.460	1,822,800	842,613
04/04/2019	5170	SCABLE	MYR	0.350	0.360	0.350	0.355	325,300	114,948
04/04/2019	5171	KIMLUN	MYR	1.190	1.190	1.170	1.180	367,100	432,037
04/04/2019	5171WA	KIMLUN-WA	MYR	0.330	0.330	0.300	0.305	79,500	24,395
04/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.005	0.005	201,200	2,009
04/04/2019	5173	SYSCORP	MYR	0.310	0.310	0.305	0.305	213,000	65,115
04/04/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.195	88,400	16,846
04/04/2019	5176	SUNREIT	MYR	1.800	1.840	1.800	1.840	1,768,702	3,212,771
04/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.085	0.090	3,609,900	324,493
04/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	1,500	68
04/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
04/04/2019	5180	CMMT	MYR	1.130	1.130	1.120	1.130	176,200	198,008
04/04/2019	5181	SIGGAS	MYR	0.915	0.915	0.905	0.905	172,500	156,538
04/04/2019	5182	MCT	MYR	0.510	0.515	0.510	0.510	2,137,000	1,100,320
04/04/2019	5183	PCHEM	MYR	9.120	9.190	9.080	9.100	9,632,600	87,710,972
04/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	518325	PCHEM-C25	MYR	0.040	0.040	0.040	0.040	40,000	1,600
04/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	518327	PCHEM-C27	MYR	0.130	0.130	0.130	0.130	2,600	338
04/04/2019	518328	PCHEM-C28	MYR	0.115	0.115	0.115	0.115	50,000	5,750
04/04/2019	518329	PCHEM-C29	MYR	0.140	0.140	0.140	0.140	80,000	11,200
04/04/2019	518330	PCHEM-C30	MYR	0.175	0.175	0.175	0.175	200	35
04/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	5184	CYPARK	MYR	1.690	1.700	1.690	1.690	381,100	644,939
04/04/2019	5185	AFFIN	MYR	2.210	2.210	2.190	2.190	184,841	407,003
04/04/2019	5186	MHB	MYR	0.830	0.830	0.815	0.815	240,300	198,756
04/04/2019	5187	HBGLOB	MYR	0.115	0.115	0.115	0.115	343,500	39,503
04/04/2019	5188	CNOUHUA	MYR	0.050	0.050	0.045	0.045	497,100	22,870
04/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5190	BENALEC	MYR	0.185	0.195	0.185	0.185	2,305,200	432,956
04/04/2019	5191	TAMBUN	MYR	0.785	0.785	0.770	0.770	142,000	110,124
04/04/2019	5192	KSSC	MYR	0.480	0.490	0.475	0.480	216,300	104,329
04/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	290,000	5,600
04/04/2019	5195	CENSOF	MYR	0.145	0.155	0.145	0.150	1,251,500	184,884
04/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5196	BJFOOD	MYR	1.680	1.680	1.640	1.650	58,800	97,425
04/04/2019	5197	FLBHD	MYR	1.620	1.620	1.570	1.570	207,700	333,187
04/04/2019	5198	AFUJIYA	MYR	0.520	0.525	0.520	0.525	10,100	5,302
04/04/2019	5199	HIBISCS	MYR	1.130	1.130	1.110	1.110	14,532,500	16,242,517
04/04/2019	5199CM	HIBISCS-CM	MYR	0.100	0.100	0.100	0.100	800,000	80,000
04/04/2019	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.075	0.075	83,300	6,498
04/04/2019	5199CO	HIBISCS-CO	MYR	0.080	0.080	0.080	0.080	500,000	40,000
04/04/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	30,000	1,650
04/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.135	0.135	350,000	47,250
04/04/2019	5199CR	HIBISCS-CR	MYR	0.125	0.125	0.120	0.120	2,000,000	249,500
04/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	5199CU	HIBISCS-CU	MYR	0.105	0.105	0.100	0.100	2,340,000	236,500
04/04/2019	5199CV	HIBISCS-CV	MYR	0.095	0.095	0.095	0.095	20,000	1,900
04/04/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.100	0.100	123,000	12,300
04/04/2019	5199WC	HIBISCS-WC	MYR	0.495	0.500	0.485	0.485	5,866,200	2,875,924
04/04/2019	5200	UOADEV	MYR	2.150	2.160	2.140	2.140	36,800	78,952

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04/04/2019	5202	MSM	MYR	1.720	1.720	1.690	1.710	82,100	139,716
04/04/2019	5204	PRESBHD	MYR	0.560	0.560	0.545	0.550	6,763,800	3,728,334
04/04/2019	5205	SENDAI	MYR	0.490	0.510	0.485	0.505	20,119,200	9,994,216
04/04/2019	5207	SBCCORP	MYR	0.475	0.480	0.470	0.470	22,500	10,634
04/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	276,000	358,800
04/04/2019	5209	GASMSIA	MYR	2.830	2.870	2.820	2.870	139,400	394,436
04/04/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.195	72,652,000	14,165,227
04/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.680	1,713,498	2,875,815
04/04/2019	5211WB	SUNWAY-WB	MYR	0.350	0.360	0.350	0.355	1,772,484	630,333
04/04/2019	5212	PAVREIT	MYR	1.810	1.850	1.800	1.800	1,710,300	3,081,184
04/04/2019	5213	SNTORIA	MYR	0.365	0.365	0.360	0.360	128,100	46,161
04/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	5216	DSONIC	MYR	0.525	0.545	0.520	0.530	10,328,700	5,500,029
04/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	1,063,800	90,423
04/04/2019	5218	SAPNRG	MYR	0.355	0.360	0.350	0.350	67,975,700	24,105,319
04/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	10,000	300
04/04/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	510,000	17,850
04/04/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.090	0.090	65,000	5,850
04/04/2019	521876	SAPNRGC76	MYR	0.090	0.090	0.085	0.085	5,812,600	495,171
04/04/2019	5218PA	SAPNRG-PA	MYR	0.360	0.365	0.360	0.365	36,400	13,130
04/04/2019	5218WA	SAPNRG-WA	MYR	0.145	0.145	0.135	0.140	31,202,634	4,381,775
04/04/2019	5219	PESTECH	MYR	1.030	1.110	1.030	1.110	279,100	305,014
04/04/2019	5220	GLOTEC	MYR	0.455	0.455	0.455	0.455	57,000	25,935
04/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	35,254	2,282
04/04/2019	5222	FGV	MYR	1.220	1.230	1.190	1.190	8,112,000	9,763,434
04/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	84,800	424
04/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	522262	FGV-C62	MYR	0.085	0.090	0.085	0.085	4,710,200	402,268
04/04/2019	522263	FGV-C63	MYR	0.190	0.190	0.180	0.180	776,500	143,993
04/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.270	0	0
04/04/2019	522265	FGV-C65	MYR	0.195	0.195	0.190	0.190	586,000	113,840
04/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
04/04/2019	522267	FGV-C67	MYR	0.440	0.445	0.435	0.440	90,400	40,025
04/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	522269	FGV-C69	MYR	0.125	0.125	0.120	0.120	250,000	30,500
04/04/2019	522270	FGV-C70	MYR	0.115	0.115	0.110	0.110	400	45
04/04/2019	522271	FGV-C71	MYR	0.050	0.050	0.045	0.045	126,400	6,188
04/04/2019	522272	FGV-C72	MYR	0.040	0.045	0.040	0.040	234,000	9,460
04/04/2019	522273	FGV-C73	MYR	0.090	0.090	0.085	0.090	4,069,100	349,111
04/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.605	0	0
04/04/2019	5225	IHH	MYR	5.600	5.620	5.430	5.600	8,022,896	44,880,643

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04/04/2019	522510	IHH-C10	MYR	0.080	0.090	0.080	0.090	479,800	42,514
04/04/2019	522511	IHH-C11	MYR	0.115	0.115	0.115	0.115	150,000	17,250
04/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	5226	GBGAQRS	MYR	1.390	1.440	1.390	1.390	6,098,129	8,602,116
04/04/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.450	0.420	0.440	13,544,325	5,936,215
04/04/2019	5227	IGBREIT	MYR	1.850	1.870	1.850	1.860	827,181	1,538,286
04/04/2019	5228	ELKDESA	MYR	1.380	1.410	1.360	1.410	267,180	366,155
04/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
04/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	5230	TUNEPRO	MYR	0.680	0.685	0.680	0.680	166,500	113,465
04/04/2019	5231	PELIKAN	MYR	0.350	0.365	0.345	0.355	84,500	29,509
04/04/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.505	0	0
04/04/2019	5235SS	KLCC	MYR	7.770	7.820	7.770	7.820	4,900	38,308
04/04/2019	5236	MATRIX	MYR	1.930	1.930	1.900	1.920	384,112	737,692
04/04/2019	5236WA	MATRIX-WA	MYR	0.105	0.115	0.105	0.115	141,500	15,991
04/04/2019	5237	MPHBCAP	MYR	1.040	1.090	1.040	1.090	138,301	148,292
04/04/2019	5238	AAX	MYR	0.245	0.245	0.240	0.245	2,058,850	499,913
04/04/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.045	0.045	807,050	36,718
04/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	1,394,000	418,165
04/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	0	0
04/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	5243	VELESTO	MYR	0.300	0.310	0.295	0.305	32,060,184	9,736,947
04/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	524326	VELESTO-C26	MYR	0.095	0.095	0.095	0.095	20,000	1,900
04/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.120	0.125	4,683,900	577,536
04/04/2019	5245	CARING	MYR	1.960	1.960	1.960	1.960	20,000	39,200
04/04/2019	5246	WPRTS	MYR	3.740	3.770	3.710	3.750	374,765	1,404,704
04/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	5247	KAREX	MYR	0.455	0.455	0.440	0.450	2,505,500	1,118,716
04/04/2019	5248	BAUTO	MYR	2.400	2.480	2.400	2.420	15,605,857	37,963,999
04/04/2019	5248C1	BAUTO-C1	MYR	0.090	0.105	0.090	0.095	580,400	56,639
04/04/2019	5248CY	BAUTO-CY	MYR	0.160	0.170	0.160	0.160	1,444,800	232,942
04/04/2019	5248CZ	BAUTO-CZ	MYR	0.235	0.255	0.235	0.240	1,223,500	295,925
04/04/2019	5249	IOIPG	MYR	1.310	1.370	1.300	1.370	4,394,066	5,855,934
04/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.105	0.090	0.105	129,200	13,266
04/04/2019	5250	SEM	MYR	1.450	1.450	1.430	1.440	101,066	145,653
04/04/2019	5252	SASBADI	MYR	0.230	0.235	0.225	0.230	1,891,000	433,761
04/04/2019	5253	ECONBHD	MYR	0.550	0.570	0.540	0.545	20,299,700	11,263,694
04/04/2019	5253WA	ECONBHD-WA	MYR	0.140	0.150	0.135	0.145	6,198,000	895,086
04/04/2019	5254	BPLANT	MYR	0.770	0.780	0.760	0.780	525,300	403,803
04/04/2019	5255	ICON	MYR	0.095	0.105	0.095	0.100	14,188,000	1,426,433
04/04/2019	5256	REACH	MYR	0.320	0.320	0.310	0.315	5,887,400	1,850,603
04/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.060	0.065	1,610,300	96,793
04/04/2019	5257	CARIMIN	MYR	0.860	0.860	0.840	0.845	3,848,700	3,266,840
04/04/2019	5258	BIMB	MYR	4.440	4.440	4.390	4.390	1,767,000	7,787,540
04/04/2019	5258WA	BIMB-WA	MYR	0.285	0.290	0.280	0.290	368,300	104,748
04/04/2019	5259	EATECH	MYR	0.520	0.520	0.505	0.515	2,053,300	1,047,085
04/04/2019	5260	OWG	MYR	0.640	0.650	0.635	0.640	654,000	421,532
04/04/2019	5260WA	OWG-WA	MYR	0.190	0.200	0.190	0.195	1,851,600	360,734
04/04/2019	5263	SUNCON	MYR	1.940	1.990	1.930	1.960	1,700,552	3,326,928

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04/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	5264	MALAKOF	MYR	0.915	0.920	0.905	0.910	749,900	683,514
04/04/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	13,100	328
04/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	2,300,000	115,000
04/04/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.110	0.110	160,000	17,600
04/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	526423	MALAKOFC23	MYR	0.145	0.145	0.145	0.145	1,120,000	162,400
04/04/2019	5265	DOLPHIN	MYR	0.145	0.145	0.140	0.140	317,000	45,905
04/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	5267	XINHWA	MYR	0.800	0.800	0.800	0.800	4,000	3,200
04/04/2019	5268	IKHMAS	MYR	0.160	0.165	0.160	0.160	1,187,300	189,969
04/04/2019	5269	ALSREIT	MYR	0.865	0.865	0.865	0.865	3,000	2,595
04/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/04/2019	5271	PECCA	MYR	1.070	1.070	1.050	1.060	221,600	235,566
04/04/2019	5272	RANHILL	MYR	1.330	1.330	1.320	1.330	140,400	186,406
04/04/2019	5273	CHINHIN	MYR	0.780	0.790	0.780	0.780	231,900	181,699
04/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/04/2019	5275	MYNEWS	MYR	1.380	1.380	1.380	1.380	2,000	2,760
04/04/2019	5276	DANCO	MYR	0.640	0.640	0.630	0.640	1,137,400	725,469
04/04/2019	5276WA	DANCO-WA	MYR	0.390	0.390	0.380	0.385	359,000	138,561
04/04/2019	5277	FPGROUP	MYR	0.345	0.355	0.340	0.345	6,477,000	2,247,750
04/04/2019	5278	RHONEMA	MYR	0.725	0.770	0.725	0.730	112,500	83,589
04/04/2019	5279	SERBADK	MYR	3.790	3.850	3.790	3.820	1,020,900	3,897,968
04/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.145	0.145	0.145	4,400	638
04/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
04/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	5280	KIPREIT	MYR	0.890	0.900	0.890	0.900	241,300	216,122
04/04/2019	5281	ADVCON	MYR	0.435	0.450	0.425	0.430	2,561,200	1,114,242
04/04/2019	5283	EWINT	MYR	0.730	0.730	0.720	0.730	276,800	200,115
04/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	327,800	43,947
04/04/2019	5284	LCTITAN	MYR	4.090	4.130	4.060	4.070	2,594,050	10,587,732
04/04/2019	5285	SIMEPLT	MYR	5.090	5.160	5.050	5.050	3,840,217	19,412,489
04/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	5286	MI	MYR	2.170	2.170	2.150	2.150	170,000	366,353
04/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	5288	SIMEPROP	MYR	1.110	1.130	1.090	1.110	580,825	641,238
04/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	5289	TECHBND	MYR	0.775	0.785	0.775	0.775	560,500	438,203
04/04/2019	5347	TENAGA	MYR	12.560	12.700	12.500	12.640	2,308,393	29,112,334
04/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0

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04/04/2019	534750	TENAGA-C50	MYR	0.035	0.035	0.035	0.035	233,500	8,173
04/04/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.025	0.030	522,800	14,805
04/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	534754	TENAGA-C54	MYR	0.075	0.080	0.075	0.075	4,970,000	377,450
04/04/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	160,000	14,400
04/04/2019	534756	TENAGA-C56	MYR	0.180	0.185	0.180	0.185	1,031,600	190,097
04/04/2019	5371	KIMHIN	MYR	1.200	1.200	1.200	1.200	1,500	1,800
04/04/2019	5398	GAMUDA	MYR	3.000	3.070	2.980	3.070	5,158,461	15,694,161
04/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	400	17
04/04/2019	539858	GAMUDA-C58	MYR	0.065	0.070	0.065	0.070	80,000	5,300
04/04/2019	539859	GAMUDA-C59	MYR	0.185	0.200	0.185	0.200	363,600	70,464
04/04/2019	539860	GAMUDA-C60	MYR	0.105	0.115	0.105	0.115	800,000	90,000
04/04/2019	539861	GAMUDA-C61	MYR	0.075	0.080	0.075	0.080	503,800	39,804
04/04/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	20,100	2,211
04/04/2019	539863	GAMUDA-C63	MYR	0.110	0.115	0.110	0.110	1,589,800	179,657
04/04/2019	539864	GAMUDA-C64	MYR	0.100	0.100	0.100	0.100	160,000	16,000
04/04/2019	539865	GAMUDA-C65	MYR	0.115	0.120	0.115	0.120	1,848,800	218,356
04/04/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.245	0.250	2,530,000	631,405
04/04/2019	5401	TROP	MYR	0.870	0.870	0.865	0.870	67,501	58,661
04/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.015	1,154,700	17,321
04/04/2019	5436	PERSTIM	MYR	4.860	4.920	4.860	4.920	11,100	54,282
04/04/2019	5517	SHANG	MYR	5.480	5.540	5.480	5.540	25,200	139,136
04/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.600	0	0
04/04/2019	5576	MINHO	MYR	0.290	0.300	0.290	0.300	31,428	9,193
04/04/2019	5576WC	MINHO-WC	MYR	0.060	0.070	0.060	0.070	70,100	4,207
04/04/2019	5584	YEELEE	MYR	1.890	1.890	1.860	1.880	39,700	74,075
04/04/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	1,000	470
04/04/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	100	270
04/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
04/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
04/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.390	40	20
04/04/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	200	180
04/04/2019	5649	GPHAROS	MYR	0.235	0.235	0.225	0.225	20,100	4,524
04/04/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.255	279,391	71,935
04/04/2019	5665	SSTEEL	MYR	0.885	0.915	0.885	0.905	288,100	259,904
04/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.885	0	0
04/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
04/04/2019	5681	PETDAG	MYR	24.980	25.100	24.760	25.000	142,328	3,559,054
04/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	5703	MUHIBAH	MYR	2.870	2.900	2.860	2.880	744,700	2,137,807
04/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	5738	CHHB	MYR	1.540	1.540	1.540	1.540	1,100	1,694
04/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.375	0	0
04/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	1,000	150
04/04/2019	5789	LBS	MYR	0.630	0.630	0.620	0.625	547,200	342,510
04/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
04/04/2019	5789WB	LBS-WB	MYR	0.240	0.240	0.240	0.240	3,000	720
04/04/2019	5797	CHOOBEE	MYR	1.570	1.580	1.570	1.580	14,100	22,203
04/04/2019	5819	HLBANK	MYR	20.040	20.360	19.940	20.200	747,400	15,095,168
04/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
04/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0

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04/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	5843	KPS	MYR	1.450	1.500	1.450	1.490	939,081	1,396,137
04/04/2019	5878	KPJ	MYR	0.995	1.030	0.995	1.020	7,421,116	7,518,073
04/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	5878CT	KPJ-CT	MYR	0.090	0.095	0.090	0.095	399,600	37,463
04/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
04/04/2019	5908	DKSH	MYR	2.350	2.350	2.310	2.350	56,400	131,008
04/04/2019	5916	MSC	MYR	0.905	0.905	0.905	0.905	125,000	113,125
04/04/2019	5924	MTDACPI	MYR	0.165	0.185	0.165	0.175	318,500	55,482
04/04/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	814,400	153,039
04/04/2019	5959	AMVERTON	MYR	1.240	1.240	1.240	1.240	304,000	376,960
04/04/2019	5983	MBMR	MYR	2.980	3.020	2.970	2.970	1,379,733	4,139,633
04/04/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	71,071	70,756
04/04/2019	6012	MAXIS	MYR	5.510	5.600	5.460	5.600	687,202	3,827,618
04/04/2019	601210	MAXIS-C10	MYR	0.075	0.080	0.075	0.080	400	31
04/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
04/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
04/04/2019	6033	PETGAS	MYR	17.440	17.680	17.440	17.520	828,606	14,534,940
04/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	6041	FARLIM	MYR	0.355	0.360	0.355	0.360	147,100	52,421
04/04/2019	6068	PCCS	MYR	0.480	0.495	0.475	0.480	4,301,341	2,080,782
04/04/2019	6068WA	PCCS-WA	MYR	0.180	0.185	0.170	0.180	2,409,000	425,390
04/04/2019	6076	ENCORP	MYR	0.365	0.390	0.365	0.390	9,800	3,590
04/04/2019	6084	STAR	MYR	0.755	0.755	0.745	0.745	9,800	7,393
04/04/2019	6114	MKH	MYR	1.290	1.340	1.290	1.310	169,639	224,037
04/04/2019	6139	TAKAFUL	MYR	5.340	5.380	5.250	5.270	631,900	3,339,682
04/04/2019	6139CC	TAKAFUL-CC	MYR	0.160	0.165	0.145	0.145	573,200	87,934
04/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.220	0	0
04/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
04/04/2019	6173	BDB	MYR	0.420	0.455	0.420	0.445	3,236,100	1,427,131
04/04/2019	6181	MALTON	MYR	0.505	0.525	0.505	0.520	5,745,600	2,959,770
04/04/2019	6203	KHEESAN	MYR	0.585	0.630	0.580	0.590	184,400	107,973
04/04/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	100	20
04/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	22,102	31,385
04/04/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	2,375,000	83,175
04/04/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	28,900	291
04/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
04/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
04/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
04/04/2019	6351	AMWAY	MYR	5.990	6.050	5.990	6.000	24,200	145,398
04/04/2019	6378	WMG	MYR	0.130	0.130	0.125	0.125	478	60
04/04/2019	6399	ASTRO	MYR	1.590	1.610	1.560	1.600	2,463,300	3,931,376
04/04/2019	639910	ASTRO-C10	MYR	0.110	0.110	0.110	0.110	416,000	45,760
04/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	639912	ASTRO-C12	MYR	0.070	0.075	0.070	0.075	154,400	11,141
04/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	100,000	6,000
04/04/2019	639914	ASTRO-C14	MYR	0.060	0.065	0.060	0.065	400	25
04/04/2019	6432	APOLLO	MYR	3.890	3.890	3.880	3.880	21,100	81,885
04/04/2019	6459	MNRB	MYR	1.050	1.090	1.050	1.070	1,347,100	1,444,098
04/04/2019	6483	KENANGA	MYR	0.545	0.550	0.545	0.545	28,141	15,339
04/04/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	2,000	3,300
04/04/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	98,601	135,219
04/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	6556	ANNJOO	MYR	1.600	1.640	1.600	1.620	1,408,200	2,282,213

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04/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
04/04/2019	6572	KWANTAS	MYR	0.815	0.815	0.810	0.815	205,300	167,255
04/04/2019	6599	AEON	MYR	1.480	1.490	1.470	1.490	497,200	736,306
04/04/2019	6599CO	AEON-CO	MYR	0.025	0.030	0.020	0.020	153,300	3,833
04/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	6602	BCB	MYR	0.275	0.280	0.270	0.275	957,200	261,071
04/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
04/04/2019	6645	LITRAK	MYR	4.350	4.400	4.340	4.400	30,500	132,833
04/04/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
04/04/2019	6742	YTLPOWR	MYR	0.875	0.890	0.870	0.880	1,946,159	1,713,437
04/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	6742C8	YTLPOWR-C8	MYR	0.110	0.110	0.110	0.110	719,600	79,156
04/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	650,000	52,000
04/04/2019	6807	PUNCAK	MYR	0.370	0.385	0.370	0.385	1,059,100	401,978
04/04/2019	6815	EUPE	MYR	0.645	0.650	0.640	0.650	10,100	6,529
04/04/2019	6874	KUB	MYR	0.410	0.415	0.410	0.410	754,400	310,572
04/04/2019	6888	AXIATA	MYR	4.150	4.190	4.140	4.180	4,387,000	18,267,799
04/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	740,000	122,100
04/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
04/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	400,000	70,000
04/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
04/04/2019	6912	PASDEC	MYR	0.390	0.405	0.385	0.405	118,000	46,138
04/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	70,000	4,900
04/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	3,000	1,440
04/04/2019	6947	DIGI	MYR	4.650	4.690	4.630	4.690	8,205,013	38,176,977
04/04/2019	694724	DIGI-C24	MYR	0.035	0.035	0.035	0.035	100	4
04/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	694727	DIGI-C27	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	6963	VS	MYR	1.080	1.090	1.060	1.090	10,975,751	11,847,878
04/04/2019	696310	VS-C10	MYR	0.100	0.100	0.100	0.100	7,100,000	710,000
04/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
04/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	100,000	9,000
04/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	92,500	10,175
04/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	527,000	39,525
04/04/2019	696315	VS-C15	MYR	0.165	0.165	0.165	0.165	600,000	99,000
04/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
04/04/2019	6963C9	VS-C9	MYR	0.150	0.155	0.150	0.155	6,160,100	924,016
04/04/2019	6971	KOBAY	MYR	1.390	1.400	1.390	1.400	8,000	11,150
04/04/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	551,900	73,647
04/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
04/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.695	0	0
04/04/2019	7005	BIG	MYR	0.415	0.440	0.415	0.430	261,800	111,090

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04/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	4.050	0	0
04/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
04/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
04/04/2019	7013	HUBLINE	MYR	0.060	0.065	0.055	0.060	43,493,012	2,609,979
04/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	8,847,600	176,952
04/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
04/04/2019	7016	CHUAN	MYR	0.395	0.395	0.390	0.390	25,000	9,800
04/04/2019	7017	KOMARK	MYR	0.275	0.300	0.270	0.285	11,516,137	3,188,702
04/04/2019	7017WB	KOMARK-WB	MYR	0.050	0.070	0.045	0.065	3,957,100	246,927
04/04/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	150,000	5,250
04/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	7020	YKGI	MYR	0.120	0.125	0.120	0.125	376,000	45,489
04/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	130,000	1,950
04/04/2019	7022	GTRONIC	MYR	1.860	1.860	1.830	1.850	278,800	515,465
04/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	7025	WOODLAN	MYR	0.730	0.800	0.730	0.800	92,300	69,659
04/04/2019	7028	ZECON	MYR	0.285	0.305	0.280	0.305	8,326,700	2,488,021
04/04/2019	7029	MASTER	MYR	0.820	0.835	0.815	0.815	626,800	516,898
04/04/2019	7031	AMTEL	MYR	0.665	0.665	0.665	0.665	4,666	3,086
04/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
04/04/2019	7034	TGUAN	MYR	2.460	2.510	2.450	2.500	64,500	160,294
04/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
04/04/2019	7034WA	TGUAN-WA	MYR	0.985	0.985	0.985	0.985	10,000	9,850
04/04/2019	7035	CCK	MYR	0.640	0.655	0.640	0.645	8,866,500	5,749,175
04/04/2019	7035WA	CCK-WA	MYR	0.130	0.135	0.130	0.130	1,770,300	233,596
04/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	5,529,800	247,217
04/04/2019	7036WC	BORNOIL-WC	MYR	0.010	0.020	0.010	0.020	1,478,100	22,152
04/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	290,200	5,804
04/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
04/04/2019	7045	SCOMIES	MYR	0.105	0.140	0.105	0.130	101,170,000	12,450,586
04/04/2019	7047	FAJAR	MYR	0.410	0.430	0.405	0.430	4,934,685	2,097,041
04/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.035	0.030	0.035	2,994,972	93,593
04/04/2019	7048	ATLAN	MYR	4.460	4.470	4.450	4.470	5,000	22,320
04/04/2019	7050	WONG	MYR	0.550	0.550	0.540	0.550	104,300	56,853
04/04/2019	7052	PADINI	MYR	3.610	3.680	3.610	3.660	812,100	2,971,488
04/04/2019	7052C1	PADINI-C1	MYR	0.095	0.095	0.095	0.095	20,000	1,900
04/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	7052CY	PADINI-CY	MYR	0.065	0.075	0.065	0.075	125,000	9,275
04/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
04/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	7055	PLB	MYR	1.100	1.180	1.100	1.180	4,000	4,480
04/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
04/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
04/04/2019	7066	YONGTAI	MYR	0.360	0.370	0.355	0.360	7,259,600	2,634,905
04/04/2019	7066PA	YONGTAI-PA	MYR	0.225	0.230	0.220	0.220	157,700	35,361
04/04/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.095	0.095	426,600	40,527

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04/04/2019	7070	VIZIONE	MYR	0.965	0.995	0.965	0.990	3,243,012	3,176,419
04/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	7070WC	VIZIONE-WC	MYR	0.410	0.420	0.410	0.420	30,300	12,426
04/04/2019	7071	OCR	MYR	0.275	0.280	0.270	0.275	999,400	276,135
04/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	100,600	2,516
04/04/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	150,000	4,500
04/04/2019	7071WD	OCR-WD	MYR	0.080	0.085	0.080	0.080	2,398,074	191,974
04/04/2019	7073	SEACERA	MYR	0.330	0.330	0.320	0.325	32,038,100	10,412,300
04/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	311,700	11,701
04/04/2019	7076	CBIP	MYR	1.050	1.100	1.050	1.080	324,200	348,773
04/04/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
04/04/2019	7077	GSB	MYR	0.190	0.200	0.190	0.200	510,500	99,499
04/04/2019	7078	AZRB	MYR	0.530	0.555	0.525	0.550	12,367,885	6,719,652
04/04/2019	7078WA	AZRB-WA	MYR	0.260	0.290	0.260	0.285	1,444,800	405,374
04/04/2019	7079	TIGER	MYR	0.075	0.075	0.065	0.070	5,654,425	395,461
04/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	7080	PERMAJU	MYR	0.540	0.550	0.530	0.535	18,461,800	9,957,467
04/04/2019	7081	PHARMA	MYR	2.170	2.170	2.100	2.110	553,200	1,174,885
04/04/2019	7082	SYF	MYR	0.230	0.230	0.230	0.230	2,000	460
04/04/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.010	95,100	476
04/04/2019	7083	ANALABS	MYR	1.050	1.050	1.050	1.050	20,000	21,000
04/04/2019	7084	QL	MYR	6.940	6.960	6.930	6.960	168,270	1,170,165
04/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
04/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	7085	LTKM	MYR	1.150	1.200	1.150	1.180	60,800	71,372
04/04/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	60,000	4,500
04/04/2019	7087	MAGNI	MYR	4.680	4.680	4.590	4.610	68,500	316,443
04/04/2019	7088	POHUAT	MYR	1.530	1.530	1.510	1.530	15,600	23,826
04/04/2019	7088WB	POHUAT-WB	MYR	0.515	0.530	0.515	0.530	45,900	23,714
04/04/2019	7089	LIHEN	MYR	2.640	2.700	2.640	2.700	24,300	65,452
04/04/2019	7090	AHEALTH	MYR	8.900	8.900	8.820	8.880	13,811	122,555
04/04/2019	7091	UNIMECH	MYR	1.070	1.080	1.060	1.070	106,700	113,772
04/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
04/04/2019	7095	PIE	MYR	1.570	1.620	1.570	1.590	638,700	1,017,884
04/04/2019	7096	GPA	MYR	0.110	0.115	0.110	0.110	2,250,000	249,550
04/04/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.035	22,408,000	797,155
04/04/2019	7097	TAWIN	MYR	0.525	0.535	0.525	0.530	439,300	233,016
04/04/2019	7099	ATTA	MYR	0.610	0.615	0.610	0.615	6,000	3,670
04/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
04/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	7100	UCHITEC	MYR	2.830	2.830	2.760	2.800	151,000	421,624
04/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	449,700	44,970
04/04/2019	7103	SPRITZER	MYR	2.070	2.170	2.070	2.170	12,300	26,051
04/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.260	0	0
04/04/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	9,100	2,275
04/04/2019	7106	SUPERMX	MYR	1.580	1.580	1.510	1.530	5,696,800	8,729,300
04/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.030	0.030	100,000	3,000
04/04/2019	710656	SUPERMX-C56	MYR	0.100	0.100	0.095	0.095	1,367,000	136,400

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04/04/2019	710657	SUPERMX-C57	MYR	0.085	0.085	0.085	0.085	50,000	4,250
04/04/2019	710658	SUPERMX-C58	MYR	0.050	0.050	0.045	0.045	2,400,000	112,500
04/04/2019	710659	SUPERMX-C59	MYR	0.075	0.075	0.065	0.070	744,900	54,043
04/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	710662	SUPERMX-C62	MYR	0.070	0.070	0.065	0.065	1,648,000	113,410
04/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	20,000	1,700
04/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	710667	SUPERMX-C67	MYR	0.115	0.115	0.110	0.110	2,800,000	316,000
04/04/2019	7107	OFI	MYR	0.780	0.780	0.780	0.780	326,000	254,280
04/04/2019	7108	PERDANA	MYR	0.415	0.415	0.405	0.410	13,423,200	5,525,394
04/04/2019	7113	TOPGLOV	MYR	4.720	4.740	4.640	4.650	4,531,000	21,133,138
04/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.015	0.015	179,700	3,544
04/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.030	0.030	47,000	1,410
04/04/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	139,600	12,564
04/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.080	0.080	530,000	42,400
04/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
04/04/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.070	0.070	361,700	26,642
04/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.150	0.150	0.150	600,000	90,000
04/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	711351	TOPGLOV-C51	MYR	0.150	0.150	0.150	0.150	2,069,600	310,440
04/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.215	0	0
04/04/2019	7114	DNONCE	MYR	0.435	0.455	0.435	0.455	72,100	32,307
04/04/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.185	0.190	94,000	17,720
04/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
04/04/2019	7117	CJCEN	MYR	0.435	0.445	0.435	0.440	286,800	125,254
04/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/04/2019	7120	ACOSTEC	MYR	0.420	0.420	0.415	0.415	1,586,100	662,782
04/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7123	PWORTH	MYR	0.065	0.070	0.060	0.070	58,082,200	3,811,717
04/04/2019	7126	LONBISC	MYR	0.385	0.390	0.380	0.390	2,294,200	884,371
04/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	84,750	2,118
04/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
04/04/2019	7129	ASIAFLE	MYR	2.540	2.540	2.540	2.540	1,000	2,540
04/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.320	0	0
04/04/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	10,000	2,600
04/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	7133	ULICORP	MYR	0.505	0.550	0.495	0.535	3,999,408	2,097,084
04/04/2019	7134	PWF	MYR	0.770	0.770	0.765	0.765	11,000	8,460
04/04/2019	7134WA	PWF-WA	MYR	0.215	0.215	0.215	0.215	5,000	1,075
04/04/2019	7137	UMS	MYR	2.040	2.040	2.040	2.040	15,000	30,600
04/04/2019	7139	NICE	MYR	0.035	0.035	0.030	0.030	250,000	8,250
04/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	7140	OKA	MYR	0.690	0.690	0.685	0.690	46,000	31,668
04/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
04/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7145	PSIPTEK	MYR	0.125	0.135	0.125	0.135	4,194,100	544,720
04/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.035	0.025	0.035	2,601,500	76,357
04/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	80,000	8,400
04/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7148	DPHARMA	MYR	1.280	1.290	1.260	1.280	1,242,617	1,595,664

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04/04/2019	7149	ENGKAH	MYR	0.875	0.875	0.875	0.875	1,650	1,438
04/04/2019	7152	JAYCORP	MYR	0.965	0.965	0.945	0.945	60,400	57,530
04/04/2019	7153	KOSSAN	MYR	3.610	3.610	3.570	3.590	205,700	738,180
04/04/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	3,000	225
04/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	7154	CAELY	MYR	1.120	1.150	1.060	1.120	715,800	788,339
04/04/2019	7154WA	CAELY-WA	MYR	0.640	0.680	0.625	0.640	189,400	121,464
04/04/2019	7155	SKPRES	MYR	1.370	1.410	1.360	1.400	2,355,700	3,279,074
04/04/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	7155CO	SKPRES-CO	MYR	0.045	0.050	0.045	0.050	871,900	40,845
04/04/2019	7155CP	SKPRES-CP	MYR	0.055	0.055	0.055	0.055	160,000	8,800
04/04/2019	7155CQ	SKPRES-CQ	MYR	0.120	0.120	0.120	0.120	1,729,500	207,540
04/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	7158	SCOMI	MYR	0.060	0.070	0.060	0.065	23,115,572	1,469,878
04/04/2019	7158WB	SCOMI-WB	MYR	0.020	0.030	0.020	0.025	7,285,900	180,212
04/04/2019	7160	PENTA	MYR	3.700	3.770	3.690	3.750	1,195,300	4,469,753
04/04/2019	7161	KERJAYA	MYR	1.250	1.270	1.240	1.270	186,000	234,124
04/04/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	7161WB	KERJAYA-WB	MYR	0.190	0.210	0.190	0.210	242,500	48,462
04/04/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	64,500	42,570
04/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
04/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	7164	KNM	MYR	0.155	0.170	0.150	0.165	204,086,700	32,944,950
04/04/2019	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	11,023,400	287,130
04/04/2019	7165	DWL	MYR	0.790	0.790	0.790	0.790	20,000	15,800
04/04/2019	7165PA	DWL-PA	MYR	0.235	0.265	0.230	0.260	97,300	24,275
04/04/2019	7165WA	DWL-WA	MYR	0.245	0.245	0.245	0.245	26,000	6,370
04/04/2019	7167	JOHOTIN	MYR	1.400	1.410	1.380	1.390	433,600	601,013
04/04/2019	7168	PRG	MYR	0.730	0.740	0.730	0.740	231,100	170,698
04/04/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.340	0.340	90,000	30,600
04/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.240	1.250	13,200	16,461
04/04/2019	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	2,300	184
04/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	100,000	10,000
04/04/2019	7172	PMBTECH	MYR	3.490	3.490	3.400	3.400	17,700	60,622
04/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
04/04/2019	7172WA	PMBTECH-WA	MYR	1.580	1.580	1.580	1.580	7,000	11,060
04/04/2019	7173	TOYOINK	MYR	0.640	0.660	0.640	0.660	40,100	25,961
04/04/2019	7173WB	TOYOINK-WB	MYR	0.090	0.100	0.090	0.100	623,500	60,707
04/04/2019	7174	CAB	MYR	0.615	0.630	0.610	0.615	988,300	611,505
04/04/2019	7174WA	CAB-WA	MYR	0.450	0.500	0.435	0.485	40,300	17,848
04/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.410	0	0
04/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.205	0	0
04/04/2019	7178	YSPSAH	MYR	2.820	2.820	2.820	2.820	7,300	20,586
04/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	310,100	8,503
04/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
04/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.285	0	0
04/04/2019	7181	ATURMJU	MYR	0.345	0.360	0.345	0.350	951,700	332,855
04/04/2019	7181PA	ATURMJU-PA	MYR	0.175	0.175	0.170	0.170	1,544,900	263,858
04/04/2019	7182	EKA	MYR	0.060	0.060	0.055	0.055	40,000	2,250
04/04/2019	7183	IRETEX	MYR	0.150	0.160	0.150	0.160	238,400	37,936
04/04/2019	7183LA	IRETEX-LA	MYR	0.020	0.020	0.020	0.020	500,000	10,000
04/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7184	G3	MYR	0.750	0.750	0.740	0.740	25,000	18,600
04/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0

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04/04/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
04/04/2019	7186WB	SWSCAP-WB	MYR	0.070	0.080	0.065	0.080	27,000	1,905
04/04/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	48,700	17,045
04/04/2019	7187WA	CHGP-WA	MYR	0.170	0.185	0.170	0.180	38,200	6,507
04/04/2019	7188	BTM	MYR	0.120	0.120	0.105	0.120	39,800	4,433
04/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
04/04/2019	7190	PPG	MYR	0.370	0.370	0.370	0.370	100	37
04/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	5,000	1,775
04/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	308,100	63,161
04/04/2019	7195	COMCORP	MYR	0.060	0.065	0.050	0.060	2,463,800	144,181
04/04/2019	7197	GESHEN	MYR	0.625	0.630	0.625	0.630	30,000	18,850
04/04/2019	7198	DPS	MYR	0.075	0.080	0.070	0.080	3,402,400	254,758
04/04/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	1,630,900	58,051
04/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.550	0	0
04/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.230	0.235	77,400	18,152
04/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.135	228,900	29,958
04/04/2019	7202	CSCENIC	MYR	1.030	1.040	1.020	1.040	258,100	265,974
04/04/2019	7203	WANGZNG	MYR	1.080	1.110	1.080	1.110	5,100	5,551
04/04/2019	7204	D&O	MYR	0.710	0.710	0.700	0.705	938,600	660,496
04/04/2019	7205	COCOLND	MYR	1.940	1.950	1.940	1.940	27,000	52,400
04/04/2019	7206	THHEAVY	MYR	0.065	0.070	0.060	0.065	24,594,700	1,659,756
04/04/2019	7206PB	THHEAVY-PB	MYR	0.040	0.040	0.040	0.040	8,000	320
04/04/2019	7207	SUCCESS	MYR	0.665	0.665	0.660	0.665	139,200	92,289
04/04/2019	7208	EURO	MYR	0.135	0.140	0.135	0.140	72,100	9,734
04/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
04/04/2019	7210	FREIGHT	MYR	0.625	0.625	0.615	0.615	218,100	134,133
04/04/2019	7211	TAFI	MYR	0.290	0.290	0.290	0.290	2,000	580
04/04/2019	7212	DESTINI	MYR	0.305	0.315	0.300	0.305	7,752,200	2,384,966
04/04/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.520	0	0
04/04/2019	7215	NIHSIN	MYR	0.290	0.300	0.290	0.295	4,050,756	1,203,576
04/04/2019	7216	KAWAN	MYR	1.680	1.680	1.680	1.680	21,800	36,624
04/04/2019	7217	EMETALL	MYR	0.395	0.410	0.395	0.410	5,000	2,005
04/04/2019	7218	TOCEAN	MYR	0.605	0.655	0.605	0.655	29,200	19,050
04/04/2019	7219	MINETEC	MYR	0.065	0.065	0.065	0.065	1,000	65
04/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	100	34
04/04/2019	7222	IMASPRO	MYR	1.960	1.970	1.960	1.960	300,000	589,500
04/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	186,913	6,542
04/04/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	1,470,700	73,990
04/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	7226	WATTA	MYR	0.795	0.805	0.795	0.805	78,500	62,683
04/04/2019	7227	UMSNGB	MYR	0.960	0.960	0.960	0.960	45,000	43,200
04/04/2019	7228	T7GLOBAL	MYR	0.535	0.545	0.530	0.535	5,443,300	2,922,467
04/04/2019	7229	FAVCO	MYR	2.610	2.660	2.610	2.650	13,900	36,684
04/04/2019	7230	TOMEI	MYR	0.480	0.500	0.480	0.500	10,300	4,950
04/04/2019	7231	WELLCAL	MYR	1.250	1.270	1.250	1.270	31,850	40,285
04/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
04/04/2019	7233	DUFU	MYR	1.690	1.820	1.690	1.800	8,267,400	14,624,999
04/04/2019	7234	MESB	MYR	0.295	0.295	0.280	0.280	60,000	17,036
04/04/2019	7234WA	MESB-WA	MYR	0.095	0.110	0.095	0.110	19,700	1,875
04/04/2019	7235	SUPERLN	MYR	1.060	1.060	1.040	1.050	901,100	946,468
04/04/2019	7237	PWROOT	MYR	1.300	1.310	1.290	1.290	147,800	191,528
04/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	49,200	13,284

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04/04/2019	7239	SCNWOLF	MYR	0.140	0.155	0.135	0.135	168,200	22,861
04/04/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.895	0	0
04/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
04/04/2019	7241	NGGB	MYR	0.480	0.480	0.475	0.475	2,413,400	1,150,293
04/04/2019	7241WA	NGGB-WA	MYR	0.190	0.190	0.175	0.180	2,434,000	434,046
04/04/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	3,940,600	216,943
04/04/2019	7245	WZSATU	MYR	0.325	0.325	0.310	0.310	2,757,800	873,000
04/04/2019	7245WA	WZSATU-WA	MYR	0.130	0.135	0.130	0.130	260,200	33,976
04/04/2019	7246	SIGN	MYR	0.485	0.505	0.485	0.505	242,000	120,800
04/04/2019	7246WA	SIGN-WA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
04/04/2019	7247	SCGM	MYR	1.050	1.050	1.020	1.030	286,000	295,571
04/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	7248	SLP	MYR	1.200	1.200	1.180	1.200	26,100	31,079
04/04/2019	7249	EWEIN	MYR	0.580	0.590	0.575	0.585	2,932,653	1,711,231
04/04/2019	7250	UZMA	MYR	1.020	1.030	0.980	0.990	2,748,600	2,753,182
04/04/2019	7251	BARAKAH	MYR	0.100	0.110	0.095	0.105	104,553,700	10,855,112
04/04/2019	7252	TEOSEN	MYR	1.200	1.260	1.200	1.250	1,665,000	2,057,790
04/04/2019	7252WA	TEOSEN-WA	MYR	0.230	0.270	0.230	0.270	145,500	36,087
04/04/2019	7253	HANDAL	MYR	0.370	0.375	0.350	0.365	160,800	58,129
04/04/2019	7277	DIALOG	MYR	3.200	3.220	3.170	3.200	7,057,890	22,538,787
04/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	727737	DIALOG-C37	MYR	0.030	0.035	0.030	0.035	115,000	3,950
04/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.095	0.095	530,000	50,350
04/04/2019	727741	DIALOG-C41	MYR	0.085	0.090	0.085	0.090	1,840,000	160,750
04/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.120	0	0
04/04/2019	727743	DIALOG-C43	MYR	0.085	0.085	0.085	0.085	100,000	8,500
04/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	7285	TOMYPAK	MYR	0.480	0.480	0.455	0.475	793,000	367,651
04/04/2019	7285WA	TOMYPAK-WA	MYR	0.125	0.135	0.120	0.135	60,000	7,340
04/04/2019	7293	YINSON	MYR	4.590	4.600	4.550	4.570	1,801,600	8,241,485
04/04/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.025	0.025	29,600	838
04/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
04/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
04/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	7315	AHB	MYR	0.140	0.145	0.140	0.140	190,900	27,121
04/04/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	7323	KEN	MYR	0.660	0.680	0.660	0.680	11,000	7,380
04/04/2019	7374	TIENWAH	MYR	1.360	1.400	1.360	1.400	7,200	9,946
04/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
04/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
04/04/2019	7439	TECGUAN	MYR	1.370	1.370	1.260	1.280	73,400	94,666
04/04/2019	7471	EDEN	MYR	0.135	0.145	0.130	0.145	10,476,800	1,467,321
04/04/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	554,100	27,705
04/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
04/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
04/04/2019	7501	HARNLEN	MYR	0.695	0.695	0.695	0.695	72,000	50,040
04/04/2019	7528	DKLS	MYR	1.660	1.770	1.660	1.770	2,000	3,430
04/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.825	0	0
04/04/2019	7579	AWC	MYR	0.790	0.790	0.775	0.780	1,021,500	798,809
04/04/2019	7579WA	AWC-WA	MYR	0.270	0.275	0.265	0.270	304,880	81,468
04/04/2019	7595	MGB	MYR	0.760	0.760	0.735	0.760	80,000	60,050
04/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.230	0	0
04/04/2019	7609	AJIYA	MYR	0.545	0.550	0.545	0.550	57,000	31,155
04/04/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.090	0	0

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04/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
04/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
04/04/2019	7668	HAIO	MYR	2.560	2.620	2.500	2.530	230,441	584,632
04/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	7676	GUNUNG	MYR	0.295	0.295	0.285	0.285	49,666	14,430
04/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.040	0.050	120,200	5,247
04/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
04/04/2019	7722	ASIABRN	MYR	0.480	0.480	0.480	0.480	2,000	960
04/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
04/04/2019	7765	RAPID	MYR	5.600	5.620	5.520	5.570	2,667,400	14,890,346
04/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
04/04/2019	7803	RUBEREX	MYR	0.440	0.445	0.440	0.445	18,000	7,960
04/04/2019	7811	SAPIND	MYR	0.735	0.735	0.735	0.735	1,500	1,103
04/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
04/04/2019	7889	THRIVEN	MYR	0.235	0.240	0.230	0.230	356,600	84,014
04/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	50,300	3,521
04/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.730	0	0
04/04/2019	7943	SNC	MYR	0.240	0.245	0.240	0.245	8,800	2,117
04/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
04/04/2019	8044	CFM	MYR	1.240	1.240	1.240	1.240	6,000	7,440
04/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
04/04/2019	8079	LEESK	MYR	0.920	0.935	0.920	0.925	88,300	82,276
04/04/2019	8117	POLY	MYR	0.435	0.435	0.425	0.425	28,000	12,075
04/04/2019	8125	DAIBOCI	MYR	1.800	1.830	1.800	1.830	99,900	180,754
04/04/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.185	0	0
04/04/2019	8133	BHIC	MYR	1.250	1.300	1.250	1.300	5,300	6,640
04/04/2019	8141	MJPERAK	MYR	0.270	0.275	0.250	0.265	749,800	194,106
04/04/2019	8176	ATAIMS	MYR	1.700	1.720	1.700	1.720	379,050	651,624
04/04/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	3,000	2,400
04/04/2019	8206	ECOWLD	MYR	0.925	0.925	0.910	0.915	337,800	309,248
04/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
04/04/2019	8206WA	ECOWLD-WA	MYR	0.165	0.165	0.165	0.165	162,100	26,747
04/04/2019	8273	PPHB	MYR	0.610	0.620	0.610	0.610	86,000	52,610
04/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
04/04/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.235	851,300	203,022
04/04/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	221,000	9,945
04/04/2019	8338	DATAPRP	MYR	0.235	0.245	0.230	0.230	6,959,300	1,661,897
04/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.410	0	0
04/04/2019	8362	KYM	MYR	0.350	0.360	0.350	0.360	68,100	23,836
04/04/2019	8397	TNLOGIS	MYR	0.600	0.600	0.595	0.595	214,100	127,565
04/04/2019	8419	PANSAR	MYR	0.800	0.805	0.780	0.780	180,000	141,815
04/04/2019	8419WA	PANSAR-WA	MYR	0.290	0.295	0.290	0.295	6,000	1,745
04/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
04/04/2019	8443	HIL	MYR	0.625	0.625	0.590	0.590	977,100	588,243
04/04/2019	8443WB	HIL-WB	MYR	0.185	0.200	0.165	0.180	39,000	6,985
04/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
04/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
04/04/2019	8494	LBICAP	MYR	1.010	1.010	0.990	0.990	23,046	23,051
04/04/2019	8524	TALIWRK	MYR	0.920	0.920	0.910	0.910	299,666	273,298
04/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
04/04/2019	8532	SINOTOP	MYR	0.275	0.275	0.275	0.275	61,000	16,775
04/04/2019	8567	SALCON	MYR	0.280	0.290	0.280	0.285	1,970,145	558,919
04/04/2019	8567WB	SALCON-WB	MYR	0.085	0.095	0.085	0.090	2,295,377	204,085
04/04/2019	8583	MAHSING	MYR	0.935	0.940	0.925	0.935	385,500	358,638
04/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0

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04/04/2019	858319	MAHSING-C19	MYR	0.015	0.015	0.015	0.015	430,000	6,450
04/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	4,900	74
04/04/2019	8591	CRESBLD	MYR	1.120	1.130	1.100	1.100	293,000	325,590
04/04/2019	8605	FIHB	MYR	0.480	0.490	0.475	0.480	255,250	123,214
04/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
04/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	8613	ENRA	MYR	1.200	1.290	1.200	1.290	38,000	47,890
04/04/2019	8621	LPI	MYR	15.860	15.860	15.800	15.800	18,500	292,392
04/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	8664	SPSETIA	MYR	2.250	2.250	2.200	2.210	927,034	2,050,756
04/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
04/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
04/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	866414	SPSETIA-C14	MYR	0.120	0.120	0.115	0.115	35,200	4,119
04/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
04/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
04/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.770	0.770	33,100	25,487
04/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
04/04/2019	8702	TEXCHEM	MYR	0.675	0.675	0.670	0.675	99,600	67,180
04/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	10,000	1,400
04/04/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.050	0.050	110,000	5,573
04/04/2019	8761	BREM	MYR	0.780	0.780	0.770	0.775	70,020	54,285
04/04/2019	8834	IREKA	MYR	0.550	0.550	0.550	0.550	1,000	550
04/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	8869	PMETAL	MYR	4.580	4.580	4.520	4.560	590,502	2,685,355
04/04/2019	886915	PMETAL-C15	MYR	0.065	0.065	0.065	0.065	400	26
04/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
04/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
04/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
04/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
04/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
04/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
04/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
04/04/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.130	0.130	70,000	9,100
04/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.125	0	0
04/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
04/04/2019	8869WC	PMETAL-WC	MYR	4.100	4.140	4.100	4.140	147,200	606,148
04/04/2019	8877	EKOVEST	MYR	0.530	0.535	0.520	0.530	3,831,900	2,022,158
04/04/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.025	0.025	13,000	325
04/04/2019	8877CT	EKOVEST-CT	MYR	0.030	0.030	0.030	0.030	300,000	9,000
04/04/2019	8877WB	EKOVEST-WB	MYR	0.060	0.060	0.055	0.060	3,644,900	210,919
04/04/2019	8885	AVI	MYR	0.155	0.155	0.145	0.150	990,900	148,223
04/04/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	121,000	22,985
04/04/2019	8907	EG	MYR	0.460	0.475	0.455	0.455	1,088,500	505,321
04/04/2019	8907PA	EG-PA	MYR	0.455	0.485	0.455	0.465	181,147	84,481
04/04/2019	8907WC	EG-WC	MYR	0.140	0.145	0.135	0.135	272,740	37,828
04/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
04/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.410	0	0
04/04/2019	8966	PRLEXUS	MYR	0.570	0.570	0.570	0.570	18,000	10,260
04/04/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.095	0.085	0.085	140,050	12,477
04/04/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.605	0	0
04/04/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.400	323,000	126,830

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04/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.815	0	0
04/04/2019	9059	TSH	MYR	1.020	1.040	1.010	1.030	10,900	11,145
04/04/2019	9075	THETA	MYR	0.395	0.415	0.395	0.415	39,503	15,882
04/04/2019	9083	JETSON	MYR	0.180	0.185	0.175	0.180	35,900	6,483
04/04/2019	9091	EMICO	MYR	0.170	0.170	0.165	0.165	23,400	3,913
04/04/2019	9113	SANBUMI	MYR	0.370	0.370	0.350	0.350	4,532,600	1,632,856
04/04/2019	9121	KPSCB	MYR	0.500	0.505	0.500	0.505	210,000	105,800
04/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.840	0	0
04/04/2019	9172	FPI	MYR	1.720	1.720	1.690	1.700	300,000	510,495
04/04/2019	9199	LYSAGHT	MYR	2.600	2.600	2.560	2.560	19,000	48,760
04/04/2019	9237	SCIB	MYR	0.555	0.580	0.555	0.580	16,300	9,404
04/04/2019	9261	GADANG	MYR	0.685	0.725	0.680	0.715	24,617,150	17,469,600
04/04/2019	9261WB	GADANG-WB	MYR	0.210	0.245	0.205	0.245	11,884,900	2,682,303
04/04/2019	9288	BONIA	MYR	0.245	0.265	0.245	0.265	1,017,600	254,564
04/04/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.630	135,825	220,013
04/04/2019	9318	FITTERS	MYR	0.480	0.485	0.475	0.475	1,909,100	911,586
04/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	125,200	1,878
04/04/2019	9326	LBALUM	MYR	0.530	0.530	0.510	0.510	6,600	3,464
04/04/2019	9334	KESM	MYR	8.320	8.320	8.200	8.200	106,600	881,310
04/04/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.040	0	0
04/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
04/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/04/2019	9385	LAYHONG	MYR	0.460	0.490	0.460	0.480	23,200,900	11,090,560
04/04/2019	9385WA	LAYHONG-WA	MYR	0.215	0.235	0.215	0.230	27,408,900	6,126,540
04/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.115	0	0
04/04/2019	9407	PARAGON	MYR	0.320	0.340	0.300	0.330	42,800	13,954
04/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	16,000	6,720
04/04/2019	9431	SJC	MYR	0.550	0.580	0.550	0.580	12,100	6,996
04/04/2019	9466	KKB	MYR	1.230	1.260	1.230	1.230	99,000	122,683
04/04/2019	9474	BRAHIMS	MYR	0.130	0.140	0.130	0.135	1,225,300	162,295
04/04/2019	9539	MUH	MYR	0.450	0.520	0.450	0.520	5,000	2,390
04/04/2019	9571	MITRA	MYR	0.420	0.430	0.415	0.415	8,580,700	3,615,054
04/04/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	100,400	4,518
04/04/2019	9571WE	MITRA-WE	MYR	0.105	0.110	0.105	0.110	158,000	16,872
04/04/2019	9598	PTARAS	MYR	2.180	2.180	2.160	2.160	2,100	4,576
04/04/2019	9601	HWGB	MYR	0.105	0.110	0.105	0.110	1,853,800	194,772
04/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	88,700	2,661
04/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.805	0	0
04/04/2019	9679	WCT	MYR	0.855	0.915	0.855	0.905	18,701,395	16,682,155
04/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
04/04/2019	967916	WCT-C16	MYR	0.045	0.055	0.045	0.050	450,200	22,261
04/04/2019	9679WE	WCT-WE	MYR	0.080	0.090	0.080	0.080	5,753,840	474,813
04/04/2019	9687	IDEAL	MYR	1.150	1.150	1.100	1.130	41,300	45,864
04/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
04/04/2019	9695	PLS	MYR	0.960	0.970	0.960	0.970	979,000	944,625
04/04/2019	9717	SYCAL	MYR	0.250	0.255	0.245	0.245	233,000	58,665
04/04/2019	9741	ROHAS	MYR	0.645	0.655	0.640	0.640	203,500	131,800
04/04/2019	9776	SMCAP	MYR	0.190	0.195	0.190	0.195	1,424,300	272,948
04/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.100	0.095	0.095	75,300	7,204
04/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	220,000	138,600
04/04/2019	9806	NATWIDE	MYR	0.300	0.360	0.300	0.355	355,700	114,317
04/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	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)
04/04/2019	9822	SAM	MYR	8.100	8.100	7.950	8.100	1,750	14,087
04/04/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.750	0	0
04/04/2019	9873	PRESTAR	MYR	0.655	0.680	0.655	0.680	444,200	297,904
04/04/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	10,000	2,750
04/04/2019	9938	BRIGHT	MYR	0.215	0.220	0.210	0.210	332,466	71,126
04/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
04/04/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.170	1,399,500	238,030
04/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	70,000	7,350
04/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
04/04/2019	9997	PENSONI	MYR	0.395	0.395	0.395	0.395	27,800	10,981
04/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.105	0	0