

1. MAIN MARKET

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

3. STRCWARR

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

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

4. ACE MARKET

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

5. LOANS

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

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	1,318	0	0	4	6	1,380
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,319	0	1	4	7	1,382
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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