

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	170,361	60	58	56	41	215,327
	Direct Business	3,688					5,384
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	196,305	61	72	74	90	115,708
	Direct Business	3,100					155
CONSTRUCTION	Market Transaction	95,280	21	22	14	12	53,657
	Direct Business	8,200					656
TECHNOLOGY	Market Transaction	156,627	22	9	12	6	186,212
	Direct Business	1,784					731
FINANCIAL SERVICES	Market Transaction	34,865	8	14	9	5	208,820
	Direct Business	5,010					27,708
PROPERTY	Market Transaction	80,022	35	26	37	46	50,157
	Direct Business	1,168					3,101
PLANTATION	Market Transaction	20,096	11	14	9	11	157,087
	Direct Business	35,610					667,214
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,579	3	6	8	1	32,418
	Direct Business	0					0
CLOSED END FUND	Market Transaction	10	0	0	1	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	323,044	11	12	15	4	152,720
	Direct Business	26,674					176,600
HEALTH CARE	Market Transaction	16,636	4	5	2	2	49,938
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,579	6	8	3	3	53,567
	Direct Business	1,982					1,447
TRANSPORTATION & LOGISTICS	Market Transaction	27,886	7	8	8	17	84,396
	Direct Business	0					0
UTILITIES	Market Transaction	17,561	6	4	5	0	65,685
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,202,851	255	258	253	239	1,425,717
	Direct Business	87,216					882,997

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45,265	17	24	17	69	3,004
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,072	2	6	6	39	597
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,362	2	6	1	30	178
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,927	26	2	4	25	4,863
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,014	5	7	10	42	405
	Direct Business	0					0
PROPERTY	Market Transaction	2,667	2	2	0	32	41
	Direct Business	0					0
PLANTATION	Market Transaction	1,032	2	1	3	15	49
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	273,943	34	29	9	47	73,439
	Direct Business	0					0
ENERGY	Market Transaction	9,507	5	5	7	35	630
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,372	0	4	4	36	90
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,906	5	7	6	31	273
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,811	3	10	5	18	822
	Direct Business	0					0
UTILITIES	Market Transaction	4,294	1	6	3	24	403
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	397,173	104	109	75	443	84,794
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,515	6	7	7	4	6,430
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50,188	6	6	13	20	14,063
	Direct Business	8,225					370
CONSTRUCTION	Market Transaction	17,856	0	1	4	1	5,292
	Direct Business	0					0
TECHNOLOGY	Market Transaction	193,454	18	18	23	18	44,276
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	79	1	0	1	3	6
	Direct Business	0					0
PLANTATION	Market Transaction	414	0	0	1	0	27
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,379	1	1	1	1	642
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	161,122	5	6	6	7	20,379
	Direct Business	3,510					298
TRANSPORTATION & LOGISTICS	Market Transaction	1,754	0	0	4	0	335
	Direct Business	0					0
UTILITIES	Market Transaction	30	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	445,790	38	39	60	54	91,455
	Direct Business	11,735					668

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28	0	0	1	8	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	23	0	1	1	1	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	22
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	100	1	0	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	152	2	1	3	15	50
	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	20	1	2	0	7	75
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	14	1	0	0	0	17
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	34	3	2	0	7	92
	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	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	68	1	0	0	4	20
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	731	1	0	0	3	58
	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	799	2	0	0	24	78
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,046,798	404	409	391	782	1,602,186
	Direct Business	98,951					883,666
	Mkt + Dir Business	2,145,749					2,485,852

Daily Stock Transaction - Friday (04/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/10/2019	0001	SCOMNET	MYR	0.815	0.850	0.810	0.845	1,085,500	908,384
04/10/2019	0001WA	SCOMNET-WA	MYR	0.515	0.520	0.515	0.515	45,000	23,275
04/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.840	0	0
04/10/2019	0005	UCREST	MYR	0.130	0.130	0.130	0.130	802,500	104,325
04/10/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	5,000	1,500
04/10/2019	0007	PUC	MYR	0.065	0.065	0.060	0.060	29,431,500	1,777,822
04/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	12,000	480
04/10/2019	0008	WILLOW	MYR	0.405	0.405	0.400	0.400	210,400	84,748
04/10/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	1,720,200	242,853
04/10/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	29,500	6,343
04/10/2019	0012	3A	MYR	0.805	0.805	0.795	0.800	351,750	281,537
04/10/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	0018	LAMBO	MYR	0.045	0.050	0.045	0.050	389,200	19,459
04/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	145,100	951
04/10/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,929,600	23,086
04/10/2019	0021	GHLSYS	MYR	1.360	1.380	1.360	1.360	133,234	181,624
04/10/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.070	947,500	66,350
04/10/2019	0023	IFCAMSC	MYR	0.315	0.325	0.300	0.305	6,643,100	2,073,560
04/10/2019	0024	JAG	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0025	YBS	MYR	0.120	0.125	0.120	0.125	80,000	9,650
04/10/2019	0026	NOVAMSC	MYR	0.075	0.080	0.075	0.075	592,600	44,596
04/10/2019	0028	SCOPE	MYR	0.145	0.150	0.145	0.150	109,000	15,850
04/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	20,000	850
04/10/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	6,600	99
04/10/2019	0032	REDTONE	MYR	0.500	0.525	0.495	0.525	15,600,000	7,989,754
04/10/2019	0032LA	REDTONE-LA	MYR	0.185	0.185	0.185	0.185	100,000	18,500
04/10/2019	0034	MMAG	MYR	0.355	0.375	0.345	0.345	7,249,600	2,584,224
04/10/2019	0034PA	MMAG-PA	MYR	0.185	0.185	0.175	0.175	200,000	36,500
04/10/2019	0034WB	MMAG-WB	MYR	0.150	0.150	0.140	0.140	4,076,100	593,435
04/10/2019	0035	OPCOM	MYR	0.695	0.710	0.690	0.700	6,426,800	4,506,999
04/10/2019	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	60,000	1,800
04/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	1,281,400	222,268
04/10/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	11,200	1,288
04/10/2019	0039	GFM	MYR	0.335	0.335	0.320	0.330	1,401,500	455,306
04/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.085	0.090	730,000	63,252
04/10/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.330	17,500	5,840
04/10/2019	0041	MYSCM	MYR	0.165	0.170	0.160	0.165	1,127,300	185,750
04/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.050	0.045	0.045	290,500	13,075
04/10/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	853,500	30,978
04/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.055	627,600	31,385
04/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	2,230,100	22,302
04/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	130,000	7,850
04/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0048	ANCOMLB	MYR	0.060	0.060	0.050	0.055	66,709	3,683
04/10/2019	0049	OCNCASH	MYR	0.400	0.410	0.400	0.410	85,500	34,601
04/10/2019	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	26,000	4,030
04/10/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	549,800	90,743
04/10/2019	0053	OSKVI	MYR	0.405	0.430	0.405	0.430	7,199	2,927
04/10/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	46,000	5,745
04/10/2019	0055	SERSOL	MYR	0.080	0.080	0.075	0.080	150,000	11,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	0056	GRANFLO	MYR	0.275	0.275	0.265	0.265	143,600	39,454
04/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
04/10/2019	0059	ECOH LDS	MYR	0.200	0.200	0.195	0.195	30,000	5,851
04/10/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	308,000	47,740
04/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	11,000	1,870
04/10/2019	0065	EFORCE	MYR	0.630	0.645	0.625	0.640	10,065,900	6,386,698
04/10/2019	0066	VSOLAR	MYR	0.080	0.080	0.065	0.065	102,023,400	7,275,133
04/10/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	20,000	2,800
04/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,965,000	29,475
04/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,091,800	10,459
04/10/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0072	AT	MYR	0.050	0.060	0.050	0.055	14,493,398	796,603
04/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	0075	LYC	MYR	0.385	0.390	0.375	0.380	1,200,800	459,101
04/10/2019	0078	GDEX	MYR	0.280	0.285	0.275	0.285	1,697,947	475,725
04/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	0078CR	GDEX-CR	MYR	0.040	0.040	0.040	0.040	800,000	32,000
04/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.025	1,232,100	25,252
04/10/2019	0079	ORION	MYR	0.095	0.095	0.095	0.095	2,756,900	261,906
04/10/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	336,000	18,485
04/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.215	1,325,800	285,009
04/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	347,000	41,440
04/10/2019	0081	MEGASUN	MYR	0.105	0.105	0.100	0.100	1,111,200	113,738
04/10/2019	0082	GPACKET	MYR	0.715	0.735	0.705	0.715	9,633,100	6,891,552
04/10/2019	0082WB	GPACKET-WB	MYR	0.275	0.280	0.270	0.280	26,459,000	7,327,925
04/10/2019	0083	NOTION	MYR	0.515	0.545	0.515	0.540	2,045,241	1,097,424
04/10/2019	0083WC	NOTION-WC	MYR	0.170	0.195	0.170	0.180	37,177	6,582
04/10/2019	0084	TECFAST	MYR	0.290	0.295	0.290	0.290	165,200	48,013
04/10/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	495,300	17,562
04/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	50,000	5,500
04/10/2019	0089	TEXCYCL	MYR	0.360	0.360	0.360	0.360	25,000	9,000
04/10/2019	0090	ELSOFT	MYR	0.935	1.010	0.935	0.990	24,175,300	23,676,107
04/10/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	231,000	1,810
04/10/2019	0092	MTOUCHE	MYR	0.085	0.085	0.080	0.085	460,000	39,070
04/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	11,100	167
04/10/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.085	74,000	5,940
04/10/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	32,000	800
04/10/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	856,100	48,676
04/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.010	0.010	52,100	771
04/10/2019	0095	XINGHE	MYR	0.210	0.220	0.210	0.220	7,400	1,570
04/10/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,643,300	16,441
04/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/10/2019	0097	VITROX	MYR	8.000	8.400	8.000	8.290	679,400	5,611,081
04/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	0098	BAHVEST	MYR	0.510	0.515	0.505	0.510	2,010,600	1,022,469
04/10/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.305	1,093,700	332,194
04/10/2019	0099	SCICOM	MYR	0.900	0.925	0.900	0.915	1,521,400	1,390,332
04/10/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
04/10/2019	0101	TMCLIFE	MYR	0.645	0.660	0.640	0.645	419,700	269,130
04/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	0103	MNC	MYR	0.045	0.050	0.035	0.040	53,874,100	2,194,861
04/10/2019	0103PA	MNC-PA	MYR	0.020	0.020	0.015	0.015	24,370,200	486,254
04/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	1,234,700	6,174
04/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.020	0.020	81,300	1,626
04/10/2019	0104	GENETEC	MYR	1.060	1.070	1.060	1.060	73,000	77,388
04/10/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.070	450,000	32,000
04/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.615	0	0
04/10/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	4,546,800	162,646
04/10/2019	0108	N2N	MYR	0.710	0.715	0.705	0.715	92,000	65,335
04/10/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.180	0.180	50,000	9,390
04/10/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	700,200	23,507
04/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0111	K1	MYR	0.190	0.190	0.190	0.190	1,319,000	250,610
04/10/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	506,500	37,988
04/10/2019	0112	MIKROMB	MYR	0.185	0.190	0.185	0.185	203,200	37,597
04/10/2019	0113	MMSV	MYR	0.730	0.775	0.730	0.770	3,901,825	2,955,046
04/10/2019	0116	FOCUS	MYR	0.355	0.355	0.340	0.340	11,765,300	4,088,634
04/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
04/10/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	245,200	2,477
04/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	8,000	685
04/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	110,000	4,400
04/10/2019	0120	VIS	MYR	0.405	0.415	0.400	0.410	2,036,100	832,423
04/10/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.115	0.115	146,225	17,263
04/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
04/10/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	24,200	1,210
04/10/2019	0126	MICROLN	MYR	0.550	0.550	0.545	0.550	44,000	24,100
04/10/2019	0127	JHM	MYR	1.260	1.300	1.260	1.280	3,476,800	4,436,312
04/10/2019	0128	FRONTKN	MYR	1.760	1.790	1.750	1.770	6,711,200	11,894,906
04/10/2019	0128CA	FRONTKN-CA	MYR	0.190	0.195	0.190	0.195	5,311,200	1,015,644
04/10/2019	0128CB	FRONTKN-CB	MYR	0.140	0.140	0.140	0.140	200,000	28,000
04/10/2019	0128CC	FRONTKN-CC	MYR	0.155	0.155	0.155	0.155	200,000	31,000
04/10/2019	0128CD	FRONTKN-CD	MYR	0.095	0.105	0.095	0.095	1,035,800	100,381
04/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	0128CF	FRONTKN-CF	MYR	0.090	0.095	0.090	0.090	1,110,000	99,950
04/10/2019	0128CG	FRONTKN-CG	MYR	0.140	0.145	0.140	0.145	640,000	92,750
04/10/2019	0128CH	FRONTKN-CH	MYR	0.110	0.120	0.110	0.120	675,300	80,926
04/10/2019	0129	SRIDGE	MYR	0.220	0.220	0.220	0.220	480,000	105,600
04/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	100,000	8,500

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04/10/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	2,000	105
04/10/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	355,300	41,186
04/10/2019	0138	MYEG	MYR	1.410	1.420	1.410	1.420	5,538,320	7,817,100
04/10/2019	013860	MYEG-C60	MYR	0.165	0.165	0.165	0.165	40,000	6,600
04/10/2019	013863	MYEG-C63	MYR	0.070	0.070	0.070	0.070	55,000	3,850
04/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	013871	MYEG-C71	MYR	0.090	0.090	0.090	0.090	20,000	1,800
04/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	50,000	2,250
04/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.100	0.100	330,000	33,000
04/10/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	245,000	2,450
04/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	0143	KEYASIC	MYR	0.070	0.075	0.070	0.075	1,102,100	81,639
04/10/2019	0145	TFP	MYR	0.075	0.075	0.075	0.075	140,000	10,500
04/10/2019	0146	JFTECH	MYR	0.750	0.760	0.750	0.755	58,500	44,125
04/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
04/10/2019	0148	SUNZEN	MYR	0.095	0.100	0.095	0.100	94,800	9,010
04/10/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	54,000	540
04/10/2019	0149	FIBON	MYR	0.355	0.355	0.355	0.355	15,000	5,325
04/10/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	72,100	3,245
04/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	0151	KGB	MYR	1.340	1.340	1.310	1.310	115,100	151,642
04/10/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	1,400,000	140,000
04/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,000	10
04/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	5,000	25
04/10/2019	0155	MGRC	MYR	0.290	0.290	0.290	0.290	35,000	10,150
04/10/2019	0156	MPAY	MYR	0.095	0.095	0.095	0.095	99,000	9,405
04/10/2019	0157	FOCUSP	MYR	0.350	0.360	0.320	0.330	1,854,966	618,321
04/10/2019	0158	SCC	MYR	0.500	0.505	0.490	0.490	130,000	64,990
04/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	449,000	43,715
04/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	155,000	15,500
04/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	0162	WIDAD	MYR	0.290	0.300	0.285	0.295	10,944,200	3,182,565
04/10/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.085	0.085	413,200	35,198
04/10/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.130	341,300	44,370

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04/10/2019	0165	XOX	MYR	0.055	0.055	0.045	0.050	9,818,500	483,475
04/10/2019	0166	INARI	MYR	1.910	1.960	1.910	1.950	23,858,803	46,185,167
04/10/2019	016633	INARI-C33	MYR	0.415	0.445	0.415	0.435	120,300	52,330
04/10/2019	016637	INARI-C37	MYR	0.135	0.135	0.135	0.135	37,000	4,995
04/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	16,000	1,040
04/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	016643	INARI-C43	MYR	0.130	0.130	0.130	0.130	200,000	26,000
04/10/2019	016644	INARI-C44	MYR	0.215	0.215	0.215	0.215	15,000	3,225
04/10/2019	016645	INARI-C45	MYR	0.155	0.155	0.155	0.155	100,000	15,500
04/10/2019	016646	INARI-C46	MYR	0.120	0.125	0.120	0.125	435,600	53,750
04/10/2019	016647	INARI-C47	MYR	0.110	0.115	0.110	0.115	330,000	36,950
04/10/2019	016648	INARI-C48	MYR	0.130	0.140	0.130	0.135	2,169,000	292,410
04/10/2019	016649	INARI-C49	MYR	0.145	0.150	0.140	0.145	1,033,500	146,860
04/10/2019	016650	INARI-C50	MYR	0.110	0.120	0.110	0.120	1,101,000	129,640
04/10/2019	0166WB	INARI-WB	MYR	1.360	1.420	1.360	1.420	332,625	463,639
04/10/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	102,000	13,260
04/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	0168	BOILERM	MYR	0.560	0.560	0.555	0.560	53,600	29,879
04/10/2019	0169	SMTRACK	MYR	0.270	0.275	0.265	0.275	3,012,800	818,607
04/10/2019	0170	KANGER	MYR	0.065	0.065	0.060	0.065	163,400	10,003
04/10/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	50,800	1,116
04/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	102,700	19,000
04/10/2019	0172	OCK	MYR	0.595	0.600	0.590	0.590	3,627,800	2,149,322
04/10/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.105	3,724,500	389,303
04/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	10,000	1,350
04/10/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	54,800	7,124
04/10/2019	0176	KRONO	MYR	0.615	0.635	0.615	0.630	6,003,400	3,743,044
04/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	0178	SEDANIA	MYR	0.125	0.170	0.125	0.170	16,539,800	2,473,858
04/10/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.200	490,166	94,909
04/10/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
04/10/2019	0180	KTC	MYR	0.150	0.150	0.145	0.145	84,100	12,200
04/10/2019	0181	AEMULUS	MYR	0.275	0.290	0.275	0.285	5,066,000	1,436,205
04/10/2019	0182	LKL	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	0183	SALUTE	MYR	0.840	0.865	0.820	0.845	8,367,700	7,064,522
04/10/2019	0185	HSSEB	MYR	0.825	0.875	0.825	0.870	1,299,600	1,110,572
04/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.205	1,314,700	264,617
04/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.030	1,217,600	36,629
04/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	141,700	20,098
04/10/2019	0188	HLT	MYR	0.190	0.195	0.185	0.195	47,000	8,790
04/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	414,000	26,910
04/10/2019	0190	ESAFE	MYR	0.200	0.220	0.200	0.220	1,100	222
04/10/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	35,500	7,100
04/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	0192	INTA	MYR	0.265	0.265	0.260	0.265	1,079,900	283,442
04/10/2019	0193	KAB	MYR	0.465	0.490	0.455	0.485	2,914,300	1,380,629
04/10/2019	0195	BINACOM	MYR	0.270	0.275	0.260	0.265	1,104,900	293,650
04/10/2019	0196	QES	MYR	0.185	0.185	0.180	0.185	4,076,000	753,440
04/10/2019	0197	WEGMANS	MYR	0.260	0.270	0.260	0.270	140,900	37,405
04/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	73,400	6,606

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04/10/2019	0198	GDB	MYR	0.365	0.365	0.345	0.350	5,476,900	1,972,444
04/10/2019	0199	TRIMODE	MYR	0.345	0.345	0.330	0.330	14,000	4,650
04/10/2019	0200	REVENUE	MYR	1.530	1.530	1.500	1.510	1,558,400	2,361,280
04/10/2019	0200WA	REVENUE-WA	MYR	0.650	0.655	0.620	0.625	2,357,600	1,486,769
04/10/2019	0201	NOVA	MYR	0.585	0.595	0.580	0.590	1,003,000	587,395
04/10/2019	0202	RGTECH	MYR	0.260	0.275	0.260	0.270	3,944,700	1,051,793
04/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
04/10/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	300	47
04/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.245	321,000	78,498
04/10/2019	0207	MESTRON	MYR	0.115	0.115	0.105	0.110	1,083,800	119,959
04/10/2019	0208	GREATEC	MYR	1.530	1.580	1.530	1.550	6,900,700	10,716,451
04/10/2019	0209	ISTONE	MYR	0.175	0.190	0.175	0.185	13,909,500	2,557,123
04/10/2019	0210	KHJB	MYR	0.295	0.300	0.295	0.300	126,100	37,200
04/10/2019	0211	TASHIN	MYR	0.270	0.270	0.265	0.265	90,000	23,875
04/10/2019	0213	MTAG	MYR	0.440	0.445	0.420	0.425	21,216,100	9,187,733
04/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
04/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
04/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
04/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
04/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
04/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/10/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
04/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
04/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/10/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	731,000	58,490
04/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
04/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	03029	GPP	MYR	0.285	0.300	0.285	0.295	67,500	19,638
04/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
04/10/2019	0400GB	DIN045801028	MYR	103.000	#####	#####	103.000	210	21,630
04/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
04/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
04/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	0580C2	GEELY-C2	MYR	0.100	0.100	0.100	0.100	150,000	15,000
04/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0

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04/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	06507E	FBMKLCI-C7E	MYR	0.050	0.050	0.045	0.045	110,000	5,250
04/10/2019	06507F	FBMKLCI-C7F	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/10/2019	06507I	FBMKLCI-C7I	MYR	0.055	0.055	0.055	0.055	10,000	550
04/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	115,000	4,025
04/10/2019	06507M	FBMKLCI-C7M	MYR	0.080	0.080	0.080	0.080	40,000	3,200
04/10/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.160	0.165	120,000	19,900
04/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.035	0.040	907,600	33,184
04/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	06508C	FBMKLCI-H8C	MYR	0.125	0.125	0.120	0.120	155,600	19,200
04/10/2019	06508D	FBMKLCI-H8D	MYR	0.105	0.115	0.105	0.110	190,000	20,400
04/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
04/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.295	0	0
04/10/2019	06508G	FBMKLCI-H8G	MYR	0.215	0.215	0.215	0.215	20,000	4,300
04/10/2019	06508H	FBMKLCI-H8H	MYR	0.175	0.180	0.175	0.180	260,000	46,550
04/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
04/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
04/10/2019	06508K	FBMKLCI-H8K	MYR	0.165	0.165	0.160	0.160	5,000	805
04/10/2019	06508L	FBMKLCI-H8L	MYR	0.100	0.100	0.100	0.100	6,200	620
04/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
04/10/2019	06508P	FBMKLCI-H8P	MYR	0.330	0.330	0.330	0.330	3,000	990
04/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.110	0.120	0.110	0.110	142,000	15,805
04/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	50,000	250
04/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	2,104,000	10,520
04/10/2019	06515T	HSI-C5T	MYR	0.010	0.010	0.005	0.005	664,900	3,335
04/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	06515X	HSI-C5X	MYR	0.005	0.005	0.005	0.005	188,000	940
04/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	06515Z	HSI-C5Z	MYR	0.010	0.010	0.010	0.010	35,000	350
04/10/2019	06516S	HSI-H6S	MYR	0.145	0.220	0.145	0.205	76,383,100	14,537,459
04/10/2019	06516T	HSI-H6T	MYR	0.540	0.685	0.540	0.640	301,000	180,531
04/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
04/10/2019	06516V	HSI-H6V	MYR	0.405	0.525	0.400	0.525	325,400	142,578
04/10/2019	06516W	HSI-H6W	MYR	0.875	1.030	0.875	1.020	264,000	249,905
04/10/2019	06516X	HSI-H6X	MYR	0.995	1.000	0.995	1.000	50,000	49,875
04/10/2019	06516Y	HSI-H6Y	MYR	0.590	0.690	0.590	0.690	109,800	70,003
04/10/2019	06516Z	HSI-H6Z	MYR	0.850	0.960	0.850	0.945	211,000	190,095
04/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	06517C	HSI-C7C	MYR	0.025	0.025	0.015	0.015	1,053,700	20,668
04/10/2019	06517D	HSI-C7D	MYR	0.040	0.040	0.035	0.035	180,000	6,400
04/10/2019	06517E	HSI-C7E	MYR	0.115	0.115	0.080	0.090	8,808,000	835,349
04/10/2019	06517F	HSI-C7F	MYR	0.300	0.305	0.235	0.240	58,485,200	15,389,337
04/10/2019	06517G	HSI-C7G	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/10/2019	06517H	HSI-C7H	MYR	0.015	0.020	0.015	0.020	400,600	6,011
04/10/2019	06517I	HSI-C7I	MYR	0.040	0.040	0.040	0.040	10,000	400
04/10/2019	06517J	HSI-C7J	MYR	0.170	0.170	0.130	0.140	19,994,600	2,859,966

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04/10/2019	06517K	HSI-C7K	MYR	0.415	0.415	0.340	0.365	4,712,600	1,702,047
04/10/2019	06517L	HSI-C7L	MYR	0.155	0.155	0.130	0.135	110,000	15,700
04/10/2019	06517M	HSI-C7M	MYR	0.405	0.430	0.350	0.430	203,700	78,508
04/10/2019	06517N	HSI-C7N	MYR	0.730	0.730	0.645	0.660	342,400	232,282
04/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
04/10/2019	06517P	HSI-C7P	MYR	0.165	0.165	0.165	0.165	2,000	330
04/10/2019	06517Q	HSI-C7Q	MYR	0.445	0.445	0.380	0.395	182,400	73,194
04/10/2019	06517R	HSI-C7R	MYR	0.680	0.680	0.680	0.680	1,500	1,020
04/10/2019	06517S	HSI-C7S	MYR	0.135	0.135	0.135	0.135	30,000	4,050
04/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	06517U	HSI-C7U	MYR	0.275	0.275	0.240	0.245	5,148,400	1,292,994
04/10/2019	06517V	HSI-C7V	MYR	0.490	0.520	0.490	0.515	167,900	84,208
04/10/2019	06517W	HSI-C7W	MYR	0.160	0.160	0.140	0.145	99,800	14,840
04/10/2019	06517X	HSI-C7X	MYR	0.105	0.105	0.100	0.100	50,000	5,050
04/10/2019	06518A	HSI-H8A	MYR	0.620	0.620	0.620	0.620	10,000	6,200
04/10/2019	06518B	HSI-H8B	MYR	0.350	0.445	0.350	0.430	54,352,800	22,819,886
04/10/2019	06518C	HSI-H8C	MYR	0.800	0.910	0.800	0.910	159,500	130,048
04/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.560	0	0
04/10/2019	06518E	HSI-H8E	MYR	0.305	0.375	0.305	0.350	28,808,300	10,079,233
04/10/2019	06518F	HSI-H8F	MYR	0.625	0.730	0.625	0.705	153,800	104,332
04/10/2019	06518G	HSI-H8G	MYR	1.130	1.140	1.130	1.140	3,700	4,188
04/10/2019	06518H	HSI-H8H	MYR	0.430	0.455	0.430	0.450	14,000	6,195
04/10/2019	06518I	HSI-H8I	MYR	0.505	0.505	0.500	0.500	45,000	22,600
04/10/2019	06518J	HSI-H8J	MYR	0.410	0.455	0.410	0.435	41,800	18,499
04/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
04/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
04/10/2019	06518M	HSI-H8M	MYR	0.385	0.445	0.380	0.420	65,400	25,378
04/10/2019	06518N	HSI-H8N	MYR	0.685	0.730	0.685	0.700	59,400	42,729
04/10/2019	06518O	HSI-H8O	MYR	1.370	1.450	1.370	1.450	34,000	48,100
04/10/2019	06518P	HSI-H8P	MYR	0.160	0.190	0.160	0.180	145,000	25,200
04/10/2019	06518Q	HSI-H8Q	MYR	0.185	0.185	0.185	0.185	4,500	833
04/10/2019	06518R	HSI-H8R	MYR	0.350	0.350	0.350	0.350	10,000	3,500
04/10/2019	06518S	HSI-H8S	MYR	0.545	0.580	0.545	0.580	4,800	2,726
04/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.240	0	0
04/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
04/10/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
04/10/2019	06518W	HSI-H8W	MYR	0.680	0.695	0.680	0.695	1,600	1,105
04/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.200	0	0
04/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.165	0	0
04/10/2019	0656CI	SP500-CI	MYR	0.695	0.720	0.695	0.705	552,200	390,952
04/10/2019	0656HI	SP500-HI	MYR	0.285	0.285	0.265	0.270	1,012,000	271,901
04/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.255	0	0
04/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.400	0	0
04/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	070342	A50CHIN-C42	MYR	0.240	0.240	0.225	0.225	4,430,000	1,015,750
04/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	070348	A50CHIN-C48	MYR	0.120	0.120	0.120	0.120	190,000	22,800
04/10/2019	070350	A50CHIN-C50	MYR	0.260	0.260	0.260	0.260	2,000	520
04/10/2019	070352	A50CHIN-C52	MYR	0.220	0.225	0.220	0.225	640,000	143,600
04/10/2019	0800EA	ABFMY1	MYR	1.217	1.217	1.217	1.217	13,600	16,551
04/10/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.685	0	0
04/10/2019	0821EA	MYETFDJ	MYR	1.075	1.075	1.075	1.075	8,300	8,923
04/10/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.790	0	0

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04/10/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.490	0	0
04/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
04/10/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	100	82
04/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.853	0	0
04/10/2019	0828EA	GOLDETf	MYR	2.065	2.065	2.065	2.065	300	620
04/10/2019	0829EA	CHINAETF-MYR	MYR	5.530	5.540	5.470	5.490	12,000	66,100
04/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.627	0	0
04/10/2019	1007	AMPROP	MYR	0.480	0.490	0.470	0.490	120,615	57,061
04/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
04/10/2019	1015	AMBANK	MYR	4.020	4.040	3.960	3.970	1,582,600	6,298,295
04/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	1023	CIMB	MYR	4.910	4.910	4.820	4.860	6,069,578	29,444,398
04/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	102355	CIMB-C55	MYR	0.105	0.105	0.105	0.105	10,000	1,050
04/10/2019	102356	CIMB-C56	MYR	0.145	0.145	0.140	0.140	300,000	42,750
04/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.410	0	0
04/10/2019	1066	RHBBANK	MYR	5.550	5.610	5.530	5.570	1,406,011	7,854,407
04/10/2019	106613	RHBBANKC13	MYR	0.025	0.030	0.025	0.030	400,000	11,000
04/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	106616	RHBBANKC16	MYR	0.020	0.020	0.020	0.020	199,000	3,980
04/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
04/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	106619	RHBBANKC19	MYR	0.070	0.070	0.070	0.070	20,000	1,400
04/10/2019	1082	HLFG	MYR	16.000	16.140	15.980	16.140	48,656	781,118
04/10/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	38,180	7,230
04/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	1155	MAYBANK	MYR	8.500	8.500	8.400	8.440	10,661,313	89,883,932
04/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	115559	MAYBANKC59	MYR	0.025	0.025	0.025	0.025	1,574,000	39,350
04/10/2019	115560	MAYBANKC60	MYR	0.115	0.115	0.115	0.115	2,000	230
04/10/2019	115561	MAYBANKC61	MYR	0.065	0.070	0.065	0.070	4,700	327
04/10/2019	1163	ALLIANZ	MYR	13.700	13.800	13.660	13.800	329,800	4,550,866
04/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
04/10/2019	1171	MBSB	MYR	0.820	0.830	0.820	0.825	1,143,692	943,096
04/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	117124	MBSB-C24	MYR	0.010	0.010	0.010	0.010	396,000	3,960
04/10/2019	117125	MBSB-C25	MYR	0.025	0.030	0.025	0.030	2,220,100	55,503
04/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0

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04/10/2019	1198	MAA	MYR	0.790	0.790	0.790	0.790	27,000	21,330
04/10/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	47,134,100	477,144
04/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	504,000	30,220
04/10/2019	1295	PBBANK	MYR	19.320	19.400	19.200	19.280	2,227,924	42,933,232
04/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	129533	PBBANK-C33	MYR	0.005	0.010	0.005	0.010	219,300	1,100
04/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	129537	PBBANK-C37	MYR	0.055	0.055	0.050	0.050	68,000	3,450
04/10/2019	129538	PBBANK-C38	MYR	0.065	0.070	0.065	0.070	2,000	135
04/10/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.040	0.040	3,757,600	150,304
04/10/2019	1368	EDGENTA	MYR	3.370	3.400	3.370	3.400	36,400	123,608
04/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.145	0	0
04/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	580,400	75,422
04/10/2019	1503	GUOCO	MYR	0.655	0.670	0.650	0.650	31,500	20,667
04/10/2019	1538	SYMLIFE	MYR	0.385	0.390	0.385	0.390	58,200	22,632
04/10/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	1562	BJTOTO	MYR	2.560	2.570	2.540	2.560	190,360	485,983
04/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	30,000	2,700
04/10/2019	1589	IWCITY	MYR	0.845	0.855	0.830	0.840	7,401,200	6,217,846
04/10/2019	1619	DRBHCOM	MYR	2.350	2.350	2.310	2.340	5,492,066	12,761,585
04/10/2019	161970	DRBHCOMC70	MYR	0.270	0.270	0.270	0.270	10,000	2,700
04/10/2019	161975	DRBHCOMC75	MYR	0.130	0.135	0.125	0.125	480,200	60,858
04/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.155	0	0
04/10/2019	161979	DRBHCOMC79	MYR	0.110	0.110	0.100	0.100	100,800	10,983
04/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	161981	DRBHCOMC81	MYR	0.060	0.060	0.060	0.060	600,000	36,000
04/10/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.105	0.105	130,000	13,650
04/10/2019	161983	DRBHCOMC83	MYR	0.125	0.125	0.120	0.120	56,900	6,843
04/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.055	0.060	7,219,400	411,267
04/10/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	40,000	4,400
04/10/2019	161988	DRBHCOMC88	MYR	0.070	0.070	0.070	0.070	10,000	700
04/10/2019	161989	DRBHCOMC89	MYR	0.065	0.065	0.060	0.060	146,200	8,983
04/10/2019	161990	DRBHCOMC90	MYR	0.045	0.045	0.045	0.045	750,000	33,750
04/10/2019	161991	DRBHCOMC91	MYR	0.090	0.090	0.090	0.090	400,000	36,000
04/10/2019	161992	DRBHCOMC92	MYR	0.115	0.115	0.115	0.115	242,200	27,853
04/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	1643	LANDMRK	MYR	0.480	0.480	0.460	0.460	20,000	9,300
04/10/2019	1651	MRCB	MYR	0.710	0.720	0.700	0.715	6,665,267	4,722,931
04/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	63,000	630
04/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0

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04/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.205	492,000	99,341
04/10/2019	1694	MENANG	MYR	0.330	0.340	0.325	0.340	27,500	9,118
04/10/2019	1724	PARAMON	MYR	1.350	1.350	1.310	1.320	319,100	421,280
04/10/2019	1724WA	PARAMON-WA	MYR	0.200	0.200	0.195	0.195	210,800	41,886
04/10/2019	1818	BURSA	MYR	6.120	6.120	6.080	6.080	377,700	2,303,547
04/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	1899	BKAWAN	MYR	15.700	15.700	15.700	15.700	6,400	100,480
04/10/2019	1902	PINEPAC	MYR	0.260	0.265	0.260	0.265	16,000	4,210
04/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.100	0	0
04/10/2019	1961	IOICORP	MYR	4.300	4.330	4.260	4.300	241,102	1,035,503
04/10/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	15,000	825
04/10/2019	1996	KRETAM	MYR	0.350	0.385	0.345	0.385	1,022,800	365,284
04/10/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	2,200	7,304
04/10/2019	2054	TDM	MYR	0.175	0.175	0.170	0.170	2,059,200	356,074
04/10/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
04/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	2089	UTDPLT	MYR	24.960	24.960	24.500	24.600	1,657,900	40,638,290
04/10/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	2127	COMFORT	MYR	0.780	0.790	0.775	0.790	158,200	124,053
04/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
04/10/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
04/10/2019	2186	KUCHAI	MYR	1.690	1.690	1.680	1.680	24,000	40,420
04/10/2019	2194	MMCCORP	MYR	1.080	1.080	1.050	1.060	664,200	702,537
04/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	219414	MMCCORPC14	MYR	0.090	0.090	0.090	0.090	515,600	46,404
04/10/2019	219415	MMCCORPC15	MYR	0.050	0.050	0.050	0.050	980,000	49,000
04/10/2019	219416	MMCCORPC16	MYR	0.095	0.095	0.095	0.095	470,000	44,650
04/10/2019	2216	IJMLNT	MYR	1.520	1.520	1.520	1.520	116,600	177,232
04/10/2019	2224	SDRED	MYR	0.625	0.625	0.620	0.620	24,000	14,950
04/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	169,750	5,891
04/10/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	40,000	3,000
04/10/2019	2291	GENP	MYR	9.860	9.950	9.860	9.950	3,577,600	35,421,107
04/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.080	0	0
04/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	772,546	42,488
04/10/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	13,000	195
04/10/2019	2445	KLK	MYR	22.900	22.900	21.000	21.240	2,978,364	63,431,544
04/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	2453	KLUANG	MYR	3.380	3.380	3.380	3.380	660	2,209
04/10/2019	2488	ABMB	MYR	2.780	2.780	2.700	2.750	3,187,200	8,718,547
04/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
04/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0

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04/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.280	0.280	343,282	97,408
04/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	19,000	4,845
04/10/2019	2593	UMCCA	MYR	5.130	5.150	5.130	5.150	4,200	21,610
04/10/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	16,500	9,900
04/10/2019	2658	AJI	MYR	16.600	16.600	16.520	16.560	10,100	167,156
04/10/2019	2674	ALCOM	MYR	0.465	0.470	0.460	0.470	25,101	11,627
04/10/2019	2682	AISB	MYR	0.245	0.245	0.225	0.230	15,300	3,572
04/10/2019	2739	HUAAN	MYR	0.120	0.125	0.120	0.120	2,408,100	288,978
04/10/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	640	387
04/10/2019	2771	BSTEAD	MYR	1.020	1.020	1.010	1.020	179,616	183,106
04/10/2019	2828	CIHLDG	MYR	1.320	1.360	1.320	1.360	8,000	10,680
04/10/2019	2836	CARLSBG	MYR	26.200	26.240	26.120	26.140	43,500	1,138,394
04/10/2019	2852	CMSB	MYR	2.610	2.630	2.550	2.600	440,400	1,140,167
04/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	285217	CMSB-C17	MYR	0.030	0.040	0.030	0.040	85,100	2,554
04/10/2019	2879	CCM	MYR	1.630	1.650	1.620	1.650	23,632	38,453
04/10/2019	2925	CCB	MYR	1.400	1.400	1.400	1.400	13,500	18,900
04/10/2019	2984	FACBIND	MYR	1.240	1.300	1.240	1.300	8,000	10,180
04/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	266,600	27,310
04/10/2019	3026	DLADY	MYR	58.300	58.480	58.300	58.400	1,200	70,008
04/10/2019	3034	HAPSENG	MYR	9.790	9.880	9.780	9.800	86,340	846,200
04/10/2019	3042	PETRONM	MYR	5.180	5.180	5.070	5.090	157,347	802,995
04/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	3069	MFCB	MYR	4.180	4.260	4.180	4.220	1,913,300	8,077,390
04/10/2019	3069CE	MFCB-CE	MYR	0.210	0.210	0.210	0.210	2,000	420
04/10/2019	3069CF	MFCB-CF	MYR	0.185	0.190	0.185	0.190	744,000	140,470
04/10/2019	3069WA	MFCB-WA	MYR	1.990	2.010	1.950	1.990	196,400	392,057
04/10/2019	3107	FIMACOR	MYR	1.760	1.760	1.760	1.760	5,000	8,800
04/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	903,201	94,829
04/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.030	196,500	4,938
04/10/2019	3158	YNHPROP	MYR	2.470	2.490	2.450	2.470	183,320	452,943
04/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	1,516,900	236,082
04/10/2019	3182	GENTING	MYR	5.710	5.720	5.680	5.700	2,782,115	15,844,037
04/10/2019	318265	GENTINGC65	MYR	0.005	0.005	0.005	0.005	100,000	500
04/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	69,100	1,382
04/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	5,700,000	142,500
04/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	318274	GENTINGC74	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/10/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	3204	GKENT	MYR	1.020	1.030	1.010	1.020	997,900	1,019,584
04/10/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,000	15,000
04/10/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	152,000	6,840
04/10/2019	3247	GUH	MYR	0.490	0.500	0.485	0.500	300,957	149,501
04/10/2019	3255	HEIM	MYR	24.280	24.280	23.800	24.000	38,800	929,778
04/10/2019	3298	HEXZA	MYR	0.730	0.730	0.725	0.725	17,000	12,355
04/10/2019	3301	HLIND	MYR	10.280	10.300	10.160	10.220	9,300	95,092
04/10/2019	3336	IJM	MYR	2.130	2.160	2.130	2.150	1,422,595	3,054,907

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04/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	333630	IJM-C30	MYR	0.080	0.080	0.080	0.080	120,000	9,600
04/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	333632	IJM-C32	MYR	0.080	0.080	0.080	0.080	40,000	3,200
04/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	3379	INSAS	MYR	0.820	0.830	0.815	0.820	894,613	735,174
04/10/2019	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	124,406	124,300
04/10/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.040	1,843,612	60,763
04/10/2019	3395	BJCORP	MYR	0.235	0.240	0.230	0.235	12,810,591	2,991,349
04/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
04/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
04/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	104,800	3,144
04/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	3417	E&O	MYR	0.670	0.675	0.665	0.665	138,753	92,835
04/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	55,000	3,850
04/10/2019	3476	KSENG	MYR	4.630	4.660	4.600	4.660	112,700	523,765
04/10/2019	3484	DBHD	MYR	0.400	0.410	0.395	0.395	124,563	49,719
04/10/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.065	118,100	7,682
04/10/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	474,100	54,017
04/10/2019	3557	ECOFIRS	MYR	0.325	0.350	0.325	0.350	671,300	229,344
04/10/2019	3565	WCEHB	MYR	0.495	0.495	0.475	0.475	963,300	461,920
04/10/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	64,500	16,126
04/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
04/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	3662	MFLOUR	MYR	0.620	0.625	0.610	0.620	3,754,000	2,308,856
04/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.260	0	0
04/10/2019	3662WC	MFLOUR-WC	MYR	0.305	0.310	0.300	0.305	383,500	116,743
04/10/2019	3689	F&N	MYR	34.000	34.020	33.960	34.020	267,500	9,094,632
04/10/2019	3719	PANAMY	MYR	38.000	38.000	37.800	38.000	35,600	1,349,194
04/10/2019	3743	SUNSURIA	MYR	0.650	0.690	0.645	0.660	195,100	130,827
04/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	3778	MELEWAR	MYR	0.130	0.135	0.130	0.135	166,300	21,621
04/10/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	120,000	3,600
04/10/2019	3794	LAFMSIA	MYR	2.810	2.810	2.800	2.800	126,400	355,173
04/10/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	3816	MISC	MYR	7.940	7.940	7.780	7.800	6,914,791	53,992,122
04/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	381623	MISC-C23	MYR	0.110	0.110	0.105	0.105	1,200	131
04/10/2019	381624	MISC-C24	MYR	0.175	0.175	0.175	0.175	40,000	7,000
04/10/2019	3859	MAGNUM	MYR	2.690	2.720	2.660	2.680	259,300	694,611
04/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
04/10/2019	3859C5	MAGNUM-C5	MYR	0.090	0.090	0.090	0.090	10,000	900
04/10/2019	3867	MPI	MYR	9.150	9.500	9.070	9.360	384,200	3,555,291
04/10/2019	3883	MUDA	MYR	1.540	1.540	1.520	1.520	56,500	86,475
04/10/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	97,600	19,027
04/10/2019	3905	MULPHA	MYR	2.060	2.170	2.010	2.170	60,200	127,729
04/10/2019	3913	MUIPROP	MYR	0.165	0.165	0.165	0.165	116,200	19,173
04/10/2019	3948	DUTALND	MYR	0.415	0.415	0.410	0.415	135,200	55,908
04/10/2019	4006	ORIENT	MYR	6.510	6.510	6.490	6.490	58,500	379,860

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04/10/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.270	899,800	247,040
04/10/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	491,600	56,542
04/10/2019	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	3,500	2,030
04/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	4065	PPB	MYR	17.920	17.920	17.700	17.900	208,822	3,734,252
04/10/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	4162	BAT	MYR	18.300	18.300	18.200	18.300	514,900	9,416,414
04/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	4162CP	BAT-CP	MYR	0.040	0.040	0.040	0.040	72,000	2,880
04/10/2019	4162CQ	BAT-CQ	MYR	0.085	0.085	0.085	0.085	9,000	765
04/10/2019	4197	SIME	MYR	2.270	2.300	2.260	2.290	4,414,582	10,080,823
04/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	419735	SIME-C35	MYR	0.010	0.010	0.010	0.010	13,000	130
04/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	4219	BJLAND	MYR	0.200	0.205	0.195	0.205	3,359,300	674,381
04/10/2019	4235	LIONIND	MYR	0.385	0.390	0.380	0.380	1,578,100	606,131
04/10/2019	4243	WTK	MYR	0.455	0.455	0.455	0.455	32,000	14,560
04/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.285	71,500	20,498
04/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
04/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	100	30
04/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
04/10/2019	4324	HENGYUAN	MYR	4.400	4.400	4.360	4.370	191,600	837,529
04/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.200	0	0
04/10/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	4383	JTIASA	MYR	0.465	0.470	0.460	0.465	457,100	212,461
04/10/2019	4405	TCHONG	MYR	1.340	1.350	1.340	1.350	2,000	2,690
04/10/2019	4448	TASEK	MYR	5.350	5.350	5.350	5.350	2,000	10,700
04/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
04/10/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.270	1,878,400	505,327
04/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	1,004,000	60,140
04/10/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,011,000	10,110
04/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	4502	MEDIA	MYR	0.470	0.475	0.470	0.470	722,771	339,759
04/10/2019	4588	UMW	MYR	4.790	4.790	4.640	4.680	317,810	1,485,489
04/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	458820	UMW-C20	MYR	0.060	0.060	0.060	0.060	220,000	13,200
04/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
04/10/2019	4596	SAPRES	MYR	0.570	0.570	0.570	0.570	5,000	2,850
04/10/2019	4634	POS	MYR	1.720	1.750	1.660	1.670	1,076,700	1,828,858
04/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	681,900	3,410
04/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	463435	POS-C35	MYR	0.040	0.045	0.040	0.040	2,118,800	89,302
04/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.210	0	0
04/10/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	463438	POS-C38	MYR	0.125	0.125	0.115	0.115	1,195,800	141,797
04/10/2019	463439	POS-C39	MYR	0.205	0.205	0.200	0.200	160,000	32,300

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04/10/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	463441	POS-C41	MYR	0.170	0.170	0.170	0.170	1,000,000	170,000
04/10/2019	463442	POS-C42	MYR	0.075	0.075	0.070	0.070	600,000	44,500
04/10/2019	463443	POS-C43	MYR	0.130	0.130	0.125	0.125	63,400	8,125
04/10/2019	463444	POS-C44	MYR	0.100	0.100	0.100	0.100	40,000	4,000
04/10/2019	4677	YTL	MYR	0.925	0.935	0.915	0.935	3,063,028	2,832,723
04/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	467726	YTL-C26	MYR	0.020	0.020	0.020	0.020	20,000	400
04/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	4707	NESTLE	MYR	144.900	#####	#####	144.100	62,913	9,065,503
04/10/2019	4715	GENM	MYR	3.010	3.080	2.990	3.070	7,760,901	23,453,678
04/10/2019	471550	GENM-C50	MYR	0.010	0.020	0.010	0.020	2,470,100	35,319
04/10/2019	471554	GENM-C54	MYR	0.010	0.015	0.010	0.015	110,000	1,150
04/10/2019	471556	GENM-C56	MYR	0.005	0.010	0.005	0.010	2,370,000	18,450
04/10/2019	471557	GENM-C57	MYR	0.045	0.055	0.045	0.050	771,000	40,625
04/10/2019	471558	GENM-C58	MYR	0.005	0.010	0.005	0.010	400,100	2,001
04/10/2019	471559	GENM-C59	MYR	0.045	0.045	0.045	0.045	4,000	180
04/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	1,540,000	38,500
04/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	471563	GENM-C63	MYR	0.110	0.130	0.110	0.130	250,100	28,063
04/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	250,000	15,000
04/10/2019	471565	GENM-C65	MYR	0.105	0.115	0.105	0.115	5,709,000	614,645
04/10/2019	471566	GENM-C66	MYR	0.080	0.080	0.080	0.080	12,000	960
04/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	4723	JAKS	MYR	0.755	0.765	0.750	0.765	5,266,000	3,991,944
04/10/2019	4723WB	JAKS-WB	MYR	0.495	0.500	0.495	0.500	63,100	31,348
04/10/2019	4731	SCIENTX	MYR	9.020	9.080	9.000	9.050	218,920	1,980,278
04/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	4731CG	SCIENTX-CG	MYR	0.170	0.175	0.170	0.170	229,600	39,132
04/10/2019	4758	ANCOM	MYR	0.460	0.465	0.455	0.460	340,424	156,470
04/10/2019	4847	KTB	MYR	0.075	0.080	0.070	0.080	270,400	20,261
04/10/2019	4863	TM	MYR	3.480	3.480	3.440	3.460	2,140,299	7,401,950
04/10/2019	486340	TM-C40	MYR	0.090	0.090	0.090	0.090	10,000	900
04/10/2019	486342	TM-C42	MYR	0.040	0.040	0.040	0.040	120,100	4,804
04/10/2019	486343	TM-C43	MYR	0.200	0.200	0.200	0.200	200	40
04/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.240	0	0
04/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
04/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
04/10/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	580,000	23,200
04/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	580,000	8,700
04/10/2019	486354	TM-C54	MYR	0.055	0.055	0.055	0.055	3,000	165
04/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	4898	TA	MYR	0.625	0.625	0.625	0.625	202,000	126,250

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04/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
04/10/2019	4944	NYLEX	MYR	0.600	0.600	0.595	0.600	196,900	117,791
04/10/2019	4952	AHP	MYR	0.800	0.800	0.800	0.800	1,000	800
04/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
04/10/2019	5000	HUMEIND	MYR	1.080	1.080	1.040	1.070	310,800	329,156
04/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
04/10/2019	5001	MIECO	MYR	0.265	0.295	0.265	0.295	1,607,800	455,689
04/10/2019	5005	UNISEM	MYR	2.100	2.270	2.080	2.230	1,791,600	3,923,959
04/10/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.915	0	0
04/10/2019	5007	CHINWEL	MYR	1.690	1.690	1.690	1.690	3,000	5,070
04/10/2019	5008	HARISON	MYR	3.650	3.650	3.620	3.620	11,000	39,865
04/10/2019	5009	WTHORSE	MYR	1.140	1.140	1.140	1.140	10,000	11,400
04/10/2019	5010	TONGHER	MYR	2.600	2.600	2.510	2.510	54,000	136,065
04/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.060	0	0
04/10/2019	5012	TAANN	MYR	2.200	2.250	2.180	2.250	41,700	92,355
04/10/2019	5014	AIRPORT	MYR	8.550	8.770	8.540	8.700	1,099,801	9,466,315
04/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
04/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
04/10/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	133,500	16,688
04/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	5014C8	AIRPORT-C8	MYR	0.140	0.150	0.140	0.150	210,000	30,150
04/10/2019	5014C9	AIRPORT-C9	MYR	0.145	0.145	0.145	0.145	400	58
04/10/2019	5015	APM	MYR	2.320	2.320	2.310	2.310	45,000	104,120
04/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.960	0	0
04/10/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	137,060	50,022
04/10/2019	5021	AYS	MYR	0.285	0.290	0.285	0.290	43,400	12,430
04/10/2019	5022	PAOS	MYR	0.350	0.380	0.335	0.375	153,800	54,093
04/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	568,900	512,754
04/10/2019	5025	NWP	MYR	0.100	0.100	0.095	0.100	360,100	35,320
04/10/2019	5026	MHC	MYR	0.555	0.555	0.555	0.555	3,000	1,665
04/10/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	10,000	11,500
04/10/2019	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.200	0.200	8,000	1,600
04/10/2019	5028	HTPADU	MYR	1.050	1.080	1.030	1.030	2,524,900	2,665,287
04/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
04/10/2019	5031	TIMECOM	MYR	9.000	9.000	8.950	8.980	688,000	6,181,712
04/10/2019	5032	BIPORT	MYR	3.850	3.850	3.850	3.850	5,000	19,250
04/10/2019	5035	KNUSFOR	MYR	0.550	0.550	0.550	0.550	2,000	1,100
04/10/2019	5036	EDARAN	MYR	0.450	0.455	0.425	0.425	177,400	76,722
04/10/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	151,000	3,025
04/10/2019	5038	KSL	MYR	0.775	0.775	0.765	0.770	133,901	103,199
04/10/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.070	4,522,200	309,083
04/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	40,200	202
04/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	9,000	9,900
04/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
04/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
04/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
04/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
04/10/2019	5053	OSK	MYR	0.955	0.960	0.950	0.960	120,880	115,656
04/10/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.025	0	0

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04/10/2019	5054	TRC	MYR	0.495	0.495	0.495	0.495	12,000	5,940
04/10/2019	5056	ENGTEX	MYR	0.595	0.600	0.580	0.580	690,300	405,263
04/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5062	HUAYANG	MYR	0.320	0.330	0.320	0.325	78,800	25,511
04/10/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.900	0	0
04/10/2019	5066	NTPM	MYR	0.440	0.445	0.430	0.440	266,700	117,547
04/10/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	430,000	30,100
04/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
04/10/2019	5070	PRTASCO	MYR	0.245	0.255	0.240	0.255	101,256	24,767
04/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	56,562	2,825
04/10/2019	5071	COASTAL	MYR	0.940	0.945	0.935	0.940	220,800	207,629
04/10/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.190	3,992,300	759,287
04/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
04/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.040	0.040	330,100	13,205
04/10/2019	5073	NAIM	MYR	0.850	0.955	0.845	0.950	17,330,100	15,775,766
04/10/2019	5075	PLENITU	MYR	1.340	1.340	1.340	1.340	16,400	21,976
04/10/2019	5077	MAYBULK	MYR	0.625	0.625	0.610	0.615	719,900	443,831
04/10/2019	5078	M&G	MYR	0.070	0.070	0.065	0.065	349,500	24,465
04/10/2019	5079	GETS	MYR	0.150	0.150	0.145	0.145	568,400	83,856
04/10/2019	5080	POHKONG	MYR	0.505	0.505	0.495	0.500	107,900	54,030
04/10/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	10,000	5,600
04/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
04/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
04/10/2019	5085	MUDAJYA	MYR	0.185	0.190	0.185	0.185	100,100	18,669
04/10/2019	5087	MYCRON	MYR	0.305	0.305	0.305	0.305	100	31
04/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
04/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	15,000	2,625
04/10/2019	5094	CSCSTEL	MYR	0.990	0.990	0.985	0.985	3,200	3,168
04/10/2019	5095	HEVEA	MYR	0.500	0.505	0.500	0.505	245,300	122,671
04/10/2019	5095WB	HEVEA-WB	MYR	0.235	0.250	0.235	0.245	5,256	1,267
04/10/2019	5098	MASTEEL	MYR	0.380	0.380	0.375	0.380	436,933	164,914
04/10/2019	5099	AIRASIA	MYR	1.710	1.710	1.670	1.680	11,294,139	18,987,278
04/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	509985	AIRASIAC85	MYR	0.080	0.080	0.080	0.080	370,000	29,600
04/10/2019	509986	AIRASIAC86	MYR	0.055	0.055	0.055	0.055	600,000	33,000
04/10/2019	509987	AIRASIAC87	MYR	0.020	0.025	0.020	0.020	250,000	5,500
04/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	305,000	9,150
04/10/2019	509989	AIRASIAC89	MYR	0.025	0.025	0.025	0.025	2,000,000	50,000
04/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	509992	AIRASIAC92	MYR	0.055	0.055	0.055	0.055	790,000	43,450
04/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5100	BPPLAS	MYR	0.990	0.990	0.990	0.990	3,000	2,970
04/10/2019	5101	EVERGRN	MYR	0.250	0.255	0.250	0.250	751,100	188,200
04/10/2019	5102	GCB	MYR	4.350	4.530	4.350	4.530	1,582,021	7,095,809
04/10/2019	5102CB	GCB-CB	MYR	0.170	0.170	0.170	0.170	60,000	10,200
04/10/2019	5102CC	GCB-CC	MYR	0.130	0.150	0.130	0.150	373,600	50,716
04/10/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	5102CF	GCB-CF	MYR	0.220	0.255	0.220	0.255	240,100	59,222

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04/10/2019	5102CG	GCB-CG	MYR	0.185	0.200	0.185	0.200	221,400	43,091
04/10/2019	5102CH	GCB-CH	MYR	0.175	0.175	0.175	0.175	160,000	28,000
04/10/2019	5102CI	GCB-CI	MYR	0.160	0.180	0.160	0.180	1,237,300	210,813
04/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	105,000	6,300
04/10/2019	5105	CANONE	MYR	3.220	3.220	3.160	3.160	67,100	214,435
04/10/2019	5106	AXREIT	MYR	1.840	1.850	1.820	1.830	1,390,000	2,547,698
04/10/2019	5107	IQGROUP	MYR	0.790	0.790	0.785	0.785	19,400	15,286
04/10/2019	5108	ICAP	MYR	2.420	2.420	2.400	2.400	10,100	24,350
04/10/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.340	434,000	580,781
04/10/2019	5110	UOAREIT	MYR	1.230	1.240	1.220	1.230	225,000	274,990
04/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
04/10/2019	5112	THPLANT	MYR	0.310	0.310	0.305	0.310	131,100	40,587
04/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.120	0.130	630,900	77,866
04/10/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	887,000	79,840
04/10/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	3,452,650	138,104
04/10/2019	5116	ALAQAR	MYR	1.490	1.490	1.490	1.490	700	1,043
04/10/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	199,500	97,863
04/10/2019	5121	HEKTAR	MYR	0.985	0.985	0.970	0.985	412,600	402,683
04/10/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	29,400	29,469
04/10/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.495	180,188	88,565
04/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
04/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	3,000	300
04/10/2019	5126	SOP	MYR	2.100	2.110	2.090	2.090	17,300	36,262
04/10/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	65,400	50,033
04/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.385	0	0
04/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	655,000	674,940
04/10/2019	5131	ZHULIAN	MYR	1.580	1.600	1.570	1.590	22,300	35,075
04/10/2019	5132	DELEUM	MYR	1.020	1.040	1.000	1.030	408,700	415,000
04/10/2019	5133	PENERGY	MYR	1.260	1.320	1.200	1.300	3,428,250	4,362,440
04/10/2019	5134	SAB	MYR	3.570	3.570	3.550	3.550	3,400	12,118
04/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
04/10/2019	5136	COMPLET	MYR	0.695	0.695	0.695	0.695	3,000	2,085
04/10/2019	5138	HSPLANT	MYR	1.450	1.450	1.450	1.450	34,800	50,460
04/10/2019	5139	AEONCR	MYR	14.600	14.720	14.600	14.660	132,800	1,940,600
04/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
04/10/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.050	0	0
04/10/2019	5141	DAYANG	MYR	1.670	1.760	1.650	1.760	14,780,030	25,200,871
04/10/2019	5142	WASEONG	MYR	0.605	0.605	0.600	0.605	229,078	138,317
04/10/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	25,000	11,885
04/10/2019	5145	SEALINK	MYR	0.450	0.450	0.435	0.440	2,990,700	1,315,296
04/10/2019	5147	SAMCHEM	MYR	0.580	0.580	0.565	0.575	108,300	61,519
04/10/2019	5148	UEMS	MYR	0.680	0.690	0.675	0.675	505,000	343,289
04/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	514870	UEMS-C70	MYR	0.005	0.005	0.005	0.005	100,000	500
04/10/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
04/10/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	4,500	23
04/10/2019	5151	HEXTAR	MYR	0.750	0.770	0.740	0.770	5,000	3,813
04/10/2019	5152	MBL	MYR	1.170	1.200	1.170	1.180	74,300	87,505
04/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.390	0	0
04/10/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	120,000	9,600
04/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5157	SAUDEE	MYR	0.245	0.245	0.245	0.245	10,000	2,450

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04/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	5158	TAGB	MYR	0.230	0.230	0.225	0.230	364,598	82,219
04/10/2019	5159	YOCB	MYR	0.980	1.000	0.980	1.000	56,900	55,901
04/10/2019	5160	HOMERIZ	MYR	0.645	0.655	0.645	0.655	128,200	83,217
04/10/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.195	0.200	458,516	89,410
04/10/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	236,400	39,007
04/10/2019	5162	VSTECs	MYR	1.030	1.050	1.030	1.040	122,300	126,359
04/10/2019	5163	SEB	MYR	0.495	0.500	0.495	0.500	86,100	42,745
04/10/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	5,000	2,750
04/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	122,000	8,540
04/10/2019	5167	TURBO	MYR	0.630	0.645	0.625	0.645	900	573
04/10/2019	5168	HARTA	MYR	5.200	5.250	5.200	5.250	793,878	4,153,154
04/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
04/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
04/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	153,800	7,690
04/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	5169	HOHUP	MYR	0.500	0.500	0.500	0.500	556,000	278,000
04/10/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	16,000	3,920
04/10/2019	5171	KIMLUN	MYR	1.200	1.220	1.180	1.220	72,700	86,534
04/10/2019	5171WA	KIMLUN-WA	MYR	0.230	0.250	0.200	0.200	11,600	2,717
04/10/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	75,000	6,000
04/10/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	5173	SYSCORP	MYR	0.230	0.230	0.230	0.230	149,800	34,454
04/10/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.190	0	0
04/10/2019	5176	SUNREIT	MYR	1.950	1.960	1.930	1.950	1,337,510	2,598,622
04/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	180,100	14,383
04/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	82,000	3,690
04/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	5180	CMMT	MYR	1.080	1.080	1.070	1.080	79,400	85,602
04/10/2019	5181	SIGGAS	MYR	0.915	0.925	0.915	0.925	73,000	67,395
04/10/2019	5182	MCT	MYR	0.195	0.200	0.195	0.200	70,000	13,825
04/10/2019	5183	PCHEM	MYR	7.470	7.470	7.230	7.310	3,893,461	28,453,523
04/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	15,000	150
04/10/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	120,000	3,600
04/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	518336	PCHEM-C36	MYR	0.055	0.055	0.055	0.055	76,000	4,180
04/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	518338	PCHEM-C38	MYR	0.130	0.130	0.120	0.120	1,958,000	243,344
04/10/2019	518339	PCHEM-C39	MYR	0.090	0.090	0.090	0.090	115,800	10,422
04/10/2019	518340	PCHEM-C40	MYR	0.135	0.135	0.135	0.135	221,000	29,835
04/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
04/10/2019	518342	PCHEM-C42	MYR	0.085	0.085	0.085	0.085	1,800	153
04/10/2019	5184	CYPARK	MYR	1.350	1.360	1.340	1.340	139,000	187,496
04/10/2019	5185	AFFIN	MYR	1.960	1.960	1.960	1.960	31,550	61,838
04/10/2019	5186	MHB	MYR	0.820	0.830	0.810	0.825	107,200	88,138
04/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0

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04/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	61,800	2,472
04/10/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	52,000	7,545
04/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	13,000	9,746
04/10/2019	5192	KSSC	MYR	0.480	0.480	0.480	0.480	500	240
04/10/2019	5194	APFT	MYR	0.010	0.010	0.005	0.010	692,700	6,427
04/10/2019	5195	CENSOF	MYR	0.135	0.140	0.125	0.130	681,000	89,643
04/10/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5196	BJFOOD	MYR	1.440	1.440	1.410	1.410	30,000	42,445
04/10/2019	5197	FLBHD	MYR	1.080	1.090	1.080	1.090	92,500	100,710
04/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
04/10/2019	5199	HIBISCS	MYR	0.950	0.955	0.940	0.950	6,514,000	6,180,284
04/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	5199C8	HIBISCS-C8	MYR	0.100	0.100	0.100	0.100	240,000	24,000
04/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	5199WC	HIBISCS-WC	MYR	0.275	0.275	0.270	0.275	2,398,400	650,619
04/10/2019	5200	UOADEV	MYR	1.900	1.900	1.890	1.890	233,200	442,355
04/10/2019	5202	MSM	MYR	0.990	0.995	0.950	0.950	2,279,500	2,208,589
04/10/2019	5204	PRESBHD	MYR	0.475	0.500	0.475	0.480	19,254,600	9,471,397
04/10/2019	5205	SENDAI	MYR	0.380	0.385	0.375	0.375	422,700	160,843
04/10/2019	5207	SBCCORP	MYR	0.390	0.410	0.390	0.405	61,699	24,397
04/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.350	0	0
04/10/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	4,700	13,426
04/10/2019	5210	ARMADA	MYR	0.325	0.335	0.315	0.335	63,265,100	20,579,692
04/10/2019	521051	ARMADA-C51	MYR	0.230	0.250	0.230	0.250	555,200	131,698
04/10/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	521053	ARMADA-C53	MYR	0.105	0.105	0.105	0.105	10,000	1,050
04/10/2019	5211	SUNWAY	MYR	1.690	1.690	1.680	1.690	5,715,999	9,629,074
04/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5211WB	SUNWAY-WB	MYR	0.365	0.370	0.365	0.370	366,859	134,680
04/10/2019	5212	PAVREIT	MYR	1.820	1.830	1.790	1.810	3,272,700	5,893,237
04/10/2019	5213	SNTORIA	MYR	0.215	0.220	0.210	0.220	437,900	93,772
04/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	5216	DSONIC	MYR	0.905	0.940	0.905	0.935	11,753,900	10,888,901
04/10/2019	5216WA	DSONIC-WA	MYR	0.420	0.450	0.420	0.440	10,038,100	4,418,252
04/10/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.260	92,714,500	24,561,385
04/10/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	678,000	13,560
04/10/2019	521877	SAPNRGC77	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	4,740,000	142,200
04/10/2019	521879	SAPNRGC79	MYR	0.095	0.095	0.095	0.095	270,000	25,650
04/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0

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04/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.110	0.110	1,100,600	121,066
04/10/2019	5219	PESTECH	MYR	1.240	1.260	1.220	1.230	774,000	960,872
04/10/2019	5220	GLOTEC	MYR	0.390	0.400	0.390	0.400	378,000	149,476
04/10/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.050	0.050	275,700	15,810
04/10/2019	5222	FGV	MYR	0.850	0.860	0.850	0.860	4,240,700	3,626,197
04/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	522267	FGV-C67	MYR	0.070	0.100	0.070	0.100	341,000	24,326
04/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	522276	FGV-C76	MYR	0.015	0.015	0.015	0.015	455,000	6,825
04/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	522280	FGV-C80	MYR	0.045	0.045	0.045	0.045	54,800	2,466
04/10/2019	522281	FGV-C81	MYR	0.090	0.090	0.090	0.090	165,200	14,868
04/10/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
04/10/2019	5225	IHH	MYR	5.700	5.700	5.600	5.650	3,490,899	19,717,605
04/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	522512	IHH-C12	MYR	0.035	0.035	0.035	0.035	100,000	3,500
04/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	522515	IHH-C15	MYR	0.100	0.100	0.100	0.100	400,000	40,000
04/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	5226	GBGAQRS	MYR	1.250	1.260	1.240	1.250	259,700	324,250
04/10/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.380	0.375	0.375	68,000	25,745
04/10/2019	5227	IGBREIT	MYR	2.020	2.030	2.000	2.000	1,407,832	2,820,221
04/10/2019	5228	ELKDESA	MYR	1.670	1.670	1.640	1.640	27,610	45,578
04/10/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	1,000	1,370
04/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5230	TUNEPRO	MYR	0.565	0.570	0.545	0.560	2,112,800	1,171,905
04/10/2019	5231	PELIKAN	MYR	0.330	0.335	0.315	0.335	59,000	19,340
04/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.475	0	0
04/10/2019	5235SS	KLCC	MYR	8.080	8.120	8.050	8.080	2,019,900	16,318,784
04/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	176,900	334,792
04/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	5237	MPHBCAP	MYR	1.120	1.140	1.080	1.120	135,900	150,600
04/10/2019	5238	AAX	MYR	0.160	0.165	0.160	0.165	1,578,300	254,969
04/10/2019	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	297,000	86,165
04/10/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	353,000	8,865
04/10/2019	5242	SOLID	MYR	0.335	0.350	0.300	0.310	2,100,700	684,493
04/10/2019	5242WA	SOLID-WA	MYR	0.100	0.110	0.090	0.090	9,081,210	921,094
04/10/2019	5243	VELESTO	MYR	0.315	0.315	0.315	0.315	3,218,600	1,013,859
04/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.110	10,112,500	1,112,376
04/10/2019	5245	CARING	MYR	2.010	2.030	2.010	2.030	25,000	50,350
04/10/2019	5246	WPRTS	MYR	4.240	4.300	4.150	4.200	2,910,800	12,251,509
04/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	5246C3	WPRTS-C3	MYR	0.125	0.130	0.125	0.130	800,000	102,000
04/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0

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04/10/2019	5247	KAREX	MYR	0.415	0.425	0.410	0.420	1,889,300	792,342
04/10/2019	5248	BAUTO	MYR	2.280	2.290	2.220	2.250	3,004,015	6,773,514
04/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5248C4	BAUTO-C4	MYR	0.060	0.060	0.060	0.060	30,000	1,800
04/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5249	IOIPG	MYR	1.150	1.160	1.130	1.140	1,810,345	2,069,577
04/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	5250	SEM	MYR	1.440	1.450	1.430	1.440	486,800	700,963
04/10/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	71,500	11,798
04/10/2019	5253	ECONBHD	MYR	0.725	0.745	0.715	0.730	5,138,900	3,771,418
04/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.175	0.185	535,800	97,257
04/10/2019	5254	BPLANT	MYR	0.650	0.655	0.645	0.655	177,800	115,652
04/10/2019	5255	ICON	MYR	0.040	0.045	0.040	0.045	1,819,000	81,715
04/10/2019	5256	REACH	MYR	0.190	0.195	0.185	0.190	2,651,200	494,795
04/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	1,091,700	49,127
04/10/2019	5257	CARIMIN	MYR	1.130	1.170	1.110	1.140	4,609,200	5,261,809
04/10/2019	5258	BIMB	MYR	4.000	4.010	3.940	3.940	260,598	1,029,211
04/10/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.235	102,300	24,222
04/10/2019	5259	EATECH	MYR	0.400	0.435	0.400	0.430	4,480,400	1,866,891
04/10/2019	5260	OWG	MYR	0.515	0.525	0.510	0.515	214,600	111,107
04/10/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.160	91,200	14,242
04/10/2019	5263	SUNCON	MYR	1.990	1.990	1.930	1.960	173,001	339,757
04/10/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5264	MALAKOF	MYR	0.845	0.855	0.840	0.840	159,500	134,929
04/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	526424	MALAKOFC24	MYR	0.010	0.010	0.010	0.010	24,000	240
04/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
04/10/2019	526429	MALAKOFC29	MYR	0.065	0.080	0.065	0.075	3,080,200	208,516
04/10/2019	5265	DOLPHIN	MYR	0.095	0.095	0.090	0.095	32,000	2,890
04/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	5267	XINHWA	MYR	0.520	0.530	0.505	0.510	2,225,900	1,152,452
04/10/2019	5268	IKHMAS	MYR	0.090	0.100	0.085	0.095	7,782,900	727,721
04/10/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	290	245
04/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/10/2019	5271	PECCA	MYR	1.130	1.130	1.120	1.120	173,000	194,110
04/10/2019	5272	RANHILL	MYR	1.180	1.210	1.180	1.200	132,116	156,965
04/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
04/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	5273	CHINHIN	MYR	0.765	0.770	0.765	0.765	65,400	50,036
04/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/10/2019	5275	MYNEWS	MYR	1.350	1.350	1.350	1.350	20,000	27,000
04/10/2019	5276	DANCO	MYR	0.485	0.495	0.485	0.495	11,000	5,345
04/10/2019	5276WA	DANCO-WA	MYR	0.225	0.230	0.225	0.225	30,600	7,011
04/10/2019	5277	FPGROUP	MYR	0.415	0.440	0.415	0.435	26,610,420	11,389,063
04/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
04/10/2019	5279	SERBADK	MYR	4.260	4.310	4.240	4.250	782,300	3,334,817
04/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	5279CT	SERBADK-CT	MYR	0.075	0.075	0.075	0.075	220,000	16,500
04/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0

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04/10/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.095	0.095	100,000	9,750
04/10/2019	5279CW	SERBADK-CW	MYR	0.130	0.135	0.130	0.130	220,400	29,428
04/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	48,500	40,710
04/10/2019	5281	ADVCON	MYR	0.405	0.415	0.405	0.405	301,200	123,404
04/10/2019	5283	EWINT	MYR	0.640	0.650	0.635	0.650	374,000	240,154
04/10/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	155,300	14,764
04/10/2019	5284	LCTITAN	MYR	2.650	2.650	2.600	2.630	155,700	408,419
04/10/2019	5285	SIMEPLT	MYR	4.710	4.790	4.710	4.730	2,342,714	11,072,251
04/10/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5285CL	SIMEPLT-CL	MYR	0.095	0.095	0.085	0.085	800	72
04/10/2019	5286	MI	MYR	2.220	2.300	2.220	2.300	3,303,900	7,507,705
04/10/2019	5286CD	MI-CD	MYR	0.060	0.065	0.060	0.065	72,500	4,600
04/10/2019	5288	SIMEPROP	MYR	0.840	0.855	0.840	0.845	4,861,134	4,107,819
04/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	5289	TECHBND	MYR	0.710	0.710	0.690	0.690	59,500	41,901
04/10/2019	5291	HPMT	MYR	0.350	0.355	0.350	0.350	46,000	16,253
04/10/2019	5292	UWC	MYR	1.590	1.620	1.570	1.600	2,640,600	4,224,945
04/10/2019	5347	TENAGA	MYR	13.580	13.580	13.500	13.520	3,185,690	43,083,943
04/10/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.045	0.045	2,000	90
04/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
04/10/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	534758	TENAGA-C58	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/10/2019	534759	TENAGA-C59	MYR	0.125	0.125	0.125	0.125	400,000	50,000
04/10/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	534766	TENAGA-C66	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/10/2019	5371	KIMHIN	MYR	1.030	1.040	1.030	1.040	1,900	1,967
04/10/2019	5398	GAMUDA	MYR	3.600	3.620	3.580	3.600	4,158,000	14,966,042
04/10/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	539865	GAMUDA-C65	MYR	0.055	0.055	0.055	0.055	55,000	3,025
04/10/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.165	0.165	50,000	8,251
04/10/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	600	114
04/10/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	5398WE	GAMUDA-WE	MYR	0.255	0.270	0.240	0.245	2,665,500	653,770
04/10/2019	5401	TROP	MYR	0.825	0.835	0.825	0.835	105,353	87,632
04/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5436	PERSTIM	MYR	4.500	4.500	4.500	4.500	6,000	27,000
04/10/2019	5517	SHANG	MYR	5.050	5.110	5.030	5.110	42,600	217,498
04/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
04/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
04/10/2019	5576	MINHO	MYR	0.270	0.270	0.270	0.270	203,600	54,972

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04/10/2019	5576WC	MINHO-WC	MYR	0.030	0.055	0.030	0.055	3,231	99
04/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
04/10/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	10,000	4,700
04/10/2019	5606	IGBB	MYR	2.800	2.800	2.790	2.800	30,325	84,766
04/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
04/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
04/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
04/10/2019	5622	PEB	MYR	0.790	0.790	0.790	0.790	10,000	7,900
04/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.215	160,679	33,898
04/10/2019	5665	SSTEEL	MYR	0.960	0.995	0.950	0.980	327,800	317,231
04/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
04/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
04/10/2019	5681	PETDAG	MYR	23.440	23.540	23.120	23.480	270,801	6,356,473
04/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	5703	MUHIBAH	MYR	2.400	2.450	2.330	2.350	185,400	437,960
04/10/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.280	0	0
04/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
04/10/2019	5789	LBS	MYR	0.495	0.495	0.490	0.490	597,200	293,262
04/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
04/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	4,987	6,879
04/10/2019	5819	HLBANK	MYR	16.040	16.040	15.820	16.020	118,404	1,892,283
04/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	5819CP	HLBANK-CP	MYR	0.080	0.080	0.080	0.080	50,000	4,000
04/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
04/10/2019	5835	DOLMITE	MYR	0.155	0.190	0.150	0.190	862,100	142,794
04/10/2019	5843	KPS	MYR	0.650	0.650	0.645	0.645	83,300	54,012
04/10/2019	5878	KPJ	MYR	0.875	0.885	0.875	0.880	6,603,400	5,811,073
04/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	5886	MBG	MYR	1.310	1.320	1.310	1.310	20,900	27,380
04/10/2019	5908	DKSH	MYR	2.510	2.510	2.500	2.500	21,100	52,790
04/10/2019	5916	MSC	MYR	0.000	0.000	0.000	0.795	0	0
04/10/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
04/10/2019	5932	BPURI	MYR	0.120	0.125	0.120	0.125	143,500	17,320
04/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.010	0	0
04/10/2019	5983	MBMR	MYR	4.000	4.000	3.980	3.990	456,400	1,820,109
04/10/2019	5983CI	MBMR-CI	MYR	0.320	0.320	0.320	0.320	49,900	15,968
04/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.245	0.245	0.245	166,600	40,817
04/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
04/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	6009	P&O	MYR	0.970	0.975	0.965	0.975	24,771	24,087
04/10/2019	6012	MAXIS	MYR	5.490	5.520	5.430	5.460	708,694	3,877,373
04/10/2019	601210	MAXIS-C10	MYR	0.040	0.040	0.040	0.040	50,000	2,000
04/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/10/2019	601212	MAXIS-C12	MYR	0.070	0.075	0.070	0.075	280,000	19,800
04/10/2019	601213	MAXIS-C13	MYR	0.065	0.065	0.065	0.065	100,000	6,500
04/10/2019	601214	MAXIS-C14	MYR	0.095	0.095	0.095	0.095	42,400	4,028
04/10/2019	6017	SHL	MYR	2.280	2.280	2.280	2.280	110	250
04/10/2019	6025	BJMEDIA	MYR	0.215	0.235	0.215	0.235	52,001	11,497

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04/10/2019	6033	PETGAS	MYR	16.400	16.700	16.400	16.500	313,477	5,169,324
04/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	6033CU	PETGAS-CU	MYR	0.130	0.135	0.125	0.125	2,000	263
04/10/2019	6041	FARLIM	MYR	0.340	0.340	0.335	0.340	211,200	71,702
04/10/2019	6068	PCCS	MYR	0.405	0.415	0.400	0.410	2,142,300	870,326
04/10/2019	6068WA	PCCS-WA	MYR	0.140	0.145	0.140	0.145	2,969,300	421,780
04/10/2019	6076	ENCORP	MYR	0.320	0.325	0.320	0.325	5,500	1,763
04/10/2019	6084	STAR	MYR	0.535	0.535	0.530	0.530	77,000	40,985
04/10/2019	6114	MKH	MYR	1.200	1.210	1.200	1.200	35,900	43,125
04/10/2019	6139	TAKAFUL	MYR	6.080	6.180	6.020	6.130	1,100,548	6,746,100
04/10/2019	6139CC	TAKAFUL-CC	MYR	0.260	0.265	0.260	0.260	45,200	11,877
04/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
04/10/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.135	0.130	0.135	177,100	23,508
04/10/2019	6139CF	TAKAFUL-CF	MYR	0.030	0.030	0.030	0.030	10,000	300
04/10/2019	6139CG	TAKAFUL-CG	MYR	0.040	0.040	0.040	0.040	7,500	300
04/10/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.040	0.040	158,000	6,610
04/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.140	0.145	0.140	0.140	99,800	14,096
04/10/2019	6139CK	TAKAFUL-CK	MYR	0.095	0.105	0.095	0.105	293,800	30,016
04/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
04/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
04/10/2019	6181	MALTON	MYR	0.470	0.475	0.470	0.475	270,400	127,796
04/10/2019	6203	KHEESAN	MYR	0.260	0.260	0.250	0.255	549,100	139,106
04/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
04/10/2019	6238	HSL	MYR	1.350	1.350	1.350	1.350	4,000	5,400
04/10/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	15,000	450
04/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	6262	INNO	MYR	0.675	0.675	0.675	0.675	200	135
04/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
04/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	6351	AMWAY	MYR	5.800	5.800	5.770	5.780	29,500	170,507
04/10/2019	6378	WMG	MYR	0.075	0.075	0.075	0.075	4,400	330
04/10/2019	6399	ASTRO	MYR	1.450	1.480	1.440	1.470	503,300	734,794
04/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	639918	ASTRO-C18	MYR	0.125	0.130	0.125	0.130	140,300	18,139
04/10/2019	639919	ASTRO-C19	MYR	0.105	0.115	0.105	0.115	400,000	44,000
04/10/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.830	0	0
04/10/2019	6459	MNRB	MYR	1.080	1.090	1.080	1.080	251,200	271,648
04/10/2019	6483	KENANGA	MYR	0.485	0.490	0.485	0.490	449	217
04/10/2019	6491	KFIMA	MYR	1.600	1.600	1.590	1.590	34,000	54,345
04/10/2019	6521	SURIA	MYR	1.390	1.420	1.390	1.420	46,700	65,292
04/10/2019	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	140,000	12,600
04/10/2019	6556	ANNJOO	MYR	1.200	1.230	1.200	1.230	615,500	749,666
04/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
04/10/2019	6572	KWANTAS	MYR	0.665	0.665	0.665	0.665	3,500	2,328
04/10/2019	6599	AEON	MYR	1.520	1.530	1.500	1.530	1,582,600	2,391,038
04/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	6599CV	AEON-CV	MYR	0.040	0.040	0.040	0.040	500,000	20,000
04/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
04/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0

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04/10/2019	6633	LHI	MYR	0.900	0.915	0.890	0.900	13,314,400	11,997,274
04/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	180,000	3,600
04/10/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
04/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	6633CI	LHI-CI	MYR	0.010	0.010	0.010	0.010	60,000	600
04/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	2,887,500	101,063
04/10/2019	6633CL	LHI-CL	MYR	0.235	0.240	0.230	0.230	1,626,000	379,015
04/10/2019	6633CM	LHI-CM	MYR	0.100	0.105	0.095	0.100	2,277,000	226,180
04/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.535	0.540	2,525,000	1,362,875
04/10/2019	6645	LITRAK	MYR	4.500	4.510	4.380	4.500	120,013	538,086
04/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	84,000	100,800
04/10/2019	6742	YTLPOWR	MYR	0.775	0.780	0.750	0.750	5,851,313	4,459,874
04/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	133,900	9,373
04/10/2019	6807	PUNCAK	MYR	0.260	0.260	0.260	0.260	107,601	27,976
04/10/2019	6815	EUPE	MYR	0.615	0.635	0.600	0.600	24,400	14,864
04/10/2019	6874	KUB	MYR	0.320	0.320	0.320	0.320	47,000	15,040
04/10/2019	6888	AXIATA	MYR	4.270	4.290	4.260	4.270	2,155,900	9,208,505
04/10/2019	688836	AXIATA-C36	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	688838	AXIATA-C38	MYR	0.105	0.105	0.105	0.105	50,000	5,250
04/10/2019	688839	AXIATA-C39	MYR	0.055	0.055	0.055	0.055	1,500,000	82,500
04/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	688844	AXIATA-C44	MYR	0.030	0.030	0.030	0.030	500,000	15,000
04/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.415	0	0
04/10/2019	6912	PASDEC	MYR	0.350	0.360	0.350	0.360	10,100	3,580
04/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	9,000	4,365
04/10/2019	6947	DIGI	MYR	4.680	4.700	4.590	4.670	1,940,871	8,978,035
04/10/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	250,400	12,520
04/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	694735	DIGI-C35	MYR	0.075	0.080	0.075	0.080	200,000	15,500
04/10/2019	6963	VS	MYR	1.320	1.330	1.300	1.320	4,923,600	6,460,162
04/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	696315	VS-C15	MYR	0.150	0.150	0.140	0.140	400,000	58,500
04/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0

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04/10/2019	696319	VS-C19	MYR	0.115	0.115	0.110	0.110	550,000	61,000
04/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	200,000	18,000
04/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	696323	VS-C23	MYR	0.085	0.085	0.080	0.085	105,000	8,700
04/10/2019	6971	KOBAY	MYR	1.560	1.610	1.560	1.580	162,700	258,308
04/10/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	105,000	12,075
04/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	105,200	1,579
04/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.855	0	0
04/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
04/10/2019	7005	BIG	MYR	0.280	0.310	0.280	0.310	45,200	13,052
04/10/2019	7006	LATITUD	MYR	3.030	3.030	2.950	2.990	94,900	283,152
04/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
04/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	7010	HOOVER	MYR	0.530	0.540	0.530	0.540	152,300	82,142
04/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	708,300	31,959
04/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	7014	YLI	MYR	0.200	0.200	0.200	0.200	11,000	2,200
04/10/2019	7016	CHUAN	MYR	0.350	0.350	0.345	0.350	38,000	13,200
04/10/2019	7017	KOMARK	MYR	0.280	0.285	0.275	0.280	23,216,900	6,506,696
04/10/2019	7017WB	KOMARK-WB	MYR	0.060	0.060	0.045	0.045	953,400	47,776
04/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	100,000	10,000
04/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7022	GTRONIC	MYR	2.060	2.150	2.040	2.080	7,750,109	16,230,590
04/10/2019	7022C1	GTRONIC-C1	MYR	0.170	0.205	0.170	0.180	3,386,000	620,594
04/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
04/10/2019	7022CX	GTRONIC-CX	MYR	0.100	0.115	0.100	0.110	2,014,200	218,970
04/10/2019	7022CY	GTRONIC-CY	MYR	0.165	0.180	0.165	0.175	1,012,800	173,467
04/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
04/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
04/10/2019	7028	ZECON	MYR	0.280	0.305	0.280	0.295	1,077,200	318,834
04/10/2019	7029	MASTER	MYR	1.340	1.410	1.340	1.350	1,100,000	1,510,789
04/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
04/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
04/10/2019	7034	TGUAN	MYR	2.720	2.870	2.710	2.870	917,900	2,590,297
04/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
04/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
04/10/2019	7035	CCK	MYR	0.535	0.540	0.520	0.530	6,396,500	3,388,347
04/10/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	1,674,400	167,150
04/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	6,216,900	259,022
04/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	3,576,500	38,193
04/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	14,551,200	218,269
04/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.060	0	0
04/10/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	4,264,700	426,444
04/10/2019	7047	FAJAR	MYR	0.355	0.365	0.355	0.365	31,671	11,248
04/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.120	0	0
04/10/2019	7050	WONG	MYR	0.430	0.440	0.425	0.440	9,151	3,933
04/10/2019	7052	PADINI	MYR	3.760	3.760	3.730	3.750	27,200	101,835
04/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0

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04/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
04/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	7,000	770
04/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
04/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
04/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
04/10/2019	7066	YONGTAI	MYR	0.190	0.190	0.185	0.185	3,931,800	730,204
04/10/2019	7066PA	YONGTAI-PA	MYR	0.165	0.165	0.165	0.165	24,200	3,993
04/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.025	0.035	280,100	9,053
04/10/2019	7070	VIZIONE	MYR	0.905	0.905	0.890	0.890	494,500	442,133
04/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	7070WC	VIZIONE-WC	MYR	0.390	0.395	0.390	0.390	11,000	4,295
04/10/2019	7071	OCR	MYR	0.260	0.265	0.250	0.255	1,738,800	446,220
04/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,595,000	39,875
04/10/2019	7071WC	OCR-WC	MYR	0.020	0.020	0.020	0.020	68,900	1,378
04/10/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	7073	SEACERA	MYR	0.250	0.255	0.240	0.240	15,016,300	3,739,272
04/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	1,713,300	51,399
04/10/2019	7076	CBIP	MYR	0.815	0.815	0.805	0.810	43,100	34,826
04/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7077	GSB	MYR	0.170	0.175	0.170	0.175	48,500	8,460
04/10/2019	7078	AZRB	MYR	0.335	0.340	0.335	0.340	95,350	32,180
04/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	869,500	43,480
04/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	7080	PERMAJU	MYR	0.675	0.680	0.665	0.665	3,172,800	2,130,567
04/10/2019	7081	PHARMA	MYR	2.430	2.430	2.410	2.420	60,000	144,899
04/10/2019	7082	SYF	MYR	0.190	0.195	0.190	0.195	55,000	10,550
04/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
04/10/2019	7084	QL	MYR	7.050	7.180	7.020	7.100	135,003	956,527
04/10/2019	7084CN	QL-CN	MYR	0.035	0.035	0.035	0.035	150,000	5,250
04/10/2019	7084CO	QL-CO	MYR	0.065	0.070	0.065	0.070	315,000	21,300
04/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
04/10/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	162,400	11,368
04/10/2019	7087	MAGNI	MYR	6.750	6.880	6.750	6.850	461,150	3,153,771
04/10/2019	7088	POHUAT	MYR	1.530	1.560	1.520	1.540	284,100	437,468
04/10/2019	7088WB	POHUAT-WB	MYR	0.540	0.540	0.540	0.540	25,000	13,500
04/10/2019	7089	LIHEN	MYR	3.160	3.180	3.150	3.170	124,200	392,427
04/10/2019	7090	AHEALTH	MYR	2.170	2.180	2.170	2.180	101,200	220,432
04/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	40,900	51,534
04/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
04/10/2019	7095	PIE	MYR	1.390	1.390	1.360	1.370	889,100	1,221,464
04/10/2019	7096	GPA	MYR	0.105	0.115	0.105	0.115	53,100	5,614
04/10/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	160,000	6,693
04/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.110	3,593,500	379,644
04/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	9,173,200	321,062
04/10/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	7099	ATTA	MYR	0.415	0.415	0.415	0.415	16,300	6,765
04/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.050	0.050	28,100	1,406
04/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	7100	UCHITEC	MYR	2.800	2.830	2.790	2.800	270,600	759,229

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04/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	7103	SPRITZER	MYR	2.200	2.280	2.190	2.190	4,900	10,759
04/10/2019	7105	HCK	MYR	1.240	1.240	1.220	1.220	208,200	256,387
04/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
04/10/2019	7106	SUPERMX	MYR	1.590	1.590	1.570	1.570	460,900	725,048
04/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	710669	SUPERMX-C69	MYR	0.105	0.105	0.105	0.105	123,900	13,010
04/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	710673	SUPERMX-C73	MYR	0.045	0.045	0.045	0.045	90,000	4,050
04/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.115	0	0
04/10/2019	7107	OFI	MYR	0.650	0.655	0.650	0.650	71,300	46,645
04/10/2019	7108	PERDANA	MYR	0.305	0.320	0.300	0.320	6,878,062	2,136,817
04/10/2019	7113	TOPGLOV	MYR	4.500	4.520	4.450	4.480	3,461,000	15,522,618
04/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.050	0.050	62,800	3,440
04/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
04/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
04/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.505	0	0
04/10/2019	7117	CJCEN	MYR	0.400	0.405	0.400	0.400	42,300	16,980
04/10/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	13,000	13,520
04/10/2019	7120	ACOSTEC	MYR	0.355	0.380	0.340	0.380	707,900	258,926
04/10/2019	7121	XIANLNG	MYR	0.370	0.375	0.360	0.370	125,000	45,935
04/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	4,659,000	235,200
04/10/2019	7126	LONBISC	MYR	0.100	0.105	0.095	0.095	665,050	66,061
04/10/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
04/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
04/10/2019	7129	ASIAFLE	MYR	2.350	2.350	2.340	2.340	5,000	11,704
04/10/2019	7130	KPOWER	MYR	0.990	0.995	0.990	0.995	1,028,325	1,022,501
04/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
04/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.390	0	0
04/10/2019	7133	ULICORP	MYR	0.480	0.485	0.480	0.485	55,500	26,690
04/10/2019	7134	PWF	MYR	0.730	0.745	0.730	0.730	47,000	34,340
04/10/2019	7134WA	PWF-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
04/10/2019	7137	UMS	MYR	1.830	1.850	1.820	1.850	14,700	26,912
04/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	131,000	6,555
04/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	7140	OKA	MYR	0.630	0.640	0.620	0.620	32,000	20,135
04/10/2019	7145	PSIPTEK	MYR	0.115	0.125	0.105	0.115	30,238,101	3,500,029
04/10/2019	7145WA	PSIPTEK-WA	MYR	0.015	0.020	0.010	0.010	945,200	14,652
04/10/2019	7146	AEM	MYR	0.105	0.105	0.100	0.100	189,600	19,210

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04/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7148	DPHARMA	MYR	1.410	1.410	1.380	1.380	640,700	897,094
04/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
04/10/2019	7152	JAYCORP	MYR	1.050	1.080	1.050	1.080	455,900	489,917
04/10/2019	7153	KOSSAN	MYR	4.210	4.220	4.180	4.190	573,000	2,406,794
04/10/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	25,000	1,750
04/10/2019	7153CZ	KOSSAN-CZ	MYR	0.040	0.040	0.040	0.040	416,000	16,640
04/10/2019	7154	CAELY	MYR	0.450	0.455	0.430	0.435	538,800	237,509
04/10/2019	7154WA	CAELY-WA	MYR	0.255	0.260	0.250	0.250	95,500	24,185
04/10/2019	7155	SKPRES	MYR	1.110	1.110	1.080	1.080	1,329,612	1,459,296
04/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
04/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
04/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.070	1,337,200	95,146
04/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	103,500	2,743
04/10/2019	7160	PENTA	MYR	4.690	4.850	4.690	4.800	2,058,649	9,848,132
04/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
04/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
04/10/2019	7160CC	PENTA-CC	MYR	0.425	0.450	0.415	0.450	55,300	23,655
04/10/2019	7160CD	PENTA-CD	MYR	0.300	0.330	0.300	0.330	518,800	166,090
04/10/2019	7160CE	PENTA-CE	MYR	0.375	0.405	0.375	0.400	2,987,500	1,174,455
04/10/2019	7160CF	PENTA-CF	MYR	0.325	0.345	0.325	0.340	417,300	141,310
04/10/2019	7160CG	PENTA-CG	MYR	0.335	0.350	0.320	0.350	238,200	80,847
04/10/2019	7161	KERJAYA	MYR	1.290	1.320	1.270	1.320	309,595	400,636
04/10/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.245	0	0
04/10/2019	7162	ASTINO	MYR	0.665	0.680	0.665	0.680	30,000	20,075
04/10/2019	7163	PJBUMI	MYR	0.175	0.175	0.160	0.160	19,000	3,280
04/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	7164	KNM	MYR	0.380	0.385	0.375	0.375	10,436,800	3,938,612
04/10/2019	7164WB	KNM-WB	MYR	0.140	0.145	0.120	0.125	11,719,900	1,531,538
04/10/2019	7165	DWL	MYR	0.525	0.525	0.515	0.515	220,000	113,747
04/10/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	7165WA	DWL-WA	MYR	0.170	0.180	0.170	0.180	721,600	126,445
04/10/2019	7167	JOHOTIN	MYR	1.370	1.370	1.360	1.360	214,800	293,237
04/10/2019	7168	PRG	MYR	0.995	1.020	0.965	0.980	4,545,450	4,477,898
04/10/2019	7169	DOMINAN	MYR	1.270	1.290	1.250	1.270	62,500	78,449
04/10/2019	7169WA	DOMINAN-WA	MYR	0.025	0.045	0.025	0.045	4,100	105
04/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	2,000	6,400
04/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
04/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
04/10/2019	7173	TOYOINK	MYR	0.690	0.695	0.680	0.680	4,000	2,755
04/10/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.095	0.100	369,600	36,512
04/10/2019	7174	CAB	MYR	0.455	0.490	0.455	0.490	2,999,200	1,422,069
04/10/2019	7174WA	CAB-WA	MYR	0.265	0.305	0.265	0.305	255,500	71,263
04/10/2019	7176	TPC	MYR	0.300	0.320	0.300	0.320	34,600	10,770
04/10/2019	7176WA	TPC-WA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
04/10/2019	7178	YSPSAH	MYR	2.280	2.280	2.270	2.270	31,000	70,453
04/10/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	40,000	1,100
04/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7180	SERNKOU	MYR	0.795	0.800	0.775	0.790	1,051,000	830,930

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04/10/2019	7180WA	SERNKOU-WA	MYR	0.405	0.410	0.380	0.380	186,200	73,750
04/10/2019	7181	ARBB	MYR	0.315	0.315	0.305	0.310	2,040,600	630,599
04/10/2019	7181PA	ARBB-PA	MYR	0.125	0.125	0.115	0.120	1,740,000	208,550
04/10/2019	7182	EKA	MYR	0.040	0.045	0.040	0.045	535,000	23,575
04/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	71,800	7,180
04/10/2019	7184	G3	MYR	3.220	3.280	3.150	3.180	241,200	776,555
04/10/2019	7184WA	G3-WA	MYR	2.950	3.000	2.950	2.970	47,400	141,646
04/10/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0
04/10/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.065	232,000	14,085
04/10/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	350,000	94,500
04/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
04/10/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	53,800	5,111
04/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/10/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	12,000	19,200
04/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
04/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.520	0	0
04/10/2019	7192	GOODWAY	MYR	0.210	0.225	0.210	0.225	1,331,400	284,376
04/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
04/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.505	0	0
04/10/2019	7200	TEKSENG	MYR	0.240	0.250	0.240	0.240	193,400	47,133
04/10/2019	7200WA	TEKSENG-WA	MYR	0.040	0.045	0.040	0.045	130,500	5,223
04/10/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	34,400	3,956
04/10/2019	7202	CSCENIC	MYR	1.020	1.020	1.000	1.010	39,000	39,410
04/10/2019	7203	WANGZNG	MYR	0.920	0.920	0.910	0.910	35,000	31,950
04/10/2019	7204	D&O	MYR	0.615	0.620	0.605	0.610	8,422,200	5,159,206
04/10/2019	7205	COCOLND	MYR	1.870	1.890	1.870	1.890	65,600	123,292
04/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	1,388,700	80,072
04/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	7207	SUCCESS	MYR	0.915	0.915	0.900	0.905	349,700	317,287
04/10/2019	7208	EURO	MYR	0.095	0.095	0.085	0.090	89,700	7,897
04/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
04/10/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	67,250	40,387
04/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
04/10/2019	7212	DESTINI	MYR	0.185	0.190	0.180	0.190	892,800	164,887
04/10/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	24,500	12,238
04/10/2019	7215	NIHSIN	MYR	0.170	0.175	0.165	0.170	670,200	112,801
04/10/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.050	0.055	470,667	25,382
04/10/2019	7216	KAWAN	MYR	1.250	1.250	1.240	1.240	127,800	159,462
04/10/2019	7217	EMETALL	MYR	0.340	0.360	0.340	0.360	21,000	7,435
04/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
04/10/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	500,000	25,000
04/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
04/10/2019	7222	IMASPRO	MYR	2.210	2.210	2.200	2.210	138,800	306,735
04/10/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	4,133,500	209,203
04/10/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	287,000	15,760
04/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	40,000	1,200
04/10/2019	7226	WATTA	MYR	0.440	0.500	0.440	0.500	23,000	10,340
04/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
04/10/2019	7228	T7GLOBAL	MYR	0.440	0.440	0.430	0.430	394,400	171,604
04/10/2019	7229	FAVCO	MYR	2.670	2.700	2.670	2.700	28,500	76,537
04/10/2019	7230	TOMEI	MYR	0.450	0.460	0.445	0.460	12,400	5,575

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04/10/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.150	0	0
04/10/2019	7232	RESINTC	MYR	0.310	0.310	0.305	0.305	64,000	19,690
04/10/2019	7233	DUFU	MYR	2.930	2.960	2.920	2.920	1,699,112	4,986,357
04/10/2019	7234	MESB	MYR	0.405	0.410	0.405	0.405	143,800	58,597
04/10/2019	7234WA	MESB-WA	MYR	0.190	0.205	0.190	0.205	125,500	24,255
04/10/2019	7235	SUPERLN	MYR	0.940	0.970	0.940	0.955	1,692,900	1,619,085
04/10/2019	7237	PWROOT	MYR	2.100	2.130	2.100	2.120	598,800	1,266,141
04/10/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.690	0	0
04/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	7240	VERTICE	MYR	0.880	0.905	0.870	0.870	783,200	698,240
04/10/2019	7240WA	VERTICE-WA	MYR	0.470	0.520	0.465	0.520	17,000	8,216
04/10/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.385	1,503,200	578,888
04/10/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.130	117,000	14,627
04/10/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	3,880,000	116,250
04/10/2019	7245	WZSATU	MYR	0.235	0.240	0.230	0.235	1,055,000	251,098
04/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.110	210,000	23,700
04/10/2019	7246	SIGN	MYR	0.475	0.475	0.475	0.475	5,000	2,375
04/10/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.045	0.050	69,800	3,152
04/10/2019	7247	SCGM	MYR	1.220	1.240	1.170	1.230	1,250,633	1,522,341
04/10/2019	7247WA	SCGM-WA	MYR	0.160	0.160	0.140	0.145	354,933	54,183
04/10/2019	7248	SLP	MYR	1.320	1.320	1.280	1.310	31,600	40,812
04/10/2019	7249	EWEIN	MYR	0.620	0.620	0.610	0.615	452,600	278,198
04/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.195	0.185	0.190	2,419,600	457,439
04/10/2019	7250	UZMA	MYR	0.935	0.940	0.915	0.930	14,463,900	13,437,997
04/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	430,000	13,175
04/10/2019	7252	TEOSEN	MYR	1.180	1.200	1.170	1.170	3,004,400	3,541,729
04/10/2019	7252WA	TEOSEN-WA	MYR	0.065	0.085	0.065	0.080	1,860,600	144,750
04/10/2019	7253	HANDAL	MYR	0.360	0.375	0.360	0.375	163,200	61,101
04/10/2019	7277	DIALOG	MYR	3.380	3.400	3.340	3.360	4,852,753	16,277,105
04/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	727746	DIALOG-C46	MYR	0.110	0.110	0.110	0.110	50,000	5,500
04/10/2019	727747	DIALOG-C47	MYR	0.120	0.120	0.120	0.120	200	24
04/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
04/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
04/10/2019	7285	TOMYPAK	MYR	0.515	0.520	0.510	0.520	295,300	151,636
04/10/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.105	0.080	0.100	581,400	55,520
04/10/2019	7293	YINSON	MYR	6.600	6.750	6.600	6.680	2,697,668	18,067,232
04/10/2019	7293C1	YINSON-C1	MYR	0.145	0.150	0.145	0.150	212,700	31,585
04/10/2019	7293C2	YINSON-C2	MYR	0.085	0.095	0.080	0.090	952,600	81,879
04/10/2019	7293C3	YINSON-C3	MYR	0.065	0.065	0.065	0.065	500,000	32,500
04/10/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.110	0.110	630,000	69,300
04/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	7293CW	YINSON-CW	MYR	0.470	0.475	0.470	0.470	28,300	13,302
04/10/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
04/10/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.305	0	0
04/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.295	0	0
04/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	4,000	480
04/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
04/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
04/10/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	3,000	1,200
04/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
04/10/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	6,000	6,060

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04/10/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.135	601,100	81,249
04/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	177,000	7,965
04/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
04/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
04/10/2019	7501WB	HARNLEN-WB	MYR	0.075	0.075	0.075	0.075	2,100	158
04/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
04/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
04/10/2019	7579	AWC	MYR	0.610	0.610	0.590	0.595	530,600	315,247
04/10/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	198,300	29,845
04/10/2019	7595	MGB	MYR	0.645	0.645	0.630	0.640	15,000	9,560
04/10/2019	7595WA	MGB-WA	MYR	0.065	0.070	0.065	0.065	44,700	2,906
04/10/2019	7609	AJIYA	MYR	0.400	0.410	0.400	0.405	112,400	45,270
04/10/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.045	0.055	285,000	14,425
04/10/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.995	0	0
04/10/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	14,000	2,520
04/10/2019	7668	HAIO	MYR	2.250	2.270	2.240	2.240	212,000	477,310
04/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.335	0	0
04/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
04/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
04/10/2019	7757	UPA	MYR	2.180	2.180	2.170	2.170	3,000	6,530
04/10/2019	7765	RAPID	MYR	5.990	6.000	5.990	6.000	60,300	361,731
04/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
04/10/2019	7803	RUBEREX	MYR	0.520	0.540	0.520	0.540	208,000	110,018
04/10/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	9,000	6,300
04/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.580	0	0
04/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	81,000	14,635
04/10/2019	7889WB	THRIVEN-WB	MYR	0.035	0.045	0.035	0.045	43,675	1,527
04/10/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	7,000	5,600
04/10/2019	7943	SNC	MYR	0.200	0.230	0.200	0.230	39,000	7,860
04/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
04/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
04/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
04/10/2019	8079	LEESK	MYR	0.580	0.585	0.580	0.585	55,900	32,582
04/10/2019	8117	POLY	MYR	0.345	0.395	0.345	0.390	3,000	1,130
04/10/2019	8125	DAIBOCI	MYR	1.850	1.880	1.850	1.880	18,000	33,390
04/10/2019	8125WB	DAIBOCI-WB	MYR	0.210	0.210	0.210	0.210	300	63
04/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
04/10/2019	8141	MJPERAK	MYR	0.195	0.195	0.195	0.195	20,000	3,900
04/10/2019	8176	ATAIMS	MYR	1.350	1.450	1.350	1.410	176,100	252,163
04/10/2019	8192	MERCURY	MYR	0.690	0.750	0.680	0.750	8,000	5,610
04/10/2019	8206	ECOWLD	MYR	0.635	0.650	0.635	0.650	8,717,401	5,578,567
04/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	2,085,400	20,860
04/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	191,000	27,440
04/10/2019	8273	PPHB	MYR	0.620	0.635	0.620	0.635	179,600	112,667
04/10/2019	8303	KFM	MYR	0.000	0.000	0.000	0.140	0	0
04/10/2019	8311	PESONA	MYR	0.205	0.205	0.205	0.205	278,400	57,072
04/10/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	60,000	350
04/10/2019	8338	DATAPRP	MYR	0.160	0.165	0.160	0.165	110,100	17,617
04/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.355	0	0
04/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
04/10/2019	8397	TNLOGIS	MYR	0.470	0.470	0.470	0.470	15,552	7,295
04/10/2019	8419	PANSAR	MYR	0.590	0.595	0.570	0.580	2,357,400	1,382,614

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04/10/2019	8419WA	PANSAR-WA	MYR	0.195	0.195	0.185	0.195	101,800	19,651
04/10/2019	8435	CEPCO	MYR	0.480	0.530	0.480	0.530	27,100	13,113
04/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.500	0	0
04/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
04/10/2019	8478	HWATAI	MYR	0.240	0.240	0.240	0.240	10,000	2,400
04/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	73	11
04/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.645	0	0
04/10/2019	8494WB	LBICAP-WB	MYR	0.140	0.145	0.140	0.145	10,000	1,440
04/10/2019	8524	TALIWRK	MYR	0.905	0.910	0.905	0.910	1,307,200	1,189,311
04/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	8532	SINOTOP	MYR	0.155	0.155	0.155	0.155	50,000	7,750
04/10/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.230	226,046	51,266
04/10/2019	8567WB	SALCON-WB	MYR	0.055	0.065	0.055	0.065	421,478	25,122
04/10/2019	8583	MAHSING	MYR	0.760	0.780	0.760	0.765	1,177,044	903,583
04/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	858321	MAHSING-C21	MYR	0.045	0.045	0.045	0.045	419,000	18,855
04/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	1,779,700	8,899
04/10/2019	8591	CRESBLD	MYR	0.950	0.955	0.945	0.955	68,800	65,081
04/10/2019	8605	FIHB	MYR	0.385	0.385	0.360	0.365	48,000	17,755
04/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
04/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
04/10/2019	8613	ENRA	MYR	1.180	1.200	1.180	1.200	24,000	28,470
04/10/2019	8621	LPI	MYR	15.540	15.640	15.540	15.620	5,900	92,030
04/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	8664	SPSETIA	MYR	1.380	1.390	1.360	1.360	1,870,211	2,561,991
04/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
04/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
04/10/2019	8672	KAMDAR	MYR	0.260	0.295	0.260	0.275	4,500	1,236
04/10/2019	8702	TEXCHEM	MYR	0.405	0.420	0.390	0.420	139,250	57,299
04/10/2019	8745	LEWEKO	MYR	0.185	0.185	0.180	0.180	130,000	23,650
04/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/10/2019	8761	BREM	MYR	0.795	0.795	0.790	0.790	150,000	118,750
04/10/2019	8834	IREKA	MYR	0.460	0.490	0.460	0.490	21,000	9,690
04/10/2019	8869	PMETAL	MYR	4.700	4.780	4.700	4.720	360,200	1,702,754
04/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
04/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
04/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
04/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
04/10/2019	886933	PMETAL-C33	MYR	0.120	0.120	0.115	0.120	995,000	117,700
04/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
04/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
04/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	8877	EKOVEST	MYR	0.745	0.745	0.730	0.730	21,288,800	15,649,576
04/10/2019	8877C1	EKOVEST-C1	MYR	0.075	0.075	0.075	0.075	30,000	2,250
04/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/10/2019	8877CU	EKOVEST-CU	MYR	0.025	0.025	0.025	0.025	1,392,000	34,800
04/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	874,200	56,823
04/10/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	800,000	60,000
04/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	51,000	6,120
04/10/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	32,100	5,292
04/10/2019	8907	EG	MYR	0.380	0.385	0.380	0.380	44,800	17,074
04/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
04/10/2019	8907WC	EG-WC	MYR	0.070	0.075	0.070	0.075	130,000	9,200
04/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
04/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.065	0.065	55,000	3,575
04/10/2019	8931	JERASIA	MYR	0.320	0.320	0.315	0.315	20,500	6,493
04/10/2019	8966	PRLEXUS	MYR	0.825	0.875	0.825	0.860	7,014,100	6,016,522
04/10/2019	8966WA	PRLEXUS-WA	MYR	0.190	0.250	0.190	0.240	9,503,000	2,174,787
04/10/2019	8982	CEPAT	MYR	0.490	0.500	0.490	0.500	37,000	18,430
04/10/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.390	284,500	111,829
04/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
04/10/2019	9059	TSH	MYR	0.885	0.890	0.880	0.890	105,300	93,260
04/10/2019	9075	THETA	MYR	0.460	0.460	0.445	0.445	16,900	7,606
04/10/2019	9083	JETSON	MYR	0.135	0.135	0.130	0.135	32,700	4,265
04/10/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.155	0	0
04/10/2019	9113	ICONIC	MYR	0.300	0.300	0.295	0.295	1,772,100	525,926
04/10/2019	9121	KPSCB	MYR	0.475	0.475	0.470	0.475	24,000	11,318
04/10/2019	9148	ADVPKG	MYR	2.090	2.090	2.090	2.090	1,600	3,344
04/10/2019	9172	FPI	MYR	1.640	1.640	1.620	1.630	386,300	630,074
04/10/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	1,000	2,450
04/10/2019	9237	SCIB	MYR	1.070	1.070	1.050	1.050	33,000	35,250
04/10/2019	9261	GADANG	MYR	0.645	0.655	0.645	0.655	791,300	513,296
04/10/2019	9261WB	GADANG-WB	MYR	0.180	0.185	0.180	0.180	289,800	53,038
04/10/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.245	108,500	26,875
04/10/2019	9296	RCECAP	MYR	1.550	1.550	1.530	1.540	355,000	546,095
04/10/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.380	1,696,800	647,824
04/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	9326	LBALUM	MYR	0.475	0.485	0.475	0.485	15,100	7,223
04/10/2019	9334	KESM	MYR	6.980	7.400	6.980	7.380	65,200	470,293
04/10/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	40,000	1,000
04/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/10/2019	9369	TGL	MYR	1.180	1.180	1.180	1.180	2,000	2,360
04/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/10/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,900,600	808,128
04/10/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.155	662,700	102,879
04/10/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	100,000	8,500
04/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
04/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.435	0	0
04/10/2019	9431	SJC	MYR	0.500	0.500	0.500	0.500	29,000	14,500
04/10/2019	9466	KKB	MYR	1.460	1.490	1.430	1.450	100,500	146,950
04/10/2019	9474	BRAHIMS	MYR	0.160	0.165	0.160	0.160	700,800	112,136
04/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
04/10/2019	9571	MITRA	MYR	0.270	0.270	0.270	0.270	250,000	67,500
04/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
04/10/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
04/10/2019	9598	PTARAS	MYR	3.300	3.300	3.250	3.250	22,600	74,443
04/10/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	163,750	12,278

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04/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
04/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
04/10/2019	9679	WCT	MYR	0.870	0.885	0.870	0.870	870,246	762,655
04/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
04/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
04/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
04/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
04/10/2019	9679WE	WCT-WE	MYR	0.050	0.060	0.050	0.055	1,760,168	95,190
04/10/2019	9687	IDEAL	MYR	1.300	1.300	1.250	1.250	102,800	130,270
04/10/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.350	0.350	94,500	33,373
04/10/2019	9695	PLS	MYR	0.680	0.680	0.680	0.680	8,000	5,440
04/10/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	5,000	1,125
04/10/2019	9741	ROHAS	MYR	0.535	0.540	0.525	0.530	165,700	88,044
04/10/2019	9776	SMCAP	MYR	0.145	0.150	0.140	0.150	105,700	15,192
04/10/2019	9776WC	SMCAP-WC	MYR	0.050	0.050	0.050	0.050	6,250	310
04/10/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	297,300	188,851
04/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
04/10/2019	9814	BERTAM	MYR	0.185	0.185	0.185	0.185	5,000	925
04/10/2019	9822	SAM	MYR	7.960	8.000	7.920	7.940	278,200	2,211,233
04/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/10/2019	9873	PRESTAR	MYR	0.410	0.420	0.410	0.420	98,100	40,881
04/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
04/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
04/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
04/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.135	240,000	33,550
04/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	84,600	5,499
04/10/2019	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	4,000	1,040
04/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
04/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0