

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	204,705	59	67	47	47	291,659
	Direct Business	12,662					16,297
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	311,420	83	76	71	70	237,732
	Direct Business	370					312
CONSTRUCTION	Market Transaction	155,659	30	13	21	8	86,327
	Direct Business	2,200					2,580
TECHNOLOGY	Market Transaction	166,200	17	16	11	3	106,003
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	55,558	11	13	8	4	360,035
	Direct Business	27,830					298,067
PROPERTY	Market Transaction	199,640	41	29	39	38	128,590
	Direct Business	3,711					3,832
PLANTATION	Market Transaction	28,498	9	15	12	9	52,730
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	1,503	7	3	7	1	2,035
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	967,005	16	9	13	3	402,477
	Direct Business	52,634					9,273
HEALTH CARE	Market Transaction	24,503	3	9	1	1	72,702
	Direct Business	286					854
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,965	10	8	0	3	78,108
	Direct Business	21,493					15,261
TRANSPORTATION & LOGISTICS	Market Transaction	40,519	12	11	8	9	48,958
	Direct Business	34					233
UTILITIES	Market Transaction	18,632	5	7	4	0	71,869
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,204,809	304	276	242	197	1,939,230
	Direct Business	121,219					346,708

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,368	11	30	7	47	3,476
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,584	3	8	1	31	5,223
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,379	1	6	2	17	552
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,807	1	9	10	35	2,042
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,486	6	9	6	26	1,042
	Direct Business	0					0
PROPERTY	Market Transaction	11,223	4	1	5	24	1,337
	Direct Business	0					0
PLANTATION	Market Transaction	21,118	7	2	5	9	3,261
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	401,709	31	26	7	36	118,365
	Direct Business	0					0
ENERGY	Market Transaction	9,190	3	5	13	38	866
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,783	0	13	12	21	2,086
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,785	4	4	3	24	558
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,440	1	7	3	13	209
	Direct Business	0					0
UTILITIES	Market Transaction	3,537	4	2	3	16	292
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	586,410	76	122	77	337	139,309
	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	82,673	8	6	5	7	21,187
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,185	4	11	12	18	6,163
	Direct Business	1,000					100
CONSTRUCTION	Market Transaction	10,535	1	2	2	1	3,121
	Direct Business	0					0
TECHNOLOGY	Market Transaction	191,340	20	18	25	12	43,565
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,572	3	0	2	0	204
	Direct Business	0					0
PLANTATION	Market Transaction	250	0	1	0	0	18
	Direct Business	0					0
HEALTH CARE	Market Transaction	516	0	1	2	1	122
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,964	1	5	12	5	1,441
	Direct Business	1,400					7
TRANSPORTATION & LOGISTICS	Market Transaction	7,135	1	2	0	1	1,621
	Direct Business	0					0
UTILITIES	Market Transaction	1,624	0	0	1	0	479
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	346,794	38	46	61	45	77,921
	Direct Business	2,400					107

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	388	1	0	0	0	477
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,880	2	0	1	6	208
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7	0	0	1	0	7
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,274	3	0	2	16	692
	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	442	3	3	1	3	538
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	50	0	1	0	0	87
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	492	3	4	1	4	625
	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	17	0	0	1	4	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	3
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	15	1	0	0	2	8
	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	42	2	0	1	12	11
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,140,821	426	448	384	611	2,157,787
	Direct Business	123,619					346,815
	Mkt + Dir Business	3,264,440					2,504,602

Daily Stock Transaction - Monday (04/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2019	0001	SCOMNET	MYR	0.750	0.750	0.725	0.725	1,438,800	1,055,813
04/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.750	0	0
04/03/2019	0005	UCREST	MYR	0.260	0.265	0.250	0.260	8,843,200	2,275,544
04/03/2019	0006	PINEAPP	MYR	0.295	0.295	0.260	0.260	15,000	3,915
04/03/2019	0007	PUC	MYR	0.100	0.105	0.095	0.100	4,903,300	491,080
04/03/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.065	0.065	288,485	18,996
04/03/2019	0008	WILLOW	MYR	0.455	0.465	0.455	0.455	197,900	90,705
04/03/2019	0010	IRIS	MYR	0.135	0.135	0.130	0.130	4,741,700	629,955
04/03/2019	0011	BTECH	MYR	0.285	0.300	0.285	0.290	1,623,900	479,193
04/03/2019	0012	3A	MYR	0.840	0.855	0.840	0.855	51,000	43,155
04/03/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	150,100	6,505
04/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0018	LAMBO	MYR	0.130	0.140	0.125	0.140	4,695,600	624,629
04/03/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	700,700	10,887
04/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0021	GHLSYS	MYR	1.650	1.680	1.650	1.660	86,500	143,931
04/03/2019	0021CA	GHLSYS-CA	MYR	0.110	0.110	0.110	0.110	227,200	24,992
04/03/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	0023	IFCAMSC	MYR	0.350	0.410	0.350	0.410	50,495,400	19,517,985
04/03/2019	0024	JAG	MYR	0.045	0.055	0.045	0.050	13,582,815	679,603
04/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2019	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
04/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.120	8,082,400	969,758
04/03/2019	0028	SCOPE	MYR	0.160	0.160	0.160	0.160	50,200	8,032
04/03/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	249,500	11,295
04/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	0032	REDTONE	MYR	0.205	0.215	0.205	0.215	222,700	47,296
04/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	15,000	3,375
04/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	423,900	38,151
04/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	0035	OPCOM	MYR	0.645	0.645	0.625	0.640	533,300	339,739
04/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.040	140,200	5,733
04/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	0037	RGB	MYR	0.220	0.220	0.215	0.215	2,908,200	636,238
04/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	0039	GFM	MYR	0.505	0.510	0.500	0.500	2,262,786	1,143,457
04/03/2019	0039WC	GFM-WC	MYR	0.210	0.215	0.195	0.205	4,375,041	892,344
04/03/2019	0040	OPENSYS	MYR	0.335	0.345	0.330	0.340	1,888,100	638,382
04/03/2019	0041	PANPAGE	MYR	0.230	0.230	0.230	0.230	50,300	11,569
04/03/2019	0043	MTRONIC	MYR	0.105	0.110	0.100	0.105	218,700	22,896
04/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	110,000	5,500
04/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2019	0049	OCNCASH	MYR	0.400	0.410	0.400	0.410	190,000	76,738
04/03/2019	0050	SYSTECH	MYR	0.230	0.245	0.225	0.240	884,300	204,415
04/03/2019	0051	CUSCAPI	MYR	0.195	0.200	0.185	0.185	8,001,100	1,523,599
04/03/2019	0053	OSKVI	MYR	0.480	0.480	0.480	0.480	10,000	4,800
04/03/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	377,500	50,923
04/03/2019	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	12,100	1,151
04/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2019	0056	GRANFLO	MYR	0.200	0.215	0.195	0.215	200,100	39,427
04/03/2019	0058	JCBNEXT	MYR	1.500	1.530	1.500	1.530	11,100	16,659
04/03/2019	0059	ECOHLDS	MYR	0.275	0.280	0.265	0.265	65,500	17,951
04/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	215,750	28,048
04/03/2019	0064	EFFICEN	MYR	0.170	0.195	0.170	0.195	5,100	870
04/03/2019	0065	EFORCE	MYR	0.480	0.485	0.470	0.475	3,010,000	1,442,950
04/03/2019	0065WA	EFORCE-WA	MYR	0.135	0.140	0.130	0.130	751,100	101,380
04/03/2019	0066	VSOLAR	MYR	0.190	0.195	0.185	0.195	14,277,600	2,720,217
04/03/2019	0068	ASDION	MYR	0.235	0.245	0.235	0.245	3,769,300	905,551
04/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	14,619,824	289,222
04/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100	1
04/03/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	857,500	25,200
04/03/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,155,000	11,550
04/03/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	252,200	12,477
04/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0074	GOCEAN	MYR	0.100	0.100	0.095	0.095	110,000	10,561
04/03/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
04/03/2019	0075	LYC	MYR	0.330	0.350	0.325	0.340	85,400	28,359
04/03/2019	0078	GDEX	MYR	0.365	0.375	0.355	0.355	10,728,200	3,914,382
04/03/2019	0078WB	GDEX-WB	MYR	0.070	0.070	0.060	0.060	4,027,900	255,304
04/03/2019	0079	ORION	MYR	0.175	0.180	0.165	0.175	6,306,500	1,089,315
04/03/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.075	0.080	1,545,800	123,769
04/03/2019	0080	STRAITS	MYR	0.255	0.255	0.240	0.250	5,591,200	1,384,898
04/03/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.125	0.125	1,425,500	181,578
04/03/2019	0081	MEGASUN	MYR	0.160	0.160	0.160	0.160	75,000	12,000
04/03/2019	0081WA	MEGASUN-WA	MYR	0.055	0.055	0.045	0.050	305,000	14,930
04/03/2019	0082	GPACKET	MYR	0.325	0.340	0.320	0.330	1,601,500	526,008
04/03/2019	0082WB	GPACKET-WB	MYR	0.090	0.090	0.085	0.085	154,400	13,374
04/03/2019	0083	NOTION	MYR	0.585	0.585	0.575	0.575	1,056,600	613,708
04/03/2019	0083WC	NOTION-WC	MYR	0.255	0.255	0.255	0.255	66,000	16,830
04/03/2019	0084	TECFAST	MYR	0.325	0.345	0.325	0.330	1,140,400	384,339
04/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	396,300	15,852
04/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	486,100	2,431
04/03/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	0089	TEXCYCL	MYR	0.550	0.555	0.550	0.555	37,700	20,785
04/03/2019	0090	ELSOFT	MYR	1.050	1.050	1.030	1.040	343,656	356,525
04/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	175,116,700	878,185
04/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	536,000	32,160
04/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	382,900	36,381
04/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	0094	INIX	MYR	0.080	0.085	0.065	0.070	19,177,200	1,408,101
04/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	1,665,900	41,648
04/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	37,026,000	1,114,611
04/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	2,822,100	42,657
04/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
04/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	280,134	1,411
04/03/2019	0097	VITROX	MYR	7.020	7.220	6.980	7.170	666,855	4,773,714
04/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2019	0097CM	VITROX-CM	MYR	0.065	0.065	0.065	0.065	1,000	65
04/03/2019	0098	BAHVEST	MYR	0.570	0.645	0.570	0.635	23,592,000	14,390,275
04/03/2019	0098WA	BAHVEST-WA	MYR	0.330	0.365	0.330	0.360	7,997,400	2,783,749
04/03/2019	0099	SCICOM	MYR	1.290	1.290	1.190	1.250	38,400	48,107
04/03/2019	0100	ESCERAM	MYR	0.150	0.155	0.150	0.155	16,100	2,495
04/03/2019	0101	TMCLIFE	MYR	0.730	0.750	0.720	0.720	139,000	100,991
04/03/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.015	0.015	670,000	10,050
04/03/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
04/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	476,000	19,040
04/03/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2019	0104	GENETEC	MYR	1.890	1.890	1.850	1.890	125,200	233,192
04/03/2019	0105	ASIAPLY	MYR	0.080	0.080	0.070	0.075	290,200	21,566
04/03/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	800,000	32,000
04/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	0106	REXIT	MYR	0.620	0.620	0.610	0.610	32,500	19,960
04/03/2019	0107	EDUSPEC	MYR	0.025	0.030	0.020	0.025	9,726,800	244,107
04/03/2019	0108	N2N	MYR	0.900	0.900	0.880	0.885	260,800	231,255
04/03/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	99,500	24,378
04/03/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	14,000	280
04/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0111	K1	MYR	0.240	0.245	0.230	0.240	3,766,000	890,476
04/03/2019	0111WC	K1-WC	MYR	0.110	0.115	0.105	0.115	1,829,770	197,917
04/03/2019	0112	MIKROMB	MYR	0.265	0.275	0.260	0.265	898,300	240,128
04/03/2019	0113	MMSV	MYR	0.975	0.985	0.975	0.985	287,000	280,473
04/03/2019	0116	FOCUS	MYR	0.140	0.145	0.140	0.140	4,844,500	678,231
04/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	0117	SMRT	MYR	0.120	0.125	0.120	0.120	173,700	20,845
04/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	562,300	8,436
04/03/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	352,000	1,760
04/03/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	195,400	17,586
04/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.045	0.035	0.040	397,200	15,639
04/03/2019	0120	VIS	MYR	0.525	0.545	0.525	0.525	2,682,000	1,428,364
04/03/2019	0120WB	VIS-WB	MYR	0.200	0.205	0.200	0.200	487,000	99,290
04/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2019	0123	PRIVA	MYR	0.070	0.070	0.065	0.070	398,100	26,109
04/03/2019	0126	MICROLN	MYR	0.385	0.435	0.385	0.435	8,600	3,726
04/03/2019	0127	JHM	MYR	1.190	1.210	1.180	1.190	900,900	1,076,261
04/03/2019	0128	FRONTKN	MYR	0.930	0.945	0.915	0.930	9,205,000	8,579,012
04/03/2019	0129	SRIDGE	MYR	0.250	0.260	0.225	0.245	1,425,400	347,807
04/03/2019	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.080	0.080	150,000	12,000
04/03/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	3,331,200	283,153
04/03/2019	0132	TDEX	MYR	0.075	0.080	0.070	0.080	200,000	15,150
04/03/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.055	511,100	28,121
04/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	11,200	1,401
04/03/2019	0138	MYEG	MYR	1.010	1.020	0.995	1.000	29,618,022	29,671,078
04/03/2019	013844	MYEG-C44	MYR	0.065	0.065	0.065	0.065	10,000	650
04/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0

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04/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	013855	MYEG-C55	MYR	0.060	0.060	0.060	0.060	10,643,300	638,598
04/03/2019	013856	MYEG-C56	MYR	0.230	0.230	0.225	0.225	440,000	99,100
04/03/2019	013857	MYEG-C57	MYR	0.115	0.115	0.110	0.110	490,700	55,974
04/03/2019	013858	MYEG-C58	MYR	0.070	0.070	0.065	0.065	3,297,700	214,461
04/03/2019	013859	MYEG-C59	MYR	0.110	0.110	0.110	0.110	2,113,000	232,430
04/03/2019	013860	MYEG-C60	MYR	0.115	0.115	0.115	0.115	400	46
04/03/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	140,000	12,600
04/03/2019	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	80,000	14,400
04/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	0143	KEYASIC	MYR	0.110	0.115	0.110	0.110	7,191,900	809,873
04/03/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	20,000	1,900
04/03/2019	0146	JFTECH	MYR	0.830	0.830	0.790	0.790	11,000	8,990
04/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.615	0	0
04/03/2019	0148	SUNZEN	MYR	0.165	0.175	0.165	0.170	590,000	101,017
04/03/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	53,700	1,611
04/03/2019	0149	FIBON	MYR	0.440	0.440	0.440	0.440	8,000	3,520
04/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	3,598,400	179,926
04/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	396,200	9,916
04/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	185,000	1,850
04/03/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	382,700	7,654
04/03/2019	0151	KGB	MYR	1.270	1.280	1.260	1.270	710,200	901,996
04/03/2019	0151WA	KGB-WA	MYR	0.745	0.745	0.740	0.745	370,600	274,809
04/03/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	36,400	4,550
04/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	3,600	108
04/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	2,042,000	35,215
04/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	1,006,100	5,031
04/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,461,300	7,307
04/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
04/03/2019	0156	MPAY	MYR	0.120	0.130	0.120	0.130	2,688,100	339,495
04/03/2019	0157	FOCUSP	MYR	0.315	0.345	0.315	0.345	698,900	232,663
04/03/2019	0158	SCC	MYR	0.510	0.510	0.505	0.505	40,000	20,336
04/03/2019	0159	AMEDIA	MYR	0.165	0.165	0.155	0.155	188,300	29,697
04/03/2019	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	96,000	9,095
04/03/2019	0161	SCH	MYR	0.135	0.135	0.135	0.135	90,000	12,150
04/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
04/03/2019	0162	WIDAD	MYR	0.330	0.340	0.330	0.340	7,664,500	2,551,563
04/03/2019	0162WA	WIDAD-WA	MYR	0.120	0.130	0.120	0.125	1,319,600	163,670
04/03/2019	0163	CAREPLS	MYR	0.185	0.185	0.180	0.180	418,400	76,024
04/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	531,000	27,805
04/03/2019	0166	INARI	MYR	1.580	1.600	1.570	1.580	4,738,800	7,513,942
04/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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04/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	583,100	23,324
04/03/2019	016628	INARI-C28	MYR	0.040	0.040	0.040	0.040	30,000	1,200
04/03/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	016631	INARI-C31	MYR	0.130	0.130	0.130	0.130	3,700,000	481,000
04/03/2019	016632	INARI-C32	MYR	0.135	0.140	0.135	0.135	1,452,400	198,830
04/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	400,000	36,000
04/03/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	150,000	10,500
04/03/2019	016636	INARI-C36	MYR	0.090	0.090	0.090	0.090	80,000	7,200
04/03/2019	0166WB	INARI-WB	MYR	1.020	1.050	1.020	1.040	66,650	68,889
04/03/2019	0167	MCLEAN	MYR	0.110	0.110	0.095	0.100	310,400	30,891
04/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.550	0	0
04/03/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	611,600	42,812
04/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	133,000	5,410
04/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	0171	PLABS	MYR	0.310	0.330	0.310	0.325	2,584,000	831,517
04/03/2019	0172	OCK	MYR	0.570	0.575	0.560	0.565	3,406,400	1,933,985
04/03/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.100	1,146,300	109,049
04/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	61,500	12,300
04/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	5,000	125
04/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	0175	HHGROUP	MYR	0.120	0.125	0.115	0.125	265,000	31,725
04/03/2019	0176	KRONO	MYR	0.630	0.640	0.620	0.625	5,383,200	3,396,119
04/03/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	1,719,700	94,934
04/03/2019	0178	SEDANIA	MYR	0.110	0.115	0.110	0.115	39,900	4,489
04/03/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	1,238,533	248,217
04/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	45,700	3,656
04/03/2019	0180	KTC	MYR	0.185	0.190	0.180	0.190	649,500	120,165
04/03/2019	0181	AEMULUS	MYR	0.245	0.250	0.240	0.250	1,802,200	446,641
04/03/2019	0182	LKL	MYR	0.110	0.110	0.110	0.110	6,000	660
04/03/2019	0183	SALUTE	MYR	0.370	0.375	0.370	0.370	661,500	246,520
04/03/2019	0185	HSSEB	MYR	1.070	1.100	1.070	1.090	281,800	307,427
04/03/2019	0185WA	HSSEB-WA	MYR	0.190	0.200	0.190	0.200	3,600	694
04/03/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	3,764,400	886,869
04/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	333,600	18,499
04/03/2019	0187	BCMALL	MYR	0.200	0.205	0.195	0.200	1,624,000	325,285
04/03/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	10,000	1,350
04/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	250,000	17,500
04/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2019	0191	CABNET	MYR	0.255	0.285	0.255	0.285	740,650	204,398
04/03/2019	0191WA	CABNET-WA	MYR	0.055	0.060	0.055	0.060	166,500	9,159
04/03/2019	0192	INTA	MYR	0.280	0.280	0.270	0.280	103,500	28,364
04/03/2019	0193	KAB	MYR	0.235	0.235	0.230	0.230	380,000	87,504
04/03/2019	0195	BINACOM	MYR	0.405	0.405	0.405	0.405	26,300	10,652
04/03/2019	0196	QES	MYR	0.235	0.240	0.230	0.230	5,410,600	1,259,073
04/03/2019	0197	WEGMANS	MYR	0.320	0.330	0.315	0.325	923,900	299,035
04/03/2019	0197WA	WEGMANS-WA	MYR	0.145	0.160	0.140	0.150	1,266,600	187,547
04/03/2019	0198	GDB	MYR	0.270	0.275	0.265	0.265	712,400	191,633
04/03/2019	0199	TRIMODE	MYR	0.450	0.500	0.440	0.455	118,600	54,283
04/03/2019	0200	REVENUE	MYR	1.230	1.230	1.200	1.200	825,200	999,952
04/03/2019	0200WA	REVENUE-WA	MYR	0.435	0.435	0.410	0.420	1,628,800	685,908

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04/03/2019	0201	NOVA	MYR	0.500	0.500	0.490	0.490	91,100	45,055
04/03/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.240	800,800	192,485
04/03/2019	0203	SMETRIC	MYR	0.485	0.515	0.475	0.485	1,015,700	489,408
04/03/2019	0205	DPIH	MYR	0.220	0.220	0.220	0.220	649,200	142,824
04/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	824,100	214,252
04/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
04/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.560	0	0
04/03/2019	03005	MHCARE	MYR	0.500	0.520	0.500	0.520	15,000	7,600
04/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
04/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
04/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
04/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	17,000	765
04/03/2019	03017	UNIWALL	MYR	0.300	0.300	0.300	0.300	10,000	3,000
04/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
04/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
04/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
04/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
04/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.410	0	0
04/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	0527C3	PINGAN-C3	MYR	0.425	0.465	0.425	0.430	697,400	304,835
04/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	0546C7	TENCENT-C7	MYR	0.170	0.170	0.170	0.170	112,000	19,040
04/03/2019	0577C2	MENGNIU-C2	MYR	0.175	0.175	0.165	0.170	2,773,600	474,668
04/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	0581C2	XIAOMI-C2	MYR	0.210	0.215	0.205	0.210	356,800	75,200
04/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	06505M	FBMKLCI-C5M	MYR	0.135	0.135	0.135	0.135	100,000	13,500
04/03/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.060	0.060	0.060	27,500	1,650
04/03/2019	06505O	FBMKLCI-C5O	MYR	0.050	0.050	0.050	0.050	430,000	21,500
04/03/2019	06505P	FBMKLCI-C5P	MYR	0.215	0.215	0.215	0.215	35,000	7,525
04/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.325	0.325	0.315	0.315	150,000	47,450
04/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.060	0.060	250,000	15,000
04/03/2019	06505S	FBMKLCI-C5S	MYR	0.175	0.180	0.175	0.175	46,500	8,238
04/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.285	0	0
04/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	06505V	FBMKLCI-C5V	MYR	0.065	0.065	0.065	0.065	320,000	20,800
04/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	06506K	FBMKLCI-H6K	MYR	0.190	0.190	0.190	0.190	31,600	6,004
04/03/2019	06506L	FBMKLCI-H6L	MYR	0.120	0.120	0.120	0.120	55,000	6,600

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04/03/2019	06506M	FBMKLCI-H6M	MYR	0.170	0.175	0.170	0.175	127,000	21,725
04/03/2019	06506N	FBMKLCI-H6N	MYR	0.200	0.210	0.200	0.210	10,000	2,050
04/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.050	0.050	3,043,500	152,629
04/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.080	0.095	0.080	0.080	1,149,900	103,952
04/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
04/03/2019	06506S	FBMKLCI-H6S	MYR	0.345	0.355	0.345	0.355	350,000	122,250
04/03/2019	06506T	FBMKLCI-H6T	MYR	0.085	0.090	0.085	0.090	379,900	33,741
04/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
04/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
04/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2019	06513U	HSI-C3U	MYR	0.055	0.055	0.045	0.045	1,395,000	67,955
04/03/2019	06513V	HSI-C3V	MYR	0.150	0.190	0.130	0.150	62,327,200	9,574,610
04/03/2019	06513W	HSI-C3W	MYR	0.460	0.540	0.415	0.455	51,586,500	23,507,013
04/03/2019	06513X	HSI-C3X	MYR	0.930	1.050	0.905	0.950	371,400	361,806
04/03/2019	06513Y	HSI-C3Y	MYR	0.130	0.130	0.120	0.120	50,000	6,300
04/03/2019	06513Z	HSI-C3Z	MYR	0.220	0.255	0.205	0.220	12,000,100	2,679,734
04/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	5,638,600	28,193
04/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	7,948,700	39,744
04/03/2019	06514X	HSI-H4X	MYR	0.035	0.035	0.020	0.025	3,654,000	95,429
04/03/2019	06514Y	HSI-H4Y	MYR	0.100	0.105	0.070	0.085	34,921,200	2,925,565
04/03/2019	06514Z	HSI-H4Z	MYR	0.015	0.015	0.010	0.015	569,000	8,518
04/03/2019	06515A	HSI-C5A	MYR	0.425	0.505	0.420	0.450	45,778,000	20,631,249
04/03/2019	06515B	HSI-C5B	MYR	0.750	0.840	0.715	0.755	4,450,400	3,405,434
04/03/2019	06515C	HSI-C5C	MYR	0.240	0.275	0.225	0.240	30,361,300	7,332,238
04/03/2019	06515D	HSI-C5D	MYR	0.390	0.440	0.370	0.390	26,689,700	10,472,373
04/03/2019	06515E	HSI-C5E	MYR	0.670	0.740	0.670	0.700	1,242,800	886,345
04/03/2019	06515F	HSI-C5F	MYR	1.050	1.060	1.040	1.040	36,000	37,850
04/03/2019	06515G	HSI-C5G	MYR	0.550	0.605	0.540	0.565	400,900	226,454
04/03/2019	06515H	HSI-C5H	MYR	0.835	0.845	0.835	0.845	400,000	336,250
04/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
04/03/2019	06515J	HSI-C5J	MYR	0.700	0.750	0.700	0.705	69,800	49,525
04/03/2019	06515K	HSI-C5K	MYR	1.070	1.070	1.070	1.070	45,000	48,150
04/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
04/03/2019	06515M	HSI-C5M	MYR	1.880	1.920	1.880	1.920	12,000	22,960
04/03/2019	06516A	HSI-H6A	MYR	0.030	0.030	0.025	0.030	1,796,200	46,744
04/03/2019	06516B	HSI-H6B	MYR	0.080	0.080	0.080	0.080	77,000	6,160
04/03/2019	06516C	HSI-H6C	MYR	0.160	0.160	0.130	0.145	7,376,000	1,066,042
04/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	06516E	HSI-H6E	MYR	0.185	0.185	0.160	0.175	1,769,900	302,124
04/03/2019	06516F	HSI-H6F	MYR	0.315	0.325	0.275	0.305	30,333,800	9,037,685
04/03/2019	06516G	HSI-H6G	MYR	0.540	0.540	0.475	0.520	19,975,700	10,155,038
04/03/2019	06516H	HSI-H6H	MYR	0.110	0.125	0.105	0.125	21,000	2,390
04/03/2019	06516I	HSI-H6I	MYR	0.185	0.190	0.175	0.190	158,300	29,463
04/03/2019	06516J	HSI-H6J	MYR	0.315	0.320	0.275	0.305	7,515,000	2,294,300
04/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2019	06516M	HSI-H6M	MYR	0.215	0.215	0.190	0.205	2,996,900	597,011
04/03/2019	06516N	HSI-H6N	MYR	0.335	0.335	0.305	0.330	219,500	69,443
04/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	0656CG	SP500-CG	MYR	0.905	0.915	0.900	0.900	48,600	44,251
04/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
04/03/2019	0656HF	SP500-HF	MYR	0.010	0.010	0.005	0.005	97,000	635
04/03/2019	0656HG	SP500-HG	MYR	0.225	0.230	0.225	0.230	460,300	104,592
04/03/2019	0656HH	SP500-HH	MYR	0.320	0.325	0.320	0.325	31,000	9,970

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04/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	070322	A50CHIN-C22	MYR	0.290	0.385	0.285	0.310	3,545,200	1,147,413
04/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	070324	A50CHIN-C24	MYR	0.890	0.980	0.890	0.915	50,000	46,400
04/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.505	0	0
04/03/2019	070327	A50CHIN-H27	MYR	0.075	0.075	0.045	0.065	3,919,300	246,731
04/03/2019	070328	A50CHIN-C28	MYR	0.290	0.330	0.290	0.295	975,700	295,204
04/03/2019	070330	A50CHIN-C30	MYR	0.405	0.485	0.400	0.420	18,434,800	7,706,980
04/03/2019	070332	A50CHIN-C32	MYR	0.830	0.940	0.830	0.940	12,300	10,775
04/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.915	0	0
04/03/2019	070336	A50CHIN-C36	MYR	0.605	0.675	0.605	0.610	1,501,900	944,096
04/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
04/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	6,400	11,392
04/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
04/03/2019	0822EA	CIMBA40	MYR	1.875	1.875	1.875	1.875	2,400	4,500
04/03/2019	0823EA	CIMBC50	MYR	1.635	1.635	1.610	1.635	12,200	19,945
04/03/2019	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	400,101	456,115
04/03/2019	0825EA	METFSID	MYR	0.826	0.826	0.826	0.826	14,000	11,564
04/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
04/03/2019	0827EA	METFUS50	USD	1.035	1.065	1.035	4.338	5,000	21,383
04/03/2019	0828EA	GOLDETf	MYR	1.740	1.740	1.740	1.740	50,000	87,000
04/03/2019	0829EA	CHINAETF-MYR	MYR	5.730	5.730	5.730	5.730	2,200	12,606
04/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.193	0	0
04/03/2019	1007	AMPROP	MYR	0.525	0.525	0.525	0.525	60,333	31,645
04/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	3,498	827
04/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
04/03/2019	1015	AMBANK	MYR	4.440	4.540	4.440	4.500	4,152,900	18,694,749
04/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
04/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	101513	AMBANK-C13	MYR	0.095	0.100	0.095	0.095	82,200	7,909
04/03/2019	1023	CIMB	MYR	5.620	5.690	5.620	5.640	9,008,240	50,901,105
04/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	102343	CIMB-C43	MYR	0.025	0.025	0.025	0.025	5,000	125
04/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	102345	CIMB-C45	MYR	0.095	0.095	0.095	0.095	545,000	51,775
04/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	102347	CIMB-C47	MYR	0.100	0.100	0.100	0.100	81,000	8,100
04/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.590	0	0
04/03/2019	1066	RHBBANK	MYR	5.770	5.940	5.730	5.750	6,778,840	39,213,165
04/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	106611	RHBBANKC11	MYR	0.080	0.085	0.070	0.070	211,200	17,002
04/03/2019	106612	RHBBANKC12	MYR	0.115	0.130	0.110	0.110	217,100	26,102
04/03/2019	106613	RHBBANKC13	MYR	0.090	0.105	0.085	0.085	216,200	19,918
04/03/2019	1082	HLFG	MYR	19.380	19.620	19.280	19.600	499,400	9,762,338
04/03/2019	1147	GOB	MYR	0.180	0.180	0.175	0.175	407,120	71,328
04/03/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	8,500	48
04/03/2019	1155	MAYBANK	MYR	9.500	9.660	9.500	9.540	6,557,405	62,586,201
04/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2019	115544	MAYBANKC44	MYR	0.010	0.010	0.010	0.010	19,500	195
04/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2019	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	5,000	100
04/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0

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04/03/2019	115548	MAYBANKC48	MYR	0.030	0.030	0.030	0.030	50,000	1,500
04/03/2019	115549	MAYBANKC49	MYR	0.120	0.120	0.120	0.120	2,300,000	276,000
04/03/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/03/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.110	0.110	81,000	9,180
04/03/2019	115552	MAYBANKC52	MYR	0.055	0.055	0.045	0.050	270,300	13,745
04/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	1163	ALLIANZ	MYR	14.280	14.380	14.280	14.300	83,400	1,196,338
04/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
04/03/2019	1171	MBSB	MYR	1.010	1.010	0.990	0.995	7,216,667	7,213,672
04/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	117116	MBSB-C16	MYR	0.060	0.060	0.060	0.060	424,700	25,482
04/03/2019	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/03/2019	117118	MBSB-C18	MYR	0.055	0.055	0.055	0.055	430,000	23,650
04/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	1198	MAA	MYR	1.000	1.010	1.000	1.000	1,845,300	1,847,087
04/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	2,768,100	13,845
04/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
04/03/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	2,383,000	131,865
04/03/2019	1295	PBBANK	MYR	24.940	25.040	24.940	25.000	4,218,671	105,455,165
04/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	129531	PBBANK-C31	MYR	0.175	0.175	0.175	0.175	3,020,000	528,500
04/03/2019	1368	EDGENTA	MYR	2.820	2.870	2.820	2.870	31,400	90,042
04/03/2019	1481	ASB	MYR	0.130	0.135	0.125	0.130	1,742,300	226,360
04/03/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.790	0	0
04/03/2019	1538	SYMLIFE	MYR	0.390	0.395	0.390	0.395	183,100	71,529
04/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.030	156,000	4,685
04/03/2019	1562	BJTOTO	MYR	2.370	2.440	2.360	2.440	1,508,719	3,645,209
04/03/2019	1562CW	BJTOTO-CW	MYR	0.085	0.085	0.085	0.085	80,000	6,800
04/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	1589	IWCITY	MYR	0.605	0.730	0.600	0.710	76,079,200	52,049,091
04/03/2019	1619	DRBHCOM	MYR	1.870	1.900	1.860	1.870	651,900	1,228,208
04/03/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	243,200	6,080
04/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	161968	DRBHCOMC68	MYR	0.090	0.100	0.090	0.095	2,197,100	205,990
04/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2019	161970	DRBHCOMC70	MYR	0.150	0.150	0.140	0.145	374,000	55,060
04/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2019	161972	DRBHCOMC72	MYR	0.125	0.125	0.120	0.120	100,000	12,250
04/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	1643	LANDMRK	MYR	0.460	0.470	0.460	0.470	459,000	213,010
04/03/2019	1651	MRCB	MYR	0.790	0.805	0.790	0.790	11,477,900	9,166,119
04/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	165136	MRCB-C36	MYR	0.040	0.055	0.040	0.055	160,000	8,650
04/03/2019	165137	MRCB-C37	MYR	0.080	0.085	0.080	0.080	2,620,000	213,200
04/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	500,000	32,500
04/03/2019	165139	MRCB-C39	MYR	0.125	0.125	0.120	0.120	3,860,300	480,563

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04/03/2019	165140	MRCB-C40	MYR	0.170	0.175	0.165	0.165	1,521,000	258,770
04/03/2019	165141	MRCB-C41	MYR	0.140	0.140	0.135	0.135	2,309,400	311,771
04/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.230	670,900	157,482
04/03/2019	1694	MENANG	MYR	0.395	0.400	0.395	0.400	8,000	3,162
04/03/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	1,427,600	7,138
04/03/2019	1724	PARAMON	MYR	2.150	2.150	2.140	2.140	13,000	27,920
04/03/2019	1783	SPB	MYR	6.230	6.240	6.230	6.230	335,600	2,090,881
04/03/2019	1818	BURSA	MYR	7.110	7.110	7.000	7.020	868,358	6,100,170
04/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	181822	BURSA-C22	MYR	0.080	0.080	0.080	0.080	110,000	8,800
04/03/2019	181823	BURSA-C23	MYR	0.060	0.060	0.050	0.055	297,600	16,368
04/03/2019	1899	BKAWAN	MYR	17.380	17.380	17.060	17.060	700	12,102
04/03/2019	1902	PINEPAC	MYR	0.320	0.330	0.320	0.325	46,000	14,902
04/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
04/03/2019	1961	IOICORP	MYR	4.480	4.530	4.460	4.520	2,064,000	9,307,382
04/03/2019	196119	IOICORP-C19	MYR	0.060	0.060	0.060	0.060	2,000	120
04/03/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.400	78,000	31,450
04/03/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	2,000	6,600
04/03/2019	2054	TDM	MYR	0.175	0.180	0.170	0.175	3,149,700	548,950
04/03/2019	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	182	102
04/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	2089	UTDPLT	MYR	27.500	27.500	27.100	27.480	2,000	54,416
04/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	400,000	40,000
04/03/2019	2127	COMFORT	MYR	0.860	0.860	0.840	0.860	316,775	268,669
04/03/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	3,000	2,070
04/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2019	2186	KUCHAI	MYR	1.610	1.610	1.600	1.600	12,800	20,592
04/03/2019	2194	MMCCORP	MYR	1.060	1.100	1.040	1.090	2,854,000	3,080,630
04/03/2019	2216	IJMLNT	MYR	1.690	1.720	1.690	1.720	15,350	26,396
04/03/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	23,000	15,295
04/03/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	1,228,700	41,880
04/03/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	6,322,000	488,154
04/03/2019	2291	GENP	MYR	10.300	10.540	10.300	10.400	162,700	1,701,480
04/03/2019	2291WA	GENP-WA	MYR	2.600	2.600	2.550	2.550	4,200	10,810
04/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
04/03/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	5,130,700	282,189
04/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	391,400	9,785
04/03/2019	2445	KLK	MYR	24.660	24.800	24.660	24.760	279,500	6,920,150
04/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	2453	KLUANG	MYR	3.510	3.600	3.510	3.560	8,941	31,840
04/03/2019	2488	ABMB	MYR	4.150	4.260	4.150	4.200	750,000	3,150,692
04/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
04/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
04/03/2019	2577	YTLLAND	MYR	0.395	0.400	0.390	0.400	80,000	31,650
04/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.355	0	0
04/03/2019	2593	UMCCA	MYR	5.500	5.500	5.500	5.500	4,000	22,000
04/03/2019	2607	INCKEN	MYR	0.630	0.640	0.620	0.620	242,100	151,590
04/03/2019	2658	AJI	MYR	18.600	18.680	18.500	18.620	6,546	121,650
04/03/2019	2674	ALCOM	MYR	0.490	0.535	0.490	0.535	167,000	87,658
04/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	4,500	1,170
04/03/2019	2739	HUAAN	MYR	0.225	0.235	0.215	0.220	48,697,600	10,863,028
04/03/2019	2755	FCW	MYR	0.880	0.900	0.880	0.900	41,000	36,140
04/03/2019	2771	BSTEAD	MYR	1.360	1.360	1.320	1.350	330,456	446,222

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04/03/2019	2828	CIHLDG	MYR	1.450	1.450	1.450	1.450	2,408	3,494
04/03/2019	2836	CARLSBG	MYR	25.480	25.560	24.640	25.000	374,600	9,383,124
04/03/2019	2852	CMSB	MYR	3.180	3.200	3.140	3.150	3,530,000	11,163,079
04/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	2879	CCM	MYR	1.980	1.980	1.960	1.970	45,776	90,141
04/03/2019	2925	CCB	MYR	1.530	1.590	1.510	1.590	32,200	50,516
04/03/2019	2984	FACBIND	MYR	1.240	1.280	1.240	1.280	6,200	7,696
04/03/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	346,200	37,616
04/03/2019	3026	DLADY	MYR	63.500	64.780	63.460	63.460	900	57,258
04/03/2019	3034	HAPSENG	MYR	9.760	9.820	9.720	9.820	350,400	3,426,416
04/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	3042	PETRONM	MYR	6.610	6.730	6.600	6.730	79,700	530,995
04/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	3069	MFCB	MYR	3.850	3.850	3.770	3.790	114,280	433,740
04/03/2019	3069WA	MFCB-WA	MYR	1.610	1.630	1.570	1.630	70,100	112,219
04/03/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
04/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.080	0.080	3,289,450	279,581
04/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	7,006,000	140,090
04/03/2019	3158	YNHPROP	MYR	1.180	1.210	1.150	1.200	7,068,758	8,338,284
04/03/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	1,629,144	244,320
04/03/2019	3182	GENTING	MYR	7.200	7.230	7.110	7.130	4,813,059	34,390,038
04/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	318257	GENTINGC57	MYR	0.120	0.120	0.115	0.115	4,330,000	509,625
04/03/2019	318258	GENTINGC58	MYR	0.080	0.080	0.075	0.075	166,700	12,978
04/03/2019	318259	GENTINGC59	MYR	0.120	0.120	0.120	0.120	2,400,000	288,000
04/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2019	318261	GENTINGC61	MYR	0.140	0.145	0.135	0.135	375,400	51,833
04/03/2019	318262	GENTINGC62	MYR	0.185	0.185	0.175	0.180	583,800	106,147
04/03/2019	318263	GENTINGC63	MYR	0.165	0.165	0.160	0.160	3,200,000	515,000
04/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	3204	GKENT	MYR	1.090	1.110	1.080	1.090	2,823,152	3,095,499
04/03/2019	3239	BJASSET	MYR	0.300	0.310	0.295	0.310	260,032	78,528
04/03/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	500	28
04/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.490	0	0
04/03/2019	3255	HEIM	MYR	22.780	22.800	22.580	22.580	77,600	1,760,494
04/03/2019	3298	HEXZA	MYR	0.690	0.700	0.690	0.700	156,000	108,415
04/03/2019	3301	HLIND	MYR	9.950	9.950	9.860	9.860	79,700	787,564
04/03/2019	3336	IJM	MYR	1.800	1.830	1.770	1.770	3,380,980	6,021,465
04/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	333625	IJM-C25	MYR	0.120	0.120	0.120	0.120	23,200	2,784
04/03/2019	3379	INSAS	MYR	0.790	0.790	0.780	0.780	257,412	201,518
04/03/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	600	585
04/03/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.075	0.075	122,800	9,760
04/03/2019	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	3,018,255	822,446
04/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	298,500	104,475
04/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
04/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	122,500	5,515
04/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.070	0.075	1,898,400	133,380

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04/03/2019	3417	E&O	MYR	0.860	0.860	0.850	0.855	4,477,206	3,826,822
04/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	114,000	10,260
04/03/2019	3476	KSENG	MYR	4.700	4.750	4.650	4.650	10,900	51,067
04/03/2019	3484	DBHD	MYR	0.415	0.440	0.415	0.430	3,612,260	1,550,366
04/03/2019	3484WA	DBHD-WA	MYR	0.080	0.085	0.075	0.085	1,394,340	112,233
04/03/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	110,000	13,200
04/03/2019	3522	KIANJOO	MYR	3.040	3.040	3.040	3.040	142,100	431,984
04/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	1,431,800	423,406
04/03/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	3565	WCEHB	MYR	0.515	0.515	0.510	0.510	153,775	78,469
04/03/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	41,000	11,380
04/03/2019	3611	PGLOBE	MYR	1.100	1.100	1.100	1.100	1,000	1,100
04/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	3662	MFLOUR	MYR	0.615	0.650	0.615	0.645	21,719,751	13,795,680
04/03/2019	3662LA	MFLOUR-LA	MYR	1.210	1.250	1.210	1.240	388,000	476,985
04/03/2019	3662WC	MFLOUR-WC	MYR	0.205	0.220	0.205	0.220	6,642,680	1,419,194
04/03/2019	3689	F&N	MYR	34.700	35.540	34.700	35.140	164,900	5,797,272
04/03/2019	3719	PANAMY	MYR	38.080	38.100	38.080	38.100	216,373	8,243,683
04/03/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.635	0	0
04/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	3778	MELEWAR	MYR	0.125	0.140	0.125	0.140	367,333	48,385
04/03/2019	3778WB	MELEWAR-WB	MYR	0.040	0.050	0.040	0.050	131,000	5,400
04/03/2019	3794	LAFMSIA	MYR	1.900	1.900	1.860	1.900	192,800	362,218
04/03/2019	3816	MISC	MYR	6.810	6.860	6.630	6.820	370,799	2,520,849
04/03/2019	381619	MISC-C19	MYR	0.170	0.170	0.160	0.165	107,600	17,560
04/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2019	3859	MAGNUM	MYR	2.460	2.480	2.420	2.420	4,146,699	10,200,187
04/03/2019	3867	MPI	MYR	9.880	9.950	9.880	9.910	366,300	3,629,750
04/03/2019	3883	MUDA	MYR	1.890	1.970	1.890	1.920	2,329,100	4,513,036
04/03/2019	3891	MUIIND	MYR	0.175	0.175	0.170	0.170	815,978	139,173
04/03/2019	3905	MULPHA	MYR	2.470	2.570	2.450	2.550	1,378,426	3,463,449
04/03/2019	3913	MUIPROP	MYR	0.180	0.185	0.180	0.185	1,082,700	200,160
04/03/2019	3948	DUTALND	MYR	0.495	0.500	0.490	0.500	382,100	188,671
04/03/2019	4006	ORIENT	MYR	6.830	6.830	6.780	6.820	49,100	334,537
04/03/2019	4022	TADMAX	MYR	0.235	0.235	0.235	0.235	650,000	152,750
04/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	76,000	8,915
04/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
04/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	4065	PPB	MYR	18.320	18.480	18.320	18.400	348,500	6,407,956
04/03/2019	4065CJ	PPB-CJ	MYR	0.115	0.115	0.115	0.115	99,800	11,477
04/03/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.140	47,000	6,730
04/03/2019	4162	BAT	MYR	33.500	34.300	33.000	33.320	413,600	13,935,564
04/03/2019	4162CM	BAT-CM	MYR	0.060	0.060	0.040	0.045	406,200	19,317
04/03/2019	4162CN	BAT-CN	MYR	0.135	0.135	0.130	0.130	150,000	20,000
04/03/2019	4197	SIME	MYR	2.170	2.180	2.130	2.140	8,885,942	19,086,305
04/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	419730	SIME-C30	MYR	0.035	0.035	0.035	0.035	750,000	26,250
04/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	4219	BJLAND	MYR	0.270	0.270	0.265	0.270	1,532,700	407,544
04/03/2019	4235	LIONIND	MYR	0.515	0.525	0.500	0.515	4,367,900	2,248,060

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04/03/2019	4243	WTK	MYR	0.515	0.520	0.510	0.520	729,900	374,011
04/03/2019	4251	IBHD	MYR	0.425	0.435	0.425	0.435	134,057	58,254
04/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
04/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.340	0	0
04/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.440	0	0
04/03/2019	4324	HENGYUAN	MYR	5.930	5.990	5.900	5.920	269,000	1,597,193
04/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	4324C6	HENGYUAN-C6	MYR	0.055	0.055	0.055	0.055	114,000	6,270
04/03/2019	4324C7	HENGYUAN-C7	MYR	0.195	0.200	0.195	0.200	20,000	3,975
04/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	7,000	875
04/03/2019	4375	SMI	MYR	0.165	0.170	0.165	0.170	12,500	2,113
04/03/2019	4383	JTIASA	MYR	0.525	0.540	0.525	0.535	695,700	371,168
04/03/2019	4405	TCHONG	MYR	1.690	1.700	1.610	1.620	14,700	24,536
04/03/2019	4448	TASEK	MYR	4.700	4.700	4.700	4.700	1,000	4,700
04/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
04/03/2019	4456	DNEX	MYR	0.280	0.285	0.270	0.275	16,596,300	4,623,258
04/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	7,244,200	507,600
04/03/2019	4464	PHB	MYR	0.020	0.020	0.015	0.020	1,252,100	25,041
04/03/2019	4502	MEDIA	MYR	0.475	0.505	0.475	0.490	3,052,733	1,502,260
04/03/2019	4588	UMW	MYR	5.860	5.870	5.660	5.750	2,045,466	11,782,805
04/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.240	0	0
04/03/2019	458813	UMW-C13	MYR	0.220	0.220	0.205	0.205	800	169
04/03/2019	458814	UMW-C14	MYR	0.195	0.195	0.195	0.195	122,200	23,829
04/03/2019	458815	UMW-C15	MYR	0.205	0.205	0.200	0.205	150,000	30,450
04/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	458817	UMW-C17	MYR	0.120	0.120	0.110	0.115	140,000	16,100
04/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	10,000	6,500
04/03/2019	4634	POS	MYR	1.890	1.940	1.880	1.890	1,751,965	3,324,662
04/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	463423	POS-C23	MYR	0.005	0.005	0.005	0.005	5,000	25
04/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	100	1
04/03/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	10,000	50
04/03/2019	463429	POS-C29	MYR	0.040	0.040	0.040	0.040	340,000	13,600
04/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	463431	POS-C31	MYR	0.090	0.095	0.085	0.085	911,700	79,806
04/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	463433	POS-C33	MYR	0.135	0.135	0.125	0.125	319,800	43,073
04/03/2019	4677	YTL	MYR	1.030	1.050	1.030	1.030	2,729,513	2,828,181
04/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	467723	YTL-C23	MYR	0.055	0.055	0.055	0.055	5,000	275
04/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	4707	NESTLE	MYR	147.900	#####	#####	148.800	39,501	5,868,009
04/03/2019	4707CE	NESTLE-CE	MYR	0.055	0.055	0.055	0.055	1,000	55
04/03/2019	4715	GENM	MYR	3.440	3.450	3.390	3.400	6,486,800	22,110,101

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04/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
04/03/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	140,000	5,600
04/03/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	93,300	4,665
04/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	140,000	21,700
04/03/2019	471546	GENM-C46	MYR	0.135	0.135	0.135	0.135	1,871,000	252,585
04/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	471548	GENM-C48	MYR	0.125	0.125	0.125	0.125	200,000	25,000
04/03/2019	471549	GENM-C49	MYR	0.195	0.195	0.195	0.195	330,000	64,350
04/03/2019	471550	GENM-C50	MYR	0.175	0.175	0.175	0.175	10,000	1,750
04/03/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	471552	GENM-C52	MYR	0.205	0.205	0.205	0.205	100,000	20,500
04/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	4723	JAKS	MYR	0.605	0.635	0.585	0.620	14,604,612	9,014,617
04/03/2019	4723WB	JAKS-WB	MYR	0.325	0.330	0.315	0.330	908,100	296,067
04/03/2019	4731	SCIENTX	MYR	8.640	8.790	8.640	8.720	76,000	663,899
04/03/2019	4731CF	SCIENTX-CF	MYR	0.085	0.085	0.075	0.075	400	32
04/03/2019	4758	ANCOM	MYR	0.490	0.495	0.485	0.485	78,743	38,445
04/03/2019	4847	KTB	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	4863	TM	MYR	2.990	3.100	2.990	3.090	4,490,447	13,740,211
04/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	486335	TM-C35	MYR	0.110	0.115	0.110	0.115	750,000	84,000
04/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2019	486337	TM-C37	MYR	0.345	0.345	0.345	0.345	150,000	51,750
04/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2019	486339	TM-C39	MYR	0.210	0.225	0.210	0.225	540,000	119,300
04/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	4898	TA	MYR	0.630	0.635	0.630	0.630	535,567	339,288
04/03/2019	4936	MALPAC	MYR	0.780	0.850	0.780	0.850	6,000	4,890
04/03/2019	4944	NYLEX	MYR	0.680	0.680	0.650	0.670	15,560	10,250
04/03/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	2,200	1,694
04/03/2019	4995	VERSATL	MYR	0.485	0.485	0.485	0.485	1,000	485
04/03/2019	5000	HUMEIND	MYR	0.635	0.640	0.600	0.630	281,300	177,436
04/03/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.270	499,400	133,849
04/03/2019	5005	UNISEM	MYR	2.820	2.860	2.800	2.800	38,700	109,125
04/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	5006	MERGE	MYR	1.130	1.270	1.130	1.270	1,472,500	1,785,940
04/03/2019	5007	CHINWEL	MYR	1.790	1.800	1.780	1.790	133,300	238,645
04/03/2019	5008	HARISON	MYR	3.870	3.900	3.870	3.900	8,000	31,160
04/03/2019	5009	WTHORSE	MYR	1.250	1.300	1.170	1.280	22,700	28,797
04/03/2019	5010	TONGHER	MYR	3.600	3.680	3.600	3.650	59,600	215,932
04/03/2019	5011	MSNIAGA	MYR	1.680	1.680	1.510	1.530	241,600	371,836
04/03/2019	5012	TAANN	MYR	2.460	2.460	2.420	2.450	37,113	90,429

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04/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	5014	AIRPORT	MYR	7.980	8.040	7.900	8.030	3,412,286	27,227,667
04/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5014C4	AIRPORT-C4	MYR	0.060	0.060	0.050	0.050	105,400	6,221
04/03/2019	5014C5	AIRPORT-C5	MYR	0.070	0.075	0.070	0.075	540,000	37,850
04/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2019	5014C7	AIRPORT-C7	MYR	0.105	0.105	0.105	0.105	100,000	10,500
04/03/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	1,375	4,119
04/03/2019	5016	WARISAN	MYR	2.130	2.300	2.130	2.300	1,087	2,432
04/03/2019	5020	GLOMAC	MYR	0.375	0.390	0.375	0.385	303,900	115,004
04/03/2019	5021	AYS	MYR	0.350	0.350	0.340	0.340	541,500	184,208
04/03/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
04/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	5024	HUPSENG	MYR	1.010	1.020	1.010	1.020	142,100	143,531
04/03/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	170,000	11,050
04/03/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	7,500	4,500
04/03/2019	5027	KMLOONG	MYR	1.250	1.260	1.250	1.260	86,800	108,855
04/03/2019	5027WB	KMLOONG-WB	MYR	0.265	0.265	0.210	0.210	11,650	3,018
04/03/2019	5028	HTPADU	MYR	0.680	0.730	0.680	0.705	1,194,901	848,868
04/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
04/03/2019	5031	TIMECOM	MYR	8.200	8.660	8.200	8.540	1,018,708	8,735,453
04/03/2019	5032	BIPORT	MYR	4.610	4.610	4.560	4.600	20,900	95,987
04/03/2019	5035	KNUSFOR	MYR	0.430	0.430	0.430	0.430	12,000	5,160
04/03/2019	5036	EDARAN	MYR	0.535	0.540	0.525	0.525	881,000	468,083
04/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	7,836,400	195,477
04/03/2019	5038	KSL	MYR	0.840	0.850	0.840	0.840	160,300	135,512
04/03/2019	5040	MEDAINC	MYR	0.295	0.295	0.290	0.295	341,000	100,300
04/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	5040WB	MEDAINC-WB	MYR	0.020	0.025	0.015	0.025	101,300	2,031
04/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	5041	PBA	MYR	1.130	1.170	1.130	1.160	83,000	94,540
04/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
04/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
04/03/2019	5048	YILAI	MYR	0.600	0.610	0.595	0.610	35,000	21,135
04/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
04/03/2019	5053	OSK	MYR	0.980	0.985	0.970	0.975	575,351	561,534
04/03/2019	5053WC	OSK-WC	MYR	0.050	0.055	0.050	0.055	718,212	36,205
04/03/2019	5054	TRC	MYR	0.525	0.535	0.520	0.530	2,842,800	1,505,991
04/03/2019	5056	ENGTEX	MYR	0.795	0.800	0.795	0.800	248,800	198,446
04/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5062	HUAYANG	MYR	0.400	0.410	0.400	0.410	147,133	58,944
04/03/2019	5065	ORNA	MYR	1.000	1.010	0.995	1.000	33,500	33,490
04/03/2019	5066	NTPM	MYR	0.505	0.505	0.500	0.500	19,000	9,525
04/03/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	461,000	37,380
04/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
04/03/2019	5070	PRTASCO	MYR	0.250	0.250	0.240	0.245	2,412,795	591,077
04/03/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	118,200	6,501
04/03/2019	5071	COASTAL	MYR	1.030	1.120	1.030	1.100	286,733	309,124
04/03/2019	5072	HIAPTEK	MYR	0.275	0.285	0.275	0.280	2,532,500	705,741
04/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.085	1,128,300	92,426
04/03/2019	5073	NAIM	MYR	0.960	1.020	0.950	0.970	18,221,200	17,977,427

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04/03/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	15,000	22,050
04/03/2019	5077	MAYBULK	MYR	0.635	0.640	0.610	0.615	933,900	579,544
04/03/2019	5078	M&G	MYR	0.075	0.075	0.070	0.075	141,000	10,445
04/03/2019	5079	GETS	MYR	0.140	0.140	0.120	0.120	50,400	6,152
04/03/2019	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	39,000	18,720
04/03/2019	5081	EIG	MYR	0.655	0.655	0.655	0.655	100	66
04/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.380	0	0
04/03/2019	5084	IBRACO	MYR	0.710	0.710	0.710	0.710	5,000	3,550
04/03/2019	5085	MUDAJYA	MYR	0.280	0.315	0.280	0.310	259,858	79,730
04/03/2019	5087	MYCRON	MYR	0.270	0.275	0.255	0.260	149,500	40,415
04/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	5,000	5,000
04/03/2019	5090	MEDIAC	MYR	0.225	0.240	0.225	0.225	417,598	96,172
04/03/2019	5094	CSCSTEL	MYR	1.080	1.100	1.070	1.070	206,400	222,768
04/03/2019	5095	HEVEA	MYR	0.610	0.640	0.610	0.635	900,200	563,360
04/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
04/03/2019	5098	MASTEEL	MYR	0.440	0.445	0.430	0.440	1,042,900	456,924
04/03/2019	5099	AIRASIA	MYR	2.750	2.840	2.750	2.810	14,608,600	41,038,054
04/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	509967	AIRASIAC67	MYR	0.115	0.120	0.115	0.115	521,600	61,128
04/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	509969	AIRASIAC69	MYR	0.040	0.040	0.040	0.040	20,000	800
04/03/2019	509970	AIRASIAC70	MYR	0.020	0.025	0.020	0.020	1,785,000	37,700
04/03/2019	509971	AIRASIAC71	MYR	0.085	0.095	0.085	0.090	1,627,900	145,462
04/03/2019	509972	AIRASIAC72	MYR	0.180	0.185	0.180	0.185	633,000	114,590
04/03/2019	509973	AIRASIAC73	MYR	0.200	0.205	0.200	0.205	379,000	76,995
04/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2019	509975	AIRASIAC75	MYR	0.125	0.130	0.125	0.130	40,000	5,100
04/03/2019	509976	AIRASIAC76	MYR	0.075	0.075	0.075	0.075	40,000	3,000
04/03/2019	509977	AIRASIAC77	MYR	0.075	0.080	0.075	0.075	3,376,200	264,296
04/03/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	509979	AIRASIAC79	MYR	0.060	0.060	0.055	0.055	449,400	26,963
04/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	3,950,000	197,500
04/03/2019	5100	BPPLAS	MYR	1.090	1.110	1.090	1.090	131,100	144,378
04/03/2019	5101	EVERGRN	MYR	0.360	0.365	0.355	0.360	1,043,600	375,891
04/03/2019	5102	GCB	MYR	3.780	3.780	3.740	3.750	244,000	916,230
04/03/2019	5102CA	GCB-CA	MYR	0.315	0.315	0.310	0.310	30,000	9,400
04/03/2019	5102CB	GCB-CB	MYR	0.200	0.200	0.200	0.200	30,000	6,000
04/03/2019	5104	CNI	MYR	0.070	0.075	0.065	0.070	1,404,400	95,610
04/03/2019	5105	CANONE	MYR	2.670	2.680	2.640	2.640	251,000	670,590
04/03/2019	5106	AXREIT	MYR	1.730	1.750	1.710	1.730	121,700	209,740
04/03/2019	5107	IQGROUP	MYR	1.230	1.240	1.230	1.230	26,700	32,971
04/03/2019	5108	ICAP	MYR	2.400	2.420	2.400	2.420	2,000	4,821
04/03/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.280	230,200	294,655
04/03/2019	5110	UOAREIT	MYR	1.370	1.370	1.350	1.350	16,800	22,780
04/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
04/03/2019	5112	THPLANT	MYR	0.510	0.520	0.510	0.510	91,000	46,510
04/03/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.185	333,100	62,363
04/03/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.100	8,082,300	794,829
04/03/2019	5116	ALAQAR	MYR	1.370	1.370	1.350	1.350	6,900	9,448
04/03/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	10,000	5,300
04/03/2019	5121	HEKTAR	MYR	1.130	1.150	1.130	1.150	178,400	203,873
04/03/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	167,000	182,113
04/03/2019	5125	PANTECH	MYR	0.570	0.595	0.570	0.580	4,660,573	2,703,492
04/03/2019	5125WA	PANTECH-WA	MYR	0.125	0.140	0.120	0.135	570,200	73,273
04/03/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.145	0.145	45,300	6,569

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04/03/2019	5126	SOP	MYR	2.560	2.560	2.540	2.540	61,000	155,060
04/03/2019	5127	ARREIT	MYR	0.850	0.855	0.840	0.850	175,900	149,125
04/03/2019	5129	MELATI	MYR	0.495	0.500	0.470	0.495	15,700	7,762
04/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.130	1.130	9,000	10,170
04/03/2019	5131	ZHULIAN	MYR	1.330	1.370	1.330	1.370	23,600	31,465
04/03/2019	5132	DELEUM	MYR	1.120	1.210	1.120	1.160	1,910,100	2,224,612
04/03/2019	5133	PENERGY	MYR	0.935	1.140	0.935	1.140	11,515,482	12,166,281
04/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
04/03/2019	5135	SWKPLNT	MYR	1.560	1.560	1.540	1.540	14,100	21,896
04/03/2019	5136	COMPLET	MYR	0.900	0.930	0.900	0.920	144,000	132,605
04/03/2019	5138	HSPLANT	MYR	1.860	1.860	1.860	1.860	13,200	24,552
04/03/2019	5139	AEONCR	MYR	17.000	17.180	16.800	16.800	274,400	4,659,804
04/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
04/03/2019	5140	TASCO	MYR	1.330	1.360	1.330	1.350	41,500	56,010
04/03/2019	5141	DAYANG	MYR	1.230	1.410	1.230	1.360	98,566,503	130,236,942
04/03/2019	5142	WASEONG	MYR	0.785	0.790	0.760	0.785	1,013,200	784,774
04/03/2019	5143	LUXCHEM	MYR	0.550	0.560	0.545	0.555	138,700	76,521
04/03/2019	5145	SEALINK	MYR	0.125	0.125	0.120	0.125	113,500	14,187
04/03/2019	5147	SAMCHEM	MYR	0.625	0.625	0.625	0.625	76,200	47,625
04/03/2019	5148	UEMS	MYR	0.820	0.835	0.805	0.835	1,004,250	824,713
04/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	514865	UEMS-C65	MYR	0.075	0.080	0.075	0.080	50,000	3,800
04/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	5149	TAS	MYR	0.280	0.285	0.270	0.275	163,500	44,668
04/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
04/03/2019	5152	MBL	MYR	1.030	1.080	1.030	1.080	224,600	238,705
04/03/2019	5152WA	MBL-WA	MYR	0.340	0.340	0.340	0.340	5,000	1,700
04/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	5156	XDL	MYR	0.110	0.110	0.100	0.110	11,259,800	1,206,385
04/03/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	1,500,000	30,000
04/03/2019	5157	SAUDEE	MYR	0.310	0.320	0.310	0.310	33,200	10,312
04/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	5158	TAGB	MYR	0.250	0.260	0.250	0.260	142,700	36,401
04/03/2019	5159	YOCB	MYR	1.150	1.210	1.140	1.190	1,035,402	1,220,186
04/03/2019	5160	HOMERIZ	MYR	0.610	0.635	0.610	0.615	66,200	40,435
04/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	5161	JCY	MYR	0.205	0.205	0.195	0.205	1,473,900	294,710
04/03/2019	5162	VSTECs	MYR	1.000	1.000	0.980	0.995	46,000	45,655
04/03/2019	5163	SEB	MYR	0.300	0.300	0.300	0.300	5,000	1,500
04/03/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	15,000	8,250
04/03/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	74,800	3,466
04/03/2019	5167	TURBO	MYR	0.760	0.770	0.735	0.750	76,100	57,344
04/03/2019	5168	HARTA	MYR	5.070	5.120	5.070	5.100	1,483,721	7,557,848
04/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	516821	HARTA-C21	MYR	0.100	0.100	0.100	0.100	400,000	40,000
04/03/2019	516822	HARTA-C22	MYR	0.095	0.095	0.090	0.090	400	37
04/03/2019	5169	HOHUP	MYR	0.385	0.385	0.380	0.380	182,500	69,609

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04/03/2019	5170	SCABLE	MYR	0.255	0.265	0.255	0.260	835,700	214,707
04/03/2019	5171	KIMLUN	MYR	1.280	1.280	1.280	1.280	1,500	1,920
04/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
04/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	5173	SYSCORP	MYR	0.285	0.300	0.280	0.300	253,000	73,000
04/03/2019	5175	IVORY	MYR	0.205	0.220	0.205	0.220	143,000	30,325
04/03/2019	5176	SUNREIT	MYR	1.750	1.760	1.740	1.760	170,504	299,172
04/03/2019	5178	DYNACIA	MYR	0.095	0.100	0.095	0.095	7,612,100	724,664
04/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	3,588,000	161,460
04/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.045	0.040	0.040	654,100	26,165
04/03/2019	5180	CMMT	MYR	1.110	1.110	1.100	1.100	91,600	100,906
04/03/2019	5181	SIGGAS	MYR	0.840	0.840	0.840	0.840	30,000	25,200
04/03/2019	5182	MCT	MYR	0.660	0.660	0.660	0.660	10,000	6,600
04/03/2019	5183	PCHEM	MYR	9.120	9.280	9.100	9.190	4,602,029	42,250,110
04/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	518325	PCHEM-C25	MYR	0.050	0.050	0.050	0.050	300	15
04/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.120	0	0
04/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.145	0	0
04/03/2019	518329	PCHEM-C29	MYR	0.150	0.150	0.140	0.140	260,000	36,800
04/03/2019	518330	PCHEM-C30	MYR	0.185	0.185	0.175	0.180	5,272,400	951,569
04/03/2019	5184	CYPARK	MYR	1.740	1.740	1.720	1.720	329,902	568,756
04/03/2019	5185	AFFIN	MYR	2.280	2.300	2.270	2.300	135,300	308,798
04/03/2019	5186	MHB	MYR	0.755	0.760	0.745	0.750	378,500	284,661
04/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	5187	HBGLOB	MYR	0.105	0.130	0.105	0.110	1,567,700	180,675
04/03/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
04/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5190	BENALEC	MYR	0.185	0.195	0.185	0.195	1,738,700	331,146
04/03/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.770	235,500	180,172
04/03/2019	5192	KSSC	MYR	0.585	0.595	0.535	0.560	6,784,200	3,838,099
04/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	115,000	1,725
04/03/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	35,000	5,075
04/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.010	661,600	3,609
04/03/2019	5196	BJFOOD	MYR	1.390	1.390	1.350	1.380	113,100	153,138
04/03/2019	5197	FLBHD	MYR	1.730	1.750	1.690	1.690	1,290,000	2,199,771
04/03/2019	5198	AFUJIYA	MYR	0.535	0.540	0.535	0.535	3,000	1,610
04/03/2019	5199	HIBISCS	MYR	1.040	1.050	1.020	1.050	25,031,700	26,019,365
04/03/2019	5199CK	HIBISCS-CK	MYR	0.010	0.010	0.010	0.010	219,900	2,199
04/03/2019	5199CM	HIBISCS-CM	MYR	0.090	0.090	0.090	0.090	100,000	9,000
04/03/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	5199CO	HIBISCS-CO	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
04/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.125	0.125	1,219,000	152,375
04/03/2019	5199CR	HIBISCS-CR	MYR	0.110	0.115	0.110	0.115	950,200	107,023
04/03/2019	5199CS	HIBISCS-CS	MYR	0.105	0.105	0.105	0.105	200,000	21,000
04/03/2019	5199CT	HIBISCS-CT	MYR	0.140	0.140	0.140	0.140	400,000	56,000
04/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	1,400,000	126,000
04/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	5199WC	HIBISCS-WC	MYR	0.470	0.475	0.460	0.470	9,225,780	4,316,596
04/03/2019	5200	UOADEV	MYR	2.250	2.250	2.230	2.230	45,800	102,674
04/03/2019	5202	MSM	MYR	2.090	2.220	2.050	2.050	25,022	52,528

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04/03/2019	5204	PRESBHD	MYR	0.400	0.450	0.395	0.445	38,900,300	16,548,441
04/03/2019	5205	SENDAI	MYR	0.580	0.585	0.555	0.575	5,303,100	3,011,812
04/03/2019	5207	SBCCORP	MYR	0.510	0.510	0.510	0.510	3,000	1,530
04/03/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	7,100	9,656
04/03/2019	5209	GASMSIA	MYR	2.880	2.880	2.820	2.820	38,000	107,300
04/03/2019	5210	ARMADA	MYR	0.175	0.190	0.170	0.175	112,523,400	20,216,660
04/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	521050	ARMADA-C50	MYR	0.015	0.015	0.015	0.015	100,000	1,500
04/03/2019	5211	SUNWAY	MYR	1.660	1.660	1.640	1.650	1,471,242	2,427,445
04/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.290	0.280	0.285	567,792	163,109
04/03/2019	5212	PAVREIT	MYR	1.720	1.740	1.720	1.740	14,338	24,783
04/03/2019	5213	SNTORIA	MYR	0.440	0.450	0.405	0.405	167,500	73,288
04/03/2019	5213WA	SNTORIA-WA	MYR	0.005	0.005	0.005	0.005	33,000	165
04/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	5216	DSONIC	MYR	0.450	0.480	0.445	0.475	18,592,100	8,727,832
04/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.075	0.085	3,942,300	330,918
04/03/2019	5218	SAPNRG	MYR	0.315	0.325	0.310	0.320	133,093,521	42,411,830
04/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	521870	SAPNRGC70	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	2,000	10
04/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	100,000	3,000
04/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	521875	SAPNRGC75	MYR	0.080	0.085	0.075	0.080	2,150,000	172,250
04/03/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	100	39
04/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.110	0.100	0.100	60,318,200	6,287,376
04/03/2019	5219	PESTECH	MYR	1.170	1.170	1.140	1.150	52,400	60,449
04/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5220	GLOTEC	MYR	0.460	0.475	0.455	0.475	1,103,530	517,833
04/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	100	8
04/03/2019	5222	FGV	MYR	1.190	1.240	1.170	1.180	16,938,100	20,328,452
04/03/2019	522255	FGV-C55	MYR	0.010	0.015	0.010	0.015	508,100	5,082
04/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	723,700	7,237
04/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	500,000	5,000
04/03/2019	522261	FGV-C61	MYR	0.040	0.040	0.030	0.030	1,204,600	39,412
04/03/2019	522262	FGV-C62	MYR	0.090	0.105	0.090	0.095	1,402,100	139,360
04/03/2019	522263	FGV-C63	MYR	0.180	0.200	0.175	0.185	12,505,000	2,389,847
04/03/2019	522264	FGV-C64	MYR	0.235	0.240	0.235	0.240	70,100	16,574
04/03/2019	522265	FGV-C65	MYR	0.195	0.215	0.190	0.190	1,625,000	328,821
04/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
04/03/2019	522267	FGV-C67	MYR	0.430	0.475	0.425	0.425	201,900	90,868
04/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.120	0	0

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04/03/2019	522270	FGV-C70	MYR	0.120	0.135	0.120	0.120	245,200	31,101
04/03/2019	522271	FGV-C71	MYR	0.055	0.055	0.055	0.055	130,000	7,150
04/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.510	0	0
04/03/2019	5225	IHH	MYR	5.710	5.850	5.710	5.780	4,403,657	25,501,480
04/03/2019	522510	IHH-C10	MYR	0.130	0.130	0.125	0.125	140,000	17,850
04/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	5225C8	IHH-C8	MYR	0.115	0.115	0.115	0.115	120,000	13,800
04/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	5226	GBGAQRS	MYR	1.120	1.180	1.120	1.170	1,701,700	1,965,308
04/03/2019	5226WB	GBGAQRS-WB	MYR	0.265	0.285	0.265	0.280	6,365,200	1,718,109
04/03/2019	5227	IGBREIT	MYR	1.760	1.770	1.760	1.760	118,316	209,019
04/03/2019	5228	ELKDESA	MYR	1.340	1.390	1.340	1.380	246,785	337,679
04/03/2019	5228LA	ELKDESA-LA	MYR	1.080	1.080	1.080	1.080	6,559	7,067
04/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	5230	TUNEPRO	MYR	0.655	0.665	0.650	0.655	665,400	437,322
04/03/2019	5231	PELIKAN	MYR	0.350	0.350	0.350	0.350	43,300	15,155
04/03/2019	5232	LEONFB	MYR	0.495	0.495	0.485	0.490	298,000	145,585
04/03/2019	5235SS	KLCC	MYR	7.750	7.810	7.710	7.750	22,142	171,843
04/03/2019	5236	MATRIX	MYR	1.970	1.970	1.950	1.960	351,697	687,925
04/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.145	0.130	0.145	100,600	14,578
04/03/2019	5237	MPHBCAP	MYR	1.080	1.090	1.070	1.070	75,650	81,676
04/03/2019	5238	AAX	MYR	0.255	0.255	0.245	0.250	7,498,120	1,876,970
04/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.055	1,772,500	96,581
04/03/2019	5239	TITIJYA	MYR	0.320	0.320	0.310	0.320	766,400	243,105
04/03/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	5242	SOLID	MYR	0.300	0.300	0.300	0.300	5,000	1,500
04/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	5243	VELESTO	MYR	0.245	0.250	0.240	0.245	24,898,962	6,112,382
04/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
04/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	524327	VELESTO-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
04/03/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.085	0.090	917,300	77,971
04/03/2019	5245	CARING	MYR	1.810	1.970	1.810	1.960	41,900	81,310
04/03/2019	5246	WPRTS	MYR	3.630	3.850	3.630	3.800	565,300	2,132,224
04/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	5246CY	WPRTS-CY	MYR	0.145	0.150	0.145	0.150	800	119
04/03/2019	5247	KAREX	MYR	0.405	0.410	0.400	0.410	7,101,400	2,872,744
04/03/2019	5248	BAUTO	MYR	2.180	2.190	2.140	2.150	936,700	2,023,897
04/03/2019	5248C1	BAUTO-C1	MYR	0.065	0.065	0.060	0.060	391,500	23,696
04/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
04/03/2019	5249	IOIPG	MYR	1.510	1.530	1.510	1.510	1,231,301	1,867,771
04/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	5249CV	IOIPG-CV	MYR	0.195	0.195	0.195	0.195	100,000	19,500
04/03/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	110,800	160,567
04/03/2019	5252	SASBADI	MYR	0.225	0.235	0.220	0.225	3,007,900	685,894
04/03/2019	5253	ECONBHD	MYR	0.440	0.445	0.430	0.440	13,295,400	5,801,860
04/03/2019	5253WA	ECONBHD-WA	MYR	0.110	0.120	0.110	0.115	1,203,200	134,870
04/03/2019	5254	BPLANT	MYR	0.770	0.825	0.760	0.820	1,263,120	1,009,993
04/03/2019	5255	ICON	MYR	0.070	0.075	0.070	0.075	1,244,500	89,895
04/03/2019	5256	REACH	MYR	0.290	0.305	0.290	0.300	3,188,300	945,794
04/03/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.065	0.065	5,588,100	364,027
04/03/2019	5257	CARIMIN	MYR	0.825	0.895	0.770	0.875	59,282,300	50,420,172

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04/03/2019	5258	BIMB	MYR	4.320	4.350	4.280	4.300	304,380	1,317,693
04/03/2019	5258WA	BIMB-WA	MYR	0.275	0.275	0.250	0.275	1,703,180	444,368
04/03/2019	5259	EATECH	MYR	0.430	0.450	0.415	0.445	7,446,800	3,244,389
04/03/2019	5260	OWG	MYR	0.640	0.645	0.630	0.630	505,200	320,944
04/03/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	259,700	45,000
04/03/2019	5263	SUNCON	MYR	1.750	1.760	1.730	1.750	1,055,870	1,847,314
04/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	5264	MALAKOF	MYR	0.905	0.915	0.895	0.905	2,416,000	2,190,499
04/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	526418	MALAKOFC18	MYR	0.060	0.060	0.060	0.060	485,500	29,130
04/03/2019	526419	MALAKOFC19	MYR	0.120	0.120	0.120	0.120	600,000	72,000
04/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	10,000	850
04/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	5265	DOLPHIN	MYR	0.140	0.155	0.140	0.145	4,008,000	587,437
04/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.040	0.030	0.040	369,400	12,917
04/03/2019	5267	XINHWA	MYR	0.820	0.840	0.815	0.840	375,900	310,094
04/03/2019	5268	IKHMAS	MYR	0.125	0.140	0.125	0.130	1,993,300	266,134
04/03/2019	5269	ALSREIT	MYR	0.805	0.810	0.805	0.805	3,579	2,880
04/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/03/2019	5271	PECCA	MYR	0.960	1.040	0.960	1.040	2,484,800	2,493,546
04/03/2019	5272	RANHILL	MYR	1.320	1.350	1.320	1.330	163,026	216,875
04/03/2019	5273	CHINHIN	MYR	0.800	0.805	0.795	0.800	296,900	237,925
04/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/03/2019	5275	MYNEWS	MYR	1.360	1.380	1.360	1.370	28,000	38,294
04/03/2019	5276	DANCO	MYR	0.565	0.580	0.550	0.550	3,500,700	1,981,997
04/03/2019	5276WA	DANCO-WA	MYR	0.285	0.290	0.270	0.275	1,260,500	353,073
04/03/2019	5277	FPGROUP	MYR	0.300	0.310	0.300	0.305	3,088,100	942,833
04/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.780	0	0
04/03/2019	5279	SERBADK	MYR	3.920	3.960	3.900	3.900	3,152,500	12,336,741
04/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	5279CO	SERBADK-CO	MYR	0.020	0.020	0.020	0.020	70,000	1,400
04/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
04/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
04/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	5280	KIPREIT	MYR	0.830	0.840	0.830	0.830	164,900	137,628
04/03/2019	5281	ADVCON	MYR	0.350	0.355	0.340	0.345	827,000	287,670
04/03/2019	5283	EWINT	MYR	0.755	0.760	0.755	0.760	21,500	16,313
04/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	563,000	81,635
04/03/2019	5284	LCTITAN	MYR	4.300	4.320	4.260	4.300	587,208	2,522,655
04/03/2019	5285	SIMEPLT	MYR	5.050	5.170	5.050	5.110	2,202,090	11,242,341
04/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.045	0.045	400	18
04/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.100	0.100	0.100	2,000,000	200,000
04/03/2019	5286	MI	MYR	2.360	2.360	2.320	2.350	719,100	1,682,971
04/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	5286CD	MI-CD	MYR	0.160	0.160	0.155	0.155	23,000	3,630

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04/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	5288	SIMEPROP	MYR	0.990	1.010	0.980	0.995	4,456,542	4,452,669
04/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	5289	TECHBND	MYR	0.755	0.800	0.750	0.800	1,864,800	1,451,668
04/03/2019	5347	TENAGA	MYR	12.960	13.020	12.900	12.960	4,210,205	54,534,559
04/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	534750	TENAGA-C50	MYR	0.055	0.055	0.050	0.050	950,000	50,000
04/03/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.050	465,300	20,939
04/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	534753	TENAGA-C53	MYR	0.065	0.065	0.065	0.065	1,500	98
04/03/2019	534754	TENAGA-C54	MYR	0.125	0.125	0.125	0.125	900,000	112,500
04/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
04/03/2019	5371	KIMHIN	MYR	1.220	1.220	1.200	1.220	6,000	7,260
04/03/2019	5398	GAMUDA	MYR	2.870	2.930	2.850	2.930	5,081,900	14,677,560
04/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	100,000	7,500
04/03/2019	539859	GAMUDA-C59	MYR	0.175	0.180	0.175	0.180	121,000	21,528
04/03/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.110	0.110	750,000	82,500
04/03/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.085	0.085	1,300,000	110,500
04/03/2019	539862	GAMUDA-C62	MYR	0.100	0.105	0.100	0.105	243,600	25,063
04/03/2019	539863	GAMUDA-C63	MYR	0.110	0.110	0.105	0.110	1,627,900	173,267
04/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.215	0.225	1,605,700	355,877
04/03/2019	5401	TROP	MYR	0.875	0.875	0.860	0.860	115,000	99,225
04/03/2019	5401WA	TROP-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
04/03/2019	5436	PERSTIM	MYR	4.850	4.850	4.840	4.850	12,200	59,141
04/03/2019	5517	SHANG	MYR	5.550	5.590	5.550	5.590	107,200	595,200
04/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.390	0	0
04/03/2019	5568	APB	MYR	0.790	0.790	0.790	0.790	3,000	2,370
04/03/2019	5576	MINHO	MYR	0.300	0.310	0.295	0.305	266,865	80,711
04/03/2019	5576WC	MINHO-WC	MYR	0.075	0.085	0.065	0.085	30,496	2,149
04/03/2019	5584	YEELEE	MYR	1.850	1.850	1.850	1.850	11,000	20,350
04/03/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	1,000	440
04/03/2019	5606	IGBB	MYR	2.520	2.520	2.500	2.500	11,000	27,680
04/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
04/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
04/03/2019	5614	ILB	MYR	0.435	0.435	0.435	0.435	6,900	3,002
04/03/2019	5622	PEB	MYR	0.830	0.840	0.830	0.840	165,290	138,533
04/03/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2019	5657	PARKSON	MYR	0.240	0.240	0.235	0.240	1,224,691	291,121
04/03/2019	5665	SSTEEL	MYR	0.790	0.790	0.770	0.775	431,500	335,533
04/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
04/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
04/03/2019	5681	PETDAG	MYR	26.520	26.540	25.620	26.200	445,025	11,631,605
04/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	5681CX	PETDAG-CX	MYR	0.085	0.085	0.070	0.075	110,600	8,296
04/03/2019	5703	MUHIBAH	MYR	2.990	3.000	2.950	3.000	76,100	227,199

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04/03/2019	5738	CHHB	MYR	1.500	1.500	1.480	1.500	155,000	231,970
04/03/2019	5738WB	CHHB-WB	MYR	0.380	0.380	0.380	0.380	30,500	11,590
04/03/2019	5754	UTUSAN	MYR	0.155	0.170	0.150	0.165	64,900	9,825
04/03/2019	5789	LBS	MYR	0.680	0.685	0.675	0.680	311,920	211,906
04/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
04/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
04/03/2019	5797	CHOOBEE	MYR	1.630	1.630	1.580	1.610	45,000	71,470
04/03/2019	5819	HLBANK	MYR	21.000	21.300	21.000	21.260	1,513,609	32,150,298
04/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
04/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	5843	KPS	MYR	1.300	1.320	1.290	1.310	293,006	382,727
04/03/2019	5878	KPJ	MYR	1.010	1.030	1.010	1.010	7,782,662	7,952,180
04/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
04/03/2019	5908	DKSH	MYR	2.450	2.500	2.440	2.500	192,000	473,079
04/03/2019	5916	MSC	MYR	0.850	0.855	0.850	0.855	58,000	49,470
04/03/2019	5924	MTDACPI	MYR	0.145	0.145	0.145	0.145	16,000	2,320
04/03/2019	5932	BPURI	MYR	0.180	0.195	0.180	0.190	9,600,100	1,792,103
04/03/2019	5959	AMVERTON	MYR	1.000	1.000	1.000	1.000	40,000	40,000
04/03/2019	5983	MBMR	MYR	2.740	2.780	2.690	2.700	1,370,200	3,723,234
04/03/2019	6009	P&O	MYR	1.000	1.010	0.995	1.000	21,300	21,259
04/03/2019	6012	MAXIS	MYR	5.330	5.350	5.260	5.310	3,356,700	17,814,047
04/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2019	6012C9	MAXIS-C9	MYR	0.045	0.045	0.045	0.045	122,900	5,531
04/03/2019	6017	SHL	MYR	2.350	2.360	2.350	2.360	5,100	12,035
04/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2019	6033	PETGAS	MYR	17.620	17.980	17.620	17.740	357,756	6,358,923
04/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	6041	FARLIM	MYR	0.365	0.375	0.365	0.370	55,300	20,360
04/03/2019	6068	PCCS	MYR	0.305	0.310	0.295	0.300	3,870,800	1,173,032
04/03/2019	6068WA	PCCS-WA	MYR	0.075	0.080	0.065	0.070	1,673,600	118,877
04/03/2019	6076	ENCORP	MYR	0.350	0.415	0.345	0.415	71,500	27,077
04/03/2019	6084	STAR	MYR	0.795	0.795	0.780	0.785	186,300	146,349
04/03/2019	6114	MKH	MYR	1.260	1.270	1.240	1.250	226,140	283,070
04/03/2019	6139	TAKAFUL	MYR	4.400	4.500	4.370	4.390	1,595,800	7,053,415
04/03/2019	6139CC	TAKAFUL-CC	MYR	0.055	0.060	0.055	0.060	400	23
04/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
04/03/2019	6173	BDB	MYR	0.345	0.345	0.345	0.345	8,000	2,760
04/03/2019	6181	MALTON	MYR	0.495	0.540	0.490	0.530	6,520,200	3,360,570
04/03/2019	6203	KHEESAN	MYR	0.575	0.600	0.575	0.600	40,000	23,490
04/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2019	6238	HSL	MYR	1.530	1.560	1.530	1.560	20,155	31,089
04/03/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.035	800,200	27,758
04/03/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.715	0	0
04/03/2019	6297	BOXPAK	MYR	1.150	1.150	1.130	1.130	10,000	11,400
04/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
04/03/2019	6351	AMWAY	MYR	6.250	6.250	6.140	6.150	44,866	275,983
04/03/2019	6378	WMG	MYR	0.115	0.125	0.115	0.120	215,200	24,825
04/03/2019	6399	ASTRO	MYR	1.640	1.660	1.640	1.650	1,911,200	3,149,242
04/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.125	0	0

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04/03/2019	639912	ASTRO-C12	MYR	0.110	0.110	0.110	0.110	30,000	3,300
04/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	6432	APOLLO	MYR	3.860	3.860	3.830	3.850	14,700	56,362
04/03/2019	6459	MNRB	MYR	1.040	1.060	0.995	1.000	5,709,660	5,751,865
04/03/2019	6483	KENANGA	MYR	0.550	0.565	0.550	0.565	42,400	23,332
04/03/2019	6491	KFIMA	MYR	1.630	1.650	1.630	1.650	26,800	43,871
04/03/2019	6521	SURIA	MYR	1.410	1.430	1.380	1.390	23,100	32,262
04/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	6556	ANNJOO	MYR	1.510	1.540	1.470	1.510	773,000	1,175,417
04/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.500	0	0
04/03/2019	6572	KWANTAS	MYR	0.830	0.830	0.830	0.830	6,000	4,980
04/03/2019	6599	AEON	MYR	1.600	1.640	1.590	1.620	914,100	1,482,015
04/03/2019	6599CO	AEON-CO	MYR	0.055	0.060	0.055	0.060	181,400	10,415
04/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	6602	BCB	MYR	0.310	0.310	0.310	0.310	10,000	3,100
04/03/2019	6637	PNEPCB	MYR	0.470	0.495	0.470	0.495	8,500	4,008
04/03/2019	6645	LITRAK	MYR	4.280	4.330	4.270	4.300	201,400	863,911
04/03/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.260	0	0
04/03/2019	6742	YTLPOWR	MYR	0.860	0.875	0.855	0.860	4,187,694	3,604,541
04/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	6742C6	YTLPOWR-C6	MYR	0.055	0.055	0.055	0.055	120,000	6,600
04/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	144,000	11,000
04/03/2019	6807	PUNCAK	MYR	0.365	0.375	0.360	0.370	125,100	45,142
04/03/2019	6815	EUPE	MYR	0.595	0.610	0.595	0.610	26,100	15,621
04/03/2019	6874	KUB	MYR	0.445	0.485	0.435	0.450	23,729,415	10,900,718
04/03/2019	6888	AXIATA	MYR	4.140	4.220	4.130	4.150	4,824,038	20,122,644
04/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	748,700	29,948
04/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.180	0.180	440,000	80,000
04/03/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.175	0.175	800	143
04/03/2019	688835	AXIATA-C35	MYR	0.155	0.155	0.155	0.155	200,000	31,000
04/03/2019	688836	AXIATA-C36	MYR	0.195	0.195	0.190	0.190	800,000	153,000
04/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
04/03/2019	6912	PASDEC	MYR	0.400	0.400	0.400	0.400	10,000	4,000
04/03/2019	6912WA	PASDEC-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
04/03/2019	6939	FIAMMA	MYR	0.515	0.530	0.510	0.530	52,200	27,476
04/03/2019	6947	DIGI	MYR	4.520	4.690	4.520	4.580	2,070,700	9,474,784
04/03/2019	694724	DIGI-C24	MYR	0.045	0.055	0.045	0.055	3,000	148
04/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	6963	VS	MYR	1.090	1.100	1.030	1.030	64,391,075	68,163,353
04/03/2019	696310	VS-C10	MYR	0.135	0.135	0.115	0.115	12,451,900	1,491,096
04/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2019	696312	VS-C12	MYR	0.100	0.100	0.095	0.095	2,600,000	253,000
04/03/2019	696313	VS-C13	MYR	0.125	0.125	0.115	0.115	4,030,000	476,050
04/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0

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04/03/2019	6963C8	VS-C8	MYR	0.200	0.200	0.185	0.185	6,132,000	1,161,220
04/03/2019	6963C9	VS-C9	MYR	0.165	0.165	0.150	0.155	4,520,500	718,122
04/03/2019	6971	KOBAY	MYR	1.530	1.530	1.530	1.530	2,700	4,131
04/03/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.135	149,000	20,165
04/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
04/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.590	0	0
04/03/2019	7005	BIG	MYR	0.390	0.420	0.380	0.400	305,183	121,402
04/03/2019	7006	LATITUD	MYR	3.960	3.980	3.880	3.970	39,000	154,515
04/03/2019	7007	ARK	MYR	0.500	0.500	0.460	0.495	15,000	7,455
04/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	7010	HOOVER	MYR	0.605	0.605	0.605	0.605	15,000	9,075
04/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	4,604,000	254,010
04/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7014	YLI	MYR	0.240	0.240	0.240	0.240	200	48
04/03/2019	7016	CHUAN	MYR	0.375	0.375	0.365	0.370	96,800	36,039
04/03/2019	7017	KOMARK	MYR	0.165	0.185	0.165	0.180	4,520,000	817,048
04/03/2019	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	450,566	13,442
04/03/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	8,000	280
04/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	140,000	14,700
04/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	44,300	665
04/03/2019	7022	GTRONIC	MYR	1.880	1.900	1.880	1.900	339,200	640,715
04/03/2019	7022CR	GTRONIC-CR	MYR	0.005	0.005	0.005	0.005	5,000	25
04/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2019	7022CW	GTRONIC-CW	MYR	0.060	0.060	0.060	0.060	20,000	1,200
04/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
04/03/2019	7028	ZECON	MYR	0.225	0.240	0.225	0.225	100,000	22,725
04/03/2019	7029	MASTER	MYR	0.640	0.660	0.640	0.655	485,850	317,410
04/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
04/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
04/03/2019	7034	TGUAN	MYR	2.670	2.710	2.650	2.690	536,200	1,440,325
04/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
04/03/2019	7034WA	TGUAN-WA	MYR	1.100	1.170	1.100	1.160	69,550	79,161
04/03/2019	7035	CCK	MYR	0.635	0.660	0.620	0.650	5,480,900	3,533,508
04/03/2019	7035WA	CCK-WA	MYR	0.120	0.140	0.120	0.140	4,263,559	538,658
04/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,832,300	74,217
04/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	201,000	3,020
04/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	15,000	275
04/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
04/03/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	580,100	29,195
04/03/2019	7047	FAJAR	MYR	0.380	0.385	0.375	0.380	840,200	319,676
04/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	352,100	12,332
04/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
04/03/2019	7050	WONG	MYR	0.000	0.000	0.000	0.625	0	0
04/03/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
04/03/2019	7052	PADINI	MYR	3.820	3.870	3.760	3.810	2,237,101	8,554,938
04/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0

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04/03/2019	7052CX	PADINI-CX	MYR	0.135	0.135	0.135	0.135	600,000	81,000
04/03/2019	7052CY	PADINI-CY	MYR	0.100	0.100	0.095	0.095	687,100	68,560
04/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
04/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
04/03/2019	7055	PLB	MYR	1.130	1.130	1.130	1.130	6,000	6,780
04/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
04/03/2019	7062	KHIND	MYR	1.680	1.680	1.680	1.680	5,000	8,400
04/03/2019	7066	YONGTAI	MYR	0.335	0.340	0.330	0.335	3,414,000	1,139,021
04/03/2019	7066PA	YONGTAI-PA	MYR	0.205	0.205	0.195	0.200	102,200	20,261
04/03/2019	7066WA	YONGTAI-WA	MYR	0.110	0.110	0.100	0.105	446,500	47,215
04/03/2019	7070	VIZIONE	MYR	0.995	1.000	0.985	0.985	407,756	405,477
04/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	7070WC	VIZIONE-WC	MYR	0.420	0.420	0.420	0.420	30,000	12,600
04/03/2019	7071	OCR	MYR	0.230	0.240	0.230	0.240	707,000	166,327
04/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	317,000	6,340
04/03/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
04/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.050	3,144,000	157,233
04/03/2019	7073	SEACERA	MYR	0.340	0.345	0.335	0.340	31,413,900	10,684,109
04/03/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	49,000	245
04/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	3,968,000	150,270
04/03/2019	7076	CBIP	MYR	1.030	1.030	1.020	1.020	192,100	196,219
04/03/2019	7076WA	CBIP-WA	MYR	0.015	0.020	0.015	0.015	395,800	5,938
04/03/2019	7077	GSB	MYR	0.175	0.215	0.175	0.200	15,472,970	3,101,072
04/03/2019	7078	AZRB	MYR	0.440	0.455	0.425	0.435	7,936,200	3,505,336
04/03/2019	7078WA	AZRB-WA	MYR	0.205	0.210	0.200	0.205	371,900	75,768
04/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	3,179,550	238,473
04/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7080	PERMAJU	MYR	0.405	0.420	0.400	0.405	9,249,800	3,764,614
04/03/2019	7081	PHARMA	MYR	2.340	2.400	2.300	2.400	131,408	309,193
04/03/2019	7082	SYF	MYR	0.220	0.220	0.210	0.220	184,000	39,965
04/03/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
04/03/2019	7084	QL	MYR	6.760	6.880	6.760	6.820	616,252	4,196,627
04/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2019	7084CM	QL-CM	MYR	0.060	0.060	0.060	0.060	340,400	20,424
04/03/2019	7084CN	QL-CN	MYR	0.085	0.085	0.085	0.085	400	34
04/03/2019	7085	LTKM	MYR	1.250	1.320	1.250	1.320	16,500	21,675
04/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	7087	MAGNI	MYR	4.530	4.580	4.520	4.550	25,200	114,365
04/03/2019	7088	POHUAT	MYR	1.550	1.570	1.550	1.570	53,000	82,190
04/03/2019	7088WB	POHUAT-WB	MYR	0.540	0.550	0.540	0.550	45,400	24,723
04/03/2019	7089	LIHEN	MYR	2.790	2.790	2.710	2.760	343,900	944,892
04/03/2019	7090	AHEALTH	MYR	9.580	9.830	9.580	9.790	75,190	734,968
04/03/2019	7091	UNIMECH	MYR	1.030	1.030	1.000	1.030	285,700	290,933
04/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.440	0	0
04/03/2019	7095	PIE	MYR	1.620	1.670	1.620	1.660	413,700	683,045
04/03/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
04/03/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7097	TAWIN	MYR	0.450	0.465	0.435	0.465	164,800	75,231
04/03/2019	7099	ATTA	MYR	0.600	0.610	0.595	0.610	24,000	14,435
04/03/2019	7099LA	ATTA-LA	MYR	0.075	0.090	0.075	0.090	1,241,000	98,154
04/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	7100	UCHITEC	MYR	2.730	2.780	2.720	2.780	241,130	663,078

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04/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
04/03/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	59,000	73,460
04/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2019	7106	SUPERMX	MYR	1.570	1.570	1.540	1.540	4,187,800	6,493,212
04/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	710652	SUPERMX-C52	MYR	0.025	0.030	0.025	0.030	20,000	550
04/03/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	140,000	700
04/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	710655	SUPERMX-C55	MYR	0.050	0.050	0.045	0.050	160,000	7,750
04/03/2019	710656	SUPERMX-C56	MYR	0.115	0.115	0.110	0.115	1,265,000	143,975
04/03/2019	710657	SUPERMX-C57	MYR	0.105	0.105	0.100	0.100	356,200	36,770
04/03/2019	710658	SUPERMX-C58	MYR	0.070	0.070	0.065	0.065	95,000	6,400
04/03/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.095	0.095	133,000	12,635
04/03/2019	710660	SUPERMX-C60	MYR	0.050	0.050	0.045	0.045	2,875,000	135,750
04/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.075	0.075	1,375,000	107,125
04/03/2019	710663	SUPERMX-C63	MYR	0.070	0.070	0.070	0.070	100,000	7,000
04/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	710665	SUPERMX-C65	MYR	0.115	0.115	0.110	0.110	2,214,000	254,590
04/03/2019	7107	OFI	MYR	0.770	0.780	0.760	0.770	627,500	482,982
04/03/2019	7108	PERDANA	MYR	0.295	0.310	0.285	0.300	74,851,886	22,348,769
04/03/2019	7113	TOPGLOV	MYR	4.600	4.640	4.580	4.600	4,726,639	21,752,236
04/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	711341	TOPGLOV-C41	MYR	0.015	0.015	0.015	0.015	157,000	2,355
04/03/2019	711342	TOPGLOV-C42	MYR	0.035	0.035	0.035	0.035	243,100	8,509
04/03/2019	711343	TOPGLOV-C43	MYR	0.045	0.045	0.045	0.045	2,460,000	110,700
04/03/2019	711344	TOPGLOV-C44	MYR	0.040	0.040	0.040	0.040	143,000	5,720
04/03/2019	711345	TOPGLOV-C45	MYR	0.100	0.105	0.100	0.100	702,000	70,210
04/03/2019	711346	TOPGLOV-C46	MYR	0.095	0.095	0.095	0.095	3,140,000	298,300
04/03/2019	711347	TOPGLOV-C47	MYR	0.115	0.115	0.110	0.115	1,222,000	140,475
04/03/2019	711348	TOPGLOV-C48	MYR	0.085	0.085	0.080	0.085	80,100	6,659
04/03/2019	711349	TOPGLOV-C49	MYR	0.155	0.160	0.155	0.155	4,222,000	655,665
04/03/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/03/2019	7114	DNONCE	MYR	0.450	0.450	0.435	0.440	49,200	21,873
04/03/2019	7114WA	DNONCE-WA	MYR	0.185	0.185	0.180	0.185	126,000	23,155
04/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.550	0	0
04/03/2019	7117	CJCEN	MYR	0.430	0.435	0.420	0.430	675,000	289,701
04/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/03/2019	7120	ACOSTEC	MYR	0.435	0.445	0.430	0.440	1,956,000	852,938
04/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
04/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	6,135,901	246,537
04/03/2019	7126	LONBISC	MYR	0.470	0.480	0.440	0.440	7,360,400	3,395,552
04/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.045	0.040	0.040	441,500	17,857
04/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2019	7129	ASIAFLE	MYR	2.570	2.570	2.500	2.550	22,800	57,708
04/03/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
04/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
04/03/2019	7132	SMISCOR	MYR	0.430	0.460	0.430	0.460	3,100	1,336
04/03/2019	7133	ULICORP	MYR	0.435	0.460	0.435	0.440	784,250	347,834
04/03/2019	7134	PWF	MYR	0.000	0.000	0.000	0.890	0	0

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04/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
04/03/2019	7137	UMS	MYR	2.470	2.510	2.460	2.510	15,000	36,925
04/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	385,800	13,501
04/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	700	7
04/03/2019	7140	OKA	MYR	0.000	0.000	0.000	0.630	0	0
04/03/2019	7143	STONE	MYR	0.115	0.115	0.100	0.100	51,000	5,115
04/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.125	991,600	124,626
04/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	560,400	14,010
04/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
04/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7148	DPHARMA	MYR	1.130	1.170	1.130	1.150	399,332	460,238
04/03/2019	7149	ENGKAH	MYR	1.040	1.040	0.960	1.040	1,200	1,240
04/03/2019	7152	JAYCORP	MYR	0.825	0.825	0.825	0.825	800	660
04/03/2019	7153	KOSSAN	MYR	3.830	3.850	3.800	3.800	460,500	1,759,825
04/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	7154	CAELY	MYR	0.980	0.980	0.980	0.980	30,000	29,400
04/03/2019	7154WA	CAELY-WA	MYR	0.550	0.585	0.550	0.585	13,000	7,500
04/03/2019	7155	SKPRES	MYR	1.330	1.360	1.330	1.330	5,632,008	7,549,895
04/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	7155CO	SKPRES-CO	MYR	0.055	0.060	0.055	0.055	2,100,000	121,000
04/03/2019	7155CP	SKPRES-CP	MYR	0.065	0.065	0.065	0.065	200,000	13,000
04/03/2019	7157	CYL	MYR	0.470	0.470	0.460	0.460	10,000	4,650
04/03/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	4,101,600	179,734
04/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	47,500	475
04/03/2019	7160	PENTA	MYR	3.350	3.500	3.350	3.480	2,253,112	7,750,206
04/03/2019	7161	KERJAYA	MYR	1.250	1.280	1.240	1.270	429,320	543,919
04/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2019	7162	ASTINO	MYR	0.685	0.685	0.675	0.675	57,000	38,810
04/03/2019	7163	PJBUMI	MYR	0.295	0.295	0.290	0.290	10,100	2,979
04/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	7164	KNM	MYR	0.095	0.105	0.095	0.100	46,019,350	4,615,023
04/03/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.015	1,274,500	19,127
04/03/2019	7165	SGB	MYR	0.000	0.000	0.000	0.730	0	0
04/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2019	7167	JOHOTIN	MYR	1.440	1.450	1.420	1.420	2,852,232	4,096,518
04/03/2019	7168	PRG	MYR	0.750	0.750	0.740	0.750	488,300	363,924
04/03/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.330	0.340	70,700	23,584
04/03/2019	7169	DOMINAN	MYR	1.250	1.300	1.250	1.270	185,200	231,697
04/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2019	7172	PMBTECH	MYR	3.170	3.200	3.170	3.200	66,400	211,642
04/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0
04/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.450	0	0
04/03/2019	7173	TOYOINK	MYR	0.620	0.640	0.620	0.630	36,700	23,236
04/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.095	0.095	111,700	10,612
04/03/2019	7174	CAB	MYR	0.640	0.645	0.625	0.635	981,700	623,492
04/03/2019	7174WA	CAB-WA	MYR	0.420	0.445	0.420	0.445	192,500	83,000
04/03/2019	7176	TPC	MYR	0.455	0.455	0.455	0.455	10,300	4,687
04/03/2019	7176WA	TPC-WA	MYR	0.230	0.230	0.225	0.225	87,000	19,975
04/03/2019	7178	YSPSAH	MYR	2.910	2.910	2.900	2.900	21,200	61,524
04/03/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	190,000	5,000
04/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	26,000	135

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04/03/2019	7180	SERNKOU	MYR	0.530	0.555	0.530	0.555	129,000	70,170
04/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
04/03/2019	7181	ATURMJU	MYR	0.375	0.420	0.375	0.420	5,706,100	2,265,082
04/03/2019	7181PA	ATURMJU-PA	MYR	0.100	0.140	0.090	0.140	26,569,600	3,075,122
04/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	10,000	600
04/03/2019	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	15,100	1,887
04/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	340,000	5,100
04/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
04/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
04/03/2019	7186	SWSCAP	MYR	0.660	0.680	0.660	0.670	46,400	30,656
04/03/2019	7186WB	SWSCAP-WB	MYR	0.055	0.070	0.055	0.070	35,000	2,065
04/03/2019	7187	CHGP	MYR	0.365	0.380	0.365	0.370	275,150	102,271
04/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2019	7188	BTM	MYR	0.100	0.120	0.100	0.110	103,600	11,379
04/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	7189	MBWORLD	MYR	1.650	1.650	1.620	1.630	47,000	76,730
04/03/2019	7190	PPG	MYR	0.390	0.425	0.390	0.420	1,551	612
04/03/2019	7191	ADVENTA	MYR	0.370	0.370	0.360	0.360	22,200	8,042
04/03/2019	7192	GOODWAY	MYR	0.200	0.215	0.200	0.210	302,000	63,245
04/03/2019	7195	COMCORP	MYR	0.125	0.130	0.125	0.130	127,000	16,125
04/03/2019	7197	GESHEN	MYR	0.650	0.675	0.620	0.625	51,300	33,066
04/03/2019	7198	DPS	MYR	0.065	0.065	0.060	0.065	693,700	42,826
04/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
04/03/2019	7200	TEKSENG	MYR	0.240	0.245	0.235	0.245	179,500	42,959
04/03/2019	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.060	0.065	110,000	6,980
04/03/2019	7201	PICORP	MYR	0.130	0.140	0.130	0.135	1,003,600	134,445
04/03/2019	7202	CSCENIC	MYR	1.130	1.140	1.130	1.130	19,100	21,619
04/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
04/03/2019	7204	D&O	MYR	0.740	0.760	0.735	0.740	3,379,000	2,516,096
04/03/2019	7205	COCOLND	MYR	2.100	2.100	2.100	2.100	16,500	34,650
04/03/2019	7206	THHEAVY	MYR	0.055	0.055	0.050	0.050	832,000	44,470
04/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	7207	SUCCESS	MYR	0.705	0.735	0.695	0.695	1,144,900	823,249
04/03/2019	7208	EURO	MYR	0.130	0.135	0.130	0.135	660,000	86,600
04/03/2019	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	1,000	290
04/03/2019	7210	FREIGHT	MYR	0.555	0.560	0.550	0.560	31,000	17,220
04/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.325	0	0
04/03/2019	7212	DESTINI	MYR	0.220	0.225	0.215	0.225	2,073,300	454,544
04/03/2019	7214	ARANK	MYR	0.525	0.530	0.520	0.520	47,200	24,730
04/03/2019	7215	NIHSIN	MYR	0.275	0.285	0.275	0.280	2,524,500	704,060
04/03/2019	7216	KAWAN	MYR	1.780	1.850	1.740	1.750	161,200	285,072
04/03/2019	7217	EMETALL	MYR	0.380	0.390	0.380	0.390	88,000	33,845
04/03/2019	7218	TOCEAN	MYR	0.755	0.755	0.755	0.755	13,200	9,966
04/03/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.055	153,000	7,665
04/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.345	0	0
04/03/2019	7222	IMASPRO	MYR	2.220	2.230	2.210	2.230	721,900	1,606,388
04/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	91,241	3,192
04/03/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	2,649,800	149,490
04/03/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	1,090,000	35,725
04/03/2019	7226	WATTA	MYR	0.850	0.850	0.840	0.840	11,000	9,290
04/03/2019	7227	UMSNGB	MYR	1.080	1.080	1.020	1.030	16,900	17,897
04/03/2019	7228	T7GLOBAL	MYR	0.480	0.540	0.480	0.520	19,235,200	9,808,020

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04/03/2019	7229	FAVCO	MYR	2.810	2.810	2.690	2.800	701,000	1,906,583
04/03/2019	7230	TOMEI	MYR	0.520	0.590	0.520	0.590	50,600	26,326
04/03/2019	7231	WELLCAL	MYR	1.300	1.300	1.270	1.270	53,600	68,772
04/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
04/03/2019	7233	DUFU	MYR	1.690	1.700	1.660	1.670	1,606,600	2,689,803
04/03/2019	7234	MESB	MYR	0.285	0.320	0.285	0.310	282,600	85,707
04/03/2019	7234WA	MESB-WA	MYR	0.085	0.100	0.085	0.090	282,200	25,924
04/03/2019	7235	SUPERLN	MYR	1.330	1.370	1.330	1.350	428,300	579,793
04/03/2019	7237	PWROOT	MYR	1.450	1.450	1.420	1.430	21,000	30,054
04/03/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.280	0.280	20,400	5,729
04/03/2019	7239	SCNWOLF	MYR	0.170	0.170	0.170	0.170	3,500	595
04/03/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.890	0	0
04/03/2019	7240WA	VERTICE-WA	MYR	0.475	0.500	0.475	0.500	5,100	2,425
04/03/2019	7241	NGGB	MYR	0.470	0.475	0.460	0.465	1,123,800	523,262
04/03/2019	7241WA	NGGB-WA	MYR	0.190	0.195	0.180	0.195	3,558,600	661,082
04/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	685,000	38,175
04/03/2019	7245	WZSATU	MYR	0.340	0.340	0.325	0.335	1,726,000	576,431
04/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.120	130,000	15,741
04/03/2019	7246	SIGN	MYR	0.365	0.375	0.365	0.375	60,100	22,202
04/03/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	7247	SCGM	MYR	1.180	1.210	1.180	1.180	230,600	273,938
04/03/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	14,700	1,176
04/03/2019	7248	SLP	MYR	1.270	1.300	1.270	1.280	102,200	130,786
04/03/2019	7249	EWEIN	MYR	0.630	0.645	0.630	0.640	1,384,800	884,823
04/03/2019	7250	UZMA	MYR	0.915	0.955	0.905	0.935	2,680,800	2,500,268
04/03/2019	7251	BARAKAH	MYR	0.095	0.100	0.090	0.095	21,189,300	2,089,008
04/03/2019	7252	TEOSEN	MYR	1.300	1.310	1.300	1.300	283,200	368,995
04/03/2019	7252WA	TEOSEN-WA	MYR	0.315	0.315	0.315	0.315	45,000	14,175
04/03/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2019	7277	DIALOG	MYR	3.150	3.230	3.130	3.200	7,410,600	23,712,010
04/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	727739	DIALOG-C39	MYR	0.050	0.055	0.050	0.055	300,000	16,000
04/03/2019	727740	DIALOG-C40	MYR	0.115	0.120	0.115	0.120	340,000	40,550
04/03/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.105	0.105	1,245,000	130,725
04/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	7285	TOMYPAK	MYR	0.560	0.560	0.520	0.525	964,700	509,999
04/03/2019	7285WA	TOMYPAK-WA	MYR	0.180	0.185	0.175	0.185	270,500	48,341
04/03/2019	7293	YINSON	MYR	4.450	4.490	4.430	4.450	1,533,800	6,847,432
04/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	98,000	12,830
04/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	117,500	588
04/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
04/03/2019	7374	TIENWAH	MYR	1.230	1.260	1.230	1.260	15,000	18,570
04/03/2019	7382	GLBHD	MYR	0.375	0.375	0.370	0.370	11,000	4,120
04/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
04/03/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.775	0	0
04/03/2019	7471	EDEN	MYR	0.110	0.110	0.110	0.110	195,000	21,450
04/03/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	575,700	25,768
04/03/2019	7498	RALCO	MYR	0.270	0.270	0.230	0.230	10,300	2,773

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04/03/2019	7498WB	RALCO-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
04/03/2019	7501	HARNLEN	MYR	0.490	0.505	0.490	0.500	97,600	48,565
04/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
04/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
04/03/2019	7579	AWC	MYR	0.750	0.770	0.745	0.760	1,722,800	1,305,153
04/03/2019	7579WA	AWC-WA	MYR	0.205	0.210	0.200	0.205	799,400	163,484
04/03/2019	7595	MGB	MYR	0.750	0.780	0.745	0.775	291,400	221,152
04/03/2019	7595WA	MGB-WA	MYR	0.230	0.230	0.230	0.230	5,000	1,150
04/03/2019	7609	AJIYA	MYR	0.525	0.540	0.525	0.525	6,200	3,257
04/03/2019	7609WA	AJIYA-WA	MYR	0.085	0.105	0.085	0.105	32,800	2,881
04/03/2019	7617	MAGNA	MYR	0.880	0.880	0.880	0.880	8,000	7,040
04/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	7668	HAIO	MYR	2.820	2.820	2.770	2.780	128,700	357,901
04/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	7676	GUNUNG	MYR	0.305	0.305	0.305	0.305	1,666	508
04/03/2019	7676WB	GUNUNG-WB	MYR	0.055	0.055	0.055	0.055	40,000	2,200
04/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
04/03/2019	7722	ASIABRN	MYR	0.465	0.465	0.465	0.465	8,000	3,720
04/03/2019	7757	UPA	MYR	2.180	2.190	2.180	2.190	3,500	7,647
04/03/2019	7765	RAPID	MYR	5.820	5.870	5.770	5.770	1,368,500	7,947,067
04/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
04/03/2019	7803	RUBEREX	MYR	0.450	0.450	0.440	0.440	14,000	6,200
04/03/2019	7811	SAPIND	MYR	0.750	0.750	0.750	0.750	3,000	2,250
04/03/2019	7854	TIMWELL	MYR	0.500	0.680	0.490	0.680	22,400	12,891
04/03/2019	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	842,241	176,355
04/03/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.060	0.060	307,450	18,767
04/03/2019	7935	MILUX	MYR	0.680	0.680	0.680	0.680	2,300	1,564
04/03/2019	7943	SNC	MYR	0.275	0.275	0.250	0.250	223,000	58,790
04/03/2019	7986	CNASIA	MYR	0.430	0.445	0.430	0.445	36,100	15,887
04/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
04/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.520	0	0
04/03/2019	8079	LEESK	MYR	0.920	0.920	0.915	0.915	22,900	21,020
04/03/2019	8117	POLY	MYR	0.435	0.435	0.435	0.435	1,000	435
04/03/2019	8125	DAIBOCI	MYR	1.570	1.600	1.570	1.570	486,030	764,259
04/03/2019	8125WB	DAIBOCI-WB	MYR	0.140	0.160	0.120	0.160	161,200	20,351
04/03/2019	8133	BHIC	MYR	1.270	1.310	1.270	1.310	46,800	60,076
04/03/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.230	0	0
04/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.720	1.720	583,600	1,005,677
04/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.860	0	0
04/03/2019	8206	ECOWLD	MYR	0.950	0.965	0.950	0.965	104,300	100,246
04/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	8,000	1,480
04/03/2019	8273	PPHB	MYR	0.550	0.555	0.540	0.540	219,200	119,558
04/03/2019	8303	KFM	MYR	0.155	0.165	0.155	0.165	50,200	7,923
04/03/2019	8311	PESONA	MYR	0.205	0.210	0.200	0.210	1,561,700	320,122
04/03/2019	8311WC	PESONA-WC	MYR	0.040	0.050	0.040	0.045	242,500	10,883
04/03/2019	8338	DATAPRP	MYR	0.210	0.220	0.210	0.215	1,848,600	398,410
04/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.395	0	0
04/03/2019	8362	KYM	MYR	0.305	0.340	0.305	0.340	13,900	4,267
04/03/2019	8397	TNLOGIS	MYR	0.640	0.640	0.605	0.620	455,600	278,839
04/03/2019	8419	PANSAR	MYR	0.850	0.855	0.830	0.840	639,700	546,545
04/03/2019	8419WA	PANSAR-WA	MYR	0.315	0.320	0.300	0.315	878,200	276,397
04/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
04/03/2019	8443	HIL	MYR	0.500	0.515	0.500	0.500	3,073,000	1,536,530

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04/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.340	0	0
04/03/2019	8486	LIONFIB	MYR	0.420	0.440	0.420	0.440	59,200	24,964
04/03/2019	8494	LBICAP	MYR	0.765	0.780	0.765	0.780	86,293	66,554
04/03/2019	8524	TALIWRK	MYR	0.860	0.865	0.850	0.860	393,000	337,554
04/03/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	7,000	1,960
04/03/2019	8567	SALCON	MYR	0.250	0.255	0.245	0.255	2,307,850	582,602
04/03/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	497,438	37,306
04/03/2019	8583	MAHSING	MYR	0.960	0.965	0.940	0.945	1,921,553	1,826,048
04/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	8583WC	MAHSING-WC	MYR	0.020	0.025	0.015	0.025	196,100	3,903
04/03/2019	8591	CRESBLD	MYR	1.000	1.000	0.975	0.990	211,100	207,957
04/03/2019	8605	FIHB	MYR	0.400	0.425	0.400	0.425	1,402,280	580,220
04/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
04/03/2019	8621	LPI	MYR	16.300	16.320	16.260	16.280	23,026	375,303
04/03/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	60,000	6,600
04/03/2019	8664	SPSETIA	MYR	2.170	2.220	2.170	2.210	474,600	1,046,423
04/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	866411	SPSETIA-C11	MYR	0.070	0.070	0.070	0.070	22,100	1,547
04/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	8664PA	SPSETIA-PA	MYR	0.940	0.940	0.900	0.900	9,531	8,590
04/03/2019	8664PB	SPSETIA-PB	MYR	0.775	0.775	0.775	0.775	8,844	6,842
04/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2019	8702	TEXCHEM	MYR	0.620	0.620	0.595	0.595	10,600	6,393
04/03/2019	8745	LEWEKO	MYR	0.150	0.150	0.150	0.150	77,100	11,565
04/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	104,829	78,617
04/03/2019	8834	IREKA	MYR	0.555	0.555	0.555	0.555	2,000	1,110
04/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	8869	PMETAL	MYR	4.140	4.350	4.140	4.280	1,745,600	7,436,974
04/03/2019	886915	PMETAL-C15	MYR	0.040	0.040	0.040	0.040	16,900	676
04/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
04/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2019	8869WC	PMETAL-WC	MYR	3.820	3.900	3.810	3.900	147,100	564,807
04/03/2019	8877	EKOVEST	MYR	0.555	0.590	0.555	0.580	34,432,800	19,831,407
04/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2019	8877CT	EKOVEST-CT	MYR	0.055	0.065	0.055	0.060	2,198,500	128,403
04/03/2019	8877WB	EKOVEST-WB	MYR	0.090	0.110	0.090	0.100	9,184,800	921,651

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04/03/2019	8885	AVI	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2019	8893	MKLAND	MYR	0.195	0.200	0.195	0.195	192,500	37,963
04/03/2019	8907	EG	MYR	0.450	0.460	0.450	0.455	167,500	76,258
04/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
04/03/2019	8907WC	EG-WC	MYR	0.135	0.135	0.135	0.135	100,000	13,500
04/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
04/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
04/03/2019	8966	PRLEXUS	MYR	0.575	0.575	0.560	0.570	65,700	36,979
04/03/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.100	0.085	0.100	234,500	20,170
04/03/2019	8982	CEPAT	MYR	0.595	0.600	0.595	0.600	26,500	15,860
04/03/2019	9008	OMESTI	MYR	0.385	0.390	0.370	0.380	257,000	97,390
04/03/2019	9016	EKSONS	MYR	0.840	0.840	0.840	0.840	5,000	4,200
04/03/2019	9059	TSH	MYR	1.050	1.100	1.050	1.100	51,800	55,491
04/03/2019	9075	THETA	MYR	0.405	0.420	0.390	0.420	424,300	172,555
04/03/2019	9083	JETSON	MYR	0.175	0.185	0.170	0.185	68,100	12,144
04/03/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
04/03/2019	9113	SANBUMI	MYR	0.320	0.340	0.320	0.325	910,000	298,317
04/03/2019	9121	KPSCB	MYR	0.505	0.510	0.500	0.510	41,500	20,890
04/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
04/03/2019	9172	FPI	MYR	1.790	1.810	1.790	1.810	405,701	729,657
04/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
04/03/2019	9237	SCIB	MYR	0.465	0.475	0.445	0.470	78,000	35,133
04/03/2019	9261	GADANG	MYR	0.580	0.600	0.580	0.585	3,644,700	2,143,875
04/03/2019	9261WB	GADANG-WB	MYR	0.130	0.135	0.130	0.135	581,050	76,672
04/03/2019	9288	BONIA	MYR	0.250	0.255	0.250	0.255	73,000	18,400
04/03/2019	9296	RCECAP	MYR	1.670	1.680	1.660	1.670	219,400	364,573
04/03/2019	9318	FITTERS	MYR	0.505	0.505	0.495	0.500	2,645,540	1,321,324
04/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.025	0.025	437,140	10,928
04/03/2019	9326	LBALUM	MYR	0.470	0.495	0.470	0.495	11,000	5,195
04/03/2019	9334	KESM	MYR	9.550	9.550	9.500	9.500	17,500	166,325
04/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	438,000	17,370
04/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2019	9369	TGL	MYR	0.950	0.950	0.950	0.950	3,500	3,325
04/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2019	9385	LAYHONG	MYR	0.410	0.425	0.405	0.420	10,047,300	4,163,548
04/03/2019	9385WA	LAYHONG-WA	MYR	0.175	0.185	0.175	0.185	6,037,800	1,085,921
04/03/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	40,000	3,600
04/03/2019	9407	PARAGON	MYR	0.270	0.270	0.255	0.260	16,000	4,130
04/03/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	60,000	25,200
04/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
04/03/2019	9466	KKB	MYR	1.250	1.250	1.210	1.240	370,400	458,536
04/03/2019	9474	BRAHIMS	MYR	0.110	0.115	0.100	0.105	3,154,900	334,155
04/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.420	0	0
04/03/2019	9571	MITRA	MYR	0.340	0.340	0.325	0.330	1,307,400	432,752
04/03/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	101,000	3,035
04/03/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	12,900	903
04/03/2019	9598	PTARAS	MYR	2.400	2.400	2.260	2.270	13,000	29,590
04/03/2019	9601	HWGB	MYR	0.095	0.095	0.095	0.095	336,700	31,987
04/03/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.020	0.020	140,000	3,175
04/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
04/03/2019	9679	WCT	MYR	0.820	0.830	0.810	0.820	1,112,909	911,838
04/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2019	967916	WCT-C16	MYR	0.050	0.050	0.050	0.050	15,000	750
04/03/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.075	851,400	60,912
04/03/2019	9687	IDEAL	MYR	1.250	1.280	1.250	1.250	102,800	129,420
04/03/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.405	0.405	40,500	16,780
04/03/2019	9695	PLS	MYR	0.980	0.980	0.955	0.960	100,000	96,100
04/03/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	5,000	1,161
04/03/2019	9741	ROHAS	MYR	0.555	0.580	0.550	0.550	537,700	299,851
04/03/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	933,700	155,922
04/03/2019	9776WC	SMCAP-WC	MYR	0.085	0.085	0.080	0.080	23,100	1,948
04/03/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
04/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
04/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2019	9822	SAM	MYR	8.100	8.200	8.010	8.010	6,800	55,318
04/03/2019	9865	SUIWAH	MYR	2.670	2.670	2.670	2.670	7,500	20,025
04/03/2019	9873	PRESTAR	MYR	0.570	0.580	0.570	0.580	25,000	14,375
04/03/2019	9881	LSTEEL	MYR	0.270	0.275	0.270	0.270	20,900	5,668
04/03/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	62,500	11,250
04/03/2019	9946	REX	MYR	0.405	0.405	0.405	0.405	100	41
04/03/2019	9954	RGTBHD	MYR	0.195	0.195	0.185	0.185	1,913,300	359,904
04/03/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.110	0.115	634,100	73,017
04/03/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	2,000	550
04/03/2019	9997	PENSONI	MYR	0.365	0.450	0.340	0.420	62,500	25,596
04/03/2019	9997WB	PENSONI-WB	MYR	0.120	0.130	0.110	0.130	41,000	4,851