

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	172,712	63	47	39	69	179,916
	Direct Business	1,445					34,078
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	338,562	97	57	67	81	172,432
	Direct Business	8,400					5,640
CONSTRUCTION	Market Transaction	148,258	47	6	12	7	63,741
	Direct Business	1,465					391
TECHNOLOGY	Market Transaction	125,612	18	12	11	6	94,563
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23,396	16	6	10	4	198,381
	Direct Business	0					0
PROPERTY	Market Transaction	143,377	56	24	26	41	66,696
	Direct Business	26,585					7,022
PLANTATION	Market Transaction	27,122	21	9	8	7	44,363
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,021	6	6	6	0	11,634
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	21,503	0	0	1	1	10,859
	Direct Business	0					0
ENERGY	Market Transaction	365,042	25	4	7	4	135,272
	Direct Business	35					10
HEALTH CARE	Market Transaction	22,289	6	4	3	3	49,296
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,784	11	5	2	3	39,837
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	54,241	12	11	6	11	38,409
	Direct Business	480					360
UTILITIES	Market Transaction	23,041	8	4	3	1	39,667
	Direct Business	34					42
TRADING OF RIGHTS	Market Transaction	29,818	0	1	3	0	501
	Direct Business	31					1
MAIN MARKET TOTAL	Market Transaction	1,524,778	387	196	204	238	1,145,569
	Direct Business	38,475					47,545

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,411	4	17	20	53	2,532
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,048	1	5	5	25	113
	Direct Business	0					0
CONSTRUCTION	Market Transaction	560	0	0	2	29	31
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,628	1	3	5	37	685
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,184	4	10	5	29	617
	Direct Business	0					0
PROPERTY	Market Transaction	4,379	3	3	1	29	232
	Direct Business	0					0
PLANTATION	Market Transaction	2,602	1	1	2	13	102
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	347,260	29	30	13	32	91,935
	Direct Business	0					0
ENERGY	Market Transaction	10,966	3	9	5	42	236
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,656	4	16	4	21	895
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,085	1	3	4	31	245
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,635	2	5	3	16	477
	Direct Business	0					0
UTILITIES	Market Transaction	7,624	1	5	5	16	189
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	440,038	54	107	74	373	98,291
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,786	7	4	7	6	1,442
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,482	7	7	12	19	4,559
	Direct Business	100					16
CONSTRUCTION	Market Transaction	6,165	0	4	0	1	945
	Direct Business	510					84
TECHNOLOGY	Market Transaction	74,923	24	16	17	19	25,313
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,479	1	3	0	1	97
	Direct Business	0					0
PLANTATION	Market Transaction	610	0	0	1	0	43
	Direct Business	0					0
HEALTH CARE	Market Transaction	116	1	1	1	1	30
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	83,857	6	3	9	7	8,517
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	825	1	1	2	0	123
	Direct Business	0					0
UTILITIES	Market Transaction	95	0	1	0	0	20
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	214,338	47	40	49	54	41,089
	Direct Business	610					99

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	254	2	0	3	4	60
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	6	0	1	1	1	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	80	0	1	0	1	4
	Direct Business	9,911					496
TRADING OF RIGHTS	Market Transaction	21,786	1	1	0	0	337
	Direct Business	0					0
LOANS TOTAL	Market Transaction	22,127	3	4	4	11	405
	Direct Business	9,911					496

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	15	1	2	0	5	22
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	207	0	0	1	0	365
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	222	1	2	1	6	387
	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	49	0	0	1	3	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	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	49	0	0	1	12	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,201,551	492	349	333	694	1,285,742
	Direct Business	48,996					48,140
	Mkt + Dir Business	2,250,547					1,333,882

**Daily Stock Transaction - Friday (04/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/01/2019	0001	SCOMNET	MYR	0.545	0.560	0.535	0.560	383,600	208,018
04/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
04/01/2019	0005	UCREST	MYR	0.250	0.265	0.245	0.260	4,462,800	1,143,114
04/01/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	500	150
04/01/2019	0007	PUC	MYR	0.105	0.115	0.100	0.110	65,099,300	6,983,867
04/01/2019	0007LA	PUC-LA	MYR	0.055	0.055	0.055	0.055	79,700	4,384
04/01/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
04/01/2019	0007WB	PUC-WB	MYR	0.010	0.015	0.005	0.015	3,559,200	35,533
04/01/2019	0008	WILLOW	MYR	0.460	0.460	0.460	0.460	4,000	1,840
04/01/2019	0010	IRIS	MYR	0.135	0.150	0.135	0.145	11,948,700	1,704,113
04/01/2019	0011	BTECH	MYR	0.215	0.215	0.210	0.215	95,000	20,075
04/01/2019	0012	3A	MYR	0.745	0.750	0.745	0.750	180,050	134,437
04/01/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	733,000	36,650
04/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	105,200	526
04/01/2019	0018	LAMBO	MYR	0.120	0.125	0.120	0.125	56,000	6,900
04/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	240,200	3,604
04/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0021	GHLSYS	MYR	1.620	1.670	1.610	1.610	87,900	143,497
04/01/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	50,000	3,750
04/01/2019	0023	IFCAMSC	MYR	0.190	0.205	0.190	0.200	1,338,000	265,166
04/01/2019	0024	JAG	MYR	0.055	0.055	0.050	0.050	216,700	11,339
04/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	4,000	20
04/01/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	0025	YBS	MYR	0.140	0.145	0.140	0.145	24,000	3,475
04/01/2019	0026	NOVAMSC	MYR	0.100	0.110	0.100	0.110	3,310,200	349,197
04/01/2019	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	27,100	3,523
04/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	250,500	11,273
04/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	0032	REDTONE	MYR	0.175	0.180	0.175	0.180	313,000	55,430
04/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	0034	MMAG	MYR	0.215	0.225	0.215	0.225	206,300	46,368
04/01/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.090	0.090	225,000	21,250
04/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	512,500	33,313
04/01/2019	0035	OPCOM	MYR	0.580	0.615	0.580	0.615	1,639,000	991,421
04/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	582,100	26,195
04/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	513,814	98,229
04/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
04/01/2019	0039	GFM	MYR	0.435	0.450	0.430	0.450	455,900	198,100
04/01/2019	0040	OPENSYS	MYR	0.280	0.300	0.280	0.300	595,100	169,307
04/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	57,200	11,440
04/01/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	68,600	5,155
04/01/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	0047	PERISAI	MYR	0.020	0.025	0.020	0.025	4,121,600	82,633
04/01/2019	0048	ANCOMLB	MYR	0.105	0.105	0.085	0.095	31,900	3,121
04/01/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.555	0	0
04/01/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	5,000	950
04/01/2019	0051	CUSCAPI	MYR	0.165	0.180	0.165	0.175	2,074,800	355,201
04/01/2019	0053	OSKVI	MYR	0.505	0.540	0.505	0.540	6,929	3,528
04/01/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	385,000	51,474
04/01/2019	0055	SERSOL	MYR	0.105	0.105	0.095	0.105	292,000	29,160

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/01/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	80,000	3,200
04/01/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
04/01/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	104,900	156,301
04/01/2019	0059	ECOH LDS	MYR	0.240	0.250	0.230	0.235	849,200	203,036
04/01/2019	0060	VC	MYR	0.090	0.090	0.085	0.085	392,500	34,863
04/01/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	15,000	2,775
04/01/2019	0065	EFORCE	MYR	0.435	0.455	0.435	0.450	535,200	239,705
04/01/2019	0065WA	EFORCE-WA	MYR	0.145	0.155	0.135	0.150	193,000	28,325
04/01/2019	0066	VSOLAR	MYR	0.100	0.100	0.100	0.100	100,000	10,000
04/01/2019	0068	ASDION	MYR	0.190	0.200	0.185	0.195	1,856,700	353,214
04/01/2019	0068WB	ASDION-WB	MYR	0.010	0.010	0.010	0.010	270,000	2,700
04/01/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	778,000	15,560
04/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	125,800	629
04/01/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	62,500	1,875
04/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
04/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	12,000	600
04/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
04/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
04/01/2019	0075	MEXTER	MYR	0.390	0.395	0.375	0.395	55,700	21,127
04/01/2019	0078	GDEX	MYR	0.265	0.280	0.265	0.275	1,899,900	515,275
04/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	0078WB	GDEX-WB	MYR	0.040	0.055	0.035	0.055	1,658,200	70,323
04/01/2019	0079	ORION	MYR	0.110	0.110	0.105	0.105	1,059,200	112,674
04/01/2019	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	0080	STRAITS	MYR	0.220	0.230	0.215	0.220	277,100	61,963
04/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	491,000	49,100
04/01/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.200	0	0
04/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.075	0.075	10,000	750
04/01/2019	0082	GPACKET	MYR	0.300	0.300	0.300	0.300	10,000	3,000
04/01/2019	0082WB	GPACKET-WB	MYR	0.055	0.060	0.055	0.060	50,000	2,780
04/01/2019	0083	NOTION	MYR	0.570	0.585	0.555	0.580	1,047,700	600,029
04/01/2019	0083WC	NOTION-WC	MYR	0.235	0.300	0.235	0.300	38,000	8,937
04/01/2019	0084	TECFAST	MYR	0.300	0.305	0.295	0.305	219,800	66,155
04/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	1,238,400	57,229
04/01/2019	0085WA	MLAB-WA	MYR	0.015	0.015	0.015	0.015	136,000	2,040
04/01/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100	1
04/01/2019	0086	YGL	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	0089	TEXCYCL	MYR	0.575	0.575	0.575	0.575	55,000	31,625
04/01/2019	0090	ELSOFT	MYR	1.000	1.030	1.000	1.020	452,900	462,043
04/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	8,703,000	87,230
04/01/2019	0092	MTOUCHE	MYR	0.070	0.070	0.070	0.070	500,000	35,000
04/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	0093	SOLUTN	MYR	0.085	0.100	0.085	0.095	328,800	30,612
04/01/2019	0093WA	SOLUTN-WA	MYR	0.030	0.040	0.030	0.040	59,100	2,097
04/01/2019	0094	INIX	MYR	0.110	0.110	0.100	0.100	7,633,600	787,987
04/01/2019	0094WA	INIX-WA	MYR	0.045	0.045	0.040	0.040	2,260,800	100,009
04/01/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	2,370,900	82,987
04/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	9,531,500	147,925
04/01/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
04/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	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)
04/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
04/01/2019	0097	VITROX	MYR	5.780	5.810	5.700	5.760	306,600	1,769,596
04/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	0098	BAHVEST	MYR	0.390	0.400	0.390	0.400	410,800	161,686
04/01/2019	0098WA	BAHVEST-WA	MYR	0.235	0.235	0.235	0.235	16,900	3,972
04/01/2019	0099	SCICOM	MYR	1.100	1.130	1.100	1.130	127,400	140,152
04/01/2019	0100	ESCERAM	MYR	0.150	0.160	0.150	0.155	57,200	8,866
04/01/2019	0101	TMCLIFE	MYR	0.725	0.730	0.720	0.730	137,700	99,604
04/01/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	90,000	4,050
04/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	0104	GENETEC	MYR	1.590	1.630	1.570	1.570	118,600	187,071
04/01/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	100,100	6,507
04/01/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.040	0.030	0.040	50,100	1,504
04/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	0106	REXIT	MYR	0.555	0.570	0.555	0.570	13,000	7,365
04/01/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	178,000	4,940
04/01/2019	0108	N2N	MYR	1.000	1.030	1.000	1.030	94,900	96,482
04/01/2019	0109	SCBUILD	MYR	0.020	0.020	0.015	0.015	192,600	2,914
04/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0111	K1	MYR	0.200	0.220	0.200	0.220	6,239,700	1,322,093
04/01/2019	0112	MIKROMB	MYR	0.215	0.225	0.210	0.220	144,500	31,339
04/01/2019	0113	MMSV	MYR	0.660	0.680	0.660	0.680	168,400	113,020
04/01/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.145	2,390,000	346,350
04/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
04/01/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	345,000	4,175
04/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	48,100	4,480
04/01/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	0120	VIS	MYR	0.500	0.500	0.455	0.460	7,048,500	3,308,202
04/01/2019	0120WB	VIS-WB	MYR	0.190	0.190	0.180	0.185	914,900	168,658
04/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
04/01/2019	0123	PRIVA	MYR	0.050	0.060	0.050	0.060	836,400	45,902
04/01/2019	0126	MICROLN	MYR	0.520	0.545	0.520	0.545	24,000	12,752
04/01/2019	0127	JHM	MYR	0.805	0.830	0.805	0.825	1,090,100	893,298
04/01/2019	0128	FRONTKN	MYR	0.685	0.685	0.665	0.685	4,871,700	3,295,031
04/01/2019	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	29,300	7,325
04/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.080	3,167,900	253,544
04/01/2019	0132	TDEX	MYR	0.095	0.100	0.095	0.100	10,000	975
04/01/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	16,645,100	997,216
04/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	570,000	11,400
04/01/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	7,000	855
04/01/2019	0138	MYEG	MYR	0.935	0.965	0.930	0.945	13,331,900	12,654,750
04/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.090	0	0

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04/01/2019	013845	MYEG-C45	MYR	0.015	0.015	0.015	0.015	400,000	6,000
04/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	4,672,400	327,068
04/01/2019	013856	MYEG-C56	MYR	0.235	0.245	0.235	0.235	530,000	126,300
04/01/2019	0140	STERPRO	MYR	0.155	0.155	0.150	0.150	65,500	10,083
04/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	7,817,700	817,629
04/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0146	JFTECH	MYR	0.700	0.700	0.695	0.695	12,800	8,921
04/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.670	0	0
04/01/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.185	0	0
04/01/2019	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.070	0.070	500	35
04/01/2019	0148WB	SUNZEN-WB	MYR	0.025	0.045	0.025	0.045	102,900	2,575
04/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
04/01/2019	0150	FINTEC	MYR	0.055	0.065	0.055	0.065	1,014,833	60,743
04/01/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	786,332	19,658
04/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	671,100	13,423
04/01/2019	0151	KGB	MYR	1.030	1.110	1.000	1.100	2,071,900	2,174,905
04/01/2019	0151WA	KGB-WA	MYR	0.510	0.550	0.505	0.550	977,800	522,630
04/01/2019	0152	DGB	MYR	0.125	0.135	0.125	0.125	49,500	6,287
04/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	100,150	3,504
04/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	33,000	500
04/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	10,500	105
04/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
04/01/2019	0156	MPAY	MYR	0.105	0.115	0.105	0.115	1,339,600	146,540
04/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
04/01/2019	0158	SCC	MYR	0.490	0.500	0.490	0.500	52,000	25,770
04/01/2019	0159	AMEDIA	MYR	0.150	0.150	0.145	0.145	296,600	43,990
04/01/2019	0160	HHHCORP	MYR	0.085	0.085	0.080	0.085	177,000	14,920
04/01/2019	0161	SCH	MYR	0.120	0.120	0.110	0.110	1,562,300	177,026
04/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.030	0.030	310,000	10,700
04/01/2019	0162	WIDAD	MYR	0.245	0.255	0.240	0.240	1,555,900	385,928
04/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.090	3,247,400	292,571
04/01/2019	0163	CAREPLS	MYR	0.200	0.200	0.200	0.200	36,600	7,320
04/01/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	830,500	42,030
04/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0166	INARI	MYR	1.220	1.280	1.220	1.230	31,997,375	39,769,204
04/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0



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04/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	520,000	2,600
04/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	016626	INARI-C26	MYR	0.020	0.025	0.020	0.025	1,039,900	20,799
04/01/2019	016627	INARI-C27	MYR	0.025	0.025	0.025	0.025	2,839,500	70,988
04/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	016629	INARI-C29	MYR	0.050	0.055	0.050	0.050	2,005,000	105,250
04/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	0166WB	INARI-WB	MYR	0.720	0.775	0.710	0.730	985,850	720,875
04/01/2019	0167	MCLEAN	MYR	0.115	0.115	0.110	0.110	100,000	11,340
04/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	0168	BOILERM	MYR	0.515	0.525	0.510	0.520	75,000	39,162
04/01/2019	0169	SMTRACK	MYR	0.085	0.085	0.080	0.085	26,600	2,151
04/01/2019	0170	KANGER	MYR	0.045	0.050	0.040	0.045	2,595,000	111,875
04/01/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/01/2019	0171	PLABS	MYR	0.275	0.280	0.270	0.270	240,000	66,650
04/01/2019	0172	OCK	MYR	0.405	0.435	0.405	0.425	3,405,800	1,440,133
04/01/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.080	5,077,800	413,184
04/01/2019	0173	REV	MYR	0.200	0.210	0.200	0.210	100,600	20,121
04/01/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	860,000	25,800
04/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	800	112
04/01/2019	0176	KRONO	MYR	0.575	0.605	0.565	0.600	1,338,700	785,482
04/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	0178	SEDANIA	MYR	0.090	0.090	0.090	0.090	79,900	7,191
04/01/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	422,000	84,590
04/01/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	276,200	22,096
04/01/2019	0180	KTC	MYR	0.140	0.145	0.140	0.145	37,000	5,330
04/01/2019	0181	AEMULUS	MYR	0.205	0.220	0.205	0.215	1,188,150	250,702
04/01/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	25,300	3,036
04/01/2019	0183	SALUTE	MYR	0.000	0.000	0.000	0.385	0	0
04/01/2019	0185	HSSEB	MYR	0.925	0.925	0.890	0.910	455,200	411,042
04/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.195	0.180	0.180	16,000	2,955
04/01/2019	0186	PTRANS	MYR	0.240	0.250	0.240	0.245	4,057,200	986,285
04/01/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	2,221,500	112,069
04/01/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.175	565,800	99,235
04/01/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	50,000	7,750
04/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	610,000	42,800
04/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
04/01/2019	0191	CABNET	MYR	0.200	0.220	0.200	0.215	157,000	32,240
04/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	0192	INTA	MYR	0.265	0.275	0.265	0.270	153,100	40,888
04/01/2019	0193	KAB	MYR	0.200	0.200	0.195	0.200	436,800	85,461
04/01/2019	0195	BINACOM	MYR	0.375	0.375	0.370	0.375	260,000	96,350
04/01/2019	0196	QES	MYR	0.210	0.220	0.205	0.215	12,076,700	2,571,369
04/01/2019	0197	WEGMANS	MYR	0.325	0.345	0.325	0.345	1,496,200	498,575
04/01/2019	0198	GDB	MYR	0.225	0.245	0.220	0.225	1,168,700	263,812
04/01/2019	0199	TRIMODE	MYR	0.340	0.355	0.325	0.355	25,300	8,826
04/01/2019	0200	REVENUE	MYR	1.240	1.290	1.210	1.220	9,774,700	12,194,193
04/01/2019	0201	NOVA	MYR	0.360	0.360	0.360	0.360	54,300	19,548
04/01/2019	0202	RGTECH	MYR	0.240	0.245	0.235	0.240	805,600	192,884
04/01/2019	0203	SMETRIC	MYR	0.385	0.410	0.385	0.405	174,400	68,631
04/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
04/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0



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04/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
04/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
04/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
04/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
04/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
04/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
04/01/2019	03016	CRG	MYR	0.025	0.025	0.025	0.025	49,000	1,225
04/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
04/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
04/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
04/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
04/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
04/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
04/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	0527C2	PINGAN-C2	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	0546C7	TENCENT-C7	MYR	0.145	0.145	0.145	0.145	95,000	13,775
04/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
04/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	0581C1	XIAOMI-C1	MYR	0.045	0.045	0.045	0.045	50,000	2,250
04/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.260	0.280	0.260	0.275	352,300	94,578
04/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
04/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
04/01/2019	06505E	FBMKLCI-C5E	MYR	0.030	0.030	0.025	0.030	155,000	4,200
04/01/2019	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	06505I	FBMKLCI-C5I	MYR	0.010	0.010	0.010	0.010	17,100	171
04/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	06505M	FBMKLCI-C5M	MYR	0.215	0.220	0.215	0.215	465,000	100,475
04/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	06505O	FBMKLCI-C5O	MYR	0.050	0.055	0.050	0.055	333,200	17,332
04/01/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	35,000	10,325
04/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.445	0.445	0.445	0.445	13,000	5,785
04/01/2019	06506D	FBMKLCI-H6D	MYR	0.145	0.145	0.145	0.145	6,000	870
04/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
04/01/2019	06506F	FBMKLCI-H6F	MYR	0.070	0.070	0.070	0.070	10,000	700
04/01/2019	06506G	FBMKLCI-H6G	MYR	0.050	0.050	0.040	0.040	962,500	42,408
04/01/2019	06506H	FBMKLCI-H6H	MYR	0.175	0.180	0.160	0.165	2,135,000	359,653
04/01/2019	06506I	FBMKLCI-H6I	MYR	0.245	0.245	0.245	0.245	60,000	14,700
04/01/2019	06506J	FBMKLCI-H6J	MYR	0.385	0.385	0.360	0.375	2,381,100	886,674
04/01/2019	06506K	FBMKLCI-H6K	MYR	0.240	0.240	0.235	0.240	212,500	50,638
04/01/2019	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.150	0.155	808,500	125,250
04/01/2019	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.220	0.225	300,000	66,510
04/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.345	0	0

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04/01/2019	06506O	FBMKLCI-H6O	MYR	0.470	0.470	0.455	0.455	282,000	129,865
04/01/2019	06506P	FBMKLCI-H6P	MYR	0.120	0.120	0.105	0.115	574,800	64,764
04/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.145	0.135	0.140	532,900	73,042
04/01/2019	06506R	FBMKLCI-H6R	MYR	0.375	0.375	0.365	0.370	115,100	42,688
04/01/2019	06506S	FBMKLCI-H6S	MYR	0.460	0.460	0.460	0.460	5,500	2,530
04/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	1,076,700	5,384
04/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	707,400	3,537
04/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	400,000	2,000
04/01/2019	06513Q	HSI-C3Q	MYR	0.005	0.005	0.005	0.005	3,898,500	19,493
04/01/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.010	0.010	243,200	2,843
04/01/2019	06513T	HSI-C3T	MYR	0.025	0.050	0.025	0.045	10,316,200	372,569
04/01/2019	06513U	HSI-C3U	MYR	0.045	0.045	0.045	0.045	1,000	45
04/01/2019	06513V	HSI-C3V	MYR	0.060	0.070	0.055	0.065	2,809,700	175,490
04/01/2019	06513W	HSI-C3W	MYR	0.105	0.155	0.100	0.145	11,797,300	1,592,399
04/01/2019	06513X	HSI-C3X	MYR	0.280	0.350	0.275	0.335	17,035,900	5,505,118
04/01/2019	06513Y	HSI-C3Y	MYR	0.055	0.070	0.030	0.055	250,900	15,306
04/01/2019	06513Z	HSI-C3Z	MYR	0.080	0.110	0.075	0.105	11,216,400	1,078,614
04/01/2019	06514O	HSI-H4O	MYR	0.470	0.480	0.295	0.305	46,144,000	16,510,457
04/01/2019	06514P	HSI-H4P	MYR	0.770	0.785	0.560	0.575	5,426,800	3,476,990
04/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
04/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
04/01/2019	06514S	HSI-H4S	MYR	0.915	0.915	0.770	0.780	260,000	218,750
04/01/2019	06514T	HSI-H4T	MYR	1.350	1.380	1.200	1.200	64,800	83,328
04/01/2019	06514U	HSI-H4U	MYR	1.840	1.840	1.730	1.730	13,000	23,730
04/01/2019	06514V	HSI-H4V	MYR	0.250	0.255	0.175	0.180	10,478,800	2,118,475
04/01/2019	06514W	HSI-H4W	MYR	0.470	0.485	0.350	0.350	18,498,500	7,409,432
04/01/2019	06514X	HSI-H4X	MYR	0.825	0.830	0.680	0.680	2,078,500	1,509,918
04/01/2019	06514Y	HSI-H4Y	MYR	1.070	1.070	1.050	1.050	10,000	10,600
04/01/2019	06514Z	HSI-H4Z	MYR	0.330	0.330	0.265	0.270	2,346,900	683,515
04/01/2019	06515A	HSI-C5A	MYR	0.150	0.210	0.145	0.205	10,172,500	1,836,302
04/01/2019	06515B	HSI-C5B	MYR	0.240	0.330	0.235	0.320	63,903,300	18,868,164
04/01/2019	06515C	HSI-C5C	MYR	0.085	0.120	0.085	0.120	390,000	42,200
04/01/2019	06515D	HSI-C5D	MYR	0.140	0.195	0.140	0.195	197,000	31,655
04/01/2019	06515E	HSI-C5E	MYR	0.250	0.330	0.250	0.325	4,149,500	1,195,783
04/01/2019	06515F	HSI-C5F	MYR	0.400	0.515	0.400	0.510	3,857,000	1,784,030
04/01/2019	06515G	HSI-C5G	MYR	0.195	0.275	0.195	0.275	3,288,000	838,833
04/01/2019	06515H	HSI-C5H	MYR	0.370	0.440	0.370	0.440	164,000	64,595
04/01/2019	06515I	HSI-C5I	MYR	0.530	0.655	0.525	0.645	3,560,800	2,048,207
04/01/2019	06516A	HSI-H6A	MYR	0.490	0.490	0.380	0.420	2,462,200	1,023,102
04/01/2019	06516B	HSI-H6B	MYR	0.680	0.680	0.660	0.660	10,000	6,700
04/01/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.030	0	0
04/01/2019	06516D	HSI-H6D	MYR	0.670	0.670	0.565	0.565	201,600	119,482
04/01/2019	06516E	HSI-H6E	MYR	0.940	0.940	0.790	0.790	542,000	489,220
04/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.250	0	0
04/01/2019	06516G	HSI-H6G	MYR	1.630	1.630	1.540	1.540	7,500	11,738
04/01/2019	06516H	HSI-H6H	MYR	0.610	0.610	0.520	0.520	164,800	90,741
04/01/2019	06516I	HSI-H6I	MYR	0.865	0.865	0.740	0.740	147,000	123,825
04/01/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	1.150	0	0
04/01/2019	0656CF	SP500-CF	MYR	0.035	0.035	0.035	0.035	120,000	4,200
04/01/2019	0656CG	SP500-CG	MYR	0.305	0.355	0.300	0.350	3,021,500	986,687
04/01/2019	0656HF	SP500-HF	MYR	0.925	0.930	0.825	0.835	1,187,300	1,081,934
04/01/2019	0656HG	SP500-HG	MYR	1.050	1.050	0.965	0.975	776,200	793,118
04/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	070322	A50CHIN-C22	MYR	0.015	0.030	0.015	0.030	964,300	23,146
04/01/2019	070323	A50CHIN-H23	MYR	0.225	0.225	0.215	0.215	8,500,000	1,860,000

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04/01/2019	070324	A50CHIN-C24	MYR	0.140	0.180	0.135	0.180	40,592,400	6,394,075
04/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.180	0	0
04/01/2019	070326	A50CHIN-C26	MYR	0.185	0.195	0.185	0.195	140,000	26,600
04/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.500	0	0
04/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	070332	A50CHIN-C32	MYR	0.190	0.230	0.190	0.225	43,465,200	9,257,252
04/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
04/01/2019	0820EA	FBMKLCI-EA	MYR	1.750	1.750	1.750	1.750	200	350
04/01/2019	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	600	654
04/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
04/01/2019	0823EA	CIMBC50	MYR	1.460	1.460	1.450	1.450	14,600	21,175
04/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
04/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
04/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
04/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.078	0	0
04/01/2019	0828EA	GOLDETF	MYR	1.755	1.770	1.755	1.765	206,600	364,667
04/01/2019	1007	AMPROP	MYR	0.520	0.580	0.520	0.520	4,801	2,639
04/01/2019	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	1,100	264
04/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
04/01/2019	1015	AMBANK	MYR	4.290	4.370	4.290	4.340	2,098,402	9,100,001
04/01/2019	101510	AMBANK-C10	MYR	0.160	0.170	0.155	0.165	112,300	17,775
04/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	101512	AMBANK-C12	MYR	0.135	0.135	0.135	0.135	2,000	270
04/01/2019	1023	CIMB	MYR	5.630	5.670	5.620	5.630	3,504,056	19,754,160
04/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
04/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	102343	CIMB-C43	MYR	0.060	0.060	0.060	0.060	200,000	12,000
04/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	102345	CIMB-C45	MYR	0.125	0.125	0.120	0.120	150,000	18,500
04/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
04/01/2019	1066	RHBBANK	MYR	5.300	5.380	5.300	5.350	2,497,912	13,358,896
04/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.065	0.065	40,000	2,700
04/01/2019	106612	RHBBANKC12	MYR	0.085	0.095	0.085	0.095	264,200	24,318
04/01/2019	1066C8	RHBBANK-C8	MYR	0.065	0.070	0.065	0.065	25,400	1,727
04/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	1082	HLFG	MYR	18.980	19.360	18.860	19.260	391,900	7,529,244
04/01/2019	1147	GOB	MYR	0.180	0.190	0.180	0.185	1,023,900	188,339
04/01/2019	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	203,500	2,040
04/01/2019	1155	MAYBANK	MYR	9.310	9.380	9.310	9.350	4,234,927	39,615,405
04/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	5,000	75
04/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	2,061,600	268,008
04/01/2019	115550	MAYBANKC50	MYR	0.120	0.120	0.120	0.120	2,000	240
04/01/2019	115551	MAYBANKC51	MYR	0.120	0.120	0.115	0.115	2,000	239
04/01/2019	1163	ALLIANZ	MYR	13.180	13.300	13.000	13.300	68,400	903,172
04/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.960	0	0

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04/01/2019	1171	MBSB	MYR	0.920	0.960	0.920	0.955	2,242,408	2,115,281
04/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	117115	MBSB-C15	MYR	0.015	0.015	0.015	0.015	31,900	479
04/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	117117	MBSB-C17	MYR	0.045	0.050	0.045	0.050	1,708,700	81,765
04/01/2019	117118	MBSB-C18	MYR	0.060	0.060	0.060	0.060	100,000	6,000
04/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	1198	MAA	MYR	0.465	0.500	0.465	0.500	41,000	19,775
04/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	7,602,100	105,306
04/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	1287	PMHLDG	MYR	0.090	0.095	0.085	0.090	8,733,000	784,010
04/01/2019	1295	PBBANK	MYR	24.440	24.660	24.440	24.660	3,607,637	88,685,419
04/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	129525	PBBANK-C25	MYR	0.105	0.105	0.100	0.100	99,600	10,208
04/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
04/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
04/01/2019	129530	PBBANK-C30	MYR	0.135	0.135	0.135	0.135	200	27
04/01/2019	1368	EDGENTA	MYR	2.700	2.740	2.700	2.740	41,900	114,471
04/01/2019	1481	ASB	MYR	0.115	0.120	0.115	0.115	1,970,100	228,175
04/01/2019	1503	GUOCO	MYR	0.760	0.780	0.740	0.770	252,200	189,408
04/01/2019	1538	SYMLIFE	MYR	0.340	0.355	0.335	0.350	242,900	84,715
04/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	590,000	17,700
04/01/2019	1562	BJTOTO	MYR	2.130	2.150	2.120	2.140	190,544	406,877
04/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	1589	IWCITY	MYR	0.405	0.485	0.405	0.440	18,064,900	8,259,060
04/01/2019	1619	DRBHCOM	MYR	1.670	1.700	1.660	1.690	1,265,200	2,124,569
04/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	161959	DRBHCOMC59	MYR	0.020	0.020	0.020	0.020	2,684,100	53,682
04/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	406,000	10,150
04/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	161962	DRBHCOMC62	MYR	0.015	0.015	0.015	0.015	60,000	900
04/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.085	0.085	320,000	27,200
04/01/2019	1643	LANDMRK	MYR	0.455	0.480	0.455	0.480	74,000	34,615
04/01/2019	1651	MRCB	MYR	0.610	0.640	0.610	0.630	15,492,970	9,741,147
04/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	165132	MRCB-C32	MYR	0.005	0.010	0.005	0.010	540,500	2,704
04/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	165137	MRCB-C37	MYR	0.050	0.055	0.050	0.055	2,780,000	148,400
04/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	1651WB	MRCB-WB	MYR	0.205	0.220	0.205	0.205	911,701	191,324
04/01/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	22,700	8,719
04/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.020	705,100	14,103
04/01/2019	1724	PARAMON	MYR	2.020	2.060	2.020	2.050	66,000	135,210
04/01/2019	1783	SPB	MYR	5.720	5.730	5.710	5.720	60,000	343,197

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04/01/2019	1818	BURSA	MYR	6.910	7.050	6.900	7.000	175,300	1,229,611
04/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	181822	BURSA-C22	MYR	0.080	0.100	0.080	0.100	208,400	18,693
04/01/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.560	0	0
04/01/2019	1902	PINEPAC	MYR	0.325	0.335	0.325	0.335	181,900	60,063
04/01/2019	1929	CHINTEK	MYR	6.650	6.650	6.650	6.650	1,000	6,650
04/01/2019	1961	IOICORP	MYR	4.450	4.450	4.330	4.350	827,504	3,617,494
04/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	1996	KRETAM	MYR	0.400	0.410	0.400	0.410	27,800	11,221
04/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
04/01/2019	2054	TDM	MYR	0.185	0.200	0.180	0.185	5,236,801	999,747
04/01/2019	2062	HARBOUR	MYR	0.690	0.690	0.690	0.690	309,900	213,831
04/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	2089	UTDPLT	MYR	25.780	25.780	25.280	25.700	1,100	28,070
04/01/2019	2097	EASTLND	MYR	0.095	0.105	0.095	0.105	202,900	20,278
04/01/2019	2127	COMFORT	MYR	0.850	0.860	0.850	0.855	165,500	141,263
04/01/2019	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	2,500	1,700
04/01/2019	2143	ECM	MYR	0.330	0.330	0.330	0.330	2,100	693
04/01/2019	2186	KUCHAI	MYR	1.650	1.680	1.650	1.680	8,000	13,270
04/01/2019	2194	MMCCORP	MYR	0.845	0.875	0.845	0.860	586,500	504,826
04/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	2216	IJMLNT	MYR	1.400	1.400	1.390	1.390	162,600	227,203
04/01/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.620	0	0
04/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	2,175,000	65,090
04/01/2019	2283	ZELAN	MYR	0.030	0.050	0.030	0.040	12,698,400	509,026
04/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	2291	GENP	MYR	9.870	9.870	9.600	9.710	57,952	560,634
04/01/2019	2291WA	GENP-WA	MYR	1.950	1.950	1.950	1.950	6,200	12,090
04/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
04/01/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	1,120,000	56,000
04/01/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	102,500	2,050
04/01/2019	2445	KLK	MYR	23.720	24.200	23.720	24.200	935,356	22,620,664
04/01/2019	2445C2	KLK-C2	MYR	0.140	0.145	0.140	0.145	2,000	285
04/01/2019	2453	KLUANG	MYR	3.800	3.800	3.800	3.800	3,000	11,400
04/01/2019	2488	ABMB	MYR	4.090	4.120	4.060	4.060	260,223	1,060,270
04/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	16,500	50,325
04/01/2019	2569	SBAGAN	MYR	3.050	3.050	3.050	3.050	2,000	6,100
04/01/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	5,000	1,950
04/01/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	900	329
04/01/2019	2593	UMCCA	MYR	5.250	5.670	5.250	5.300	50,300	267,380
04/01/2019	2607	INCKEN	MYR	0.710	0.710	0.680	0.695	656,900	450,797
04/01/2019	2658	AJI	MYR	18.800	18.800	18.500	18.600	6,100	113,240
04/01/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	2,000	880
04/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.215	0	0
04/01/2019	2739	HUAAN	MYR	0.145	0.160	0.145	0.155	13,310,300	2,030,789
04/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
04/01/2019	2771	BSTEAD	MYR	1.400	1.400	1.370	1.370	62,500	86,366
04/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.540	0	0
04/01/2019	2836	CARLSBG	MYR	19.800	19.800	19.520	19.520	65,400	1,280,668
04/01/2019	2852	CMSB	MYR	2.750	2.830	2.750	2.830	1,095,200	3,063,390
04/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0

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04/01/2019	285215	CMSB-C15	MYR	0.100	0.105	0.100	0.100	182,000	18,450
04/01/2019	2879	CCM	MYR	1.790	1.840	1.770	1.840	390,300	709,788
04/01/2019	2925	CCB	MYR	1.470	1.520	1.470	1.520	218,300	329,270
04/01/2019	2984	FACBIND	MYR	1.130	1.130	1.100	1.110	23,000	25,470
04/01/2019	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	1,596,027	152,662
04/01/2019	3026	DLADY	MYR	61.000	61.000	60.980	60.980	400	24,394
04/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	3034	HAPSENG	MYR	9.780	9.850	9.740	9.750	415,373	4,063,422
04/01/2019	3034CX	HAPSENG-CX	MYR	0.050	0.050	0.050	0.050	70,000	3,500
04/01/2019	3042	PETRONM	MYR	6.110	6.400	6.110	6.400	119,100	740,575
04/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	3069	MFCB	MYR	3.080	3.090	3.080	3.090	21,520	66,430
04/01/2019	3069WA	MFCB-WA	MYR	1.080	1.100	1.080	1.100	50,000	54,590
04/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.780	0	0
04/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,298,400	110,364
04/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	5,000	100
04/01/2019	3158	YNHPROP	MYR	1.280	1.280	1.270	1.270	127,800	162,571
04/01/2019	3174	L&G	MYR	0.135	0.160	0.135	0.150	19,459,400	2,938,211
04/01/2019	3182	GENTING	MYR	5.960	5.970	5.910	5.930	8,615,000	51,038,203
04/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	318257	GENTINGC57	MYR	0.065	0.065	0.065	0.065	1,525,000	99,125
04/01/2019	318258	GENTINGC58	MYR	0.025	0.025	0.025	0.025	1,009,600	25,240
04/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	318261	GENTINGC61	MYR	0.070	0.070	0.065	0.065	260,000	17,550
04/01/2019	318262	GENTINGC62	MYR	0.090	0.090	0.090	0.090	905,000	81,450
04/01/2019	3204	GKENT	MYR	0.815	0.860	0.805	0.855	3,845,047	3,224,718
04/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	367,000	110,100
04/01/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.050	105,000	5,600
04/01/2019	3247	GUH	MYR	0.455	0.480	0.455	0.480	26,500	12,320
04/01/2019	3255	HEIM	MYR	20.280	20.280	19.860	20.040	25,302	507,411
04/01/2019	3298	HEXZA	MYR	0.665	0.690	0.665	0.690	40,000	26,705
04/01/2019	3301	HLIND	MYR	8.420	8.520	8.420	8.520	26,400	223,601
04/01/2019	3336	IJM	MYR	1.590	1.620	1.580	1.590	1,630,500	2,597,980
04/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	3379	INSAS	MYR	0.650	0.670	0.650	0.670	213,324	140,563
04/01/2019	3379PA	INSAS-PA	MYR	0.960	0.985	0.960	0.985	5,100	4,913
04/01/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.040	0.050	698,700	30,425
04/01/2019	3395	BJCORP	MYR	0.290	0.300	0.290	0.295	12,332,123	3,636,073
04/01/2019	339510	BJCORP-C10	MYR	0.025	0.025	0.025	0.025	608,800	15,220
04/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	568,000	28,400
04/01/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	92,900	30,657
04/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
04/01/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	1,669,900	83,495
04/01/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	730,000	54,000
04/01/2019	3417	E&O	MYR	1.100	1.110	1.080	1.080	1,730,874	1,891,830



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04/01/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	361,000	1,805
04/01/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	130,000	9,900
04/01/2019	3476	KSENG	MYR	4.080	4.120	4.080	4.120	28,800	117,536
04/01/2019	3484	DBHD	MYR	0.230	0.425	0.230	0.390	21,516,841	7,920,315
04/01/2019	3484WA	DBHD-WA	MYR	0.045	0.095	0.045	0.080	6,492,753	535,120
04/01/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	142,200	17,065
04/01/2019	3522	KIANJOO	MYR	2.630	2.640	2.630	2.640	60,500	159,630
04/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	97,000	29,515
04/01/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	3565	WCEHB	MYR	0.495	0.500	0.490	0.490	95,000	46,800
04/01/2019	3573	LIENHOE	MYR	0.290	0.295	0.290	0.295	457,100	133,445
04/01/2019	3611	PGLOBE	MYR	1.080	1.090	1.080	1.090	2,900	3,151
04/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	3662	MFLOUR	MYR	0.490	0.500	0.480	0.495	3,389,400	1,671,283
04/01/2019	3662LR	MFLOUR-LR	MYR	0.015	0.025	0.010	0.010	21,785,892	336,183
04/01/2019	3662OR	MFLOUR-OR	MYR	0.020	0.030	0.005	0.005	23,916,923	471,065
04/01/2019	3689	F&N	MYR	33.600	33.860	33.300	33.320	91,350	3,068,726
04/01/2019	3689CC	F&N-CC	MYR	0.045	0.045	0.045	0.045	20,000	900
04/01/2019	3719	PANAMY	MYR	37.780	37.820	37.640	37.820	160,800	6,080,030
04/01/2019	3743	SUNSURIA	MYR	0.605	0.605	0.600	0.600	167,500	100,805
04/01/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.040	0.040	0.040	200	8
04/01/2019	3778	MELEWAR	MYR	0.095	0.115	0.095	0.115	223,600	23,801
04/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	3794	LAFMSIA	MYR	1.860	1.890	1.830	1.830	96,400	177,039
04/01/2019	3816	MISC	MYR	6.700	6.740	6.630	6.670	271,900	1,814,914
04/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.135	0	0
04/01/2019	3859	MAGNUM	MYR	1.960	1.960	1.940	1.940	64,099	124,595
04/01/2019	3867	MPI	MYR	9.810	9.810	9.650	9.650	74,200	718,765
04/01/2019	3883	MUDA	MYR	1.710	1.810	1.690	1.790	1,506,300	2,618,105
04/01/2019	3891	MUIIND	MYR	0.170	0.185	0.170	0.180	6,055,748	1,083,291
04/01/2019	3905	MULPHA	MYR	1.680	1.680	1.680	1.680	3,800	6,384
04/01/2019	3913	MUIPROP	MYR	0.230	0.230	0.230	0.230	188,000	43,240
04/01/2019	3948	DUTALND	MYR	0.470	0.485	0.470	0.480	208,800	99,232
04/01/2019	4006	ORIENT	MYR	6.160	6.200	6.160	6.200	193,600	1,198,395
04/01/2019	4022	TADMAX	MYR	0.200	0.200	0.200	0.200	935,076	187,000
04/01/2019	4057	ASIAPAC	MYR	0.110	0.120	0.110	0.115	1,256,900	144,639
04/01/2019	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	5,000	2,900
04/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	4065	PPB	MYR	17.080	17.220	17.080	17.180	432,970	7,442,784
04/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	4081	PMCORP	MYR	0.145	0.155	0.145	0.155	111,700	16,679
04/01/2019	4162	BAT	MYR	36.000	36.500	35.540	36.000	208,100	7,487,092
04/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	4162CN	BAT-CN	MYR	0.195	0.195	0.190	0.190	348,000	67,859
04/01/2019	4197	SIME	MYR	2.340	2.360	2.280	2.290	4,646,336	10,690,503
04/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	419727	SIME-C27	MYR	0.040	0.040	0.040	0.040	530,000	21,200
04/01/2019	419728	SIME-C28	MYR	0.040	0.040	0.040	0.040	200	8
04/01/2019	419729	SIME-C29	MYR	0.060	0.060	0.055	0.060	1,000,100	56,056
04/01/2019	419730	SIME-C30	MYR	0.075	0.080	0.075	0.075	791,000	60,503
04/01/2019	4219	BJLAND	MYR	0.245	0.250	0.240	0.245	6,686,500	1,645,905
04/01/2019	4235	LIONIND	MYR	0.470	0.545	0.470	0.525	9,912,000	5,100,690
04/01/2019	4243	WTK	MYR	0.445	0.485	0.445	0.470	1,749,500	817,940



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04/01/2019	4251	IBHD	MYR	0.385	0.440	0.385	0.400	722,100	301,715
04/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
04/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	20,000	6,400
04/01/2019	4316	SHCHAN	MYR	0.445	0.445	0.445	0.445	28,000	12,460
04/01/2019	4324	HENGYUAN	MYR	4.590	4.850	4.560	4.850	476,300	2,245,401
04/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	4324C4	HENGYUAN-C4	MYR	0.030	0.030	0.030	0.030	16,000	480
04/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.025	0.025	0.025	0.025	20,000	500
04/01/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	8,000	880
04/01/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	20,000	2,900
04/01/2019	4383	JTIASA	MYR	0.500	0.540	0.490	0.530	1,927,700	1,006,928
04/01/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.330	0	0
04/01/2019	4448	TASEK	MYR	4.200	4.200	4.200	4.200	1,000	4,200
04/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
04/01/2019	4456	DNEX	MYR	0.225	0.250	0.220	0.250	21,765,100	5,202,256
04/01/2019	4456WD	DNEX-WD	MYR	0.065	0.075	0.065	0.070	8,119,100	559,392
04/01/2019	4464	PHB	MYR	0.015	0.020	0.015	0.020	22,000	335
04/01/2019	4502	MEDIA	MYR	0.340	0.350	0.340	0.345	244,836	84,395
04/01/2019	4588	UMW	MYR	5.500	5.530	5.450	5.510	155,318	853,909
04/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	458812	UMW-C12	MYR	0.215	0.215	0.215	0.215	120,000	25,800
04/01/2019	458813	UMW-C13	MYR	0.200	0.205	0.200	0.205	400	81
04/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.190	0	0
04/01/2019	458815	UMW-C15	MYR	0.205	0.205	0.200	0.205	70,000	14,250
04/01/2019	458816	UMW-C16	MYR	0.125	0.125	0.125	0.125	1,900,000	237,500
04/01/2019	458817	UMW-C17	MYR	0.115	0.120	0.115	0.120	112,200	13,184
04/01/2019	4588C8	UMW-C8	MYR	0.005	0.005	0.005	0.005	10,000	50
04/01/2019	4588C9	UMW-C9	MYR	0.030	0.030	0.030	0.030	220,000	6,600
04/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
04/01/2019	4634	POS	MYR	1.650	1.820	1.640	1.800	3,075,773	5,437,099
04/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	700,000	3,500
04/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
04/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	1,679,900	33,598
04/01/2019	463428	POS-C28	MYR	0.015	0.015	0.005	0.005	20,600	203
04/01/2019	463429	POS-C29	MYR	0.040	0.050	0.040	0.045	400,000	17,150
04/01/2019	463430	POS-C30	MYR	0.050	0.060	0.050	0.060	1,169,000	66,301
04/01/2019	463431	POS-C31	MYR	0.080	0.100	0.080	0.100	920,000	87,500
04/01/2019	4677	YTL	MYR	1.010	1.040	1.000	1.040	2,526,632	2,591,046
04/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	4707	NESTLE	MYR	147.000	#####	#####	145.300	22,100	3,217,140
04/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0

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04/01/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.070	0.070	10,100	707
04/01/2019	4715	GENM	MYR	3.000	3.040	2.980	3.040	6,004,004	18,120,510
04/01/2019	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	60,000	300
04/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	195,000	1,950
04/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	10,000	400
04/01/2019	471543	GENM-C43	MYR	0.045	0.050	0.045	0.050	467,700	21,297
04/01/2019	471544	GENM-C44	MYR	0.060	0.060	0.060	0.060	82,700	4,962
04/01/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.125	0	0
04/01/2019	471546	GENM-C46	MYR	0.115	0.115	0.115	0.115	1,856,400	213,486
04/01/2019	471547	GENM-C47	MYR	0.115	0.115	0.110	0.115	4,912,000	558,570
04/01/2019	4723	JAKS	MYR	0.435	0.465	0.435	0.465	10,330,700	4,668,719
04/01/2019	4723WB	JAKS-WB	MYR	0.220	0.235	0.215	0.235	1,404,800	316,108
04/01/2019	4731	SCIENTX	MYR	8.650	8.800	8.630	8.750	140,641	1,226,834
04/01/2019	4758	ANCOM	MYR	0.480	0.500	0.480	0.500	92,018	45,187
04/01/2019	4847	KTB	MYR	0.060	0.060	0.055	0.060	181,933	10,900
04/01/2019	4863	TM	MYR	2.620	2.630	2.580	2.580	4,460,588	11,623,516
04/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	200,000	18,000
04/01/2019	486336	TM-C36	MYR	0.165	0.165	0.160	0.160	250,000	41,000
04/01/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.190	0	0
04/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.145	0	0
04/01/2019	4898	TA	MYR	0.625	0.630	0.625	0.625	125,000	78,290
04/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
04/01/2019	4944	NYLEX	MYR	0.610	0.650	0.610	0.650	33,163	21,016
04/01/2019	4952	AHP	MYR	0.725	0.725	0.725	0.725	82,000	59,450
04/01/2019	4995	VERSATL	MYR	0.370	0.370	0.370	0.370	38,800	14,356
04/01/2019	5000	HUMEIND	MYR	0.505	0.505	0.500	0.500	459,200	229,725
04/01/2019	5001	MIECO	MYR	0.245	0.260	0.245	0.260	176,400	44,585
04/01/2019	5005	UNISEM	MYR	3.280	3.280	3.270	3.280	426,700	1,397,310
04/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
04/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
04/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
04/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
04/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
04/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
04/01/2019	5006	MERGE	MYR	0.880	0.880	0.875	0.880	112,200	98,736
04/01/2019	5007	CHINWEL	MYR	1.580	1.600	1.560	1.600	36,400	57,282
04/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.510	0	0
04/01/2019	5009	WTHORSE	MYR	1.530	1.530	1.520	1.530	20,900	31,938
04/01/2019	5010	TONGHER	MYR	3.600	3.620	3.600	3.620	33,000	119,320
04/01/2019	5011	MSNIAGA	MYR	1.050	1.050	1.050	1.050	6,000	6,300

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04/01/2019	5012	TAANN	MYR	2.550	2.600	2.550	2.600	44,800	116,011
04/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	5014	AIRPORT	MYR	8.200	8.210	8.020	8.020	2,345,186	18,967,919
04/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	5014C2	AIRPORT-C2	MYR	0.025	0.025	0.025	0.025	200	5
04/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	5014C4	AIRPORT-C4	MYR	0.075	0.075	0.070	0.075	125,200	9,389
04/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	5014C6	AIRPORT-C6	MYR	0.165	0.165	0.165	0.165	1,569,800	259,017
04/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	50,000	250
04/01/2019	5015	APM	MYR	2.700	2.710	2.700	2.710	10,300	27,863
04/01/2019	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	100	206
04/01/2019	5020	GLOMAC	MYR	0.385	0.385	0.380	0.380	498,860	189,817
04/01/2019	5021	AYS	MYR	0.335	0.345	0.330	0.335	74,800	24,941
04/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
04/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	5024	HUPSENG	MYR	0.945	0.950	0.945	0.945	178,500	168,708
04/01/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	18,000	1,260
04/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
04/01/2019	5027	KMLOONG	MYR	1.230	1.300	1.230	1.300	164,300	209,835
04/01/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.245	0.245	100	25
04/01/2019	5028	HTPADU	MYR	0.000	0.000	0.000	0.440	0	0
04/01/2019	5029	FAREAST	MYR	2.800	2.800	2.760	2.760	13,000	36,360
04/01/2019	5031	TIMECOM	MYR	8.120	8.380	8.120	8.380	106,100	877,003
04/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
04/01/2019	5035	KNUSFOR	MYR	0.500	0.500	0.500	0.500	4,000	2,000
04/01/2019	5036	EDARAN	MYR	0.430	0.450	0.430	0.445	978,300	434,107
04/01/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	11,158,000	278,750
04/01/2019	5038	KSL	MYR	0.700	0.700	0.695	0.700	1,528,687	1,064,827
04/01/2019	5040	MEDAINC	MYR	0.275	0.290	0.275	0.275	526,400	146,931
04/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5040WC	MEDAINC-WC	MYR	0.025	0.030	0.025	0.030	150,000	3,997
04/01/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	21,000	23,100
04/01/2019	5042	TSRCAP	MYR	0.370	0.400	0.370	0.400	65,000	24,795
04/01/2019	5042WB	TSRCAP-WB	MYR	0.030	0.055	0.030	0.055	17,000	518
04/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
04/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
04/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.370	0	0
04/01/2019	5053	OSK	MYR	0.900	0.900	0.885	0.885	124,800	110,918
04/01/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.060	172,962	10,013
04/01/2019	5054	TRC	MYR	0.510	0.520	0.510	0.520	235,000	120,400
04/01/2019	5056	ENGTEX	MYR	0.820	0.825	0.815	0.820	219,600	180,085
04/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5062	HUAYANG	MYR	0.350	0.350	0.340	0.345	153,100	52,145
04/01/2019	5065	ORNA	MYR	0.880	0.900	0.880	0.900	16,000	14,100
04/01/2019	5066	NTPM	MYR	0.500	0.500	0.495	0.495	109,600	54,500
04/01/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	170,000	13,500
04/01/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/01/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	80,700	2,422
04/01/2019	5069	BLDPLNT	MYR	7.150	7.530	7.150	7.530	600	4,336
04/01/2019	5070	PRTASCO	MYR	0.220	0.240	0.220	0.230	4,026,782	931,787
04/01/2019	5070WA	PRTASCO-WA	MYR	0.045	0.050	0.045	0.050	636,400	28,939
04/01/2019	5071	COASTAL	MYR	0.735	0.760	0.735	0.760	41,000	30,720
04/01/2019	5072	HIAPTEK	MYR	0.225	0.240	0.225	0.235	4,500,800	1,053,521

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04/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
04/01/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.080	0.065	0.080	1,165,500	83,163
04/01/2019	5073	NAIM	MYR	0.445	0.460	0.445	0.455	2,653,300	1,196,514
04/01/2019	5075	PLENITU	MYR	1.410	1.410	1.400	1.400	205,000	288,230
04/01/2019	5077	MAYBULK	MYR	0.590	0.605	0.590	0.595	485,302	290,211
04/01/2019	5078	M&G	MYR	0.060	0.070	0.060	0.070	220,000	14,200
04/01/2019	5079	GETS	MYR	0.140	0.140	0.125	0.125	138,200	17,304
04/01/2019	5080	POHKONG	MYR	0.465	0.480	0.465	0.480	13,000	6,095
04/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
04/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
04/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
04/01/2019	5085	MUDAJYA	MYR	0.300	0.300	0.300	0.300	25,100	7,530
04/01/2019	5087	MYCRON	MYR	0.250	0.270	0.250	0.270	125,153	32,981
04/01/2019	5087OR	MYCRON-OR	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
04/01/2019	5090	MEDIAC	MYR	0.195	0.200	0.195	0.200	270,000	53,500
04/01/2019	5094	CSCSTEL	MYR	1.040	1.050	1.010	1.040	142,000	145,541
04/01/2019	5095	HEVEA	MYR	0.585	0.610	0.585	0.610	63,800	38,654
04/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
04/01/2019	5098	MASTEEL	MYR	0.380	0.440	0.380	0.430	5,692,225	2,366,397
04/01/2019	5099	AIRASIA	MYR	2.910	2.940	2.870	2.910	5,562,432	16,173,871
04/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	509965	AIRASIAC65	MYR	0.030	0.035	0.030	0.035	610,000	21,325
04/01/2019	509966	AIRASIAC66	MYR	0.060	0.065	0.060	0.065	478,000	30,125
04/01/2019	509967	AIRASIAC67	MYR	0.170	0.190	0.170	0.190	1,761,100	318,655
04/01/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	509969	AIRASIAC69	MYR	0.100	0.110	0.095	0.110	3,711,900	378,590
04/01/2019	509970	AIRASIAC70	MYR	0.065	0.065	0.065	0.065	24,500	1,593
04/01/2019	509971	AIRASIAC71	MYR	0.140	0.145	0.140	0.145	430,100	60,814
04/01/2019	509972	AIRASIAC72	MYR	0.225	0.230	0.225	0.230	71,600	16,368
04/01/2019	509973	AIRASIAC73	MYR	0.265	0.270	0.260	0.265	65,800	17,511
04/01/2019	509974	AIRASIAC74	MYR	0.355	0.355	0.340	0.355	55,000	19,300
04/01/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.185	0	0
04/01/2019	5100	BPPLAS	MYR	0.960	0.960	0.960	0.960	6,000	5,760
04/01/2019	5101	EVERGRN	MYR	0.350	0.370	0.350	0.365	1,232,200	446,004
04/01/2019	5102	GCB	MYR	2.680	2.690	2.640	2.690	241,600	643,194
04/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	5105	CANONE	MYR	1.990	2.050	1.990	2.030	30,100	61,131
04/01/2019	5106	AXREIT	MYR	1.550	1.590	1.550	1.580	185,600	293,226
04/01/2019	5107	IQGROUP	MYR	1.180	1.180	1.170	1.170	11,000	12,920
04/01/2019	5108	ICAP	MYR	2.470	2.470	2.470	2.470	1,000	2,470
04/01/2019	5109	YTLREIT	MYR	1.210	1.210	1.200	1.210	76,400	92,117
04/01/2019	5110	UOAREIT	MYR	1.320	1.320	1.300	1.300	39,800	51,768
04/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	10,000	9,000
04/01/2019	5112	THPLANT	MYR	0.460	0.480	0.460	0.480	89,000	41,960
04/01/2019	5113	RSAWIT	MYR	0.160	0.195	0.160	0.190	1,154,200	207,644
04/01/2019	5115	ALAM	MYR	0.075	0.090	0.070	0.085	2,789,700	225,810
04/01/2019	5116	ALAQAR	MYR	1.300	1.300	1.300	1.300	1,400	1,820
04/01/2019	5120	AMFIRST	MYR	0.525	0.525	0.525	0.525	20,000	10,500
04/01/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	170,300	192,494
04/01/2019	5123	MQREIT	MYR	1.090	1.090	1.090	1.090	11,100	12,099
04/01/2019	5125	PANTECH	MYR	0.435	0.440	0.435	0.440	35,600	15,592
04/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	5126	SOP	MYR	2.190	2.400	2.150	2.260	38,600	86,620

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04/01/2019	5127	ARREIT	MYR	0.820	0.820	0.810	0.810	83,600	68,144
04/01/2019	5129	MELATI	MYR	0.505	0.505	0.465	0.465	839,000	402,703
04/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	10,000	11,200
04/01/2019	5131	ZHULIAN	MYR	1.260	1.260	1.260	1.260	11,200	14,112
04/01/2019	5132	DELEUM	MYR	0.970	1.000	0.970	1.000	87,066	86,021
04/01/2019	5133	PENERGY	MYR	0.000	0.000	0.000	0.350	0	0
04/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
04/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
04/01/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.680	0	0
04/01/2019	5138	HSPLANT	MYR	1.680	1.750	1.680	1.750	11,000	18,810
04/01/2019	5139	AEONCR	MYR	15.260	15.280	15.260	15.260	8,300	126,698
04/01/2019	5139LA	AEONCR-LA	MYR	1.550	1.550	1.550	1.550	500	775
04/01/2019	5140	TASCO	MYR	1.010	1.030	1.010	1.030	27,000	27,770
04/01/2019	5141	DAYANG	MYR	0.525	0.575	0.525	0.575	2,438,000	1,353,747
04/01/2019	5142	WASEONG	MYR	0.640	0.645	0.600	0.630	1,640,200	1,002,957
04/01/2019	5143	LUXCHEM	MYR	0.525	0.525	0.525	0.525	8,000	4,200
04/01/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.105	0	0
04/01/2019	5147	SAMCHEM	MYR	0.000	0.000	0.000	0.690	0	0
04/01/2019	5148	UEMS	MYR	0.710	0.730	0.675	0.690	1,874,400	1,301,968
04/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	514862	UEMS-C62	MYR	0.020	0.020	0.020	0.020	200	4
04/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	514865	UEMS-C65	MYR	0.060	0.060	0.050	0.050	638,100	33,606
04/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	5149	TAS	MYR	0.220	0.220	0.220	0.220	69,500	15,290
04/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	5151	HALEX	MYR	0.770	0.770	0.770	0.770	30,000	23,100
04/01/2019	5152	MBL	MYR	1.020	1.030	1.020	1.020	50,100	51,302
04/01/2019	5152WA	MBL-WA	MYR	0.255	0.295	0.250	0.295	25,100	6,380
04/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	5156	XDL	MYR	0.120	0.125	0.115	0.125	12,863,300	1,543,778
04/01/2019	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	1,000	330
04/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
04/01/2019	5158	TAGB	MYR	0.250	0.260	0.250	0.260	336,900	86,048
04/01/2019	5159	YOCB	MYR	0.995	0.995	0.990	0.990	9,900	9,804
04/01/2019	5160	HOMERIZ	MYR	0.655	0.660	0.655	0.660	7,000	4,605
04/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	5161	JCY	MYR	0.170	0.175	0.165	0.175	1,368,300	232,336
04/01/2019	5162	VSTECs	MYR	0.990	0.990	0.945	0.945	15,000	14,254
04/01/2019	5163	SEB	MYR	0.200	0.210	0.200	0.210	39,900	8,279
04/01/2019	5165	HOKHENG	MYR	0.435	0.435	0.430	0.430	37,000	16,010
04/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	1,021,000	51,120
04/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.740	0	0
04/01/2019	5168	HARTA	MYR	6.150	6.150	6.090	6.130	1,104,900	6,762,467
04/01/2019	516810	HARTA-C10	MYR	0.055	0.055	0.055	0.055	5,000	275
04/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	516813	HARTA-C13	MYR	0.060	0.065	0.060	0.060	236,000	14,860
04/01/2019	516814	HARTA-C14	MYR	0.065	0.065	0.065	0.065	200,000	13,000
04/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0

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04/01/2019	5169	HOHUP	MYR	0.310	0.345	0.310	0.315	2,664,000	861,992
04/01/2019	5170	SCABLE	MYR	0.260	0.260	0.260	0.260	20,000	5,200
04/01/2019	5171	KIMLUN	MYR	1.100	1.110	1.100	1.110	20,100	22,210
04/01/2019	5171WA	KIMLUN-WA	MYR	0.280	0.290	0.280	0.290	3,100	869
04/01/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	312,000	4,680
04/01/2019	5173	SYSCORP	MYR	0.245	0.265	0.245	0.265	40,300	10,514
04/01/2019	5175	IVORY	MYR	0.205	0.215	0.205	0.215	77,273	16,225
04/01/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.750	2,243,300	3,922,784
04/01/2019	5178	TATGIAP	MYR	0.360	0.375	0.340	0.360	2,149,500	770,757
04/01/2019	5178PA	TATGIAP-PA	MYR	0.070	0.075	0.065	0.070	72,864,600	5,213,186
04/01/2019	5178WA	TATGIAP-WA	MYR	0.065	0.075	0.065	0.075	31,510,100	2,213,293
04/01/2019	5180	CMMT	MYR	1.030	1.050	1.030	1.050	808,000	838,312
04/01/2019	5181	SIGGAS	MYR	0.800	0.805	0.795	0.805	60,000	47,950
04/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
04/01/2019	5183	PCHEM	MYR	9.390	9.390	9.230	9.260	4,518,107	41,988,369
04/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
04/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	518323	PCHEM-C23	MYR	0.070	0.070	0.070	0.070	600	42
04/01/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.010	0.010	70,400	954
04/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	518326	PCHEM-C26	MYR	0.135	0.140	0.135	0.140	112,400	15,455
04/01/2019	5184	CYPARK	MYR	1.610	1.630	1.610	1.630	15,400	24,841
04/01/2019	5185	AFFIN	MYR	2.190	2.200	2.180	2.190	199,900	436,809
04/01/2019	5186	MHB	MYR	0.585	0.610	0.585	0.600	156,900	94,194
04/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	527,200	32,682
04/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
04/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5190	BENALEC	MYR	0.165	0.185	0.165	0.180	1,632,400	290,671
04/01/2019	5191	TAMBUN	MYR	0.760	0.770	0.750	0.770	59,700	45,136
04/01/2019	5192	KSSC	MYR	0.310	0.310	0.295	0.295	43,000	13,010
04/01/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	517,500	10,350
04/01/2019	5195	CENSOF	MYR	0.120	0.135	0.120	0.130	1,612,000	209,282
04/01/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.010	217,300	2,172
04/01/2019	5196	BJFOOD	MYR	1.370	1.380	1.350	1.370	655,300	896,781
04/01/2019	5197	FLBHD	MYR	1.500	1.500	1.480	1.490	156,300	232,574
04/01/2019	5198	AFUJIYA	MYR	0.450	0.550	0.450	0.550	5,000	2,560
04/01/2019	5199	HIBISCS	MYR	0.835	0.905	0.830	0.895	43,646,900	38,136,963
04/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	2,592,400	12,962
04/01/2019	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	200	5
04/01/2019	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.025	0.025	160,000	4,000
04/01/2019	5199CL	HIBISCS-CL	MYR	0.015	0.025	0.015	0.025	6,466,600	149,196
04/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	5199CN	HIBISCS-CN	MYR	0.055	0.060	0.055	0.060	260,000	15,100
04/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	5199CP	HIBISCS-CP	MYR	0.040	0.040	0.040	0.040	360,000	14,400
04/01/2019	5199WC	HIBISCS-WC	MYR	0.420	0.455	0.415	0.455	20,920,300	9,211,888
04/01/2019	5200	UOADEV	MYR	2.110	2.160	2.110	2.150	49,000	104,812
04/01/2019	5202	MSM	MYR	2.380	2.380	2.200	2.300	13,200	29,730
04/01/2019	5204	PRESBHD	MYR	0.415	0.430	0.405	0.420	6,638,200	2,781,106
04/01/2019	5205	SENDAI	MYR	0.675	0.700	0.675	0.700	989,800	684,729
04/01/2019	5207	SBCCORP	MYR	0.480	0.495	0.480	0.495	43,600	21,012
04/01/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
04/01/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.890	0	0



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04/01/2019	5210	ARMADA	MYR	0.150	0.160	0.150	0.155	32,538,000	5,009,453
04/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5211	SUNWAY	MYR	1.500	1.500	1.490	1.500	131,700	196,888
04/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	5211WB	SUNWAY-WB	MYR	0.235	0.250	0.235	0.240	595,907	143,661
04/01/2019	5212	PAVREIT	MYR	1.620	1.650	1.610	1.640	500,500	817,177
04/01/2019	5213	SNTORIA	MYR	0.380	0.390	0.380	0.390	18,000	6,970
04/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.065	0.065	1,000	65
04/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	5216	DSONIC	MYR	0.415	0.425	0.400	0.410	5,388,800	2,225,336
04/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.075	1,238,500	86,696
04/01/2019	5218	SAPNRG	MYR	0.285	0.295	0.280	0.290	99,315,544	28,715,855
04/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	50,000	250
04/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	530,000	18,550
04/01/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	5218OR	SAPNRG-OR	MYR	0.005	0.005	0.005	0.005	5,650,700	28,254
04/01/2019	5218PR	SAPNRG-PR	MYR	0.005	0.005	0.005	0.005	979,392	4,897
04/01/2019	5219	PESTECH	MYR	0.985	1.000	0.980	0.995	292,200	289,416
04/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	5220	GLOTEC	MYR	0.515	0.575	0.515	0.565	1,117,359	620,777
04/01/2019	5220WA	GLOTEC-WA	MYR	0.080	0.085	0.080	0.080	313,751	25,886
04/01/2019	5222	FGV	MYR	0.700	0.740	0.695	0.730	14,077,585	10,193,255
04/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	610,000	3,050
04/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	522262	FGV-C62	MYR	0.030	0.030	0.030	0.030	10,000	300
04/01/2019	522263	FGV-C63	MYR	0.045	0.050	0.045	0.050	1,980,000	98,000
04/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
04/01/2019	5225	IHH	MYR	5.340	5.530	5.240	5.440	2,575,000	14,077,205
04/01/2019	522510	IHH-C10	MYR	0.115	0.115	0.115	0.115	32,000	3,680
04/01/2019	5225C7	IHH-C7	MYR	0.055	0.060	0.055	0.060	51,000	3,057



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04/01/2019	5225C8	IHH-C8	MYR	0.100	0.110	0.100	0.110	386,800	41,525
04/01/2019	5225C9	IHH-C9	MYR	0.075	0.095	0.075	0.095	41,000	3,590
04/01/2019	5226	GBGAQRS	MYR	0.925	1.000	0.925	1.000	4,623,500	4,498,350
04/01/2019	5226WB	GBGAQRS-WB	MYR	0.210	0.225	0.200	0.225	10,348,650	2,247,471
04/01/2019	5227	IGBREIT	MYR	1.740	1.740	1.730	1.740	2,404,718	4,183,302
04/01/2019	5228	ELKDESA	MYR	1.230	1.240	1.230	1.240	35,660	43,883
04/01/2019	5228LA	ELKDESA-LA	MYR	0.900	0.900	0.900	0.900	900	810
04/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	5230	TUNEPRO	MYR	0.550	0.575	0.550	0.565	554,200	312,159
04/01/2019	5231	PELIKAN	MYR	0.340	0.350	0.330	0.340	100,000	33,438
04/01/2019	5232	LEONFB	MYR	0.470	0.470	0.465	0.470	296,000	138,545
04/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
04/01/2019	5235SS	KLCC	MYR	7.700	7.800	7.700	7.770	111,400	865,284
04/01/2019	5236	MATRIX	MYR	1.890	1.900	1.880	1.880	111,600	211,408
04/01/2019	5236WA	MATRIX-WA	MYR	0.125	0.125	0.125	0.125	45,200	5,650
04/01/2019	5237	MPHBCAP	MYR	1.030	1.080	1.030	1.040	67,124	69,972
04/01/2019	5238	AAX	MYR	0.240	0.260	0.240	0.260	30,545,800	7,643,653
04/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5238WA	AAX-WA	MYR	0.045	0.060	0.045	0.055	6,480,500	342,411
04/01/2019	5239	TITIJYA	MYR	0.300	0.320	0.300	0.305	1,192,300	367,400
04/01/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	70,000	2,448
04/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.330	0	0
04/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	5243	VELESTO	MYR	0.175	0.180	0.165	0.175	24,887,500	4,294,235
04/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	5243WA	VELESTO-WA	MYR	0.055	0.065	0.055	0.065	1,170,200	69,963
04/01/2019	5245	CARING	MYR	1.700	1.700	1.690	1.700	25,000	42,488
04/01/2019	5246	WPRTS	MYR	3.640	3.750	3.640	3.740	1,364,400	5,090,201
04/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	5247	KAREX	MYR	0.470	0.480	0.460	0.475	2,485,550	1,169,661
04/01/2019	5248	BAUTO	MYR	2.210	2.230	2.180	2.220	833,900	1,844,434
04/01/2019	5248C1	BAUTO-C1	MYR	0.105	0.105	0.100	0.100	150,000	15,250
04/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
04/01/2019	5248CZ	BAUTO-CZ	MYR	0.200	0.200	0.195	0.195	160,000	31,600
04/01/2019	5249	IOIPG	MYR	1.520	1.550	1.520	1.550	216,500	333,740
04/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
04/01/2019	5250	SEM	MYR	1.490	1.500	1.480	1.490	1,042,873	1,551,187
04/01/2019	5252	SASBADI	MYR	0.215	0.215	0.205	0.215	328,900	69,046
04/01/2019	5253	ECONBHD	MYR	0.380	0.420	0.380	0.405	23,990,600	9,695,855
04/01/2019	5253WA	ECONBHD-WA	MYR	0.080	0.095	0.080	0.090	2,143,200	190,468
04/01/2019	5254	BPLANT	MYR	0.770	0.800	0.760	0.800	420,300	330,134
04/01/2019	5255	ICON	MYR	0.070	0.085	0.070	0.085	3,671,500	285,893
04/01/2019	5256	REACH	MYR	0.270	0.295	0.270	0.290	9,165,000	2,631,187
04/01/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.070	5,225,500	358,780
04/01/2019	5257	CARIMIN	MYR	0.505	0.590	0.505	0.580	21,426,100	11,736,481
04/01/2019	5258	BIMB	MYR	3.550	3.550	3.480	3.490	66,800	233,916
04/01/2019	5258WA	BIMB-WA	MYR	0.145	0.145	0.140	0.140	430,200	61,793
04/01/2019	5259	EATECH	MYR	0.390	0.455	0.390	0.450	5,503,400	2,383,099

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04/01/2019	5260	OWG	MYR	0.495	0.515	0.495	0.510	315,860	159,527
04/01/2019	5260WA	OWG-WA	MYR	0.120	0.125	0.120	0.125	498,700	61,220
04/01/2019	5263	SUNCON	MYR	1.390	1.470	1.390	1.440	160,708	230,589
04/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5264	MALAKOF	MYR	0.825	0.825	0.805	0.805	533,800	431,392
04/01/2019	526411	MALAKOFC11	MYR	0.005	0.005	0.005	0.005	15,000	75
04/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	80,000	2,000
04/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	200	9
04/01/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
04/01/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	125,000	1,875
04/01/2019	5267	XINHWA	MYR	0.720	0.725	0.705	0.720	769,880	552,554
04/01/2019	5268	IKHMAS	MYR	0.105	0.130	0.105	0.130	5,825,900	703,413
04/01/2019	5269	ALSREIT	MYR	0.790	0.790	0.780	0.780	2,960	2,310
04/01/2019	5270	RSENA	MYR	0.505	0.510	0.505	0.505	21,502,800	10,859,114
04/01/2019	5271	PECCA	MYR	0.705	0.725	0.705	0.720	2,600	1,860
04/01/2019	5272	RANHILL	MYR	1.190	1.190	1.120	1.150	1,343,457	1,535,109
04/01/2019	5273	CHINHIN	MYR	0.700	0.720	0.700	0.720	12,000	8,458
04/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/01/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.490	0	0
04/01/2019	5276	DANCO	MYR	0.440	0.450	0.435	0.445	201,300	88,624
04/01/2019	5276WA	DANCO-WA	MYR	0.200	0.205	0.195	0.195	99,500	19,999
04/01/2019	5277	FPGROUP	MYR	0.205	0.230	0.205	0.225	1,677,600	365,885
04/01/2019	5278	RHONEMA	MYR	0.750	0.760	0.745	0.760	39,000	29,190
04/01/2019	5279	SERBADK	MYR	3.730	3.730	3.650	3.660	495,800	1,819,130
04/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	5279CM	SERBADK-CM	MYR	0.110	0.110	0.110	0.110	400	44
04/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	5279CO	SERBADK-CO	MYR	0.040	0.040	0.040	0.040	20,000	800
04/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	5280	KIPREIT	MYR	0.780	0.785	0.780	0.785	259,600	203,246
04/01/2019	5281	ADVCON	MYR	0.290	0.310	0.285	0.290	2,041,700	600,853
04/01/2019	5283	EWINT	MYR	0.690	0.695	0.675	0.680	871,100	594,379
04/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5283WA	EWINT-WA	MYR	0.125	0.130	0.125	0.125	603,700	75,538
04/01/2019	5284	LCTITAN	MYR	4.660	4.720	4.660	4.670	275,704	1,289,286
04/01/2019	5285	SIMEPLT	MYR	4.710	4.800	4.680	4.800	629,981	3,002,459
04/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	5286	MI	MYR	2.140	2.160	2.110	2.150	300,800	642,984
04/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	5288	SIMEPROP	MYR	0.955	0.965	0.950	0.955	1,568,781	1,499,841
04/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0

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04/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	5289	TECHBND	MYR	0.930	0.930	0.910	0.910	4,088,700	3,774,978
04/01/2019	5347	TENAGA	MYR	13.660	13.800	13.460	13.460	1,452,863	19,726,966
04/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
04/01/2019	534748	TENAGA-C48	MYR	0.010	0.015	0.010	0.015	6,060,000	90,400
04/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	534750	TENAGA-C50	MYR	0.105	0.110	0.100	0.105	259,600	27,586
04/01/2019	534751	TENAGA-C51	MYR	0.065	0.065	0.060	0.060	914,100	56,846
04/01/2019	534752	TENAGA-C52	MYR	0.070	0.070	0.070	0.070	200	14
04/01/2019	5355	DAIMAN	MYR	2.950	2.960	2.950	2.960	17,800	52,560
04/01/2019	5371	KIMHIN	MYR	1.230	1.230	1.230	1.230	5,000	6,150
04/01/2019	5398	GAMUDA	MYR	2.280	2.310	2.280	2.290	6,073,563	13,910,502
04/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.050	0.050	560,000	30,750
04/01/2019	539859	GAMUDA-C59	MYR	0.080	0.080	0.080	0.080	400	32
04/01/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	5398WE	GAMUDA-WE	MYR	0.150	0.165	0.150	0.165	376,500	60,323
04/01/2019	5401	TROP	MYR	0.890	0.915	0.865	0.865	1,891,337	1,684,131
04/01/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	5436	PERSTIM	MYR	4.650	4.650	4.630	4.650	17,500	81,189
04/01/2019	5517	SHANG	MYR	5.550	5.650	5.550	5.650	3,700	20,835
04/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
04/01/2019	5568	APB	MYR	0.810	0.810	0.810	0.810	50,000	40,500
04/01/2019	5576	MINHO	MYR	0.290	0.300	0.280	0.290	228,500	65,865
04/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	5584	YEELEE	MYR	1.820	1.830	1.800	1.830	32,000	58,247
04/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
04/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	38,000	95,000
04/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
04/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
04/01/2019	5614	ILB	MYR	0.485	0.490	0.465	0.465	61,000	28,815
04/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.780	0	0
04/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
04/01/2019	5657	PARKSON	MYR	0.240	0.255	0.235	0.250	970,127	240,050
04/01/2019	5665	SSTEEL	MYR	0.750	0.820	0.750	0.820	499,000	391,610
04/01/2019	5665LB	SSTEEL-LB	MYR	0.860	0.865	0.860	0.865	30,000	25,875
04/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
04/01/2019	5681	PETDAG	MYR	25.800	26.080	25.720	25.900	102,300	2,650,770
04/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	5703	MUHIBAH	MYR	2.780	2.880	2.780	2.850	113,400	322,805
04/01/2019	5738	CHHB	MYR	1.390	1.400	1.390	1.400	777,000	1,086,052
04/01/2019	5738WB	CHHB-WB	MYR	0.300	0.325	0.300	0.325	338,933	107,299
04/01/2019	5754	UTUSAN	MYR	0.095	0.130	0.095	0.130	32,000	3,891

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04/01/2019	5789	LBS	MYR	0.640	0.650	0.635	0.650	220,300	141,809
04/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
04/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.225	0	0
04/01/2019	5797	CHOOBEE	MYR	1.500	1.500	1.440	1.440	5,400	7,844
04/01/2019	5819	HLBANK	MYR	20.460	20.700	20.420	20.500	587,220	12,041,062
04/01/2019	5819CN	HLBANK-CN	MYR	0.050	0.050	0.050	0.050	150,200	7,510
04/01/2019	5819CO	HLBANK-CO	MYR	0.145	0.145	0.140	0.145	1,020,000	146,400
04/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
04/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	5843	KPS	MYR	1.190	1.210	1.190	1.200	351,138	421,255
04/01/2019	5878	KPJ	MYR	1.020	1.020	0.995	0.995	12,403,541	12,442,927
04/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	5878CS	KPJ-CS	MYR	0.040	0.040	0.040	0.040	30,000	1,200
04/01/2019	5878WB	KPJ-WB	MYR	0.005	0.005	0.005	0.005	1,379,100	6,896
04/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.815	0	0
04/01/2019	5908	DKSH	MYR	2.250	2.280	2.240	2.260	183,200	413,149
04/01/2019	5916	MSC	MYR	0.695	0.695	0.695	0.695	55,100	38,295
04/01/2019	5924	MTDACPI	MYR	0.130	0.205	0.130	0.175	1,817,052	319,541
04/01/2019	5932	BPURI	MYR	0.205	0.215	0.200	0.210	2,193,200	456,182
04/01/2019	5959	AMVERTON	MYR	0.870	0.915	0.870	0.900	136,600	122,355
04/01/2019	5983	MBMR	MYR	2.260	2.320	2.260	2.310	171,810	394,266
04/01/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	56,333	56,178
04/01/2019	6012	MAXIS	MYR	5.400	5.530	5.400	5.530	1,478,025	8,119,284
04/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
04/01/2019	6025	BJMEDIA	MYR	0.215	0.215	0.215	0.215	5,100	1,097
04/01/2019	6033	PETGAS	MYR	18.700	18.900	18.220	18.420	420,201	7,737,529
04/01/2019	6033CR	PETGAS-CR	MYR	0.095	0.095	0.085	0.085	20,800	1,774
04/01/2019	6033CS	PETGAS-CS	MYR	0.070	0.075	0.060	0.060	62,400	3,760
04/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.380	0	0
04/01/2019	6068	PCCS	MYR	0.190	0.205	0.190	0.205	107,800	21,243
04/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.425	0	0
04/01/2019	6084	STAR	MYR	0.675	0.705	0.675	0.700	123,500	85,122
04/01/2019	6114	MKH	MYR	1.130	1.150	1.130	1.150	159,400	181,402
04/01/2019	6139	TAKAFUL	MYR	3.850	3.850	3.770	3.800	17,200	65,168
04/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
04/01/2019	6173	BDB	MYR	0.300	0.320	0.300	0.320	56,500	17,345
04/01/2019	6181	MALTON	MYR	0.455	0.480	0.455	0.465	2,431,100	1,138,504
04/01/2019	6203	KHEESAN	MYR	0.595	0.595	0.580	0.590	430,100	250,373
04/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
04/01/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	17,600	23,408
04/01/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	4,492,900	139,168
04/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.005	1,753,400	17,532
04/01/2019	6262	INNO	MYR	0.620	0.635	0.620	0.625	4,000	2,500
04/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	0.970	0	0
04/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	6351	AMWAY	MYR	5.800	6.000	5.800	5.850	4,000	23,590
04/01/2019	6378	WMG	MYR	0.115	0.160	0.110	0.155	31,200	3,594
04/01/2019	6399	ASTRO	MYR	1.330	1.390	1.320	1.360	2,906,600	3,917,378
04/01/2019	639910	ASTRO-C10	MYR	0.100	0.100	0.100	0.100	1,202,200	120,220
04/01/2019	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	400	36
04/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0

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04/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6432	APOLLO	MYR	3.680	3.680	3.610	3.680	8,700	31,967
04/01/2019	6459	MNRB	MYR	0.915	0.945	0.915	0.930	737,900	685,471
04/01/2019	6483	KENANGA	MYR	0.590	0.600	0.590	0.590	248,500	146,850
04/01/2019	6491	KFIMA	MYR	1.510	1.510	1.510	1.510	25,000	37,750
04/01/2019	6521	SURIA	MYR	1.680	1.680	1.640	1.660	59,300	98,221
04/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	6556	ANNJOO	MYR	1.230	1.330	1.230	1.330	779,500	1,008,689
04/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.500	0.500	10,000	5,000
04/01/2019	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	3,000	2,550
04/01/2019	6599	AEON	MYR	1.390	1.410	1.390	1.390	670,000	935,405
04/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	6599CO	AEON-CO	MYR	0.035	0.040	0.035	0.040	7,000	267
04/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	6602	BCB	MYR	0.250	0.255	0.250	0.250	138,200	34,571
04/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
04/01/2019	6645	LITRAK	MYR	4.150	4.160	4.150	4.150	28,100	116,731
04/01/2019	6718	CRESNDO	MYR	1.230	1.250	1.230	1.230	42,500	52,675
04/01/2019	6742	YTLPOWR	MYR	0.825	0.850	0.825	0.840	531,389	445,047
04/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.005	0.005	100,100	501
04/01/2019	6742C6	YTLPOWR-C6	MYR	0.050	0.055	0.050	0.055	111,800	5,870
04/01/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	30,000	2,100
04/01/2019	6807	PUNCAK	MYR	0.360	0.375	0.360	0.375	331,800	122,635
04/01/2019	6815	EUPE	MYR	0.590	0.590	0.590	0.590	6,000	3,540
04/01/2019	6874	KUB	MYR	0.380	0.420	0.355	0.395	34,911,693	13,826,693
04/01/2019	6888	AXIATA	MYR	3.830	3.830	3.770	3.800	1,635,137	6,205,922
04/01/2019	688827	AXIATA-C27	MYR	0.010	0.010	0.010	0.010	560,000	5,600
04/01/2019	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	472,000	9,440
04/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
04/01/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.145	0	0
04/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
04/01/2019	6904	SUBUR	MYR	0.480	0.490	0.480	0.480	90,600	43,595
04/01/2019	6912	PASDEC	MYR	0.335	0.370	0.335	0.370	54,000	18,370
04/01/2019	6912WA	PASDEC-WA	MYR	0.055	0.065	0.055	0.065	30,100	1,657
04/01/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
04/01/2019	6947	DIGI	MYR	4.440	4.480	4.420	4.450	1,503,905	6,690,246
04/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.065	0.065	400	26
04/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
04/01/2019	694726	DIGI-C26	MYR	0.130	0.130	0.125	0.125	400,000	51,000
04/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
04/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	6963	VS	MYR	0.705	0.740	0.705	0.735	22,613,801	16,456,331
04/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0

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04/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	6971	KOBAY	MYR	1.240	1.250	1.240	1.250	63,100	78,565
04/01/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.130	82,600	10,838
04/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
04/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	7004	MCEHLDG	MYR	0.470	0.470	0.470	0.470	400	188
04/01/2019	7005	BIG	MYR	0.325	0.325	0.270	0.300	31,100	9,902
04/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
04/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
04/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	7010	HOOVER	MYR	0.630	0.640	0.630	0.640	230,000	147,000
04/01/2019	7013	HUBLINE	MYR	0.045	0.050	0.040	0.045	21,972,100	988,327
04/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	100	1
04/01/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.015	4,844,400	72,676
04/01/2019	7014	YLI	MYR	0.215	0.215	0.215	0.215	7,500	1,613
04/01/2019	7016	CHUAN	MYR	0.280	0.300	0.280	0.300	10,100	2,830
04/01/2019	7017	KOMARK	MYR	0.125	0.130	0.125	0.125	276,900	34,813
04/01/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.015	649,100	9,737
04/01/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	401,000	14,040
04/01/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	100	2
04/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	58,700	587
04/01/2019	7022	GTRONIC	MYR	1.430	1.470	1.390	1.440	7,218,387	10,352,464
04/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	7022CV	GTRONIC-CV	MYR	0.055	0.055	0.055	0.055	300,000	16,500
04/01/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.030	0.030	321,000	9,640
04/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
04/01/2019	7028	ZECON	MYR	0.175	0.190	0.170	0.185	348,300	61,365
04/01/2019	7029	MASTER	MYR	0.575	0.600	0.575	0.580	27,700	16,420
04/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
04/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
04/01/2019	7034	TGUAN	MYR	2.200	2.200	2.190	2.200	34,800	76,546
04/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
04/01/2019	7034WA	TGUAN-WA	MYR	0.730	0.750	0.730	0.750	20,000	14,800
04/01/2019	7035	CCK	MYR	0.385	0.395	0.385	0.395	1,292,700	503,598
04/01/2019	7035WA	CCK-WA	MYR	0.085	0.090	0.080	0.090	733,500	62,173
04/01/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	18,859,900	772,128
04/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	800,000	12,005
04/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	2,523,200	38,421
04/01/2019	7043	JMR	MYR	0.970	0.970	0.970	0.970	100	97
04/01/2019	7045	SCOMIES	MYR	0.040	0.040	0.040	0.040	353,200	14,128
04/01/2019	7047	FAJAR	MYR	0.330	0.370	0.330	0.350	1,541,900	545,143
04/01/2019	7047WB	FAJAR-WB	MYR	0.060	0.070	0.055	0.060	2,714,200	164,839
04/01/2019	7048	ATLAN	MYR	4.400	4.430	4.400	4.430	3,000	13,230
04/01/2019	7050	WONG	MYR	0.795	0.795	0.795	0.795	500	398
04/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
04/01/2019	7052	PADINI	MYR	3.480	3.730	3.480	3.680	462,300	1,677,903
04/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0



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04/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	7053	SEEHUP	MYR	0.960	0.960	0.960	0.960	1,000	960
04/01/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	40,000	6,000
04/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
04/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
04/01/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	10,000	17,000
04/01/2019	7066	YONGTAI	MYR	0.350	0.365	0.345	0.360	12,650,600	4,522,708
04/01/2019	7066PA	YONGTAI-PA	MYR	0.305	0.305	0.300	0.305	715,100	217,816
04/01/2019	7066WA	YONGTAI-WA	MYR	0.130	0.155	0.130	0.145	443,300	63,779
04/01/2019	7070	VIZIONE	MYR	0.835	0.855	0.835	0.850	594,205	500,960
04/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	1,000	390
04/01/2019	7071	OCR	MYR	0.290	0.295	0.285	0.290	1,631,100	471,313
04/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.030	544,100	16,322
04/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	7073	SEACERA	MYR	0.190	0.200	0.190	0.195	8,984,900	1,748,971
04/01/2019	7073WB	SEACERA-WB	MYR	0.020	0.020	0.020	0.020	63,500	1,270
04/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,210,600	30,265
04/01/2019	7076	CBIP	MYR	1.010	1.050	1.010	1.050	2,554,400	2,653,002
04/01/2019	7076WA	CBIP-WA	MYR	0.030	0.035	0.030	0.035	34,866	1,185
04/01/2019	7077	GSB	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	7078	AZRB	MYR	0.335	0.355	0.325	0.340	6,718,046	2,310,913
04/01/2019	7078WA	AZRB-WA	MYR	0.110	0.135	0.110	0.135	150,400	18,714
04/01/2019	7079	TIGER	MYR	0.080	0.090	0.080	0.090	3,942,400	335,910
04/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	7080	PERMAJU	MYR	0.335	0.345	0.335	0.340	20,805,900	7,148,592
04/01/2019	7081	PHARMA	MYR	2.780	2.810	2.780	2.810	11,000	30,650
04/01/2019	7082	SYF	MYR	0.235	0.240	0.230	0.240	176,000	41,580
04/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	105,000	1,575
04/01/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	1,000	1,100
04/01/2019	7084	QL	MYR	6.770	6.770	6.700	6.700	122,800	824,195
04/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	7085	LTKM	MYR	1.010	1.020	1.010	1.020	41,000	41,610
04/01/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	212,600	15,770
04/01/2019	7087	MAGNI	MYR	4.000	4.000	3.990	4.000	28,250	112,978
04/01/2019	7088	POHUAT	MYR	1.500	1.500	1.460	1.490	87,500	129,610
04/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.490	0	0
04/01/2019	7089	LIIHEN	MYR	2.630	2.630	2.590	2.600	76,900	199,894
04/01/2019	7090	AHEALTH	MYR	8.000	8.200	8.000	8.130	92,600	751,720
04/01/2019	7091	UNIMECH	MYR	0.995	1.030	0.995	1.030	114,200	115,539
04/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
04/01/2019	7095	PIE	MYR	1.420	1.450	1.420	1.450	258,900	368,693
04/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	638,000	51,040
04/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	960,100	19,202
04/01/2019	7097	TAWIN	MYR	0.495	0.495	0.480	0.490	266,800	130,491
04/01/2019	7099	ATTA	MYR	0.600	0.600	0.600	0.600	5,000	3,000
04/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
04/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	1,000	80
04/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	7100	UCHITEC	MYR	2.410	2.450	2.360	2.400	1,131,749	2,728,341
04/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	7103	SPRITZER	MYR	2.100	2.120	2.100	2.120	16,000	33,640



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04/01/2019	7105	HCK	MYR	1.250	1.260	1.230	1.250	79,000	98,170
04/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
04/01/2019	7106	SUPERMX	MYR	1.720	1.740	1.690	1.740	2,029,400	3,493,077
04/01/2019	710642	SUPERMX-C42	MYR	0.155	0.155	0.155	0.155	155,000	24,025
04/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	710651	SUPERMX-C51	MYR	0.015	0.015	0.015	0.015	284,000	4,260
04/01/2019	710652	SUPERMX-C52	MYR	0.110	0.115	0.110	0.115	581,900	65,804
04/01/2019	710653	SUPERMX-C53	MYR	0.040	0.045	0.040	0.040	1,361,900	54,586
04/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
04/01/2019	710655	SUPERMX-C55	MYR	0.125	0.125	0.125	0.125	78,500	9,813
04/01/2019	710656	SUPERMX-C56	MYR	0.180	0.190	0.175	0.190	1,404,000	256,440
04/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
04/01/2019	710658	SUPERMX-C58	MYR	0.135	0.140	0.135	0.140	30,800	4,162
04/01/2019	710659	SUPERMX-C59	MYR	0.155	0.160	0.155	0.160	16,600	2,654
04/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	7107	OFI	MYR	0.700	0.700	0.670	0.695	47,300	32,099
04/01/2019	7108	PERDANA	MYR	0.195	0.230	0.195	0.220	7,191,000	1,550,611
04/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
04/01/2019	7113	TOPGLOV	MYR	5.570	5.580	5.510	5.540	1,966,602	10,909,351
04/01/2019	711333	TOPGLOV-C33	MYR	0.125	0.125	0.120	0.125	185,200	22,998
04/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	711335	TOPGLOV-C35	MYR	0.060	0.060	0.060	0.060	40,000	2,400
04/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	711337	TOPGLOV-C37	MYR	0.075	0.075	0.075	0.075	81,000	6,075
04/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	711339	TOPGLOV-C39	MYR	0.050	0.050	0.050	0.050	1,055,200	52,760
04/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.100	0	0
04/01/2019	711341	TOPGLOV-C41	MYR	0.090	0.090	0.090	0.090	100,000	9,000
04/01/2019	711342	TOPGLOV-C42	MYR	0.135	0.135	0.135	0.135	740,000	99,900
04/01/2019	711343	TOPGLOV-C43	MYR	0.155	0.155	0.155	0.155	500,000	77,500
04/01/2019	711344	TOPGLOV-C44	MYR	0.115	0.115	0.115	0.115	1,060,000	121,900
04/01/2019	7114	DNONCE	MYR	0.335	0.345	0.335	0.345	62,500	21,107
04/01/2019	7114WA	DNONCE-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
04/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
04/01/2019	7117	CJCEN	MYR	0.395	0.420	0.395	0.415	1,798,900	741,856
04/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/01/2019	7120	ACOSTEC	MYR	0.410	0.415	0.405	0.410	2,098,300	857,969
04/01/2019	7121	XIANLNG	MYR	0.435	0.450	0.435	0.440	250,000	110,610
04/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	2,536,000	145,743
04/01/2019	7126	LONBISC	MYR	0.635	0.640	0.630	0.635	1,435,800	912,986
04/01/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
04/01/2019	7129	ASIAFLE	MYR	2.510	2.590	2.510	2.590	400	1,020
04/01/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.380	0	0
04/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
04/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
04/01/2019	7133	ULICORP	MYR	0.580	0.580	0.580	0.580	10,000	5,800
04/01/2019	7134	PWF	MYR	0.000	0.000	0.000	0.710	0	0
04/01/2019	7134WA	PWF-WA	MYR	0.200	0.200	0.200	0.200	4,400	880
04/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0

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04/01/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	663,600	23,226
04/01/2019	7139OR	NICE-OR	MYR	0.005	0.005	0.005	0.005	50,000	250
04/01/2019	7140	OKA	MYR	0.585	0.610	0.585	0.585	37,600	22,458
04/01/2019	7143	STONE	MYR	0.130	0.145	0.110	0.145	50,200	5,779
04/01/2019	7143WA	STONE-WA	MYR	0.030	0.030	0.030	0.030	100	3
04/01/2019	7145	PSIPTEK	MYR	0.110	0.115	0.110	0.115	145,100	15,966
04/01/2019	7145WA	PSIPTEK-WA	MYR	0.015	0.030	0.015	0.030	508,000	13,050
04/01/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	1,000	115
04/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	7148	CCMDBIO	MYR	0.945	0.980	0.945	0.980	57,566	54,974
04/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.935	0	0
04/01/2019	7152	JAYCORP	MYR	0.825	0.830	0.825	0.825	165,200	136,390
04/01/2019	7153	KOSSAN	MYR	4.320	4.340	4.320	4.330	116,700	505,151
04/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.050	0	0
04/01/2019	7154WA	CAELY-WA	MYR	0.605	0.605	0.605	0.605	4,500	2,723
04/01/2019	7155	SKPRES	MYR	1.020	1.030	1.020	1.030	255,000	262,238
04/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
04/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
04/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	7157	CYL	MYR	0.480	0.555	0.480	0.555	7,500	4,088
04/01/2019	7158	SCOMI	MYR	0.055	0.055	0.050	0.055	292,700	15,939
04/01/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	7160	PENTA	MYR	2.450	2.450	2.300	2.320	3,144,640	7,398,016
04/01/2019	7161	KERJAYA	MYR	1.150	1.210	1.150	1.210	398,200	474,679
04/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	7161WB	KERJAYA-WB	MYR	0.160	0.195	0.160	0.195	62,000	11,530
04/01/2019	7162	ASTINO	MYR	0.595	0.635	0.595	0.610	282,500	172,654
04/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	7164	KNM	MYR	0.075	0.080	0.075	0.075	16,109,900	1,213,997
04/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	516,000	7,740
04/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
04/01/2019	7165PA	SGB-PA	MYR	0.270	0.270	0.270	0.270	15,000	4,050
04/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
04/01/2019	7167	JOHOTIN	MYR	0.970	1.010	0.960	1.000	390,300	385,933
04/01/2019	7168	PRG	MYR	0.735	0.750	0.735	0.750	64,000	47,445
04/01/2019	7168WA	PRG-WA	MYR	0.330	0.345	0.330	0.335	37,000	12,375
04/01/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
04/01/2019	7169WA	DOMINAN-WA	MYR	0.060	0.070	0.060	0.070	30,000	2,000
04/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	205,900	20,590
04/01/2019	7172	PMBTECH	MYR	3.430	3.430	3.370	3.370	111,400	378,574
04/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
04/01/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	7,800	11,700
04/01/2019	7173	TOYOINK	MYR	0.620	0.620	0.595	0.605	46,500	28,088
04/01/2019	7173WB	TOYOINK-WB	MYR	0.090	0.100	0.090	0.095	719,600	67,323
04/01/2019	7174	CAB	MYR	0.500	0.510	0.500	0.500	949,100	474,701
04/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.325	0	0
04/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
04/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
04/01/2019	7178	YSPSAH	MYR	2.770	2.770	2.750	2.750	1,600	4,430
04/01/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	282,800	1,425
04/01/2019	7180	SERNKOU	MYR	0.500	0.530	0.500	0.530	7,000	3,640
04/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
04/01/2019	7181	ATURMJU	MYR	0.320	0.350	0.315	0.315	186,200	59,593

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04/01/2019	7182	EKA	MYR	0.055	0.065	0.055	0.060	240,500	14,383
04/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	152,000	19,010
04/01/2019	7183LA	IRETEX-LA	MYR	0.010	0.015	0.010	0.010	101,000	1,014
04/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7184	G3	MYR	0.800	0.800	0.720	0.720	10,000	7,600
04/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
04/01/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.670	0	0
04/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	7187	CHGP	MYR	0.340	0.345	0.335	0.345	229,700	77,185
04/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
04/01/2019	7188	BTM	MYR	0.090	0.135	0.090	0.120	1,235,300	140,437
04/01/2019	7188WA	BTM-WA	MYR	0.025	0.040	0.025	0.035	771,800	24,519
04/01/2019	7188WB	BTM-WB	MYR	0.040	0.060	0.040	0.045	286,900	13,801
04/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.720	0	0
04/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.420	0	0
04/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.435	0	0
04/01/2019	7192	GOODWAY	MYR	0.200	0.220	0.200	0.205	1,249,200	260,987
04/01/2019	7195	COMCORP	MYR	0.100	0.100	0.100	0.100	44,000	4,400
04/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.680	0	0
04/01/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	1,200	67
04/01/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	806,300	20,158
04/01/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	600	306
04/01/2019	7200	TEKSENG	MYR	0.250	0.255	0.240	0.240	165,600	40,791
04/01/2019	7200WA	TEKSENG-WA	MYR	0.070	0.080	0.070	0.080	48,000	3,560
04/01/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	298,700	32,858
04/01/2019	7202	CSCENIC	MYR	1.060	1.080	1.060	1.080	4,200	4,472
04/01/2019	7203	WANGZNG	MYR	1.090	1.090	1.090	1.090	100	109
04/01/2019	7204	D&O	MYR	0.695	0.700	0.690	0.690	686,800	476,366
04/01/2019	7205	COCOLND	MYR	1.940	1.940	1.940	1.940	3,500	6,790
04/01/2019	7206	THHEAVY	MYR	0.030	0.035	0.030	0.035	2,553,600	79,914
04/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	7207	SUCCESS	MYR	0.560	0.560	0.550	0.550	24,200	13,502
04/01/2019	7208	EURO	MYR	0.140	0.140	0.130	0.130	20,100	2,614
04/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
04/01/2019	7210	FREIGHT	MYR	0.555	0.555	0.550	0.550	253,000	139,800
04/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
04/01/2019	7212	DESTINI	MYR	0.210	0.225	0.210	0.220	16,607,800	3,632,040
04/01/2019	7213	HOVID	MYR	0.380	0.380	0.380	0.380	413,500	157,130
04/01/2019	7214	ARANK	MYR	0.760	0.780	0.760	0.760	128,300	98,903
04/01/2019	7215	NIHSIN	MYR	0.235	0.245	0.230	0.240	474,900	112,679
04/01/2019	7216	KAWAN	MYR	1.910	1.910	1.910	1.910	18,000	34,380
04/01/2019	7217	EMETALL	MYR	0.420	0.420	0.420	0.420	49,000	20,580
04/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.800	0	0
04/01/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	1,110,000	50,000
04/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
04/01/2019	7222	IMASPRO	MYR	2.270	2.290	2.270	2.290	2,284,200	5,189,431
04/01/2019	7223	JADI	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	451,700	24,335
04/01/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	942,000	28,260
04/01/2019	7226	WATTA	MYR	0.760	0.790	0.750	0.770	215,400	166,125
04/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
04/01/2019	7228	T7GLOBAL	MYR	0.325	0.380	0.325	0.370	813,300	288,706
04/01/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.290	0	0
04/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0

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04/01/2019	7231	WELLCAL	MYR	1.210	1.210	1.210	1.210	10,275	12,408
04/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
04/01/2019	7233	DUFU	MYR	1.460	1.540	1.350	1.470	11,486,257	16,772,618
04/01/2019	7234	MESB	MYR	0.190	0.210	0.190	0.195	19,500	3,863
04/01/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/01/2019	7235	SUPERLN	MYR	1.160	1.160	1.160	1.160	37,000	42,920
04/01/2019	7237	PWROOT	MYR	1.330	1.330	1.300	1.320	248,000	325,037
04/01/2019	7237WA	PWROOT-WA	MYR	0.235	0.250	0.235	0.240	50,380	12,361
04/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
04/01/2019	7240	VERTICE	MYR	0.820	0.880	0.820	0.880	55,900	48,096
04/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
04/01/2019	7241	NGGB	MYR	0.420	0.445	0.420	0.435	1,631,900	709,485
04/01/2019	7241WA	NGGB-WA	MYR	0.135	0.150	0.135	0.150	1,846,600	271,641
04/01/2019	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	103,500	3,623
04/01/2019	7245	WZSATU	MYR	0.195	0.215	0.195	0.215	408,400	84,999
04/01/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	7246	SIGN	MYR	0.320	0.345	0.320	0.345	2,058,800	693,318
04/01/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.050	0.060	90,100	5,206
04/01/2019	7247	SCGM	MYR	1.210	1.250	1.200	1.250	143,400	176,345
04/01/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	2,500	200
04/01/2019	7248	SLP	MYR	1.180	1.190	1.150	1.170	65,100	76,539
04/01/2019	7249	EWEIN	MYR	0.530	0.560	0.525	0.550	2,704,800	1,466,189
04/01/2019	7250	UZMA	MYR	0.575	0.655	0.575	0.630	2,953,300	1,819,896
04/01/2019	7251	BARAKAH	MYR	0.055	0.075	0.055	0.075	23,139,000	1,610,707
04/01/2019	7252	TEOSEN	MYR	0.965	0.980	0.965	0.980	278,300	271,469
04/01/2019	7252WA	TEOSEN-WA	MYR	0.230	0.230	0.220	0.220	218,000	49,360
04/01/2019	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	7,000	2,310
04/01/2019	7277	DIALOG	MYR	2.990	2.990	2.900	2.910	6,013,300	17,580,829
04/01/2019	727733	DIALOG-C33	MYR	0.035	0.035	0.030	0.030	367,600	11,278
04/01/2019	727734	DIALOG-C34	MYR	0.010	0.010	0.010	0.010	38,000	380
04/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	727738	DIALOG-C38	MYR	0.035	0.035	0.035	0.035	2,400	84
04/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
04/01/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.100	0.100	70,000	7,250
04/01/2019	727741	DIALOG-C41	MYR	0.095	0.095	0.090	0.090	12,200	1,148
04/01/2019	7285	TOMYPAK	MYR	0.575	0.600	0.570	0.590	662,400	385,349
04/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.210	0	0
04/01/2019	7293	YINSON	MYR	4.270	4.270	4.190	4.220	172,500	727,500
04/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
04/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	7315	AHB	MYR	0.130	0.140	0.130	0.135	97,100	13,059
04/01/2019	7315WB	AHB-WB	MYR	0.025	0.030	0.025	0.030	103,100	2,578
04/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.650	0	0
04/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
04/01/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	10,000	3,900
04/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
04/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.700	0	0
04/01/2019	7471	EDEN	MYR	0.095	0.115	0.095	0.115	5,211,300	552,384
04/01/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	1,301,500	54,260
04/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
04/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	7501	HARNLEN	MYR	0.410	0.490	0.410	0.490	10,000	4,330

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04/01/2019	7528	DKLS	MYR	1.790	1.800	1.790	1.800	4,000	7,170
04/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
04/01/2019	7579	AWC	MYR	0.675	0.675	0.665	0.670	1,404,000	939,322
04/01/2019	7579WA	AWC-WA	MYR	0.150	0.165	0.140	0.165	710,340	108,999
04/01/2019	7595	MGB	MYR	0.710	0.710	0.710	0.710	128,400	91,164
04/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
04/01/2019	7609	AJIYA	MYR	0.530	0.530	0.525	0.530	170,500	89,605
04/01/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.090	0.090	50,200	4,519
04/01/2019	7617	MAGNA	MYR	0.900	0.945	0.890	0.935	140,900	127,921
04/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
04/01/2019	7668	HAIO	MYR	2.760	2.770	2.730	2.770	54,100	148,653
04/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
04/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
04/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
04/01/2019	7722	ASIABRN	MYR	0.400	0.400	0.400	0.400	2,200	880
04/01/2019	7757	UPA	MYR	2.130	2.140	2.130	2.140	3,000	6,410
04/01/2019	7765	RAPID	MYR	5.890	6.000	5.600	5.990	1,289,200	7,378,617
04/01/2019	7773	EPMB	MYR	0.420	0.460	0.410	0.460	40,000	17,644
04/01/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.445	0	0
04/01/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	1,000	690
04/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
04/01/2019	7889	THRIVEN	MYR	0.185	0.200	0.185	0.195	387,400	74,334
04/01/2019	7889WB	THRIVEN-WB	MYR	0.055	0.065	0.055	0.065	293,000	18,211
04/01/2019	7935	MILUX	MYR	0.730	0.730	0.730	0.730	1,100	803
04/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
04/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.530	0	0
04/01/2019	8044	CFM	MYR	1.250	1.250	1.200	1.200	2,000	2,450
04/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
04/01/2019	8079	LEESK	MYR	0.830	0.850	0.825	0.840	14,300	11,913
04/01/2019	8117	POLY	MYR	0.305	0.305	0.305	0.305	9,000	2,745
04/01/2019	8125	DAIBOCI	MYR	1.580	1.600	1.580	1.600	28,600	45,220
04/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
04/01/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
04/01/2019	8141	MJPERAK	MYR	0.205	0.225	0.205	0.225	214,500	46,904
04/01/2019	8176	ATAIMS	MYR	1.640	1.670	1.640	1.670	81,231	135,401
04/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
04/01/2019	8206	ECOWLD	MYR	0.920	0.930	0.910	0.925	97,200	89,349
04/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.175	0	0
04/01/2019	8273	PPHB	MYR	0.495	0.495	0.490	0.495	30,214	14,849
04/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
04/01/2019	8311	PESONA	MYR	0.180	0.195	0.175	0.195	1,964,000	366,004
04/01/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	43,000	2,150
04/01/2019	8338	DATAPRP	MYR	0.210	0.235	0.210	0.220	662,000	145,223
04/01/2019	8346	PRKCORP	MYR	0.380	0.400	0.380	0.400	21,000	8,100
04/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
04/01/2019	8397	TNLOGIS	MYR	0.725	0.740	0.725	0.730	98,500	71,940
04/01/2019	8419	PANSAR	MYR	0.805	0.810	0.795	0.810	1,316,300	1,059,587
04/01/2019	8419WA	PANSAR-WA	MYR	0.280	0.300	0.280	0.300	6,200	1,746
04/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
04/01/2019	8443	HIL	MYR	0.505	0.515	0.500	0.515	57,000	29,075
04/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0

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04/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
04/01/2019	8486	LIONFIB	MYR	0.420	0.465	0.415	0.465	55,100	22,922
04/01/2019	8494	LBICAP	MYR	0.685	0.720	0.685	0.720	5,347	3,808
04/01/2019	8524	TALIWRK	MYR	0.795	0.795	0.790	0.795	7,205,800	5,692,961
04/01/2019	8532	SINOTOP	MYR	0.270	0.295	0.270	0.290	21,500	5,972
04/01/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.235	1,193,300	279,198
04/01/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	877,454	55,590
04/01/2019	8583	MAHSING	MYR	0.910	0.930	0.910	0.925	448,700	411,564
04/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.015	0.020	227,200	4,419
04/01/2019	8591	CRESBLD	MYR	0.865	0.880	0.860	0.870	344,900	299,048
04/01/2019	8605	FIHB	MYR	0.305	0.305	0.300	0.305	42,600	12,818
04/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
04/01/2019	8621	LPI	MYR	15.800	15.820	15.800	15.800	23,100	365,060
04/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	698,100	80,282
04/01/2019	8664	SPSETIA	MYR	2.220	2.220	2.170	2.170	2,354,900	5,159,030
04/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
04/01/2019	866411	SPSETIA-C11	MYR	0.115	0.115	0.115	0.115	300,000	34,500
04/01/2019	866412	SPSETIA-C12	MYR	0.120	0.120	0.120	0.120	400	48
04/01/2019	866413	SPSETIA-C13	MYR	0.110	0.110	0.110	0.110	120,000	13,200
04/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
04/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.680	0	0
04/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
04/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
04/01/2019	8745	LEWEKO	MYR	0.110	0.160	0.110	0.135	410,200	49,552
04/01/2019	8745WB	LEWEKO-WB	MYR	0.050	0.050	0.050	0.050	80,000	4,000
04/01/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	15,000	11,250
04/01/2019	8834	IREKA	MYR	0.540	0.540	0.540	0.540	1,000	540
04/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	8869	PMETAL	MYR	4.510	4.600	4.490	4.550	2,039,962	9,297,628
04/01/2019	886914	PMETAL-C14	MYR	0.085	0.085	0.075	0.075	125,800	10,350
04/01/2019	886915	PMETAL-C15	MYR	0.095	0.095	0.090	0.090	400	37
04/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
04/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
04/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
04/01/2019	886921	PMETAL-C21	MYR	0.065	0.065	0.065	0.065	270,000	17,550
04/01/2019	886922	PMETAL-C22	MYR	0.080	0.080	0.075	0.075	40,000	3,100
04/01/2019	8869WC	PMETAL-WC	MYR	4.110	4.140	4.110	4.140	80,000	329,700
04/01/2019	8877	EKOVEST	MYR	0.435	0.475	0.435	0.455	12,652,300	5,780,276
04/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
04/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
04/01/2019	8877WB	EKOVEST-WB	MYR	0.050	0.070	0.050	0.060	4,691,100	290,599
04/01/2019	8885	AVI	MYR	0.235	0.240	0.230	0.240	53,600	12,509
04/01/2019	8893	MKLAND	MYR	0.185	0.185	0.175	0.185	251,400	45,309
04/01/2019	8907	EG	MYR	0.470	0.480	0.465	0.475	352,500	166,518



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04/01/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	5,000	2,300
04/01/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.150	0	0
04/01/2019	8923	JIANKUN	MYR	0.305	0.325	0.305	0.325	12,000	3,680
04/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/01/2019	8931	JERASIA	MYR	0.355	0.355	0.350	0.350	375	131
04/01/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	2,000	1,120
04/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
04/01/2019	8982	CEPAT	MYR	0.580	0.590	0.565	0.590	73,200	42,612
04/01/2019	9008	OMESTI	MYR	0.390	0.415	0.390	0.410	904,000	362,900
04/01/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
04/01/2019	9059	TSH	MYR	0.970	1.000	0.970	1.000	4,100	3,980
04/01/2019	9075	THETA	MYR	0.255	0.265	0.255	0.265	44,800	11,703
04/01/2019	9083	JETSON	MYR	0.180	0.200	0.180	0.200	170,000	32,980
04/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
04/01/2019	9113	SANBUMI	MYR	0.335	0.350	0.335	0.345	2,922,000	1,003,393
04/01/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	11,000	5,280
04/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.940	0	0
04/01/2019	9172	FPI	MYR	1.600	1.670	1.580	1.670	1,276,600	2,048,937
04/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
04/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.480	0	0
04/01/2019	9261	GADANG	MYR	0.520	0.555	0.515	0.545	2,520,200	1,355,357
04/01/2019	9261WB	GADANG-WB	MYR	0.100	0.130	0.100	0.120	1,909,400	221,349
04/01/2019	9288	BONIA	MYR	0.230	0.230	0.215	0.215	250,700	55,269
04/01/2019	9296	RCECAP	MYR	1.450	1.480	1.450	1.480	59,100	86,760
04/01/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	957,000	379,730
04/01/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.020	0.025	21,000	425
04/01/2019	9326	LBALUM	MYR	0.465	0.470	0.465	0.470	9,000	4,210
04/01/2019	9334	KESM	MYR	7.480	7.530	7.410	7.450	37,700	281,760
04/01/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	206,400	8,256
04/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	5,000	100
04/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	9369	TGL	MYR	1.020	1.020	1.020	1.020	1,000	1,020
04/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	9385	LAYHONG	MYR	0.380	0.395	0.375	0.390	4,116,800	1,596,054
04/01/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.160	2,197,400	346,567
04/01/2019	9393	ITRONIC	MYR	0.075	0.075	0.075	0.075	192,000	14,400
04/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
04/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
04/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
04/01/2019	9466	KKB	MYR	0.865	0.865	0.865	0.865	5,000	4,325
04/01/2019	9474	BRAHIMS	MYR	0.200	0.205	0.195	0.195	425,900	83,626
04/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
04/01/2019	9571	MITRA	MYR	0.285	0.300	0.275	0.295	2,594,200	756,432
04/01/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.030	618,891	19,270
04/01/2019	9571WE	MITRA-WE	MYR	0.070	0.075	0.070	0.075	187,000	13,660
04/01/2019	9598	PTARAS	MYR	2.290	2.300	2.290	2.300	2,000	4,590
04/01/2019	9601	HWGB	MYR	0.095	0.105	0.095	0.105	614,100	59,941
04/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
04/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
04/01/2019	9679	WCT	MYR	0.685	0.725	0.685	0.705	2,181,837	1,540,792
04/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
04/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
04/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0



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04/01/2019	9679WE	WCT-WE	MYR	0.060	0.065	0.060	0.065	1,443,200	87,142
04/01/2019	9687	IDEAL	MYR	1.080	1.100	1.060	1.100	16,500	17,635
04/01/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.355	0.355	28,900	10,360
04/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
04/01/2019	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	120,000	26,850
04/01/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.720	0	0
04/01/2019	9776	SMCAP	MYR	0.115	0.115	0.105	0.115	685,700	77,852
04/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
04/01/2019	9792	SEG	MYR	0.650	0.655	0.640	0.640	133,000	85,990
04/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
04/01/2019	9814	BERTAM	MYR	0.270	0.275	0.270	0.275	72,000	19,690
04/01/2019	9822	SAM	MYR	7.270	7.500	7.270	7.400	27,500	204,897
04/01/2019	9865	SUIWAH	MYR	2.050	2.050	2.000	2.000	6,000	12,100
04/01/2019	9873	PRESTAR	MYR	0.520	0.520	0.510	0.520	50,700	26,039
04/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.250	0	0
04/01/2019	9938	BRIGHT	MYR	0.145	0.165	0.145	0.165	460,600	69,960
04/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/01/2019	9946	REX	MYR	0.415	0.415	0.415	0.415	2,000	830
04/01/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.165	282,000	45,670
04/01/2019	9954WB	RGTBHD-WB	MYR	0.110	0.115	0.110	0.115	101,000	11,115
04/01/2019	9962	GMUTUAL	MYR	0.250	0.270	0.250	0.270	20,100	5,027
04/01/2019	9997	PENSONI	MYR	0.430	0.430	0.430	0.430	20,000	8,600
04/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0