

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	209,525	78	44	49	44	290,011
	Direct Business	1,250					787
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	241,341	89	48	75	85	111,042
	Direct Business	40,920					64,145
CONSTRUCTION	Market Transaction	75,568	31	14	15	10	59,012
	Direct Business	0					0
TECHNOLOGY	Market Transaction	115,151	21	6	12	9	109,487
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	41,338	12	8	11	5	300,785
	Direct Business	0					0
PROPERTY	Market Transaction	112,515	39	23	40	43	79,637
	Direct Business	400					588
PLANTATION	Market Transaction	14,206	15	12	7	10	37,657
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,065	6	7	6	0	21,118
	Direct Business	0					0
CLOSED END FUND	Market Transaction	23	1	0	0	0	55
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	359,993	23	6	10	3	185,476
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,059	7	3	3	0	56,790
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	183,256	9	3	5	3	130,401
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	34,613	13	7	8	12	53,674
	Direct Business	0					0
UTILITIES	Market Transaction	15,387	5	5	4	1	68,844
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6,743	1	0	0	0	404
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,437,783	350	186	245	226	1,504,392
	Direct Business	42,570					65,520

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	68,939	15	12	23	60	6,978
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,116	3	5	8	28	754
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,345	4	6	4	24	538
	Direct Business	0					0
TECHNOLOGY	Market Transaction	11,856	8	8	6	34	1,051
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,303	6	4	7	38	236
	Direct Business	0					0
PROPERTY	Market Transaction	465	0	0	4	34	28
	Direct Business	0					0
PLANTATION	Market Transaction	3,652	1	1	3	16	126
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	474,181	31	25	10	53	127,899
	Direct Business	0					0
ENERGY	Market Transaction	14,433	2	13	3	33	1,319
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,410	3	5	4	35	334
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,523	0	12	2	31	1,432
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,436	3	2	2	17	75
	Direct Business	0					0
UTILITIES	Market Transaction	942	0	5	1	30	111
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	620,600	76	98	77	433	140,881
	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	22,422	4	8	9	3	6,459
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,614	10	4	12	19	4,888
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,574	0	1	4	1	758
	Direct Business	375					92
TECHNOLOGY	Market Transaction	282,002	20	8	32	17	44,287
	Direct Business	4,500					630
FINANCIAL SERVICES	Market Transaction	1,042	0	0	3	2	53
	Direct Business	0					0
PLANTATION	Market Transaction	1,578	0	0	1	0	103
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,477	1	0	2	1	1,074
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	94,031	8	1	7	6	27,969
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	227	0	0	3	1	34
	Direct Business	0					0
UTILITIES	Market Transaction	87	1	0	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	435,053	44	22	73	50	85,645
	Direct Business	4,875					722

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	145	2	1	1	5	22
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	57	0	0	2	1	15
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	203	2	1	3	15	37
	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	93	4	1	1	4	232
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	100	1	0	0	0	122
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	81	0	0	1	0	171
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	273	5	1	2	4	524
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51	1	0	0	8	3
	Direct Business	1,925					308
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	3	0	0	1	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	56	2	0	1	21	5
	Direct Business	1,925					308

GRAND TOTAL

Grand Total :	Market Transaction	2,493,967	479	308	401	749	1,731,485
	Direct Business	49,370					66,550
	Mkt + Dir Business	2,543,337					1,798,034

Daily Stock Transaction - Wednesday (04/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/09/2019	0001	SCOMNET	MYR	0.740	0.765	0.740	0.765	131,500	98,657
04/09/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	28,200	12,408
04/09/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	17,300	30,794
04/09/2019	0005	UCREST	MYR	0.140	0.145	0.135	0.140	1,315,900	184,254
04/09/2019	0006	PINEAPP	MYR	0.285	0.320	0.285	0.320	1,500	435
04/09/2019	0007	PUC	MYR	0.065	0.070	0.060	0.070	8,043,100	514,371
04/09/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	10,000	450
04/09/2019	0008	WILLOW	MYR	0.405	0.405	0.405	0.405	30,000	12,150
04/09/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.160	11,966,400	1,862,851
04/09/2019	0011	BTECH	MYR	0.210	0.215	0.210	0.215	87,200	18,723
04/09/2019	0012	3A	MYR	0.840	0.840	0.820	0.840	47,400	39,356
04/09/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	90,000	4,050
04/09/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.055	273,800	15,015
04/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	3,150,000	31,500
04/09/2019	0020	NETX	MYR	0.010	0.015	0.005	0.015	78,446,400	782,157
04/09/2019	0021	GHLSYS	MYR	1.320	1.370	1.320	1.370	339,534	457,211
04/09/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	20,000	1,400
04/09/2019	0023	IFCAMSC	MYR	0.300	0.320	0.300	0.310	3,306,000	1,021,831
04/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	890,000	31,850
04/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0025	YBS	MYR	0.125	0.125	0.120	0.120	147,000	18,075
04/09/2019	0026	NOVAMSC	MYR	0.085	0.090	0.085	0.090	2,963,100	266,024
04/09/2019	0028	SCOPE	MYR	0.140	0.155	0.140	0.150	224,000	31,560
04/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	275,000	12,375
04/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0032	REDTONE	MYR	0.385	0.410	0.385	0.410	7,001,100	2,792,729
04/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.160	0	0
04/09/2019	0034	MMAG	MYR	0.245	0.245	0.245	0.245	5,000	1,225
04/09/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	469,600	46,960
04/09/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	170,800	12,810
04/09/2019	0035	OPCOM	MYR	0.545	0.645	0.545	0.620	33,343,900	20,538,526
04/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	178,250	6,237
04/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0037	RGB	MYR	0.185	0.190	0.180	0.180	2,408,085	444,682
04/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
04/09/2019	0039	GFM	MYR	0.340	0.360	0.340	0.355	1,889,300	662,227
04/09/2019	0039WC	GFM-WC	MYR	0.085	0.100	0.085	0.095	3,133,900	287,361
04/09/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	10,000	3,200
04/09/2019	0041	MYSCM	MYR	0.205	0.205	0.195	0.200	1,091,100	216,076
04/09/2019	0041OR	MYSCM-OR	MYR	0.055	0.075	0.050	0.060	6,742,701	404,384
04/09/2019	0041PR	MYSCM-PR	MYR	0.005	0.005	0.005	0.005	1,000	5
04/09/2019	0043	MTRONIC	MYR	0.055	0.060	0.055	0.060	1,253,300	73,932
04/09/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	186,100	1,967
04/09/2019	0045	GNB	MYR	0.065	0.070	0.060	0.070	4,986,300	328,065
04/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0048	ANCOMLB	MYR	0.065	0.065	0.060	0.060	6,000	385
04/09/2019	0049	OCNCASH	MYR	0.415	0.420	0.410	0.420	25,770	10,658
04/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.155	0.160	145,500	23,173
04/09/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	1,628,300	290,213
04/09/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	6,000	2,490
04/09/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	224,000	28,730
04/09/2019	0055	SERSOL	MYR	0.085	0.090	0.085	0.090	780,200	66,718

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.260	1,079,900	276,092
04/09/2019	0058	JCBNEXT	MYR	1.400	1.400	1.400	1.400	200	280
04/09/2019	0059	ECOH LDS	MYR	0.185	0.185	0.185	0.185	25,000	4,625
04/09/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	152,600	25,179
04/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	60,000	2,400
04/09/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	200	37
04/09/2019	0065	EFORCE	MYR	0.600	0.640	0.600	0.635	15,776,600	9,867,561
04/09/2019	0066	VSOLAR	MYR	0.135	0.140	0.120	0.130	58,823,000	7,779,942
04/09/2019	0068	ASDION	MYR	0.155	0.155	0.155	0.155	20,000	3,100
04/09/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	572,200	9,433
04/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,191,200	5,956
04/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	140,400	3,510
04/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	500,100	22,505
04/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0074	GOCEAN	MYR	0.075	0.075	0.075	0.075	20,000	1,500
04/09/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	90,000	27,450
04/09/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.280	1,267,600	356,443
04/09/2019	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	500,000	12,500
04/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.030	221,000	5,530
04/09/2019	0079	ORION	MYR	0.085	0.095	0.085	0.095	9,036,100	808,521
04/09/2019	0079WA	ORION-WA	MYR	0.040	0.050	0.040	0.050	3,335,300	146,689
04/09/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.205	118,800	24,059
04/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	102,000	9,690
04/09/2019	0081	MEGASUN	MYR	0.110	0.120	0.100	0.110	7,570,500	776,449
04/09/2019	0082	GPACKET	MYR	0.635	0.650	0.630	0.635	16,642,900	10,662,076
04/09/2019	0082WB	GPACKET-WB	MYR	0.205	0.220	0.200	0.220	132,937,391	28,394,122
04/09/2019	0083	NOTION	MYR	0.505	0.515	0.505	0.510	387,913	196,873
04/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
04/09/2019	0084	TECFAST	MYR	0.285	0.300	0.285	0.295	453,300	131,938
04/09/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	175,000	6,125
04/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.385	0	0
04/09/2019	0090	ELSOFT	MYR	0.840	0.850	0.810	0.845	732,300	612,497
04/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	203,500	1,998
04/09/2019	0092	MTOUCHE	MYR	0.075	0.085	0.075	0.080	1,595,000	127,350
04/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	0092WC	MTOUCHE-WC	MYR	0.025	0.030	0.025	0.030	1,383,500	34,642
04/09/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	195,000	16,875
04/09/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	17,500	613
04/09/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	1,070,200	57,078
04/09/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	11,700	176
04/09/2019	0095	XINGHE	MYR	0.230	0.235	0.220	0.220	4,851,200	1,130,261
04/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	853,500	12,036
04/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0097	VITROX	MYR	6.860	6.900	6.820	6.830	44,610	305,689

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	0098	BAHVEST	MYR	0.565	0.575	0.565	0.570	1,366,400	777,873
04/09/2019	0098WA	BAHVEST-WA	MYR	0.310	0.310	0.305	0.310	772,000	238,795
04/09/2019	0099	SCICOM	MYR	0.885	0.925	0.885	0.920	2,115,500	1,925,493
04/09/2019	0100	ESCERAM	MYR	0.155	0.165	0.155	0.155	20,500	3,182
04/09/2019	0101	TMCLIFE	MYR	0.670	0.690	0.670	0.675	76,600	51,555
04/09/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	0103	MNC	MYR	0.080	0.085	0.075	0.080	34,858,300	2,845,388
04/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
04/09/2019	0104	GENETEC	MYR	1.080	1.110	1.060	1.080	29,600	31,770
04/09/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.030	0.025	0.030	40,100	1,003
04/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
04/09/2019	0107	EDUSPEC	MYR	0.055	0.055	0.050	0.055	1,255,600	67,007
04/09/2019	0108	N2N	MYR	0.720	0.725	0.720	0.725	29,000	20,930
04/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	10,000	1,900
04/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	30,000	900
04/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0111	K1	MYR	0.195	0.200	0.190	0.195	1,630,300	313,909
04/09/2019	0111WC	K1-WC	MYR	0.075	0.080	0.070	0.075	577,000	43,245
04/09/2019	0112	MIKROMB	MYR	0.180	0.185	0.180	0.185	283,400	51,152
04/09/2019	0113	MMSV	MYR	0.600	0.600	0.590	0.590	559,500	332,413
04/09/2019	0116	FOCUS	MYR	0.350	0.350	0.330	0.335	9,468,700	3,211,556
04/09/2019	0116WC	FOCUS-WC	MYR	0.265	0.265	0.265	0.265	20,000	5,300
04/09/2019	0117	SMRT	MYR	0.090	0.100	0.090	0.100	7,000	650
04/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	395,600	5,934
04/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0119	APPASIA	MYR	0.080	0.085	0.080	0.085	24,600	1,971
04/09/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	31,400	1,099
04/09/2019	0120	VIS	MYR	0.365	0.375	0.360	0.375	137,100	50,493
04/09/2019	0120WB	VIS-WB	MYR	0.110	0.110	0.110	0.110	80,000	8,800
04/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.050	479,000	24,745
04/09/2019	0126	MICROLN	MYR	0.600	0.600	0.600	0.600	6,000	3,600
04/09/2019	0127	JHM	MYR	1.110	1.150	1.110	1.140	293,400	332,058
04/09/2019	0128	FRONTKN	MYR	1.610	1.640	1.580	1.600	9,284,300	15,002,172
04/09/2019	0128CA	FRONTKN-CA	MYR	0.160	0.165	0.155	0.155	1,549,000	247,440
04/09/2019	0128CB	FRONTKN-CB	MYR	0.115	0.115	0.115	0.115	1,199,600	137,954
04/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	0128CD	FRONTKN-CD	MYR	0.080	0.080	0.075	0.075	2,085,000	166,025
04/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	1,071,700	227,157
04/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	577,641	53,364
04/09/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	301,000	16,560
04/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	315,533	14,198
04/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0

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04/09/2019	0138	MYEG	MYR	1.380	1.420	1.380	1.410	16,404,500	23,030,882
04/09/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.170	0	0
04/09/2019	013861	MYEG-C61	MYR	0.070	0.070	0.065	0.065	750,000	50,000
04/09/2019	013862	MYEG-C62	MYR	0.120	0.125	0.120	0.125	300,000	36,500
04/09/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	200,000	18,000
04/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	013865	MYEG-C65	MYR	0.035	0.035	0.035	0.035	1,100,000	38,500
04/09/2019	013866	MYEG-C66	MYR	0.080	0.080	0.080	0.080	80,000	6,400
04/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	013868	MYEG-C68	MYR	0.030	0.030	0.025	0.030	179,000	5,210
04/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	013871	MYEG-C71	MYR	0.110	0.110	0.110	0.110	128,800	14,168
04/09/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
04/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
04/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.140	308,100	42,904
04/09/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	0143	KEYASIC	MYR	0.080	0.085	0.080	0.085	2,091,800	168,898
04/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	0146	JFTECH	MYR	0.745	0.745	0.745	0.745	100,000	74,500
04/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
04/09/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	40,000	3,200
04/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0149	FIBON	MYR	0.385	0.440	0.385	0.400	11,700	4,569
04/09/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	973,300	48,665
04/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	62,400	1,560
04/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0151	KGB	MYR	1.240	1.250	1.240	1.250	675,600	844,422
04/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0153	OVERSEA	MYR	0.115	0.115	0.110	0.110	45,000	5,125
04/09/2019	0154	EAH	MYR	0.010	0.015	0.005	0.010	24,560,900	245,643
04/09/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	400,000	2,000
04/09/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.005	9,237,600	46,193
04/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	0156	MPAY	MYR	0.105	0.120	0.105	0.105	4,830,400	529,785
04/09/2019	0157	FOCUSP	MYR	0.435	0.440	0.435	0.440	251,771	110,151
04/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
04/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	0160	HHHCORP	MYR	0.105	0.110	0.100	0.105	906,900	95,376
04/09/2019	0161	SCH	MYR	0.105	0.105	0.105	0.105	84,000	8,820
04/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	126,500	3,795
04/09/2019	0162	WIDAD	MYR	0.225	0.225	0.215	0.215	2,556,700	560,603
04/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	368,500	25,850
04/09/2019	0163	CAREPLS	MYR	0.130	0.135	0.130	0.130	254,100	33,034
04/09/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,264,500	63,250
04/09/2019	0166	INARI	MYR	1.620	1.630	1.610	1.620	2,056,150	3,332,454

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04/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.215	0	0
04/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	016640	INARI-C40	MYR	0.040	0.040	0.040	0.040	10,000	400
04/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	016644	INARI-C44	MYR	0.140	0.140	0.140	0.140	240,000	33,600
04/09/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	016646	INARI-C46	MYR	0.060	0.060	0.060	0.060	700,000	42,000
04/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	0166WB	INARI-WB	MYR	1.080	1.100	1.080	1.100	127,051	139,571
04/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	3,600	72
04/09/2019	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	106,900	64,140
04/09/2019	0169	SMTRACK	MYR	0.230	0.240	0.230	0.235	19,940,200	4,730,863
04/09/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	290,400	19,831
04/09/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	585,000	14,625
04/09/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.190	240,000	46,100
04/09/2019	0172	OCK	MYR	0.570	0.605	0.565	0.590	6,414,900	3,793,631
04/09/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.085	2,792,700	223,085
04/09/2019	0173	REV	MYR	0.145	0.145	0.145	0.145	1,000	145
04/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	0175	HHGROUP	MYR	0.160	0.165	0.150	0.165	513,000	79,465
04/09/2019	0176	KRONO	MYR	0.565	0.600	0.565	0.595	4,972,100	2,928,928
04/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	529,900	23,206
04/09/2019	0178	SEDANIA	MYR	0.130	0.135	0.130	0.135	976,800	127,174
04/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	831,500	162,395
04/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	382,900	22,974
04/09/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	1,027,400	151,423
04/09/2019	0181	AEMULUS	MYR	0.240	0.255	0.240	0.255	1,375,300	346,920
04/09/2019	0182	LKL	MYR	0.095	0.095	0.090	0.095	160,100	14,910
04/09/2019	0183	SALUTE	MYR	0.575	0.640	0.575	0.625	5,293,100	3,272,892
04/09/2019	0185	HSSEB	MYR	0.790	0.810	0.770	0.795	709,300	564,355
04/09/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.180	0.190	30,700	5,680
04/09/2019	0186	PTRANS	MYR	0.210	0.220	0.210	0.220	5,625,300	1,209,867
04/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	7,168,300	285,344
04/09/2019	0187	BCMALL	MYR	0.150	0.155	0.150	0.150	596,900	89,620
04/09/2019	0188	HLT	MYR	0.210	0.210	0.210	0.210	2,000	420
04/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	1,578,000	102,570
04/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
04/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
04/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	0192	INTA	MYR	0.265	0.270	0.260	0.270	479,900	126,874
04/09/2019	0193	KAB	MYR	0.290	0.305	0.290	0.300	5,965,100	1,779,359
04/09/2019	0195	BINACOM	MYR	0.215	0.225	0.215	0.215	3,010,000	656,471
04/09/2019	0196	QES	MYR	0.165	0.175	0.165	0.175	542,200	92,142
04/09/2019	0197	WEGMANS	MYR	0.265	0.270	0.260	0.270	305,100	80,612
04/09/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	92,500	8,325
04/09/2019	0198	GDB	MYR	0.305	0.310	0.300	0.300	323,300	98,283
04/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0

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04/09/2019	0200	REVENUE	MYR	1.480	1.510	1.480	1.510	832,200	1,247,890
04/09/2019	0200WA	REVENUE-WA	MYR	0.610	0.625	0.605	0.625	1,700,200	1,049,581
04/09/2019	0201	NOVA	MYR	0.475	0.530	0.475	0.510	2,062,600	1,026,250
04/09/2019	0202	RGTECH	MYR	0.240	0.255	0.240	0.250	1,239,800	308,694
04/09/2019	0203	SMETRIC	MYR	0.460	0.505	0.460	0.505	7,900	3,870
04/09/2019	0205	DPIH	MYR	0.160	0.165	0.155	0.165	188,300	30,734
04/09/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	295,000	72,665
04/09/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.110	253,600	27,997
04/09/2019	0208	GREATEC	MYR	1.140	1.230	1.120	1.230	13,702,500	16,355,576
04/09/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.170	11,551,300	1,939,144
04/09/2019	0210	KHJB	MYR	0.300	0.310	0.290	0.310	1,315,300	394,325
04/09/2019	0211	TASHIN	MYR	0.265	0.275	0.265	0.270	1,966,300	530,074
04/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
04/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
04/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
04/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
04/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
04/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/09/2019	03016	CRG	MYR	0.060	0.065	0.060	0.065	50,500	3,280
04/09/2019	03017	UNIWALL	MYR	0.890	0.890	0.890	0.890	2,000	1,780
04/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
04/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/09/2019	03023	SMILE	MYR	0.090	0.090	0.090	0.090	3,200	288
04/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
04/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
04/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
04/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
04/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
04/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
04/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
04/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.155	0.155	0.155	0.155	1,000	155
04/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.025	0	0

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04/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	06507E	FBMKLCI-C7E	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.310	0	0
04/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	06508C	FBMKLCI-H8C	MYR	0.100	0.100	0.100	0.100	100,000	10,000
04/09/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	50,000	4,000
04/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
04/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
04/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
04/09/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.160	0.160	200,000	32,000
04/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
04/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
04/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	100,000	14,000
04/09/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.085	0.085	10,000	850
04/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	1,000	5
04/09/2019	06515O	HSI-C5O	MYR	0.005	0.015	0.005	0.015	112,400	1,497
04/09/2019	06515P	HSI-C5P	MYR	0.005	0.010	0.005	0.010	3,467,100	30,861
04/09/2019	06515Q	HSI-C5Q	MYR	0.020	0.065	0.020	0.055	20,644,500	876,180
04/09/2019	06515R	HSI-C5R	MYR	0.015	0.015	0.015	0.015	3,000	45
04/09/2019	06515S	HSI-C5S	MYR	0.010	0.015	0.005	0.015	3,590,000	42,798
04/09/2019	06515T	HSI-C5T	MYR	0.020	0.040	0.015	0.030	7,617,400	195,073
04/09/2019	06515U	HSI-C5U	MYR	0.030	0.030	0.010	0.030	247,100	7,053
04/09/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	06515X	HSI-C5X	MYR	0.010	0.015	0.010	0.015	131,000	1,465
04/09/2019	06515Y	HSI-C5Y	MYR	0.025	0.025	0.025	0.025	10,900	273
04/09/2019	06515Z	HSI-C5Z	MYR	0.015	0.025	0.015	0.025	679,500	12,690
04/09/2019	06516O	HSI-H6O	MYR	0.050	0.050	0.020	0.030	5,988,400	185,329
04/09/2019	06516P	HSI-H6P	MYR	0.185	0.185	0.075	0.100	60,724,700	8,355,936
04/09/2019	06516Q	HSI-H6Q	MYR	0.440	0.440	0.195	0.220	47,307,400	13,970,888
04/09/2019	06516R	HSI-H6R	MYR	0.715	0.725	0.715	0.725	50,000	36,000
04/09/2019	06516S	HSI-H6S	MYR	0.415	0.415	0.230	0.255	113,340,000	35,345,079
04/09/2019	06516T	HSI-H6T	MYR	0.770	0.790	0.575	0.605	123,000	83,900
04/09/2019	06516U	HSI-H6U	MYR	1.410	1.410	1.410	1.410	5,000	7,050
04/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
04/09/2019	06516W	HSI-H6W	MYR	1.180	1.180	1.150	1.150	40,000	46,090
04/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.200	0	0
04/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
04/09/2019	06516Z	HSI-H6Z	MYR	1.150	1.150	1.100	1.100	7,500	8,500
04/09/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	4,000	80
04/09/2019	06517B	HSI-C7B	MYR	0.020	0.035	0.020	0.035	430,700	11,091
04/09/2019	06517C	HSI-C7C	MYR	0.040	0.085	0.040	0.085	5,516,400	368,378
04/09/2019	06517D	HSI-C7D	MYR	0.070	0.105	0.070	0.100	1,183,000	109,269
04/09/2019	06517E	HSI-C7E	MYR	0.130	0.235	0.130	0.220	37,399,800	6,582,499
04/09/2019	06517F	HSI-C7F	MYR	0.295	0.480	0.295	0.450	63,676,500	24,568,647
04/09/2019	06517G	HSI-C7G	MYR	0.120	0.120	0.120	0.120	25,000	3,000

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04/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	06517I	HSI-C7I	MYR	0.065	0.100	0.065	0.090	855,000	71,950
04/09/2019	06517J	HSI-C7J	MYR	0.170	0.270	0.170	0.255	16,482,800	3,598,478
04/09/2019	06517K	HSI-C7K	MYR	0.390	0.570	0.390	0.530	3,773,900	1,672,713
04/09/2019	06517L	HSI-C7L	MYR	0.170	0.230	0.170	0.220	146,000	30,640
04/09/2019	06517M	HSI-C7M	MYR	0.385	0.540	0.385	0.540	1,646,000	763,225
04/09/2019	06517N	HSI-C7N	MYR	0.720	0.900	0.715	0.900	125,000	93,715
04/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
04/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
04/09/2019	06517Q	HSI-C7Q	MYR	0.430	0.535	0.430	0.535	2,036,000	919,823
04/09/2019	06517R	HSI-C7R	MYR	0.940	0.940	0.935	0.935	500	469
04/09/2019	06517S	HSI-C7S	MYR	0.175	0.245	0.175	0.245	65,000	13,950
04/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.855	0	0
04/09/2019	06518B	HSI-H8B	MYR	0.565	0.565	0.400	0.420	2,536,700	1,190,379
04/09/2019	06518C	HSI-H8C	MYR	0.855	0.855	0.810	0.810	11,000	9,245
04/09/2019	06518D	HSI-H8D	MYR	1.680	1.680	1.610	1.650	3,900	6,426
04/09/2019	06518E	HSI-H8E	MYR	0.490	0.490	0.340	0.365	50,673,400	20,423,153
04/09/2019	06518F	HSI-H8F	MYR	0.840	0.840	0.630	0.650	354,000	259,900
04/09/2019	06518G	HSI-H8G	MYR	1.090	1.090	1.090	1.090	10,000	10,900
04/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.650	0	0
04/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
04/09/2019	06518J	HSI-H8J	MYR	0.520	0.520	0.405	0.425	440,600	210,806
04/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
04/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
04/09/2019	06518M	HSI-H8M	MYR	0.485	0.485	0.390	0.410	4,856,600	2,210,821
04/09/2019	06518N	HSI-H8N	MYR	0.780	0.780	0.780	0.780	9,000	7,020
04/09/2019	06518O	HSI-H8O	MYR	1.340	1.340	1.340	1.340	5,000	6,700
04/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.300	0	0
04/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	06518R	HSI-H8R	MYR	0.430	0.430	0.335	0.345	3,536,100	1,392,115
04/09/2019	06518S	HSI-H8S	MYR	0.560	0.560	0.545	0.550	1,600	885
04/09/2019	06518T	HSI-H8T	MYR	1.190	1.200	1.120	1.150	7,600	8,844
04/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
04/09/2019	0656CI	SP500-CI	MYR	0.875	0.950	0.875	0.935	285,000	258,920
04/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	6,000	30
04/09/2019	0656HI	SP500-HI	MYR	0.405	0.405	0.345	0.350	1,082,800	395,343
04/09/2019	070329	A50CHIN-H29	MYR	0.090	0.095	0.085	0.085	210,000	19,350
04/09/2019	070331	A50CHIN-H31	MYR	0.070	0.070	0.065	0.065	232,000	16,230
04/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.295	0	0
04/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	070338	A50CHIN-C38	MYR	0.025	0.025	0.025	0.025	50,000	1,250
04/09/2019	070340	A50CHIN-C40	MYR	0.160	0.160	0.160	0.160	5,000	800
04/09/2019	070342	A50CHIN-C42	MYR	0.305	0.330	0.300	0.330	1,184,400	373,447
04/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	070348	A50CHIN-C48	MYR	0.160	0.165	0.155	0.160	2,893,000	454,885
04/09/2019	070350	A50CHIN-C50	MYR	0.315	0.330	0.315	0.330	7,850,500	2,564,415
04/09/2019	0800EA	ABFMY1	MYR	1.222	1.222	1.222	1.222	100,000	122,200
04/09/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	300	510
04/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
04/09/2019	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	100	182
04/09/2019	0823EA	CIMBC50	MYR	1.510	1.510	1.510	1.510	7,500	11,325
04/09/2019	0824EA	MYETFID	MYR	1.095	1.095	1.095	1.095	56,400	61,758
04/09/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	100	83
04/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.700	0	0

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04/09/2019	0828EA	GOLDETF	MYR	2.125	2.130	2.110	2.110	80,600	170,727
04/09/2019	0829EA	CHINAETF-MYR	MYR	5.600	5.660	5.600	5.660	28,100	157,664
04/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.669	0	0
04/09/2019	1007	AMPROP	MYR	0.510	0.515	0.505	0.515	41,200	21,051
04/09/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	78,192	20,653
04/09/2019	1007PB	AMPROP-PB	MYR	0.435	0.435	0.430	0.430	3,403	1,478
04/09/2019	1015	AMBANK	MYR	4.000	4.080	3.970	3.970	2,462,900	9,884,813
04/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	1023	CIMB	MYR	5.020	5.080	5.020	5.070	7,335,857	37,082,104
04/09/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	40,000	2,200
04/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
04/09/2019	1066	RHBBANK	MYR	5.670	5.680	5.630	5.650	6,097,302	34,485,446
04/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	106616	RHBBANKC16	MYR	0.035	0.040	0.035	0.040	545,400	21,316
04/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
04/09/2019	1082	HLFG	MYR	16.880	16.880	16.360	16.560	316,700	5,266,800
04/09/2019	1147	GOB	MYR	0.000	0.000	0.000	0.175	0	0
04/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	1155	MAYBANK	MYR	8.720	8.770	8.680	8.720	8,795,944	76,689,316
04/09/2019	115552	MAYBANKC52	MYR	0.005	0.010	0.005	0.010	200,200	1,002
04/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	10,000	400
04/09/2019	115560	MAYBANKC60	MYR	0.130	0.130	0.130	0.130	60,000	7,800
04/09/2019	1163	ALLIANZ	MYR	14.980	14.980	14.700	14.700	11,900	175,972
04/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
04/09/2019	1171	MBSB	MYR	0.850	0.855	0.845	0.850	1,058,591	899,557
04/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	117126	MBSB-C26	MYR	0.070	0.070	0.070	0.070	100,000	7,000
04/09/2019	1198	MAA	MYR	0.825	0.845	0.820	0.845	45,400	37,293
04/09/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	2,007,300	50,958
04/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.020	0.015	0.020	196,700	3,884
04/09/2019	1287	PMHLDG	MYR	0.060	0.065	0.055	0.065	2,716,500	163,212
04/09/2019	1295	PBBANK	MYR	20.080	20.300	20.000	20.260	4,690,632	94,824,000
04/09/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	100,000	500
04/09/2019	129532	PBBANK-C32	MYR	0.030	0.030	0.030	0.030	100,000	3,000
04/09/2019	129533	PBBANK-C33	MYR	0.020	0.025	0.020	0.025	165,700	3,365

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04/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	129535	PBBANK-C35	MYR	0.045	0.045	0.045	0.045	50,000	2,250
04/09/2019	129536	PBBANK-C36	MYR	0.040	0.040	0.040	0.040	200,000	8,000
04/09/2019	129537	PBBANK-C37	MYR	0.090	0.090	0.090	0.090	200,000	18,000
04/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	1368	EDGENTA	MYR	3.300	3.350	3.260	3.300	120,700	401,008
04/09/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	11,496	1,426
04/09/2019	1503	GUOCO	MYR	0.650	0.665	0.650	0.660	19,100	12,557
04/09/2019	1538	SYMLIFE	MYR	0.405	0.405	0.400	0.400	25,000	10,100
04/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	493,061	9,863
04/09/2019	1562	BJTOTO	MYR	2.670	2.670	2.630	2.630	574,829	1,523,556
04/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.125	0.125	639,600	81,550
04/09/2019	1589	IWCITY	MYR	0.910	0.935	0.905	0.915	12,796,700	11,795,266
04/09/2019	1619	DRBHCOM	MYR	2.510	2.560	2.500	2.540	11,878,463	30,108,869
04/09/2019	161970	DRBHCOMC70	MYR	0.350	0.370	0.340	0.365	194,300	67,614
04/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	161975	DRBHCOMC75	MYR	0.170	0.180	0.170	0.180	3,633,500	641,192
04/09/2019	161976	DRBHCOMC76	MYR	0.110	0.110	0.105	0.110	3,613,200	384,886
04/09/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
04/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
04/09/2019	161979	DRBHCOMC79	MYR	0.155	0.165	0.155	0.160	198,200	31,642
04/09/2019	161980	DRBHCOMC80	MYR	0.130	0.130	0.125	0.125	6,300,000	796,500
04/09/2019	161981	DRBHCOMC81	MYR	0.105	0.110	0.105	0.110	2,527,200	275,062
04/09/2019	161982	DRBHCOMC82	MYR	0.165	0.175	0.165	0.170	513,200	87,411
04/09/2019	161983	DRBHCOMC83	MYR	0.160	0.170	0.160	0.170	1,052,400	171,524
04/09/2019	161984	DRBHCOMC84	MYR	0.130	0.135	0.130	0.130	591,200	77,106
04/09/2019	161985	DRBHCOMC85	MYR	0.090	0.090	0.090	0.090	990,000	89,100
04/09/2019	161986	DRBHCOMC86	MYR	0.095	0.100	0.095	0.095	5,349,600	524,302
04/09/2019	161987	DRBHCOMC87	MYR	0.155	0.155	0.155	0.155	148,200	22,971
04/09/2019	161988	DRBHCOMC88	MYR	0.110	0.110	0.110	0.110	174,000	19,140
04/09/2019	161989	DRBHCOMC89	MYR	0.095	0.100	0.095	0.095	170,000	16,891
04/09/2019	161990	DRBHCOMC90	MYR	0.080	0.085	0.080	0.085	1,350,000	113,300
04/09/2019	1643	LANDMRK	MYR	0.460	0.465	0.450	0.465	42,500	19,685
04/09/2019	1651	MRCB	MYR	0.715	0.735	0.710	0.730	3,723,002	2,695,753
04/09/2019	165141	MRCB-C41	MYR	0.025	0.025	0.025	0.025	25,200	630
04/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	400,000	26,000
04/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.215	0.225	246,881	53,578
04/09/2019	1694	MENANG	MYR	0.335	0.340	0.325	0.335	208,940	69,267
04/09/2019	1724	PARAMON	MYR	1.350	1.380	1.340	1.380	409,500	556,999
04/09/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.215	0.220	441,555	95,733
04/09/2019	1818	BURSA	MYR	6.200	6.270	6.160	6.200	510,850	3,168,433
04/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	90,200	902

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04/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	181826	BURSA-C26	MYR	0.035	0.040	0.035	0.040	1,000,200	36,508
04/09/2019	1899	BKAWAN	MYR	15.860	15.900	15.720	15.720	158,800	2,500,096
04/09/2019	1902	PINEPAC	MYR	0.270	0.300	0.255	0.300	147,500	42,185
04/09/2019	1929	CHINTEK	MYR	6.200	6.200	6.200	6.200	9,000	55,800
04/09/2019	1961	IOICORP	MYR	4.420	4.420	4.340	4.400	1,947,506	8,550,450
04/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	1996	KRETAM	MYR	0.385	0.385	0.380	0.385	53,400	20,452
04/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
04/09/2019	2054	TDM	MYR	0.180	0.180	0.175	0.180	234,100	41,845
04/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	182	109
04/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	2089	UTDPLT	MYR	25.880	25.880	25.500	25.500	18,100	461,712
04/09/2019	2097	EASTLND	MYR	0.095	0.095	0.090	0.095	482,700	45,342
04/09/2019	2127	COMFORT	MYR	0.790	0.790	0.790	0.790	29,700	23,463
04/09/2019	2135	GOPENG	MYR	0.690	0.690	0.650	0.650	1,500	1,003
04/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	498	108
04/09/2019	2186	KUCHAI	MYR	1.810	1.810	1.790	1.810	32,500	58,531
04/09/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.080	127,700	137,454
04/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	219415	MMCCORPC15	MYR	0.060	0.060	0.060	0.060	22,000	1,320
04/09/2019	2216	IJMLNT	MYR	1.440	1.440	1.440	1.440	50,000	72,000
04/09/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.635	0	0
04/09/2019	2259	TALAMT	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	2283	ZELAN	MYR	0.080	0.090	0.080	0.080	2,628,700	217,033
04/09/2019	2291	GENP	MYR	9.730	9.730	9.550	9.700	323,800	3,133,996
04/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	2305	AYER	MYR	4.250	4.250	4.220	4.220	4,000	16,940
04/09/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	2445	KLK	MYR	24.000	24.000	23.400	23.840	249,188	5,922,600
04/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	2453	KLUANG	MYR	3.580	3.580	3.580	3.580	300	1,074
04/09/2019	2488	ABMB	MYR	3.010	3.030	2.980	3.000	1,123,601	3,380,514
04/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.870	0	0
04/09/2019	2569	SBAGAN	MYR	3.010	3.010	3.010	3.010	3,000	9,030
04/09/2019	2577	YTLLAND	MYR	0.305	0.310	0.305	0.305	514,100	156,951
04/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.270	0.265	0.265	52,340	13,870
04/09/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	5,000	25,750
04/09/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.620	0	0
04/09/2019	2658	AJI	MYR	16.920	16.960	16.820	16.860	10,800	182,582
04/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
04/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
04/09/2019	2739	HUAAN	MYR	0.130	0.145	0.130	0.145	9,386,900	1,302,950
04/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
04/09/2019	2771	BSTEAD	MYR	1.030	1.050	1.020	1.040	450,340	465,405
04/09/2019	2828	CIHLDG	MYR	1.300	1.300	1.290	1.290	8,500	11,025
04/09/2019	2836	CARLSBG	MYR	26.080	26.080	25.600	25.860	155,648	4,035,720

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04/09/2019	2852	CMSB	MYR	2.300	2.350	2.300	2.300	1,169,000	2,696,232
04/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	285217	CMSB-C17	MYR	0.015	0.020	0.015	0.020	150,500	2,580
04/09/2019	2879	CCM	MYR	1.710	1.710	1.600	1.600	257,969	419,257
04/09/2019	2925	CCB	MYR	1.350	1.350	1.340	1.340	1,100	1,475
04/09/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
04/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	221,500	23,258
04/09/2019	3026	DLADY	MYR	62.900	63.100	62.900	63.100	212,800	13,427,412
04/09/2019	3034	HAPSENG	MYR	9.680	9.900	9.680	9.900	381,444	3,756,704
04/09/2019	3042	PETRONM	MYR	5.220	5.320	5.220	5.250	34,500	181,680
04/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	3069	MFCB	MYR	3.770	3.780	3.760	3.780	174,112	655,655
04/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	3069WA	MFCB-WA	MYR	1.490	1.520	1.490	1.490	190,200	284,703
04/09/2019	3107	FIMACOR	MYR	1.850	1.860	1.800	1.860	115,000	208,825
04/09/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.085	26,950	2,287
04/09/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	109,500	1,643
04/09/2019	3158	YNHPROP	MYR	2.590	2.610	2.570	2.580	125,500	324,276
04/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	713,500	107,883
04/09/2019	3182	GENTING	MYR	5.890	5.890	5.810	5.850	8,682,449	50,714,454
04/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	318268	GENTINGC68	MYR	0.020	0.025	0.020	0.025	920,000	21,000
04/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	318272	GENTINGC72	MYR	0.040	0.045	0.040	0.045	2,293,000	103,085
04/09/2019	318273	GENTINGC73	MYR	0.105	0.105	0.105	0.105	780,000	81,900
04/09/2019	318274	GENTINGC74	MYR	0.110	0.110	0.110	0.110	1,278,000	140,580
04/09/2019	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	550,000	46,750
04/09/2019	3204	GKENT	MYR	1.030	1.040	1.010	1.040	2,268,700	2,330,132
04/09/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	50,000	15,500
04/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	16,000	760
04/09/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
04/09/2019	3255	HEIM	MYR	24.300	24.300	24.060	24.200	182,653	4,418,074
04/09/2019	3298	HEXZA	MYR	0.715	0.735	0.710	0.735	29,900	21,313
04/09/2019	3301	HLIND	MYR	10.400	10.540	10.240	10.520	21,643	226,132
04/09/2019	3336	IJM	MYR	2.220	2.240	2.200	2.220	2,200,200	4,887,911
04/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
04/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	333630	IJM-C30	MYR	0.110	0.110	0.105	0.105	40,400	4,342
04/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	333632	IJM-C32	MYR	0.105	0.105	0.105	0.105	20,000	2,100
04/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	3379	INSAS	MYR	0.800	0.800	0.775	0.795	160,082	125,466
04/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	34,120	33,774
04/09/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.025	0.040	878,500	28,440
04/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	1,657,438	422,731
04/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	3395LD	BJCORP-LD	MYR	0.325	0.335	0.325	0.335	1,500	490

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04/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
04/09/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	3395WC	BJCORP-WC	MYR	0.055	0.060	0.055	0.060	51,000	2,810
04/09/2019	3417	E&O	MYR	0.770	0.780	0.765	0.765	472,613	364,060
04/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	3441	JOHAN	MYR	0.080	0.080	0.075	0.075	102,000	7,765
04/09/2019	3476	KSENG	MYR	4.440	4.440	4.360	4.430	26,700	117,315
04/09/2019	3484	DBHD	MYR	0.380	0.405	0.380	0.405	145,960	57,867
04/09/2019	3484WA	DBHD-WA	MYR	0.065	0.080	0.065	0.080	912,600	70,939
04/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	100,000	11,500
04/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	354,800	114,236
04/09/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	3565	WCEHB	MYR	0.540	0.545	0.535	0.540	58,300	31,466
04/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	27,000	6,750
04/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
04/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	3662	MFLOUR	MYR	0.585	0.595	0.580	0.595	888,900	520,392
04/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
04/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.265	0.255	0.265	136,300	35,657
04/09/2019	3689	F&N	MYR	34.780	35.800	34.620	35.800	432,400	15,091,522
04/09/2019	3719	PANAMY	MYR	41.200	41.200	41.000	41.100	4,900	201,236
04/09/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.720	0	0
04/09/2019	3743WA	SUNSURIA-WA	MYR	0.030	0.030	0.025	0.025	230,000	6,275
04/09/2019	3778	MELEWAR	MYR	0.130	0.135	0.130	0.135	126,000	16,810
04/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	62,200	2,488
04/09/2019	3794	LAFMSIA	MYR	3.380	3.380	3.310	3.320	25,400	84,624
04/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
04/09/2019	3816	MISC	MYR	7.210	7.210	7.070	7.160	1,598,540	11,460,986
04/09/2019	381621	MISC-C21	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	3859	MAGNUM	MYR	2.790	2.800	2.740	2.740	653,000	1,801,473
04/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.235	0	0
04/09/2019	3859C5	MAGNUM-C5	MYR	0.125	0.125	0.120	0.120	40,000	4,950
04/09/2019	3867	MPI	MYR	8.460	8.870	8.460	8.680	42,875	371,091
04/09/2019	3883	MUDA	MYR	1.540	1.540	1.530	1.530	19,000	29,210
04/09/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	516,600	101,738
04/09/2019	3905	MULPHA	MYR	1.940	1.980	1.940	1.980	5,310	10,380
04/09/2019	3913	MUIPROP	MYR	0.170	0.175	0.165	0.170	6,802,300	1,138,547
04/09/2019	3948	DUTALND	MYR	0.425	0.430	0.425	0.430	3,306,300	1,421,454
04/09/2019	4006	ORIENT	MYR	6.480	6.480	6.460	6.460	60,800	393,500
04/09/2019	4022	TADMAX	MYR	0.275	0.285	0.270	0.280	4,818,300	1,339,697
04/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	300,500	37,563
04/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
04/09/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.045	19,100	765
04/09/2019	4065	PPB	MYR	18.580	18.660	18.500	18.640	894,027	16,620,474
04/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	15,000	1,950
04/09/2019	4162	BAT	MYR	19.500	19.600	19.040	19.040	705,600	13,515,508
04/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	4162CP	BAT-CP	MYR	0.060	0.060	0.060	0.060	798,400	47,904
04/09/2019	4197	SIME	MYR	2.270	2.300	2.250	2.300	8,459,290	19,204,500
04/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0

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04/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	419738	SIME-C38	MYR	0.100	0.100	0.100	0.100	520,000	52,000
04/09/2019	4219	BJLAND	MYR	0.205	0.210	0.200	0.210	6,464,800	1,325,175
04/09/2019	4235	LIONIND	MYR	0.395	0.405	0.390	0.405	2,132,868	849,698
04/09/2019	4243	WTK	MYR	0.485	0.495	0.485	0.490	113,000	55,263
04/09/2019	4251	IBHD	MYR	0.320	0.320	0.315	0.320	81,400	25,728
04/09/2019	4251LB	IBHD-LB	MYR	0.235	0.235	0.235	0.235	5,000	1,175
04/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	8,050	2,449
04/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
04/09/2019	4324	HENGYUAN	MYR	4.410	4.410	4.360	4.390	349,900	1,531,679
04/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	4383	JTIASA	MYR	0.455	0.455	0.445	0.450	301,500	135,159
04/09/2019	4405	TCHONG	MYR	1.440	1.440	1.440	1.440	3,800	5,472
04/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.380	0	0
04/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
04/09/2019	4456	DNEX	MYR	0.255	0.260	0.255	0.255	1,066,200	271,888
04/09/2019	4456WD	DNEX-WD	MYR	0.055	0.065	0.055	0.060	2,759,800	162,489
04/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	385,000	2,775
04/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.475	1,819,353	873,326
04/09/2019	4588	UMW	MYR	5.020	5.070	5.010	5.010	929,700	4,664,942
04/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.640	0	0
04/09/2019	4634	POS	MYR	1.470	1.570	1.470	1.550	1,822,001	2,751,625
04/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	282,000	2,820
04/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	463435	POS-C35	MYR	0.030	0.035	0.030	0.035	1,258,200	41,727
04/09/2019	4677	YTL	MYR	0.990	0.990	0.980	0.980	1,336,615	1,315,791
04/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
04/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	467728	YTL-C28	MYR	0.035	0.035	0.035	0.035	7,000	245
04/09/2019	4707	NESTLE	MYR	147.000	#####	#####	148.000	48,700	7,185,720
04/09/2019	4715	GENM	MYR	3.080	3.140	3.080	3.110	6,790,700	21,106,645
04/09/2019	471550	GENM-C50	MYR	0.065	0.065	0.060	0.065	965,900	60,904
04/09/2019	471552	GENM-C52	MYR	0.085	0.095	0.080	0.095	6,643,300	564,537
04/09/2019	471554	GENM-C54	MYR	0.025	0.025	0.025	0.025	200,000	5,000
04/09/2019	471555	GENM-C55	MYR	0.005	0.005	0.005	0.005	69,000	345
04/09/2019	471556	GENM-C56	MYR	0.025	0.030	0.025	0.030	1,300,000	36,500
04/09/2019	471557	GENM-C57	MYR	0.060	0.070	0.060	0.065	8,057,000	526,200
04/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	1,501,500	30,030
04/09/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	471560	GENM-C60	MYR	0.070	0.080	0.070	0.080	3,840,100	268,808

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04/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	471562	GENM-C62	MYR	0.065	0.070	0.065	0.070	1,179,800	80,086
04/09/2019	471563	GENM-C63	MYR	0.125	0.130	0.125	0.130	5,470,000	710,850
04/09/2019	471564	GENM-C64	MYR	0.085	0.085	0.085	0.085	300,000	25,500
04/09/2019	4723	JAKS	MYR	0.735	0.780	0.735	0.780	9,648,100	7,351,670
04/09/2019	4723WB	JAKS-WB	MYR	0.495	0.520	0.490	0.520	478,600	241,465
04/09/2019	4731	SCIENTX	MYR	8.210	8.330	8.210	8.270	19,720	163,209
04/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	4758	ANCOM	MYR	0.475	0.475	0.470	0.470	7,700	3,647
04/09/2019	4847	KTB	MYR	0.085	0.095	0.085	0.095	620,500	55,505
04/09/2019	4863	TM	MYR	3.570	3.580	3.420	3.490	13,838,700	48,282,440
04/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
04/09/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
04/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	486342	TM-C42	MYR	0.070	0.070	0.060	0.070	1,225,000	81,394
04/09/2019	486343	TM-C43	MYR	0.200	0.200	0.200	0.200	800	160
04/09/2019	486344	TM-C44	MYR	0.260	0.265	0.240	0.260	997,300	250,802
04/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
04/09/2019	486346	TM-C46	MYR	0.100	0.100	0.090	0.100	380,000	34,900
04/09/2019	486347	TM-C47	MYR	0.100	0.100	0.100	0.100	280,000	28,000
04/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
04/09/2019	486350	TM-C50	MYR	0.065	0.065	0.050	0.060	10,958,600	631,420
04/09/2019	486351	TM-C51	MYR	0.070	0.070	0.070	0.070	599,000	41,930
04/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	486353	TM-C53	MYR	0.025	0.025	0.020	0.025	3,260,100	70,852
04/09/2019	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/09/2019	486355	TM-C55	MYR	0.095	0.095	0.095	0.095	720,000	68,400
04/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	486357	TM-C57	MYR	0.100	0.105	0.095	0.100	401,600	39,160
04/09/2019	4898	TA	MYR	0.640	0.660	0.635	0.640	1,396,300	910,742
04/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
04/09/2019	4944	NYLEX	MYR	0.595	0.605	0.595	0.605	15,345	9,267
04/09/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	10,300	7,983
04/09/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	100,000	31,500
04/09/2019	5000	HUMEIND	MYR	1.040	1.070	1.040	1.060	59,340	62,759
04/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
04/09/2019	5001	MIECO	MYR	0.295	0.315	0.295	0.315	1,517,000	459,410
04/09/2019	5005	UNISEM	MYR	1.920	1.950	1.920	1.950	11,000	21,209
04/09/2019	500516	UNISEM-C16	MYR	0.020	0.020	0.020	0.020	23,600	472
04/09/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.935	0	0
04/09/2019	5007	CHINWEL	MYR	1.690	1.690	1.680	1.680	71,000	119,460
04/09/2019	5008	HARISON	MYR	3.620	3.630	3.620	3.630	9,000	32,630
04/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
04/09/2019	5010	TONGHER	MYR	2.480	2.540	2.480	2.540	11,000	27,922
04/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.270	0	0
04/09/2019	5012	TAANN	MYR	2.230	2.230	2.180	2.200	20,500	45,049
04/09/2019	5014	AIRPORT	MYR	8.450	8.490	8.400	8.460	2,156,985	18,243,418
04/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
04/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	253,800	3,807
04/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	5015	APM	MYR	2.380	2.400	2.380	2.400	43,600	104,599

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04/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
04/09/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	21,000	7,770
04/09/2019	5021	AYS	MYR	0.295	0.305	0.295	0.300	13,820	4,152
04/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
04/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	5024	HUPSENG	MYR	0.905	0.910	0.900	0.910	145,900	131,915
04/09/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	51,000	3,825
04/09/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
04/09/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.120	0	0
04/09/2019	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.185	0.185	900	167
04/09/2019	5028	HTPADU	MYR	1.090	1.190	1.090	1.180	3,072,400	3,563,852
04/09/2019	5029	FAREAST	MYR	2.670	2.690	2.670	2.680	28,600	76,649
04/09/2019	5031	TIMECOM	MYR	9.010	9.080	9.010	9.050	141,593	1,283,226
04/09/2019	5032	BIPORT	MYR	3.890	3.890	3.890	3.890	54,000	210,060
04/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
04/09/2019	5036	EDARAN	MYR	0.425	0.440	0.425	0.440	14,600	6,207
04/09/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	2,645,000	52,275
04/09/2019	5038	KSL	MYR	0.790	0.795	0.790	0.790	66,000	52,355
04/09/2019	5040	MERIDIAN	MYR	0.075	0.080	0.075	0.075	4,007,900	305,640
04/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	200	3
04/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
04/09/2019	5042	TSRCAP	MYR	0.365	0.365	0.365	0.365	4,000	1,460
04/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
04/09/2019	5048	YILAI	MYR	0.530	0.530	0.530	0.530	20,600	10,900
04/09/2019	5049	CVIEW	MYR	1.360	1.360	1.360	1.360	2,100	2,856
04/09/2019	5053	OSK	MYR	0.915	0.920	0.915	0.915	348,100	319,840
04/09/2019	5053WC	OSK-WC	MYR	0.020	0.030	0.020	0.030	1,600	33
04/09/2019	5054	TRC	MYR	0.485	0.500	0.480	0.500	33,100	16,169
04/09/2019	5056	ENGTEX	MYR	0.590	0.630	0.590	0.615	289,400	176,628
04/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	184,000	61,736
04/09/2019	5065	ORNA	MYR	0.915	0.920	0.915	0.920	21,000	19,225
04/09/2019	5066	NTPM	MYR	0.400	0.400	0.400	0.400	96,300	38,520
04/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	715,000	50,050
04/09/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	493,000	9,860
04/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	5069	BLDPLNT	MYR	5.810	5.850	5.700	5.850	10,900	63,239
04/09/2019	5070	PRTASCO	MYR	0.250	0.255	0.250	0.255	126,101	31,825
04/09/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	5,593	303
04/09/2019	5071	COASTAL	MYR	0.950	0.960	0.940	0.960	13,700	13,012
04/09/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.200	426,500	83,800
04/09/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	10,000	2,250
04/09/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	142,300	6,404
04/09/2019	5073	NAIM	MYR	0.920	1.010	0.920	0.990	34,605,600	33,901,255
04/09/2019	5075	PLENITU	MYR	1.350	1.350	1.340	1.350	18,400	24,790
04/09/2019	5077	MAYBULK	MYR	0.610	0.630	0.610	0.625	1,096,400	679,181
04/09/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	19,500	1,268
04/09/2019	5079	GETS	MYR	0.170	0.175	0.170	0.175	1,346,700	232,845
04/09/2019	5080	POHKONG	MYR	0.520	0.520	0.515	0.515	231,000	119,420
04/09/2019	5081	EIG	MYR	0.660	0.660	0.660	0.660	100	66
04/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
04/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.625	0	0
04/09/2019	5085	MUDAJYA	MYR	0.250	0.255	0.250	0.255	79,233	19,835

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04/09/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
04/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
04/09/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.170	303,029	51,571
04/09/2019	5094	CSCSTEL	MYR	1.000	1.020	1.000	1.020	194,800	195,764
04/09/2019	5095	HEVEA	MYR	0.525	0.540	0.515	0.520	950,400	499,359
04/09/2019	5095WB	HEVEA-WB	MYR	0.255	0.255	0.230	0.250	251,800	62,998
04/09/2019	5098	MASTEEL	MYR	0.410	0.425	0.405	0.425	725,600	302,921
04/09/2019	5099	AIRASIA	MYR	1.780	1.790	1.760	1.780	5,398,616	9,597,424
04/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	509980	AIRASIAC80	MYR	0.005	0.005	0.005	0.005	100,100	501
04/09/2019	509981	AIRASIAC81	MYR	0.055	0.055	0.055	0.055	50,000	2,750
04/09/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	300,000	6,000
04/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	509985	AIRASIAC85	MYR	0.125	0.130	0.125	0.130	30,000	3,850
04/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	509987	AIRASIAC87	MYR	0.045	0.045	0.045	0.045	12,200	549
04/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	509992	AIRASIAC92	MYR	0.080	0.080	0.080	0.080	1,400,000	112,000
04/09/2019	5100	BPPLAS	MYR	0.960	0.965	0.955	0.955	74,400	71,598
04/09/2019	5101	EVERGRN	MYR	0.250	0.255	0.245	0.250	1,035,900	258,571
04/09/2019	5102	GCB	MYR	3.940	3.950	3.900	3.910	695,000	2,724,293
04/09/2019	5102CB	GCB-CB	MYR	0.110	0.110	0.110	0.110	200,000	22,000
04/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5102CF	GCB-CF	MYR	0.110	0.120	0.110	0.115	712,000	82,215
04/09/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.135	0.135	89,000	12,015
04/09/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	100,000	6,500
04/09/2019	5105	CANONE	MYR	3.180	3.190	3.170	3.170	28,600	90,866
04/09/2019	5106	AXREIT	MYR	1.880	1.890	1.870	1.870	1,472,700	2,768,146
04/09/2019	5107	IQGROUP	MYR	0.785	0.785	0.770	0.770	34,100	26,418
04/09/2019	5108	ICAP	MYR	2.360	2.390	2.330	2.390	23,200	55,159
04/09/2019	5109	YTLREIT	MYR	1.360	1.360	1.350	1.360	111,100	150,628
04/09/2019	5110	UOAREIT	MYR	1.300	1.300	1.300	1.300	42,800	55,640
04/09/2019	5111	TWRREIT	MYR	0.850	0.850	0.850	0.850	5,000	4,250
04/09/2019	5112	THPLANT	MYR	0.375	0.375	0.370	0.370	67,400	25,203
04/09/2019	5113	RSAWIT	MYR	0.145	0.145	0.145	0.145	180,000	26,100
04/09/2019	5115	ALAM	MYR	0.085	0.090	0.085	0.090	637,200	56,228
04/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	759,200	30,361
04/09/2019	5116	ALAQAR	MYR	1.540	1.540	1.540	1.540	37,600	57,904
04/09/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	51,700	26,111
04/09/2019	5121	HEKTAR	MYR	1.010	1.010	0.995	1.000	527,600	527,268
04/09/2019	5123	MQREIT	MYR	1.030	1.030	1.020	1.030	189,800	193,946
04/09/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.495	350,314	173,383
04/09/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	90,000	6,300
04/09/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	1,608	160
04/09/2019	5126	SOP	MYR	2.070	2.070	2.040	2.060	89,100	184,264
04/09/2019	5127	ARREIT	MYR	0.820	0.825	0.820	0.820	84,900	69,759
04/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.435	0	0
04/09/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	338,900	359,153
04/09/2019	5130TR	ATRIUM-TR	MYR	0.020	0.025	0.015	0.020	916,101	18,414

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04/09/2019	5131	ZHULIAN	MYR	1.520	1.550	1.520	1.550	20,100	30,949
04/09/2019	5132	DELEUM	MYR	0.815	0.825	0.810	0.825	76,700	63,114
04/09/2019	5133	PENERGY	MYR	0.785	0.820	0.785	0.820	564,000	455,211
04/09/2019	5134	SAB	MYR	3.640	3.640	3.620	3.620	4,000	14,520
04/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
04/09/2019	5136	COMPLET	MYR	0.720	0.735	0.720	0.735	19,000	13,682
04/09/2019	5138	HSPLANT	MYR	1.450	1.450	1.400	1.400	2,800	4,020
04/09/2019	5139	AEONCR	MYR	14.940	14.960	14.820	14.900	105,750	1,576,755
04/09/2019	5139CC	AEONCR-CC	MYR	0.035	0.035	0.035	0.035	100	4
04/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
04/09/2019	5140	TASCO	MYR	1.100	1.100	1.050	1.090	21,000	22,848
04/09/2019	5141	DAYANG	MYR	1.380	1.430	1.370	1.420	16,463,900	23,067,972
04/09/2019	5142	WASEONG	MYR	0.620	0.620	0.605	0.615	611,701	375,199
04/09/2019	5143	LUXCHEM	MYR	0.490	0.490	0.485	0.485	95,500	46,643
04/09/2019	5145	SEALINK	MYR	0.285	0.305	0.285	0.290	6,928,700	2,049,207
04/09/2019	5147	SAMCHEM	MYR	0.575	0.575	0.575	0.575	14,000	8,050
04/09/2019	5148	UEMS	MYR	0.665	0.685	0.665	0.680	593,725	401,033
04/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
04/09/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	5151	HEXTAR	MYR	0.695	0.700	0.670	0.670	15,400	10,620
04/09/2019	5152	MBL	MYR	1.180	1.200	1.180	1.200	5,500	6,500
04/09/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.375	0	0
04/09/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	311,700	26,486
04/09/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,590,800	15,908
04/09/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	41,000	11,070
04/09/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	12,300	861
04/09/2019	5158	TAGB	MYR	0.245	0.245	0.235	0.245	78,500	18,862
04/09/2019	5159	YOCB	MYR	1.010	1.030	1.010	1.030	68,100	69,413
04/09/2019	5160	HOMERIZ	MYR	0.605	0.620	0.605	0.615	335,700	206,244
04/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.015	0.020	625,800	12,516
04/09/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.200	0.190	0.200	1,519,750	298,982
04/09/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	238,000	39,710
04/09/2019	5162	VSTECs	MYR	1.010	1.010	1.000	1.000	48,900	49,239
04/09/2019	5163	SEB	MYR	0.495	0.520	0.495	0.500	1,705,133	852,840
04/09/2019	5165	HOKHENG	MYR	0.545	0.545	0.510	0.545	196,800	106,081
04/09/2019	5166	MINDA	MYR	0.080	0.080	0.080	0.080	170,400	13,632
04/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
04/09/2019	5168	HARTA	MYR	5.080	5.170	5.080	5.160	2,358,411	12,132,211
04/09/2019	516822	HARTA-C22	MYR	0.015	0.015	0.010	0.010	100,000	1,250
04/09/2019	516823	HARTA-C23	MYR	0.170	0.170	0.170	0.170	202,500	34,425
04/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	516825	HARTA-C25	MYR	0.075	0.080	0.075	0.080	140,000	10,800
04/09/2019	516826	HARTA-C26	MYR	0.095	0.100	0.095	0.100	40,000	3,900
04/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	5169	HOHUP	MYR	0.510	0.525	0.510	0.520	168,500	87,147
04/09/2019	5170	SCABLE	MYR	0.280	0.285	0.280	0.285	30,000	8,550
04/09/2019	5171	KIMLUN	MYR	1.300	1.300	1.300	1.300	134,500	174,850

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04/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
04/09/2019	5172	KSTAR	MYR	0.105	0.105	0.100	0.100	2,265,000	237,575
04/09/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.015	1,422,400	21,335
04/09/2019	5173	SYSCORP	MYR	0.245	0.245	0.245	0.245	35,000	8,575
04/09/2019	5175	IVORY	MYR	0.175	0.190	0.175	0.190	52,000	9,730
04/09/2019	5176	SUNREIT	MYR	1.950	1.960	1.930	1.950	2,963,400	5,750,244
04/09/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	281,400	22,602
04/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	5180	CMMT	MYR	1.040	1.040	1.020	1.030	177,700	183,275
04/09/2019	5181	SIGGAS	MYR	0.960	0.960	0.945	0.955	40,100	38,056
04/09/2019	5182	MCT	MYR	0.245	0.260	0.240	0.250	998,700	245,236
04/09/2019	5183	PCHEM	MYR	6.840	6.940	6.760	6.830	3,287,344	22,473,044
04/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	518332	PCHEM-C32	MYR	0.005	0.005	0.005	0.005	120,000	600
04/09/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	750,000	7,500
04/09/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	160,000	3,200
04/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	518336	PCHEM-C36	MYR	0.040	0.045	0.040	0.045	70,000	2,900
04/09/2019	518337	PCHEM-C37	MYR	0.060	0.065	0.060	0.065	120,000	7,500
04/09/2019	518338	PCHEM-C38	MYR	0.100	0.100	0.090	0.100	280,000	27,600
04/09/2019	5184	CYPARK	MYR	1.330	1.400	1.330	1.340	679,600	930,051
04/09/2019	5185	AFFIN	MYR	1.980	1.980	1.960	1.970	61,319	120,693
04/09/2019	5186	MHB	MYR	0.800	0.805	0.790	0.805	464,400	368,601
04/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
04/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5190	BENALEC	MYR	0.150	0.155	0.145	0.155	322,500	48,111
04/09/2019	5191	TAMBUN	MYR	0.760	0.760	0.750	0.760	84,500	64,110
04/09/2019	5192	KSSC	MYR	0.440	0.440	0.440	0.440	5,000	2,200
04/09/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	60,000	900
04/09/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	1,000	125
04/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5196	BJFOOD	MYR	1.520	1.550	1.520	1.550	24,300	37,377
04/09/2019	5197	FLBHD	MYR	1.010	1.020	1.010	1.010	25,900	26,199
04/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
04/09/2019	5199	HIBISCS	MYR	0.890	0.935	0.890	0.905	16,740,201	15,303,426
04/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	5199C3	HIBISCS-C3	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5199C5	HIBISCS-C5	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
04/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5199C8	HIBISCS-C8	MYR	0.115	0.120	0.115	0.115	460,000	53,800
04/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	5199CZ	HIBISCS-CZ	MYR	0.025	0.030	0.025	0.030	400,000	11,500
04/09/2019	5199WC	HIBISCS-WC	MYR	0.275	0.290	0.275	0.280	4,623,500	1,297,736
04/09/2019	5200	UOADEV	MYR	2.000	2.000	1.990	1.990	67,600	134,895

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04/09/2019	5202	MSM	MYR	1.160	1.220	1.160	1.190	1,588,000	1,903,504
04/09/2019	5204	PRESBHD	MYR	0.420	0.440	0.415	0.430	4,685,100	2,018,665
04/09/2019	5205	SENDAI	MYR	0.405	0.405	0.400	0.400	166,700	66,741
04/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
04/09/2019	5208	EITA	MYR	1.440	1.440	1.440	1.440	300	432
04/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.820	0	0
04/09/2019	5210	ARMADA	MYR	0.255	0.265	0.250	0.265	126,990,500	32,744,361
04/09/2019	521051	ARMADA-C51	MYR	0.140	0.150	0.140	0.145	967,200	137,638
04/09/2019	521052	ARMADA-C52	MYR	0.085	0.090	0.085	0.090	1,400,000	121,500
04/09/2019	5211	SUNWAY	MYR	1.630	1.650	1.610	1.610	2,069,518	3,354,454
04/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.330	0.330	0.330	10,000	3,300
04/09/2019	5212	PAVREIT	MYR	1.870	1.880	1.870	1.870	2,906,700	5,443,899
04/09/2019	5213	SNTORIA	MYR	0.225	0.240	0.225	0.235	4,365,400	1,015,816
04/09/2019	5213WB	SNTORIA-WB	MYR	0.170	0.170	0.165	0.165	192,000	31,755
04/09/2019	5216	DSONIC	MYR	0.860	0.900	0.850	0.885	16,548,600	14,501,912
04/09/2019	5216WA	DSONIC-WA	MYR	0.375	0.395	0.370	0.390	15,411,700	5,883,909
04/09/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.275	21,043,414	5,786,710
04/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	521878	SAPNRGC78	MYR	0.040	0.045	0.040	0.045	2,950,100	118,005
04/09/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.280	0	0
04/09/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	3,747,700	412,248
04/09/2019	5219	PESTECH	MYR	1.350	1.360	1.300	1.340	2,244,400	2,980,226
04/09/2019	5220	GLOTEC	MYR	0.370	0.395	0.370	0.375	646,500	250,933
04/09/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5222	FGV	MYR	0.945	0.975	0.945	0.965	4,287,896	4,131,464
04/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	522267	FGV-C67	MYR	0.175	0.175	0.175	0.175	30,000	5,250
04/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	522275	FGV-C75	MYR	0.040	0.040	0.040	0.040	10,000	400
04/09/2019	522276	FGV-C76	MYR	0.030	0.030	0.030	0.030	86,500	2,595
04/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	522278	FGV-C78	MYR	0.035	0.035	0.035	0.035	2,425,000	84,875
04/09/2019	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	1,100,000	33,000
04/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
04/09/2019	5225	IHH	MYR	5.810	5.810	5.730	5.760	2,613,516	15,038,686
04/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	5226	GBGAQRS	MYR	1.220	1.250	1.220	1.240	750,200	925,843
04/09/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.405	0.385	0.400	272,000	107,668
04/09/2019	5227	IGBREIT	MYR	2.070	2.070	2.060	2.070	715,722	1,481,019
04/09/2019	5228	ELKDESA	MYR	1.660	1.680	1.660	1.680	68,884	114,752
04/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0

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04/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	5230	TUNEPRO	MYR	0.600	0.605	0.600	0.605	164,100	98,931
04/09/2019	5231	PELIKAN	MYR	0.335	0.355	0.320	0.335	251,105	83,336
04/09/2019	5232	LEONFB	MYR	0.440	0.450	0.440	0.450	77,900	34,579
04/09/2019	5235SS	KLCC	MYR	8.360	8.360	8.190	8.250	483,301	3,993,969
04/09/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	930,200	1,765,449
04/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5237	MPHBCAP	MYR	1.130	1.130	1.120	1.130	344,600	387,402
04/09/2019	5238	AAX	MYR	0.175	0.180	0.175	0.175	8,346,900	1,461,698
04/09/2019	5238WA	AAX-WA	MYR	0.015	0.020	0.015	0.020	1,047,500	18,450
04/09/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	70,000	20,590
04/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	5242	SOLID	MYR	0.250	0.265	0.250	0.265	50,200	12,653
04/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	5243	VELESTO	MYR	0.305	0.310	0.300	0.305	14,051,362	4,295,419
04/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	860,000	55,900
04/09/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.115	1,179,100	131,677
04/09/2019	5245	CARING	MYR	2.250	2.260	2.250	2.260	24,910	56,202
04/09/2019	5246	WPRTS	MYR	4.020	4.140	4.020	4.100	2,501,455	10,269,289
04/09/2019	5246C1	WPRTS-C1	MYR	0.160	0.160	0.160	0.160	20,000	3,200
04/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	5247	KAREX	MYR	0.455	0.470	0.450	0.460	3,246,800	1,491,816
04/09/2019	5248	BAUTO	MYR	2.290	2.320	2.280	2.290	4,844,100	11,098,465
04/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5249	IOIPG	MYR	1.130	1.150	1.120	1.140	5,518,118	6,263,734
04/09/2019	5249CW	IOIPG-CW	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/09/2019	5250	SEM	MYR	1.440	1.470	1.430	1.470	321,600	469,880
04/09/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	358,900	60,768
04/09/2019	5253	ECONBHD	MYR	0.755	0.790	0.755	0.785	8,346,800	6,467,888
04/09/2019	5253WA	ECONBHD-WA	MYR	0.185	0.195	0.180	0.195	796,100	151,556
04/09/2019	5254	BPLANT	MYR	0.685	0.685	0.680	0.680	74,300	50,594
04/09/2019	5255	ICON	MYR	0.055	0.055	0.050	0.055	851,500	44,120
04/09/2019	5256	REACH	MYR	0.175	0.185	0.175	0.180	2,843,000	515,462
04/09/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	2,788,500	125,905
04/09/2019	5257	CARIMIN	MYR	0.900	0.940	0.900	0.930	8,101,300	7,508,326
04/09/2019	5258	BIMB	MYR	4.000	4.040	4.000	4.010	250,600	1,008,197
04/09/2019	5258WA	BIMB-WA	MYR	0.245	0.260	0.245	0.255	666,000	167,212
04/09/2019	5259	EATECH	MYR	0.405	0.420	0.405	0.410	863,000	356,308
04/09/2019	5260	OWG	MYR	0.545	0.575	0.545	0.560	881,800	495,956
04/09/2019	5260WA	OWG-WA	MYR	0.175	0.185	0.170	0.185	2,112,100	384,865
04/09/2019	5263	SUNCON	MYR	2.000	2.000	1.990	2.000	123,000	245,999
04/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	5264	MALAKOF	MYR	0.870	0.875	0.865	0.870	260,700	226,660
04/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0

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04/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	5267	XINHWA	MYR	0.405	0.475	0.405	0.440	13,795,300	6,118,142
04/09/2019	5268	IKHMAS	MYR	0.160	0.170	0.155	0.165	4,358,700	711,047
04/09/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.910	22,700	20,600
04/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/09/2019	5271	PECCA	MYR	1.060	1.090	1.050	1.070	1,244,600	1,327,901
04/09/2019	5272	RANHILL	MYR	1.320	1.320	1.290	1.290	767,651	1,002,989
04/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	5273	CHINHIN	MYR	0.780	0.790	0.775	0.790	46,900	36,695
04/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/09/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.420	0	0
04/09/2019	5276	DANCO	MYR	0.495	0.500	0.495	0.495	40,100	19,850
04/09/2019	5276WA	DANCO-WA	MYR	0.235	0.245	0.235	0.245	68,200	16,429
04/09/2019	5277	FPGROUP	MYR	0.345	0.365	0.345	0.365	3,131,800	1,112,195
04/09/2019	5278	RHONEMA	MYR	0.655	0.710	0.655	0.700	11,000	7,458
04/09/2019	5279	SERBADK	MYR	4.390	4.400	4.330	4.360	3,356,200	14,635,801
04/09/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	5279CS	SERBADK-CS	MYR	0.050	0.050	0.045	0.045	1,350,000	66,750
04/09/2019	5279CT	SERBADK-CT	MYR	0.110	0.115	0.110	0.110	1,080,800	120,338
04/09/2019	5279CU	SERBADK-CU	MYR	0.125	0.125	0.125	0.125	1,200,000	150,000
04/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	5279CW	SERBADK-CW	MYR	0.165	0.165	0.160	0.160	590,000	95,150
04/09/2019	5280	KIPREIT	MYR	0.830	0.835	0.830	0.835	7,000	5,813
04/09/2019	5281	ADVCON	MYR	0.365	0.375	0.365	0.375	202,300	74,713
04/09/2019	5283	EWINT	MYR	0.630	0.645	0.625	0.645	1,267,000	802,792
04/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	384,900	37,436
04/09/2019	5284	LCTITAN	MYR	2.490	2.520	2.490	2.500	334,500	837,332
04/09/2019	5285	SIMEPLT	MYR	4.820	4.900	4.710	4.850	2,121,484	10,225,924
04/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	5286	MI	MYR	1.880	1.990	1.870	1.940	4,112,900	8,004,963
04/09/2019	5286CD	MI-CD	MYR	0.040	0.050	0.040	0.050	897,000	41,965
04/09/2019	5288	SIMEPROP	MYR	0.880	0.880	0.860	0.865	3,051,772	2,631,316
04/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	5289	TECHBND	MYR	0.710	0.720	0.710	0.710	23,500	16,805
04/09/2019	5291	HPMT	MYR	0.345	0.350	0.340	0.345	1,108,400	380,838
04/09/2019	5292	UWC	MYR	1.500	1.520	1.460	1.500	10,334,200	15,443,730
04/09/2019	5347	TENAGA	MYR	13.760	13.820	13.680	13.760	3,689,078	50,616,500
04/09/2019	534754	TENAGA-C54	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
04/09/2019	534757	TENAGA-C57	MYR	0.120	0.120	0.120	0.120	170,200	20,424
04/09/2019	534758	TENAGA-C58	MYR	0.145	0.145	0.140	0.140	350,000	49,250
04/09/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	534761	TENAGA-C61	MYR	0.070	0.070	0.070	0.070	85,000	5,950
04/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0

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04/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	534766	TENAGA-C66	MYR	0.130	0.130	0.130	0.130	230,000	29,900
04/09/2019	5371	KIMHIN	MYR	1.120	1.120	1.110	1.110	6,600	7,327
04/09/2019	5398	GAMUDA	MYR	3.400	3.550	3.400	3.520	2,589,500	9,100,976
04/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
04/09/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	100	19
04/09/2019	539869	GAMUDA-C69	MYR	0.135	0.135	0.130	0.135	178,800	23,889
04/09/2019	539870	GAMUDA-C70	MYR	0.130	0.130	0.130	0.130	200,000	26,000
04/09/2019	539871	GAMUDA-C71	MYR	0.075	0.075	0.075	0.075	400,000	30,000
04/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	100,000	6,500
04/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.110	0.110	90,000	9,900
04/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.285	0.270	0.285	382,231	106,968
04/09/2019	5401	TROP	MYR	0.845	0.850	0.840	0.850	158,698	134,052
04/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5436	PERSTIM	MYR	4.700	4.700	4.700	4.700	4,000	18,800
04/09/2019	5517	SHANG	MYR	5.300	5.300	5.240	5.240	25,200	132,178
04/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
04/09/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	12,000	7,020
04/09/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.255	0	0
04/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.120	0	0
04/09/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	2,000	920
04/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.720	0	0
04/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
04/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
04/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.305	0	0
04/09/2019	5622	PEB	MYR	0.835	0.835	0.820	0.830	32,000	26,370
04/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
04/09/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.215	67,400	14,346
04/09/2019	5665	SSTEEL	MYR	0.960	1.000	0.960	0.990	93,267	91,415
04/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
04/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
04/09/2019	5681	PETDAG	MYR	21.520	22.380	21.340	22.380	271,404	5,911,738
04/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.025	0.025	45,000	1,125
04/09/2019	5703	MUHIBAH	MYR	2.500	2.500	2.460	2.470	119,200	294,670
04/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	5738	CHHB	MYR	1.300	1.330	1.300	1.330	2,000	2,630
04/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.245	0	0
04/09/2019	5789	LBS	MYR	0.520	0.525	0.515	0.515	626,800	324,465
04/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.775	0	0
04/09/2019	5789WB	LBS-WB	MYR	0.070	0.080	0.065	0.075	693,300	47,672
04/09/2019	5797	CHOOBEE	MYR	1.360	1.360	1.350	1.350	6,489	8,763
04/09/2019	5819	HLBANK	MYR	16.400	16.600	16.320	16.380	434,720	7,123,920
04/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
04/09/2019	5835	DOLMITE	MYR	0.165	0.170	0.165	0.170	313,800	52,152
04/09/2019	5843	KPS	MYR	0.715	0.730	0.710	0.720	327,484	234,799
04/09/2019	5878	KPJ	MYR	0.905	0.905	0.895	0.895	3,180,900	2,861,006

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04/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	999,600	104,958
04/09/2019	5886	MBG	MYR	1.240	1.250	1.240	1.250	2,000	2,490
04/09/2019	5908	DKSH	MYR	2.520	2.540	2.520	2.540	11,200	28,336
04/09/2019	5916	MSC	MYR	0.785	0.785	0.785	0.785	20,000	15,700
04/09/2019	5924	MTDACPI	MYR	0.195	0.195	0.195	0.195	1,000	195
04/09/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	278,600	35,919
04/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
04/09/2019	5983	MBMR	MYR	4.160	4.220	4.140	4.210	1,354,867	5,681,718
04/09/2019	5983CI	MBMR-CI	MYR	0.400	0.420	0.400	0.415	116,300	48,224
04/09/2019	5983CJ	MBMR-CJ	MYR	0.290	0.305	0.280	0.300	1,628,200	476,316
04/09/2019	6009	P&O	MYR	0.000	0.000	0.000	0.985	0	0
04/09/2019	6012	MAXIS	MYR	5.470	5.470	5.410	5.450	1,156,606	6,302,781
04/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	601212	MAXIS-C12	MYR	0.080	0.080	0.080	0.080	416,000	33,280
04/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	601214	MAXIS-C14	MYR	0.100	0.100	0.100	0.100	234,400	23,440
04/09/2019	6017	SHL	MYR	2.350	2.380	2.350	2.360	46,400	109,316
04/09/2019	6025	BJMEDIA	MYR	0.110	0.170	0.100	0.170	14,402	1,480
04/09/2019	6033	PETGAS	MYR	15.740	16.360	15.520	15.920	728,045	11,603,025
04/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	102,000	34,310
04/09/2019	6068	PCCS	MYR	0.430	0.455	0.415	0.450	9,855,400	4,347,701
04/09/2019	6068WA	PCCS-WA	MYR	0.170	0.185	0.165	0.185	22,247,400	3,949,259
04/09/2019	6076	ENCORP	MYR	0.290	0.320	0.290	0.320	5,500	1,610
04/09/2019	6084	STAR	MYR	0.560	0.565	0.560	0.565	164,900	92,497
04/09/2019	6114	MKH	MYR	1.180	1.190	1.180	1.190	145,000	172,220
04/09/2019	6139	TAKAFUL	MYR	5.640	5.980	5.600	5.800	3,927,700	22,727,144
04/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0
04/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
04/09/2019	6139CE	TAKAFUL-CE	MYR	0.085	0.100	0.085	0.100	1,311,600	119,725
04/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	6139CG	TAKAFUL-CG	MYR	0.030	0.040	0.030	0.040	130,000	4,500
04/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
04/09/2019	6173	BDB	MYR	0.360	0.360	0.360	0.360	2,000	720
04/09/2019	6181	MALTON	MYR	0.495	0.505	0.495	0.500	718,200	357,727
04/09/2019	6203	KHEESAN	MYR	0.210	0.265	0.210	0.260	11,278,500	2,767,825
04/09/2019	6211	KIALIM	MYR	0.210	0.220	0.210	0.220	193,700	41,787
04/09/2019	6238	HSL	MYR	1.330	1.350	1.330	1.350	6,500	8,665
04/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	170,000	5,100
04/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	6262	INNO	MYR	0.650	0.685	0.650	0.685	9,900	6,689
04/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
04/09/2019	6297WA	BOXPAK-WA	MYR	0.060	0.065	0.060	0.065	52,000	3,230
04/09/2019	6351	AMWAY	MYR	6.000	6.020	5.980	5.980	9,500	56,914
04/09/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	3,956	354
04/09/2019	6399	ASTRO	MYR	1.320	1.350	1.320	1.330	733,700	976,611
04/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0

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04/09/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.880	0	0
04/09/2019	6459	MNRB	MYR	1.070	1.080	1.070	1.070	98,000	104,921
04/09/2019	6483	KENANGA	MYR	0.495	0.500	0.495	0.495	5,862	2,915
04/09/2019	6491	KFIMA	MYR	1.730	1.730	1.720	1.720	67,200	116,054
04/09/2019	6521	SURIA	MYR	1.260	1.260	1.260	1.260	1,200	1,512
04/09/2019	6548	MPCORP	MYR	0.115	0.115	0.115	0.115	350,000	40,250
04/09/2019	6556	ANNJOO	MYR	1.210	1.260	1.210	1.240	518,800	639,043
04/09/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.440	0.440	18,000	8,050
04/09/2019	6572	KWANTAS	MYR	0.775	0.775	0.775	0.775	10,000	7,750
04/09/2019	6599	AEON	MYR	1.470	1.480	1.460	1.470	298,902	441,000
04/09/2019	6599CR	AEON-CR	MYR	0.090	0.090	0.090	0.090	10,200	918
04/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	6602	BCB	MYR	0.245	0.265	0.245	0.260	190,300	48,942
04/09/2019	6633	LHI	MYR	0.835	0.835	0.815	0.825	924,300	762,608
04/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	85,000	2,125
04/09/2019	6637	PNEPCB	MYR	0.535	0.550	0.535	0.550	3,254,500	1,776,173
04/09/2019	6645	LITRAK	MYR	4.700	4.700	4.600	4.640	93,800	437,793
04/09/2019	6718	CRESNDO	MYR	1.170	1.170	1.160	1.170	113,000	132,180
04/09/2019	6742	YTLPOWR	MYR	0.740	0.740	0.720	0.725	3,490,543	2,536,765
04/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
04/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	427,000	32,025
04/09/2019	6807	PUNCAK	MYR	0.280	0.305	0.270	0.285	391,300	111,941
04/09/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	5,900	3,658
04/09/2019	6874	KUB	MYR	0.325	0.330	0.325	0.330	158,900	52,018
04/09/2019	6888	AXIATA	MYR	4.980	5.000	4.980	5.000	3,150,638	15,727,138
04/09/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
04/09/2019	688839	AXIATA-C39	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
04/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
04/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.120	0	0
04/09/2019	6904	SUBUR	MYR	0.450	0.495	0.450	0.495	4,400	1,989
04/09/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	8,200	2,870
04/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	6939	FIAMMA	MYR	0.485	0.505	0.480	0.505	5,300	2,550
04/09/2019	6947	DIGI	MYR	4.980	4.990	4.920	4.980	2,758,500	13,670,564
04/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0

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04/09/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.120	0	0
04/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	6963	VS	MYR	1.240	1.280	1.230	1.270	6,947,300	8,741,126
04/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	696313	VS-C13	MYR	0.075	0.080	0.075	0.080	700,000	54,250
04/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
04/09/2019	696316	VS-C16	MYR	0.050	0.050	0.045	0.050	820,000	40,000
04/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	696318	VS-C18	MYR	0.215	0.230	0.215	0.230	112,000	24,510
04/09/2019	696319	VS-C19	MYR	0.105	0.120	0.105	0.120	2,320,500	260,260
04/09/2019	696320	VS-C20	MYR	0.110	0.115	0.110	0.115	400,000	45,000
04/09/2019	696321	VS-C21	MYR	0.085	0.090	0.085	0.085	2,700,000	230,500
04/09/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	1,500	2,325
04/09/2019	6998	BINTAI	MYR	0.120	0.125	0.115	0.125	1,026,800	123,216
04/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
04/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7004	MCEHLDG	MYR	0.580	0.590	0.550	0.590	34,400	19,590
04/09/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	5,000	1,500
04/09/2019	7006	LATITUD	MYR	3.220	3.320	2.900	3.050	1,224,800	3,599,758
04/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	7010	HOOVER	MYR	0.585	0.590	0.585	0.590	516,000	303,105
04/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	652,700	29,673
04/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	20,000	4,200
04/09/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.420	0	0
04/09/2019	7017	KOMARK	MYR	0.355	0.360	0.350	0.350	3,295,833	1,172,006
04/09/2019	7017WB	KOMARK-WB	MYR	0.065	0.070	0.060	0.070	110,000	6,706
04/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	180,900	18,640
04/09/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	504,100	5,041
04/09/2019	7022	GTRONIC	MYR	1.700	1.740	1.700	1.740	159,500	274,647
04/09/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
04/09/2019	7028	ZECON	MYR	0.290	0.315	0.290	0.305	1,211,500	366,260
04/09/2019	7029	MASTER	MYR	1.350	1.400	1.340	1.380	1,891,100	2,605,530
04/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	2,500	1,538
04/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.070	0	0
04/09/2019	7034	TGUAN	MYR	2.480	2.540	2.480	2.520	297,000	745,792
04/09/2019	7034LA	TGUAN-LA	MYR	2.500	2.510	2.500	2.510	5,101	12,753
04/09/2019	7034WA	TGUAN-WA	MYR	0.980	1.040	0.980	1.040	108,750	108,274
04/09/2019	7035	CCK	MYR	0.495	0.510	0.495	0.510	606,100	306,962
04/09/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	985,400	93,556

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04/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	701,000	29,540
04/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	51,000	770
04/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	15,200	229
04/09/2019	7043	JADEM	MYR	1.120	1.120	1.120	1.120	10,000	11,200
04/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	1,499,300	100,782
04/09/2019	7047	FAJAR	MYR	0.365	0.370	0.360	0.370	79,400	29,095
04/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7048	ATLAN	MYR	4.170	4.190	4.170	4.190	1,000	4,178
04/09/2019	7050	WONG	MYR	0.445	0.470	0.445	0.470	20,750	9,419
04/09/2019	7052	PADINI	MYR	3.590	3.640	3.510	3.540	177,200	630,206
04/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
04/09/2019	7054	AASIA	MYR	0.125	0.125	0.125	0.125	3,301	413
04/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
04/09/2019	7060	NHFATT	MYR	2.700	2.740	2.700	2.740	3,200	8,648
04/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
04/09/2019	7066	YONGTAI	MYR	0.195	0.205	0.195	0.200	2,280,400	452,346
04/09/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.175	0	0
04/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	409,800	13,214
04/09/2019	7070	VIZIONE	MYR	0.885	0.885	0.870	0.880	226,800	199,136
04/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	7070WC	VIZIONE-WC	MYR	0.355	0.365	0.355	0.365	200,600	71,257
04/09/2019	7071	OCR	MYR	0.245	0.245	0.240	0.245	115,700	28,246
04/09/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	204,400	4,088
04/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	7073	SEACERA	MYR	0.185	0.195	0.185	0.195	2,694,400	511,502
04/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	20,600	413
04/09/2019	7076	CBIP	MYR	0.835	0.840	0.825	0.830	94,300	78,608
04/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	223,100	40,158
04/09/2019	7078	AZRB	MYR	0.375	0.385	0.375	0.380	1,024,550	389,762
04/09/2019	7078WA	AZRB-WA	MYR	0.175	0.175	0.175	0.175	38,300	6,703
04/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	859,900	43,045
04/09/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	30,000	450
04/09/2019	7080	PERMAJU	MYR	0.645	0.650	0.635	0.635	1,992,600	1,285,282
04/09/2019	7081	PHARMA	MYR	2.470	2.500	2.470	2.500	31,300	77,710
04/09/2019	7082	SYF	MYR	0.000	0.000	0.000	0.190	0	0
04/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
04/09/2019	7084	QL	MYR	6.950	6.950	6.860	6.950	338,900	2,340,095
04/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	7084CO	QL-CO	MYR	0.065	0.065	0.065	0.065	10,000	650
04/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	339,000	457,650
04/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	7087	MAGNI	MYR	5.350	5.360	5.310	5.360	68,000	363,082
04/09/2019	7088	POHUAT	MYR	1.430	1.460	1.430	1.460	23,000	33,120
04/09/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.425	0	0
04/09/2019	7089	LIIHEN	MYR	2.950	2.970	2.950	2.970	25,700	76,080
04/09/2019	7090	AHEALTH	MYR	2.030	2.050	2.020	2.050	10,500	21,413
04/09/2019	7091	UNIMECH	MYR	1.450	1.450	1.380	1.410	789,700	1,109,725
04/09/2019	7094	EUROSP	MYR	0.380	0.380	0.380	0.380	10,000	3,800
04/09/2019	7095	PIE	MYR	1.120	1.120	1.110	1.120	126,200	141,314
04/09/2019	7096	GPA	MYR	0.120	0.120	0.115	0.120	646,000	75,009

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04/09/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	1,477,000	73,850
04/09/2019	7097	TAWIN	MYR	0.115	0.120	0.110	0.115	9,488,200	1,092,738
04/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.050	0.040	0.045	3,489,600	156,636
04/09/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	7099	ATTA	MYR	0.420	0.420	0.415	0.420	15,400	6,443
04/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	128,700	6,435
04/09/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	65,000	4,550
04/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
04/09/2019	7100	UCHITEC	MYR	2.820	2.820	2.790	2.790	950,900	2,662,381
04/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	7103	SPRITZER	MYR	2.230	2.280	2.230	2.280	2,730	6,118
04/09/2019	7105	HCK	MYR	1.230	1.260	1.230	1.250	354,200	439,200
04/09/2019	7105WA	HCK-WA	MYR	0.245	0.250	0.245	0.245	26,000	6,374
04/09/2019	7106	SUPERMX	MYR	1.480	1.500	1.470	1.490	3,519,500	5,229,749
04/09/2019	710662	SUPERMX-C62	MYR	0.005	0.005	0.005	0.005	50,000	250
04/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.090	0	0
04/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	710671	SUPERMX-C71	MYR	0.035	0.035	0.035	0.035	200,000	7,000
04/09/2019	710672	SUPERMX-C72	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/09/2019	710673	SUPERMX-C73	MYR	0.045	0.045	0.045	0.045	400,000	18,000
04/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	710675	SUPERMX-C75	MYR	0.100	0.100	0.100	0.100	500,000	50,000
04/09/2019	7107	OFI	MYR	0.650	0.650	0.650	0.650	2,000	1,300
04/09/2019	7108	PERDANA	MYR	0.305	0.320	0.305	0.320	4,475,700	1,402,582
04/09/2019	7113	TOPGLOV	MYR	4.700	4.720	4.680	4.690	2,531,823	11,898,133
04/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
04/09/2019	711360	TOPGLOV-C60	MYR	0.110	0.110	0.110	0.110	18,000	1,980
04/09/2019	711361	TOPGLOV-C61	MYR	0.135	0.135	0.135	0.135	740,000	99,900
04/09/2019	7114	DNONCE	MYR	0.370	0.375	0.370	0.375	202,700	75,249
04/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
04/09/2019	7115	SKBSHUT	MYR	0.490	0.490	0.485	0.490	22,900	11,181
04/09/2019	7117	CJCEN	MYR	0.390	0.400	0.385	0.395	474,300	186,588
04/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.840	0	0
04/09/2019	7120	ACOSTEC	MYR	0.340	0.360	0.340	0.360	12,000	4,120
04/09/2019	7121	XIANLNG	MYR	0.385	0.390	0.385	0.385	70,000	26,960
04/09/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	121,282,100	6,945,708
04/09/2019	7126	LONBISC	MYR	0.130	0.145	0.130	0.145	3,455,250	473,203

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04/09/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	231,500	2,315
04/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
04/09/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.420	0	0
04/09/2019	7130	KPOWER	MYR	0.800	0.920	0.800	0.920	900,900	800,651
04/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
04/09/2019	7132	SMISCOR	MYR	0.380	0.380	0.380	0.380	5,000	1,900
04/09/2019	7133	ULICORP	MYR	0.495	0.495	0.470	0.485	35,100	16,824
04/09/2019	7134	PWF	MYR	0.715	0.730	0.715	0.720	45,400	32,683
04/09/2019	7134WA	PWF-WA	MYR	0.125	0.125	0.125	0.125	11,900	1,488
04/09/2019	7137	UMS	MYR	1.900	1.900	1.900	1.900	3,300	6,270
04/09/2019	7139	NICE	MYR	0.050	0.055	0.045	0.050	1,248,200	61,040
04/09/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7140	OKA	MYR	0.610	0.620	0.610	0.610	103,000	63,240
04/09/2019	7145	PSIPTEK	MYR	0.130	0.140	0.130	0.135	2,976,600	395,423
04/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.030	0.030	20,200	706
04/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7148	DPHARMA	MYR	1.380	1.420	1.380	1.410	508,900	716,949
04/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
04/09/2019	7152	JAYCORP	MYR	0.950	0.950	0.950	0.950	33,000	31,350
04/09/2019	7153	KOSSAN	MYR	4.220	4.280	4.210	4.240	1,936,100	8,194,915
04/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	7154	CAELY	MYR	0.350	0.350	0.350	0.350	10,100	3,535
04/09/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
04/09/2019	7155	SKPRES	MYR	1.080	1.080	1.070	1.070	1,035,500	1,113,374
04/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
04/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	7157	CYL	MYR	0.400	0.400	0.400	0.400	1,000	400
04/09/2019	7158	SCOMI	MYR	0.075	0.085	0.075	0.080	6,845,860	537,625
04/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	1,939,862	51,876
04/09/2019	7160	PENTA	MYR	3.520	3.640	3.510	3.620	759,304	2,718,437
04/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.290	0	0
04/09/2019	7160CB	PENTA-CB	MYR	0.250	0.265	0.250	0.265	24,200	6,350
04/09/2019	7160CC	PENTA-CC	MYR	0.185	0.200	0.185	0.200	271,300	53,319
04/09/2019	7160CD	PENTA-CD	MYR	0.135	0.135	0.135	0.135	10,000	1,350
04/09/2019	7160CE	PENTA-CE	MYR	0.155	0.170	0.155	0.170	100,000	16,100
04/09/2019	7160CF	PENTA-CF	MYR	0.110	0.125	0.110	0.125	608,800	70,012
04/09/2019	7161	KERJAYA	MYR	1.370	1.420	1.370	1.410	59,100	82,780
04/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	7161WB	KERJAYA-WB	MYR	0.270	0.280	0.270	0.280	9,000	2,480
04/09/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
04/09/2019	7163	PJBUMI	MYR	0.255	0.255	0.255	0.255	900	230
04/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	7164	KNM	MYR	0.365	0.385	0.365	0.380	24,985,800	9,382,286
04/09/2019	7164WB	KNM-WB	MYR	0.165	0.195	0.160	0.185	27,899,023	5,122,159
04/09/2019	7165	DWL	MYR	0.560	0.565	0.545	0.560	390,000	217,142
04/09/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.195	0	0
04/09/2019	7165WA	DWL-WA	MYR	0.195	0.200	0.190	0.190	130,400	25,333
04/09/2019	7167	JOHOTIN	MYR	1.370	1.380	1.350	1.380	279,500	383,156
04/09/2019	7168	PRG	MYR	0.650	0.740	0.650	0.710	1,989,701	1,374,032
04/09/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	1,200	1,488
04/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	7172	PMBTECH	MYR	3.190	3.190	3.190	3.190	11,600	37,004

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04/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
04/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
04/09/2019	7173	TOYOINK	MYR	0.725	0.725	0.720	0.720	13,200	9,505
04/09/2019	7173WB	TOYOINK-WB	MYR	0.100	0.110	0.100	0.110	167,200	16,722
04/09/2019	7174	CAB	MYR	0.450	0.455	0.445	0.455	410,200	183,747
04/09/2019	7174WA	CAB-WA	MYR	0.265	0.265	0.265	0.265	62,200	16,483
04/09/2019	7176	TPC	MYR	0.310	0.310	0.310	0.310	40,000	12,400
04/09/2019	7176WA	TPC-WA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
04/09/2019	7178	YSPSAH	MYR	2.290	2.300	2.280	2.300	223,600	510,155
04/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
04/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	6,727,100	33,646
04/09/2019	7180	SERNKOU	MYR	0.560	0.560	0.550	0.550	596,000	332,540
04/09/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
04/09/2019	7181	ARBB	MYR	0.315	0.335	0.305	0.330	8,623,500	2,789,896
04/09/2019	7181PA	ARBB-PA	MYR	0.150	0.155	0.140	0.150	1,879,500	277,993
04/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
04/09/2019	7183	IRETEX	MYR	0.110	0.110	0.095	0.110	366,400	38,770
04/09/2019	7184	G3	MYR	2.230	2.400	2.230	2.340	221,200	518,411
04/09/2019	7184WA	G3-WA	MYR	2.050	2.100	2.050	2.100	89,500	187,625
04/09/2019	7186	SWSCAP	MYR	0.700	0.700	0.700	0.700	10,000	7,000
04/09/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
04/09/2019	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
04/09/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	45,000	4,050
04/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/09/2019	7189	MBWORLD	MYR	1.520	1.520	1.520	1.520	2,000	3,040
04/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
04/09/2019	7191	ADVENTA	MYR	0.530	0.550	0.530	0.530	50,200	26,666
04/09/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.160	0	0
04/09/2019	7195	COMCORP	MYR	0.065	0.075	0.050	0.075	135,800	7,526
04/09/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.480	0	0
04/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.025	952,300	23,810
04/09/2019	7199	KEINHIN	MYR	0.480	0.480	0.480	0.480	900	432
04/09/2019	7200	TEKSENG	MYR	0.235	0.245	0.235	0.240	85,700	20,463
04/09/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	7201	PICORP	MYR	0.110	0.120	0.110	0.120	98,200	10,812
04/09/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	9,100	9,464
04/09/2019	7203	WANGZNG	MYR	0.950	0.970	0.935	0.940	164,000	154,860
04/09/2019	7204	D&O	MYR	0.500	0.530	0.495	0.530	3,243,400	1,679,196
04/09/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	6,000	11,400
04/09/2019	7206	THHEAVY	MYR	0.070	0.070	0.060	0.065	7,309,900	455,177
04/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	7207	SUCCESS	MYR	0.900	0.915	0.890	0.890	274,600	248,657
04/09/2019	7208	EURO	MYR	0.090	0.095	0.090	0.090	150,000	13,750
04/09/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	3,800	1,140
04/09/2019	7210	FREIGHT	MYR	0.580	0.585	0.580	0.580	34,900	20,248
04/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
04/09/2019	7212	DESTINI	MYR	0.210	0.220	0.210	0.220	1,465,900	314,981
04/09/2019	7214	ARANK	MYR	0.490	0.495	0.490	0.495	20,000	9,811
04/09/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.155	35,000	5,275
04/09/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	118,300	5,824
04/09/2019	7216	KAWAN	MYR	1.220	1.260	1.220	1.260	92,200	112,961
04/09/2019	7217	EMETALL	MYR	0.360	0.365	0.360	0.365	6,000	2,170
04/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0

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04/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	8,500	425
04/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7221	BSLCORP	MYR	0.290	0.290	0.290	0.290	100	29
04/09/2019	7222	IMASPRO	MYR	2.200	2.210	2.180	2.210	245,200	539,596
04/09/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	54,000	2,970
04/09/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	6,458,100	323,306
04/09/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	260,000	6,500
04/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
04/09/2019	7227	UMSNGB	MYR	0.915	0.915	0.915	0.915	2,000	1,830
04/09/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.450	0.460	730,500	333,708
04/09/2019	7229	FAVCO	MYR	2.780	2.790	2.760	2.760	450,200	1,248,541
04/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
04/09/2019	7231	WELLCAL	MYR	1.180	1.180	1.160	1.170	40,600	47,444
04/09/2019	7232	RESINTC	MYR	0.330	0.330	0.320	0.320	49,500	16,040
04/09/2019	7233	DUFU	MYR	2.340	2.470	2.320	2.470	3,943,239	9,481,008
04/09/2019	7234	MESB	MYR	0.320	0.355	0.305	0.335	174,900	58,366
04/09/2019	7234WA	MESB-WA	MYR	0.110	0.150	0.110	0.150	335,700	47,017
04/09/2019	7235	SUPERLN	MYR	0.790	0.810	0.790	0.795	445,900	354,586
04/09/2019	7237	PWROOT	MYR	2.050	2.120	2.020	2.080	1,209,480	2,509,144
04/09/2019	7237WA	PWROOT-WA	MYR	0.700	0.735	0.695	0.715	73,260	52,418
04/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
04/09/2019	7240	VERTICE	MYR	0.880	0.890	0.870	0.890	111,000	97,176
04/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
04/09/2019	7241	NGGB	MYR	0.385	0.395	0.380	0.395	413,800	157,801
04/09/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.135	102,000	13,697
04/09/2019	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	5,123,100	128,078
04/09/2019	7245	WZSATU	MYR	0.205	0.220	0.205	0.210	409,300	85,467
04/09/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	117,500	12,338
04/09/2019	7246	SIGN	MYR	0.460	0.480	0.460	0.475	8,100	3,761
04/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/09/2019	7247	SCGM	MYR	0.800	0.800	0.800	0.800	95,500	76,400
04/09/2019	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	200	4
04/09/2019	7248	SLP	MYR	1.370	1.380	1.370	1.380	19,510	26,852
04/09/2019	7249	EWEIN	MYR	0.670	0.670	0.650	0.655	1,757,000	1,158,476
04/09/2019	7250	UZMA	MYR	0.735	0.800	0.725	0.760	36,329,200	27,524,042
04/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	1,414,600	42,741
04/09/2019	7252	TEOSEN	MYR	1.090	1.110	1.080	1.100	615,700	672,334
04/09/2019	7252WA	TEOSEN-WA	MYR	0.055	0.060	0.050	0.050	182,500	9,830
04/09/2019	7253	HANDAL	MYR	0.360	0.360	0.350	0.360	17,500	6,200
04/09/2019	7277	DIALOG	MYR	3.460	3.480	3.450	3.480	8,174,205	28,278,558
04/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
04/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	727746	DIALOG-C46	MYR	0.135	0.135	0.135	0.135	100,000	13,500
04/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
04/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	7285	TOMYPAK	MYR	0.470	0.470	0.470	0.470	195,000	91,650
04/09/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	2,000	150
04/09/2019	7293	YINSON	MYR	6.850	6.870	6.700	6.730	285,600	1,934,044
04/09/2019	7293C1	YINSON-C1	MYR	0.175	0.175	0.175	0.175	40,000	7,000
04/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	7293C3	YINSON-C3	MYR	0.090	0.090	0.090	0.090	400,000	36,000
04/09/2019	7293C4	YINSON-C4	MYR	0.130	0.130	0.125	0.125	1,014,400	127,018

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04/09/2019	7293C5	YINSON-C5	MYR	0.100	0.100	0.100	0.100	120,000	12,000
04/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
04/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
04/09/2019	7293CY	YINSON-CY	MYR	0.335	0.350	0.335	0.350	400,000	137,000
04/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
04/09/2019	7315	AHB	MYR	0.000	0.000	0.000	0.125	0	0
04/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
04/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
04/09/2019	7382	GLBHD	MYR	0.380	0.445	0.375	0.445	21,100	8,840
04/09/2019	7412	SHH	MYR	0.465	0.465	0.465	0.465	11,000	5,115
04/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
04/09/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.140	2,130,300	295,444
04/09/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	1,786,400	88,489
04/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
04/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
04/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
04/09/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	2,000	1,560
04/09/2019	7579	AWC	MYR	0.590	0.600	0.590	0.600	221,200	131,673
04/09/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.155	0.165	510,100	81,591
04/09/2019	7595	MGB	MYR	0.665	0.665	0.660	0.660	16,000	10,610
04/09/2019	7595WA	MGB-WA	MYR	0.155	0.155	0.155	0.155	10,000	1,550
04/09/2019	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	5,001	2,150
04/09/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	161,100	9,666
04/09/2019	7617	MAGNA	MYR	1.100	1.100	1.100	1.100	14,000	15,400
04/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
04/09/2019	7668	HAIO	MYR	2.320	2.350	2.320	2.350	110,600	258,726
04/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	7676WB	GUNUNG-WB	MYR	0.035	0.035	0.035	0.035	36,600	1,281
04/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
04/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
04/09/2019	7757	UPA	MYR	2.200	2.200	2.180	2.180	1,400	3,072
04/09/2019	7765	RAPID	MYR	5.750	5.770	5.750	5.770	15,700	90,479
04/09/2019	7773	EPMB	MYR	0.320	0.320	0.320	0.320	9,800	3,136
04/09/2019	7803	RUBEREX	MYR	0.475	0.490	0.475	0.490	164,100	79,937
04/09/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	2,000	1,400
04/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
04/09/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	34,900	6,706
04/09/2019	7889WB	THRIVEN-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
04/09/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	7,300	5,840
04/09/2019	7943	SNC	MYR	0.230	0.235	0.225	0.230	23,000	5,256
04/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
04/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
04/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
04/09/2019	8079	LEESK	MYR	0.695	0.695	0.670	0.685	42,150	28,662
04/09/2019	8117	POLY	MYR	0.365	0.365	0.360	0.360	7,000	2,530
04/09/2019	8125	DAIBOCI	MYR	1.680	1.680	1.680	1.680	30,000	50,400
04/09/2019	8125WB	DAIBOCI-WB	MYR	0.180	0.215	0.180	0.215	87,100	16,327
04/09/2019	8133	BHIC	MYR	1.220	1.220	1.220	1.220	1,000	1,220
04/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
04/09/2019	8176	ATAIMS	MYR	1.350	1.360	1.340	1.350	1,484,100	2,003,625
04/09/2019	8192	MERCURY	MYR	0.730	0.730	0.725	0.725	3,000	2,185
04/09/2019	8206	ECOWLD	MYR	0.635	0.675	0.630	0.675	6,106,500	3,952,638
04/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	83,000	12,003

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04/09/2019	8273	PPHB	MYR	0.590	0.595	0.590	0.595	39,500	23,378
04/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
04/09/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.220	594,100	130,705
04/09/2019	8311WC	PESONA-WC	MYR	0.020	0.020	0.020	0.020	446,700	8,934
04/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	11,000	1,820
04/09/2019	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	2,000	640
04/09/2019	8362	KYM	MYR	0.250	0.270	0.250	0.270	21,800	5,452
04/09/2019	8397	TNLOGIS	MYR	0.490	0.510	0.490	0.505	608,873	304,875
04/09/2019	8419	PANSAR	MYR	0.455	0.475	0.450	0.465	2,080,500	953,568
04/09/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
04/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
04/09/2019	8443	HIL	MYR	0.500	0.510	0.500	0.510	14,943	7,549
04/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
04/09/2019	8478	HWATAI	MYR	0.250	0.260	0.250	0.250	10,200	2,552
04/09/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
04/09/2019	8494	LBICAP	MYR	0.690	0.700	0.690	0.700	8,700	6,019
04/09/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.155	0	0
04/09/2019	8524	TALIWRK	MYR	0.885	0.890	0.880	0.880	61,700	54,627
04/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	8532	SINOTOP	MYR	0.185	0.195	0.180	0.195	51,900	9,419
04/09/2019	8567	SALCON	MYR	0.220	0.230	0.220	0.225	704,148	157,854
04/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	66,077	4,014
04/09/2019	8583	MAHSING	MYR	0.875	0.875	0.865	0.870	1,028,420	894,169
04/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
04/09/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	8591	CRESBLD	MYR	0.955	0.960	0.950	0.960	122,100	116,663
04/09/2019	8605	FIHB	MYR	0.390	0.405	0.390	0.390	341,000	135,692
04/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
04/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
04/09/2019	8613	ENRA	MYR	1.200	1.300	1.190	1.300	15,700	19,081
04/09/2019	8621	LPI	MYR	15.600	15.600	15.600	15.600	3,400	53,040
04/09/2019	8648	JASKITA	MYR	0.105	0.105	0.100	0.105	44,600	4,573
04/09/2019	8664	SPSETIA	MYR	1.490	1.500	1.470	1.470	1,574,060	2,322,600
04/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/09/2019	866419	SPSETIA-C19	MYR	0.005	0.005	0.005	0.005	20,000	100
04/09/2019	8664PA	SPSETIA-PA	MYR	0.875	0.910	0.875	0.875	3,900	3,416
04/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	45,857	35,755
04/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
04/09/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.465	0	0
04/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	200,000	38,000
04/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	8761	BREM	MYR	0.780	0.780	0.775	0.780	16,873	13,099
04/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
04/09/2019	8869	PMETAL	MYR	4.840	4.870	4.820	4.860	1,679,900	8,151,140
04/09/2019	886925	PMETAL-C25	MYR	0.125	0.125	0.125	0.125	317,600	39,700
04/09/2019	886926	PMETAL-C26	MYR	0.070	0.075	0.070	0.075	85,300	6,351
04/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
04/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.055	0	0
04/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
04/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0

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04/09/2019	886932	PMETAL-C32	MYR	0.155	0.155	0.155	0.155	10,000	1,550
04/09/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	8877	EKOVEST	MYR	0.820	0.835	0.815	0.825	20,432,100	16,851,983
04/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.120	0.115	0.120	400,000	47,500
04/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/09/2019	8877CU	EKOVEST-CU	MYR	0.050	0.050	0.050	0.050	2,159,300	107,965
04/09/2019	8877CV	EKOVEST-CV	MYR	0.105	0.105	0.105	0.105	200,000	21,000
04/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
04/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.100	0.100	1,190,700	122,682
04/09/2019	8877CY	EKOVEST-CY	MYR	0.105	0.110	0.105	0.105	1,165,500	126,423
04/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	31,000	3,720
04/09/2019	8893	MKLAND	MYR	0.170	0.180	0.170	0.180	207,500	36,315
04/09/2019	8907	EG	MYR	0.370	0.375	0.370	0.375	203,046	75,558
04/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	46	16
04/09/2019	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	170,900	11,113
04/09/2019	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	4,000	1,260
04/09/2019	8923WA	JIANKUN-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
04/09/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	20,000	7,000
04/09/2019	8966	PRLEXUS	MYR	0.465	0.465	0.465	0.465	15,200	7,068
04/09/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/09/2019	8982	CEPAT	MYR	0.515	0.515	0.515	0.515	10,000	5,150
04/09/2019	9008	OMESTI	MYR	0.410	0.415	0.400	0.400	262,000	106,090
04/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
04/09/2019	9059	TSH	MYR	0.885	0.885	0.880	0.885	406,600	359,309
04/09/2019	9075	THETA	MYR	0.440	0.505	0.440	0.505	50,900	22,461
04/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
04/09/2019	9091	EMICO	MYR	0.165	0.165	0.155	0.160	64,500	10,298
04/09/2019	9113	SANBUMI	MYR	0.320	0.330	0.315	0.325	2,917,500	938,872
04/09/2019	9121	KPSCB	MYR	0.475	0.500	0.470	0.500	72,601	34,890
04/09/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.250	0	0
04/09/2019	9172	FPI	MYR	1.660	1.660	1.640	1.650	90,600	149,819
04/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
04/09/2019	9237	SCIB	MYR	1.100	1.100	1.090	1.100	75,850	83,168
04/09/2019	9261	GADANG	MYR	0.700	0.710	0.695	0.710	563,800	398,168
04/09/2019	9261WB	GADANG-WB	MYR	0.215	0.225	0.215	0.225	677,100	146,881
04/09/2019	9288	BONIA	MYR	0.270	0.270	0.260	0.260	143,500	38,154
04/09/2019	9296	RCECAP	MYR	1.560	1.570	1.560	1.570	153,700	239,775
04/09/2019	9318	FITTERS	MYR	0.395	0.395	0.385	0.395	913,600	356,872
04/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	9326	LBALUM	MYR	0.475	0.480	0.475	0.480	30,006	14,353
04/09/2019	9334	KESM	MYR	6.800	6.800	6.700	6.700	12,800	85,828
04/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	2,778,300	83,349
04/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	74,800	1,496
04/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	0	0
04/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/09/2019	9385	LAYHONG	MYR	0.400	0.405	0.395	0.400	422,700	169,610
04/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.150	361,500	52,528
04/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
04/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
04/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
04/09/2019	9466	KKB	MYR	1.400	1.450	1.400	1.450	58,300	83,430

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/09/2019	9474	BRAHIMS	MYR	0.175	0.200	0.165	0.200	12,335,200	2,284,588
04/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
04/09/2019	9571	MITRA	MYR	0.275	0.285	0.275	0.280	920,446	254,047
04/09/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	51,939	1,009
04/09/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	40,000	2,800
04/09/2019	9598	PTARAS	MYR	3.180	3.240	3.180	3.240	27,400	88,030
04/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	51,251	4,090
04/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
04/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
04/09/2019	9679	WCT	MYR	0.965	0.985	0.925	0.935	5,360,871	5,143,319
04/09/2019	967917	WCT-C17	MYR	0.050	0.050	0.045	0.045	200,000	9,750
04/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.105	0	0
04/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
04/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
04/09/2019	9679WE	WCT-WE	MYR	0.080	0.090	0.080	0.085	2,419,500	204,444
04/09/2019	9687	IDEAL	MYR	1.460	1.500	1.440	1.500	699,000	1,031,892
04/09/2019	9687WB	IDEAL-WB	MYR	0.420	0.435	0.390	0.430	47,000	20,076
04/09/2019	9695	PLS	MYR	0.795	0.805	0.795	0.805	52,000	41,405
04/09/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	248,000	57,983
04/09/2019	9741	ROHAS	MYR	0.535	0.550	0.530	0.550	201,500	108,736
04/09/2019	9776	SMCAP	MYR	0.140	0.155	0.140	0.155	91,400	13,083
04/09/2019	9776WC	SMCAP-WC	MYR	0.055	0.065	0.055	0.065	160,000	9,800
04/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	1,081,000	678,375
04/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
04/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
04/09/2019	9822	SAM	MYR	7.980	8.100	7.960	8.070	21,800	173,979
04/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/09/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.425	15,800	6,640
04/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
04/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
04/09/2019	9946	REX	MYR	0.295	0.300	0.290	0.300	110,000	32,110
04/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.145	0.145	321,300	47,963
04/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
04/09/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	42,000	16,380
04/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0