

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	116,160	44	48	63	66	153,904
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	117,067	71	55	51	120	109,803
	Direct Business	176					120
CONSTRUCTION	Market Transaction	58,359	22	17	14	19	41,836
	Direct Business	213					102
TECHNOLOGY	Market Transaction	22,754	8	17	10	12	22,913
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30,152	10	11	6	9	248,526
	Direct Business	0					0
PROPERTY	Market Transaction	60,194	32	26	31	56	59,539
	Direct Business	1,200					288
PLANTATION	Market Transaction	12,055	8	7	12	18	21,446
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,856	6	4	7	1	7,223
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	152,901	18	3	17	4	86,151
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,626	3	5	4	2	46,793
	Direct Business	23					115
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,063	5	6	5	5	53,674
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,647	9	8	5	18	26,045
	Direct Business	110					432
UTILITIES	Market Transaction	6,127	5	5	3	2	57,980
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	619,961	241	212	228	334	935,834
	Direct Business	1,722					1,057

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	12,353	4	13	18	78	1,212
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,940	1	3	4	34	228
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,545	7	5	3	13	726
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,071	3	8	6	31	1,770
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,586	8	5	3	36	554
	Direct Business	0					0
PROPERTY	Market Transaction	1,000	3	1	0	34	73
	Direct Business	0					0
PLANTATION	Market Transaction	1,481	0	5	1	19	89
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	164,511	19	29	9	34	47,142
	Direct Business	0					0
ENERGY	Market Transaction	6,042	7	4	5	34	453
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,849	7	7	6	25	696
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,978	2	15	3	13	2,003
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,465	1	2	1	22	117
	Direct Business	0					0
UTILITIES	Market Transaction	5,845	1	2	6	25	517
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	246,665	63	99	65	398	55,580
	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	16,421	5	2	10	7	2,384
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,027	4	4	9	27	1,379
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,146	2	0	3	1	128
	Direct Business	0					0
TECHNOLOGY	Market Transaction	83,991	6	19	26	26	8,319
	Direct Business	1,227					196
FINANCIAL SERVICES	Market Transaction	2,367	0	0	3	2	47
	Direct Business	0					0
PLANTATION	Market Transaction	6,622	1	0	0	0	495
	Direct Business	0					0
HEALTH CARE	Market Transaction	132	0	1	1	2	20
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,949	4	4	3	12	1,343
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,938	0	0	2	2	424
	Direct Business	0					0
UTILITIES	Market Transaction	104	1	0	0	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	135,696	23	30	57	79	14,564
	Direct Business	1,227					196

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	1	0	0	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	364	2	0	0	8	547
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	2	1	0	0	2	1
	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	372	3	1	0	18	557
	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	115	3	1	0	6	139
	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	10	0	1	0	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	125	3	2	0	7	157
	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	10	0	0	1	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	20	1	0	0	3	2
	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	30	1	0	1	17	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,002,849	334	344	351	853	1,006,693
	Direct Business	2,948					1,253
	Mkt + Dir Business	1,005,798					1,007,947

Daily Stock Transaction - Tuesday (04/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/06/2019	0001	SCOMNET	MYR	0.945	0.945	0.935	0.945	109,300	102,902
04/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.740	0	0
04/06/2019	0005	UCREST	MYR	0.200	0.200	0.200	0.200	117,500	23,500
04/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
04/06/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	2,132,100	161,243
04/06/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	0008	WILLOW	MYR	0.440	0.470	0.420	0.470	132,600	56,692
04/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	2,245,100	343,276
04/06/2019	0011	BTECH	MYR	0.235	0.240	0.235	0.240	103,600	24,347
04/06/2019	0012	3A	MYR	0.805	0.810	0.800	0.800	73,300	58,985
04/06/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	49,825,100	2,986,881
04/06/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.010	950,000	10,150
04/06/2019	0020	NETX	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0021	GHLSYS	MYR	1.530	1.530	1.500	1.530	11,063	16,751
04/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	0022	PARLO	MYR	0.065	0.065	0.060	0.060	200,000	12,515
04/06/2019	0023	IFCAMSC	MYR	0.365	0.370	0.360	0.360	4,363,100	1,578,717
04/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	1,130,100	45,209
04/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0025	YBS	MYR	0.115	0.120	0.115	0.120	60,000	7,150
04/06/2019	0026	NOVAMSC	MYR	0.095	0.095	0.095	0.095	41,800	3,971
04/06/2019	0028	SCOPE	MYR	0.195	0.195	0.190	0.195	25,000	4,825
04/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	0032	REDTONE	MYR	0.290	0.300	0.290	0.290	597,100	173,410
04/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	0034	MMAG	MYR	0.210	0.215	0.210	0.215	530,000	111,440
04/06/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	25,000	2,125
04/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	170,000	10,200
04/06/2019	0035	OPCOM	MYR	0.525	0.550	0.525	0.535	993,300	529,659
04/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0037	RGB	MYR	0.195	0.195	0.190	0.195	611,714	117,773
04/06/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	30,000	3,600
04/06/2019	0039	GFM	MYR	0.435	0.440	0.435	0.435	68,900	29,973
04/06/2019	0039WC	GFM-WC	MYR	0.130	0.135	0.130	0.135	1,263,600	165,271
04/06/2019	0040	OPENSYS	MYR	0.300	0.300	0.300	0.300	94,000	28,200
04/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.070	5,649,376	419,526
04/06/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
04/06/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
04/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	0049	OCNCASH	MYR	0.400	0.445	0.400	0.435	5,100	2,063
04/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	18,000	3,420
04/06/2019	0051	CUSCAPI	MYR	0.170	0.170	0.170	0.170	178,600	30,362
04/06/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.425	0	0
04/06/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.115	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)
04/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	0056	GRANFLO	MYR	0.230	0.230	0.225	0.225	90,500	20,708
04/06/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
04/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	19,000	3,990
04/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	2,488,500	386,803
04/06/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	180,100	9,906
04/06/2019	0060WB	VC-WB	MYR	0.035	0.040	0.035	0.040	179,600	6,287
04/06/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
04/06/2019	0065	EFORCE	MYR	0.410	0.410	0.400	0.405	437,700	176,187
04/06/2019	0065WA	EFORCE-WA	MYR	0.040	0.045	0.040	0.045	1,208,100	52,520
04/06/2019	0066	VSOLAR	MYR	0.165	0.170	0.160	0.165	5,588,400	921,611
04/06/2019	0068	ASDION	MYR	0.225	0.225	0.225	0.225	414,400	93,240
04/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	50,300	805
04/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,200	6
04/06/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	1,360,000	34,000
04/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0074	GOCEAN	MYR	0.080	0.085	0.075	0.085	190,000	15,240
04/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.280	922,300	258,345
04/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	72,400	2,534
04/06/2019	0079	ORION	MYR	0.140	0.145	0.140	0.140	710,100	99,924
04/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	286,000	18,595
04/06/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	1,824,100	408,970
04/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	113,900	14,807
04/06/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.110	390,200	43,372
04/06/2019	0082	GPACKET	MYR	0.320	0.335	0.320	0.330	96,600	31,653
04/06/2019	0082WB	GPACKET-WB	MYR	0.100	0.105	0.100	0.105	113,000	11,740
04/06/2019	0083	NOTION	MYR	0.550	0.550	0.550	0.550	19,000	10,450
04/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
04/06/2019	0084	TECFAST	MYR	0.275	0.300	0.275	0.290	2,421,600	694,738
04/06/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
04/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	0089	TEXCYCL	MYR	0.460	0.460	0.460	0.460	100	46
04/06/2019	0090	ELSOFT	MYR	0.785	0.790	0.785	0.785	46,900	36,842
04/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	50,000	500
04/06/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.085	380,000	31,550
04/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	0094	INIX	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	135,200	2,028
04/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	4,010,000	83,300
04/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	9,492,700	142,416
04/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0097	VITROX	MYR	7.060	7.070	7.050	7.070	40,100	283,275
04/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	0098	BAHVEST	MYR	0.620	0.625	0.615	0.620	1,059,800	655,933
04/06/2019	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.370	0.375	841,500	314,583
04/06/2019	0099	SCICOM	MYR	0.805	0.805	0.785	0.800	147,600	116,837
04/06/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	0101	TMCLIFE	MYR	0.735	0.745	0.735	0.745	73,000	54,105
04/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	20,700	311
04/06/2019	0104	GENETEC	MYR	1.170	1.170	1.170	1.170	10,000	11,700
04/06/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	200	14
04/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	0106	REXIT	MYR	0.625	0.625	0.620	0.620	9,000	5,605
04/06/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	712,000	23,955
04/06/2019	0108	N2N	MYR	0.745	0.745	0.745	0.745	10,000	7,450
04/06/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	631,100	18,873
04/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0111	K1	MYR	0.235	0.240	0.235	0.235	544,600	128,960
04/06/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	20,000	4,400
04/06/2019	0113	MMSV	MYR	0.690	0.690	0.660	0.665	105,000	70,299
04/06/2019	0116	FOCUS	MYR	0.125	0.125	0.125	0.125	7,677,800	959,725
04/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	0117	SMRT	MYR	0.095	0.105	0.095	0.095	5,000	485
04/06/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	230,000	2,300
04/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	0120	VIS	MYR	0.325	0.330	0.325	0.330	52,200	17,182
04/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
04/06/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.050	485,000	24,500
04/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.375	0	0
04/06/2019	0127	JHM	MYR	1.120	1.130	1.110	1.120	232,600	260,374
04/06/2019	0128	FRONTKN	MYR	1.260	1.290	1.260	1.280	1,240,899	1,589,661
04/06/2019	0129	SRIDGE	MYR	0.200	0.200	0.200	0.200	2,600	520
04/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
04/06/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	13,200	858
04/06/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	49,000	5,635
04/06/2019	0138	MYEG	MYR	1.400	1.410	1.380	1.400	6,458,300	9,012,808

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04/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	013853	MYEG-C53	MYR	0.005	0.005	0.005	0.005	57,700	289
04/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
04/06/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.190	0	0
04/06/2019	013858	MYEG-C58	MYR	0.105	0.105	0.105	0.105	3,748,000	393,540
04/06/2019	013859	MYEG-C59	MYR	0.185	0.190	0.185	0.190	1,590,800	295,502
04/06/2019	013860	MYEG-C60	MYR	0.235	0.240	0.235	0.240	400	95
04/06/2019	013861	MYEG-C61	MYR	0.120	0.120	0.120	0.120	300,000	36,000
04/06/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	79,000	13,430
04/06/2019	013863	MYEG-C63	MYR	0.105	0.110	0.105	0.110	960,000	104,100
04/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	013865	MYEG-C65	MYR	0.095	0.100	0.095	0.095	5,485,700	521,392
04/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	1,190,000	77,350
04/06/2019	013868	MYEG-C68	MYR	0.080	0.080	0.080	0.080	3,628,400	290,272
04/06/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	90,000	7,200
04/06/2019	013870	MYEG-C70	MYR	0.075	0.075	0.075	0.075	100	8
04/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.175	0	0
04/06/2019	0140	MACPIE	MYR	0.145	0.150	0.145	0.150	523,500	78,363
04/06/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.020	0.020	462,000	10,550
04/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	0143	KEYASIC	MYR	0.100	0.100	0.095	0.100	240,200	23,750
04/06/2019	0145	TFP	MYR	0.100	0.105	0.100	0.105	101,000	10,105
04/06/2019	0146	JFTECH	MYR	0.750	0.750	0.750	0.750	3,000	2,250
04/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	0148	SUNZEN	MYR	0.115	0.125	0.115	0.120	540,800	64,596
04/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
04/06/2019	0150	FINTEC	MYR	0.040	0.040	0.040	0.040	5,000	200
04/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	2,352,100	47,042
04/06/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
04/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	0151	KGB	MYR	1.230	1.230	1.210	1.210	315,300	384,245
04/06/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
04/06/2019	0152	DGB	MYR	0.095	0.095	0.090	0.090	2,068,000	196,120
04/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
04/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	50,200	502
04/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	7,447,300	37,255
04/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
04/06/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	320,500	32,050
04/06/2019	0157	FOCUSP	MYR	0.410	0.415	0.410	0.415	137,300	56,705
04/06/2019	0158	SCC	MYR	0.505	0.515	0.500	0.515	12,900	6,577
04/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	0161	SCH	MYR	0.110	0.115	0.110	0.115	66,000	7,575
04/06/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	90,000	3,150
04/06/2019	0162	WIDAD	MYR	0.245	0.250	0.245	0.250	166,600	40,827
04/06/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.070	0.075	123,400	8,648
04/06/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	131,800	20,444
04/06/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	418,000	20,900
04/06/2019	0166	INARI	MYR	1.520	1.530	1.500	1.520	3,713,505	5,617,327
04/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0

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04/06/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	300,000	1,500
04/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	016633	INARI-C33	MYR	0.215	0.215	0.210	0.210	400	85
04/06/2019	016634	INARI-C34	MYR	0.050	0.050	0.045	0.045	600,100	27,005
04/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	016636	INARI-C36	MYR	0.050	0.050	0.045	0.045	40,000	1,900
04/06/2019	016637	INARI-C37	MYR	0.075	0.075	0.070	0.070	400	29
04/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0166WB	INARI-WB	MYR	0.965	0.965	0.960	0.960	9,000	8,680
04/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	0168	BOILERM	MYR	0.610	0.610	0.590	0.595	20,300	12,033
04/06/2019	0169	SMTRACK	MYR	0.165	0.170	0.165	0.165	224,900	37,109
04/06/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	55,000	2,500
04/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.200	139,500	27,750
04/06/2019	0172	OCK	MYR	0.450	0.450	0.435	0.440	1,187,300	522,049
04/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	282,500	19,775
04/06/2019	0173	REV	MYR	0.180	0.180	0.180	0.180	14,000	2,520
04/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	0176	KRONO	MYR	0.535	0.545	0.525	0.530	604,000	319,814
04/06/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	0178	SEDANIA	MYR	0.155	0.165	0.155	0.160	1,780,000	283,611
04/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	2,900	590
04/06/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	20,000	3,400
04/06/2019	0181	AEMULUS	MYR	0.200	0.200	0.200	0.200	15,000	3,000
04/06/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	100	10
04/06/2019	0183	SALUTE	MYR	0.300	0.305	0.300	0.305	90,000	27,250
04/06/2019	0185	HSSEB	MYR	1.060	1.060	1.050	1.060	215,200	228,012
04/06/2019	0185WA	HSSEB-WA	MYR	0.205	0.205	0.205	0.205	50,000	10,250
04/06/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	1,303,100	258,113
04/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	300,300	10,512
04/06/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.175	443,000	77,032
04/06/2019	0188	HLT	MYR	0.140	0.140	0.140	0.140	2,000	280
04/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	0189	MATANG	MYR	0.070	0.080	0.070	0.075	6,621,900	494,849
04/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.245	0	0
04/06/2019	0191	CABNET	MYR	0.195	0.195	0.195	0.195	24,500	4,778
04/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	197,100	55,204
04/06/2019	0193	KAB	MYR	0.200	0.205	0.200	0.205	140,000	28,350
04/06/2019	0195	BINACOM	MYR	0.320	0.320	0.320	0.320	13,000	4,160
04/06/2019	0196	QES	MYR	0.210	0.215	0.205	0.215	787,200	165,561
04/06/2019	0197	WEGMANS	MYR	0.310	0.310	0.310	0.310	7,000	2,170
04/06/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	0198	GDB	MYR	0.290	0.290	0.285	0.285	68,400	19,511

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04/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.385	0	0
04/06/2019	0200	REVENUE	MYR	1.220	1.230	1.210	1.230	204,500	248,931
04/06/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.405	0.415	54,000	22,115
04/06/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.435	0	0
04/06/2019	0202	RGTECH	MYR	0.210	0.210	0.210	0.210	5,000	1,050
04/06/2019	0203	SMETRIC	MYR	0.540	0.540	0.535	0.535	407,000	219,595
04/06/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	541,000	89,290
04/06/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	156,100	40,536
04/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
04/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.580	0	0
04/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/06/2019	03016	CRG	MYR	0.035	0.035	0.035	0.035	10,000	350
04/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
04/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.195	0	0
04/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
04/06/2019	03023	SMILE	MYR	0.090	0.095	0.090	0.095	20,000	1,825
04/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
04/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
04/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
04/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
04/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
04/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
04/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
04/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
04/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.080	0.080	0.080	0.080	300,000	24,000
04/06/2019	06506T	FBMKLCI-H6T	MYR	0.080	0.080	0.075	0.075	230,000	18,000
04/06/2019	06506U	FBMKLCI-H6U	MYR	0.140	0.140	0.140	0.140	100	14
04/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.190	0	0
04/06/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.155	0.150	0.150	40,000	6,100
04/06/2019	06506X	FBMKLCI-H6X	MYR	0.100	0.100	0.095	0.100	350,000	34,350
04/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.175	0.175	0.175	0.175	2,800	490
04/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.230	0.220	0.230	230,000	52,675
04/06/2019	06507A	FBMKLCI-C7A	MYR	0.045	0.045	0.045	0.045	40,000	1,800
04/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	06508A	FBMKLCI-H8A	MYR	0.320	0.320	0.320	0.320	10,000	3,200

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04/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	06508C	FBMKLCI-H8C	MYR	0.090	0.090	0.090	0.090	10,000	900
04/06/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	320,000	25,600
04/06/2019	06515G	HSI-C5G	MYR	0.030	0.030	0.020	0.020	2,633,400	54,468
04/06/2019	06515H	HSI-C5H	MYR	0.155	0.155	0.125	0.130	3,634,800	489,504
04/06/2019	06515I	HSI-C5I	MYR	0.370	0.370	0.295	0.320	567,900	182,159
04/06/2019	06515J	HSI-C5J	MYR	0.175	0.175	0.135	0.140	37,294,100	5,527,896
04/06/2019	06515K	HSI-C5K	MYR	0.405	0.405	0.345	0.360	63,642,400	23,706,768
04/06/2019	06515L	HSI-C5L	MYR	0.740	0.750	0.665	0.685	57,000	41,410
04/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.090	0	0
04/06/2019	06515N	HSI-C5N	MYR	0.050	0.050	0.045	0.045	343,500	16,633
04/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	06515P	HSI-C5P	MYR	0.230	0.235	0.200	0.210	8,745,400	1,860,013
04/06/2019	06515Q	HSI-C5Q	MYR	0.395	0.405	0.350	0.360	11,400,900	4,260,858
04/06/2019	06515R	HSI-C5R	MYR	0.050	0.050	0.050	0.050	27,500	1,375
04/06/2019	06515S	HSI-C5S	MYR	0.085	0.090	0.070	0.080	1,706,700	134,044
04/06/2019	06515T	HSI-C5T	MYR	0.205	0.205	0.180	0.185	3,609,800	679,306
04/06/2019	06515U	HSI-C5U	MYR	0.165	0.165	0.140	0.140	132,300	19,880
04/06/2019	06515V	HSI-C5V	MYR	0.070	0.070	0.060	0.060	1,375,000	90,050
04/06/2019	06515W	HSI-C5W	MYR	0.140	0.140	0.120	0.120	35,000	4,650
04/06/2019	06515X	HSI-C5X	MYR	0.065	0.065	0.060	0.060	860,000	52,710
04/06/2019	06515Y	HSI-C5Y	MYR	0.110	0.110	0.100	0.100	210,000	22,050
04/06/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	06516J	HSI-H6J	MYR	0.145	0.185	0.140	0.165	1,404,100	234,577
04/06/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	19,900	498
04/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	06516M	HSI-H6M	MYR	0.110	0.125	0.110	0.115	2,118,800	254,224
04/06/2019	06516N	HSI-H6N	MYR	0.295	0.335	0.290	0.325	4,094,100	1,303,674
04/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
04/06/2019	06516P	HSI-H6P	MYR	0.395	0.435	0.390	0.420	3,529,400	1,456,348
04/06/2019	06516Q	HSI-H6Q	MYR	0.575	0.630	0.565	0.600	5,951,100	3,569,503
04/06/2019	06516R	HSI-H6R	MYR	0.980	0.980	0.955	0.955	74,000	71,770
04/06/2019	06516S	HSI-H6S	MYR	0.505	0.560	0.505	0.545	1,068,500	585,554
04/06/2019	06516T	HSI-H6T	MYR	0.895	0.910	0.895	0.900	101,000	91,620
04/06/2019	06516U	HSI-H6U	MYR	1.390	1.390	1.390	1.390	25,000	34,750
04/06/2019	06516V	HSI-H6V	MYR	0.785	0.785	0.785	0.785	2,200	1,727
04/06/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.060	0	0
04/06/2019	06516X	HSI-H6X	MYR	1.110	1.110	1.100	1.100	43,000	47,700
04/06/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.850	0	0
04/06/2019	06516Z	HSI-H6Z	MYR	1.010	1.050	1.010	1.040	80,000	82,900
04/06/2019	06517A	HSI-C7A	MYR	0.060	0.060	0.060	0.060	14,900	894
04/06/2019	06517B	HSI-C7B	MYR	0.135	0.135	0.115	0.115	30,000	3,650
04/06/2019	06517C	HSI-C7C	MYR	0.260	0.260	0.240	0.245	40,000	10,050
04/06/2019	06518A	HSI-H8A	MYR	0.790	0.790	0.790	0.790	4,000	3,160
04/06/2019	06518B	HSI-H8B	MYR	0.660	0.660	0.660	0.660	1,000	660
04/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
04/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
04/06/2019	0656CG	SP500-CG	MYR	0.280	0.285	0.270	0.285	110,300	30,524
04/06/2019	0656CH	SP500-CH	MYR	1.090	1.110	1.090	1.110	53,500	58,365
04/06/2019	0656CI	SP500-CI	MYR	0.615	0.620	0.605	0.620	1,042,600	640,036
04/06/2019	0656HG	SP500-HG	MYR	0.010	0.010	0.010	0.010	266,900	2,669
04/06/2019	0656HH	SP500-HH	MYR	0.190	0.190	0.180	0.180	73,000	13,295
04/06/2019	0656HI	SP500-HI	MYR	0.840	0.850	0.840	0.840	221,000	186,695
04/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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04/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
04/06/2019	070327	A50CHIN-H27	MYR	0.010	0.010	0.010	0.010	2,212,500	22,125
04/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	070329	A50CHIN-H29	MYR	0.385	0.415	0.385	0.405	227,600	89,442
04/06/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
04/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.845	0	0
04/06/2019	070336	A50CHIN-C36	MYR	0.390	0.390	0.370	0.385	2,221,800	838,599
04/06/2019	070338	A50CHIN-C38	MYR	0.110	0.110	0.105	0.105	1,457,000	156,390
04/06/2019	070340	A50CHIN-C40	MYR	0.190	0.190	0.180	0.185	215,000	39,775
04/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
04/06/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	200	346
04/06/2019	0821EA	MYETFDJ	MYR	1.055	1.060	1.050	1.050	90,000	94,950
04/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
04/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
04/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.105	0	0
04/06/2019	0825EA	METFSID	MYR	0.812	0.812	0.812	0.812	20,000	16,240
04/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
04/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.344	0	0
04/06/2019	0828EA	GOLDETf	MYR	1.800	1.800	1.800	1.800	10,000	18,000
04/06/2019	0829EA	CHINAETF-MYR	MYR	5.260	5.260	5.250	5.250	5,200	27,302
04/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.326	0	0
04/06/2019	1007	AMPROP	MYR	0.520	0.520	0.520	0.520	600	312
04/06/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
04/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
04/06/2019	1015	AMBANK	MYR	4.460	4.460	4.360	4.380	2,436,858	10,691,563
04/06/2019	101513	AMBANK-C13	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.070	0.070	262,000	18,840
04/06/2019	1023	CIMB	MYR	5.300	5.380	5.270	5.320	8,074,462	43,099,405
04/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	102348	CIMB-C48	MYR	0.105	0.105	0.105	0.105	100,000	10,500
04/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	102350	CIMB-C50	MYR	0.160	0.160	0.160	0.160	225,000	36,000
04/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
04/06/2019	1066	RHBBANK	MYR	5.750	5.910	5.750	5.830	2,000,896	11,693,041
04/06/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	30,000	2,550
04/06/2019	106613	RHBBANKC13	MYR	0.090	0.100	0.090	0.100	210,800	20,575
04/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	106616	RHBBANKC16	MYR	0.090	0.100	0.090	0.090	225,400	21,245
04/06/2019	1082	HLFG	MYR	18.940	19.080	18.900	18.940	735,300	13,926,018
04/06/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	183,800	30,786
04/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	1155	MAYBANK	MYR	9.040	9.060	8.940	8.970	5,286,997	47,494,216
04/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	100,000	3,000

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04/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	1163	ALLIANZ	MYR	0.000	0.000	0.000	13.400	0	0
04/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
04/06/2019	1171	MBSB	MYR	0.920	0.925	0.920	0.925	812,135	749,962
04/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	660,000	19,800
04/06/2019	1198	MAA	MYR	0.795	0.800	0.790	0.790	74,000	58,753
04/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	260,000	2,525
04/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	43,000	2,730
04/06/2019	1295	PBBANK	MYR	23.420	23.560	23.400	23.420	3,321,364	77,851,927
04/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	129532	PBBANK-C32	MYR	0.195	0.195	0.195	0.195	11,100	2,165
04/06/2019	129533	PBBANK-C33	MYR	0.085	0.085	0.080	0.080	400	33
04/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	129535	PBBANK-C35	MYR	0.240	0.240	0.240	0.240	100,000	24,000
04/06/2019	1368	EDGENTA	MYR	2.620	2.680	2.620	2.630	7,400	19,557
04/06/2019	1481	ASB	MYR	0.135	0.135	0.135	0.135	320,000	43,200
04/06/2019	1503	GUOCO	MYR	0.700	0.710	0.700	0.700	27,200	19,143
04/06/2019	1538	SYMLIFE	MYR	0.420	0.420	0.415	0.415	41,000	17,170
04/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	1562	BJTOTO	MYR	2.460	2.520	2.460	2.480	571,632	1,426,525
04/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	1589	IWCITY	MYR	0.830	0.840	0.810	0.825	14,535,100	12,011,194
04/06/2019	1619	DRBHCOM	MYR	2.070	2.090	2.050	2.070	1,085,500	2,242,887
04/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	161970	DRBHCOMC70	MYR	0.185	0.185	0.170	0.185	152,000	27,375
04/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	161973	DRBHCOMC73	MYR	0.090	0.090	0.090	0.090	60,000	5,400
04/06/2019	161974	DRBHCOMC74	MYR	0.080	0.080	0.080	0.080	622,900	49,832
04/06/2019	161975	DRBHCOMC75	MYR	0.095	0.100	0.095	0.100	215,200	20,695
04/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	161978	DRBHCOMC78	MYR	0.150	0.150	0.150	0.150	50,000	7,500
04/06/2019	161979	DRBHCOMC79	MYR	0.080	0.080	0.080	0.080	70,000	5,600
04/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.105	0.105	40,000	4,200
04/06/2019	1643	LANDMRK	MYR	0.440	0.445	0.440	0.440	34,000	15,115
04/06/2019	1651	MRCB	MYR	0.910	0.930	0.900	0.930	1,986,200	1,829,414
04/06/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.160	0	0

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04/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
04/06/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.205	0	0
04/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.095	450,000	42,500
04/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	200,000	9,000
04/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	1651WB	MRCB-WB	MYR	0.255	0.260	0.255	0.255	267,500	68,313
04/06/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.325	0	0
04/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	1724	PARAMON	MYR	2.090	2.100	2.090	2.100	25,500	53,500
04/06/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
04/06/2019	1818	BURSA	MYR	6.500	6.500	6.350	6.380	3,120,100	19,955,672
04/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.015	0.020	334,100	6,562
04/06/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.700	0	0
04/06/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
04/06/2019	1961	IOICORP	MYR	4.450	4.450	4.250	4.250	276,800	1,187,327
04/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	19,000	7,505
04/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
04/06/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	724,800	133,920
04/06/2019	2062	HARBOUR	MYR	0.680	0.700	0.680	0.700	22,300	15,188
04/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	2089	UTDPLT	MYR	0.000	0.000	0.000	26.600	0	0
04/06/2019	2097	EASTLND	MYR	0.080	0.090	0.080	0.085	2,087,400	172,230
04/06/2019	2127	COMFORT	MYR	0.000	0.000	0.000	0.795	0	0
04/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	19,500	13,650
04/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
04/06/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.620	0	0
04/06/2019	2194	MMCCORP	MYR	1.020	1.030	1.020	1.030	373,000	382,279
04/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.500	25	37
04/06/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.655	0	0
04/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	550,000	22,000
04/06/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.070	201,000	14,680
04/06/2019	2291	GENP	MYR	10.300	10.300	9.820	10.120	57,000	571,557
04/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
04/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
04/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	20,000	900
04/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	2445	KLK	MYR	24.740	24.740	24.460	24.580	93,600	2,300,586
04/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	2453	KLUANG	MYR	3.180	3.200	3.180	3.200	5,000	15,970
04/06/2019	2488	ABMB	MYR	3.800	3.900	3.790	3.870	1,148,200	4,394,079

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04/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	2542	RVIEW	MYR	2.960	3.000	2.960	3.000	7,300	21,660
04/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
04/06/2019	2577	YTLLAND	MYR	0.365	0.365	0.360	0.360	392,700	143,331
04/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.340	0.310	0.340	2,000	650
04/06/2019	2593	UMCCA	MYR	5.180	5.200	5.180	5.200	4,367	22,678
04/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
04/06/2019	2658	AJI	MYR	17.400	17.400	17.400	17.400	3,101	53,963
04/06/2019	2674	ALCOM	MYR	0.510	0.510	0.505	0.505	60,000	30,400
04/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.235	0	0
04/06/2019	2739	HUAAN	MYR	0.170	0.170	0.165	0.165	5,754,250	952,649
04/06/2019	2755	FCW	MYR	0.670	0.670	0.670	0.670	400	268
04/06/2019	2771	BSTEAD	MYR	1.110	1.110	1.100	1.100	206,600	228,302
04/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.240	0	0
04/06/2019	2836	CARLSBG	MYR	24.700	24.700	24.380	24.600	43,788	1,076,932
04/06/2019	2852	CMSB	MYR	3.050	3.090	3.040	3.090	80,200	246,910
04/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	2879	CCM	MYR	1.960	1.960	1.960	1.960	100	196
04/06/2019	2925	CCB	MYR	1.500	1.510	1.490	1.510	412,200	616,861
04/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
04/06/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	533,100	63,722
04/06/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.500	0	0
04/06/2019	3034	HAPSENG	MYR	9.910	9.990	9.850	9.900	288,900	2,869,618
04/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	10,000	100
04/06/2019	3042	PETRONM	MYR	6.470	6.480	6.440	6.450	26,800	173,124
04/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	3069	MFCB	MYR	3.510	3.530	3.510	3.520	76,200	268,301
04/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	3069WA	MFCB-WA	MYR	1.500	1.500	1.470	1.470	11,400	16,872
04/06/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.900	0	0
04/06/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	122,900	11,011
04/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	3158	YNHPROP	MYR	2.010	2.070	2.000	2.070	3,482,183	7,122,215
04/06/2019	3174	L&G	MYR	0.155	0.160	0.150	0.155	943,000	146,061
04/06/2019	3182	GENTING	MYR	6.600	6.600	6.400	6.400	2,951,660	19,176,353
04/06/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	28,500	143
04/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	318263	GENTINGC63	MYR	0.050	0.050	0.050	0.050	10,000	500
04/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	318265	GENTINGC65	MYR	0.210	0.210	0.210	0.210	93,400	19,614
04/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	318268	GENTINGC68	MYR	0.120	0.120	0.115	0.115	40,000	4,700
04/06/2019	3204	GKENT	MYR	1.080	1.090	1.060	1.080	532,700	571,832
04/06/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	50,900	15,779
04/06/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	100,000	5,400
04/06/2019	3247	GUH	MYR	0.475	0.475	0.470	0.470	33,169	15,722
04/06/2019	3255	HEIM	MYR	24.300	24.300	23.900	24.160	36,500	876,118
04/06/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
04/06/2019	3301	HLIND	MYR	10.800	10.840	10.800	10.800	150,600	1,627,386

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04/06/2019	3336	IJM	MYR	2.140	2.190	2.130	2.180	2,891,300	6,253,985
04/06/2019	333624	IJM-C24	MYR	0.135	0.140	0.135	0.140	135,000	18,550
04/06/2019	333625	IJM-C25	MYR	0.175	0.180	0.170	0.175	271,100	47,254
04/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	333627	IJM-C27	MYR	0.080	0.080	0.080	0.080	6,200	496
04/06/2019	333628	IJM-C28	MYR	0.135	0.135	0.135	0.135	498,600	67,311
04/06/2019	333629	IJM-C29	MYR	0.115	0.115	0.110	0.110	400	45
04/06/2019	333630	IJM-C30	MYR	0.135	0.140	0.135	0.135	120,000	16,300
04/06/2019	3379	INSAS	MYR	0.720	0.720	0.710	0.720	316,382	226,210
04/06/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
04/06/2019	3379WB	INSAS-WB	MYR	0.040	0.040	0.035	0.035	77,500	2,963
04/06/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	1,373,989	354,969
04/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	3395LD	BJCORP-LD	MYR	0.310	0.330	0.310	0.330	2,200	686
04/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
04/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	2,000	70
04/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	50,000	3,250
04/06/2019	3417	E&O	MYR	0.825	0.825	0.810	0.810	100,700	82,608
04/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	2,000	9,400
04/06/2019	3484	DBHD	MYR	0.405	0.420	0.405	0.410	38,400	15,819
04/06/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	95,600	6,692
04/06/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	70,600	8,222
04/06/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	116,900	35,035
04/06/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	30,000	450
04/06/2019	3565	WCEHB	MYR	0.550	0.565	0.550	0.565	79,000	44,265
04/06/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
04/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	3662	MFLOUR	MYR	0.730	0.735	0.715	0.725	3,209,500	2,330,784
04/06/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.450	1.450	6,000	8,700
04/06/2019	3662WC	MFLOUR-WC	MYR	0.390	0.400	0.385	0.390	1,418,400	552,169
04/06/2019	3689	F&N	MYR	34.200	35.400	33.880	35.200	114,200	4,006,008
04/06/2019	3719	PANAMY	MYR	38.280	38.400	38.260	38.260	15,800	604,752
04/06/2019	3743	SUNSURIA	MYR	0.675	0.675	0.670	0.670	35,000	23,454
04/06/2019	3743WA	SUNSURIA-WA	MYR	0.085	0.085	0.075	0.075	17,100	1,284
04/06/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	8,001	1,040
04/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	3794	LAFMSIA	MYR	3.750	3.760	3.730	3.750	5,692,730	21,252,679
04/06/2019	3794CE	LAFMSIA-CE	MYR	0.220	0.220	0.220	0.220	190,000	41,800
04/06/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	3816	MISC	MYR	7.000	7.090	6.910	6.910	2,437,591	17,070,700
04/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
04/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
04/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	3859	MAGNUM	MYR	2.430	2.440	2.410	2.410	266,900	647,751
04/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
04/06/2019	3867	MPI	MYR	8.880	8.910	8.760	8.790	89,100	785,860
04/06/2019	3883	MUDA	MYR	1.750	1.780	1.730	1.730	31,300	54,561
04/06/2019	3891	MUIIND	MYR	0.210	0.230	0.210	0.225	11,750,112	2,585,174

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04/06/2019	3905	MULPHA	MYR	2.310	2.320	2.300	2.320	2,900	6,683
04/06/2019	3913	MUIPROP	MYR	0.190	0.200	0.190	0.200	650,100	127,093
04/06/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.445	17,400	7,737
04/06/2019	4006	ORIENT	MYR	6.870	6.870	6.860	6.860	1,500	10,303
04/06/2019	4022	TADMAX	MYR	0.245	0.255	0.245	0.255	687,100	169,388
04/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	305,100	39,664
04/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
04/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	4065	PPB	MYR	18.740	18.820	18.600	18.740	144,095	2,701,601
04/06/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	4162	BAT	MYR	29.700	30.000	29.560	29.720	118,800	3,532,312
04/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	4197	SIME	MYR	2.310	2.330	2.220	2.310	5,370,965	12,255,621
04/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	419733	SIME-C33	MYR	0.055	0.055	0.050	0.050	75,400	4,145
04/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	419735	SIME-C35	MYR	0.060	0.110	0.060	0.110	5,080,000	424,800
04/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	419737	SIME-C37	MYR	0.120	0.120	0.115	0.115	400	47
04/06/2019	4219	BJLAND	MYR	0.200	0.200	0.200	0.200	560,000	112,000
04/06/2019	4235	LIONIND	MYR	0.510	0.525	0.510	0.525	576,300	298,680
04/06/2019	4243	WTK	MYR	0.545	0.545	0.530	0.540	63,100	33,898
04/06/2019	4251	IBHD	MYR	0.385	0.390	0.385	0.385	113,300	43,621
04/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.285	0	0
04/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	32,000	9,920
04/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.305	0	0
04/06/2019	4324	HENGYUAN	MYR	5.300	5.300	5.220	5.300	172,910	907,605
04/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	4324C7	HENGYUAN-C7	MYR	0.075	0.075	0.075	0.075	301,000	22,575
04/06/2019	4324C8	HENGYUAN-C8	MYR	0.055	0.055	0.055	0.055	97,000	5,335
04/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	4383	JTIASA	MYR	0.490	0.490	0.475	0.490	37,400	18,006
04/06/2019	4405	TCHONG	MYR	1.510	1.520	1.510	1.520	71,800	108,870
04/06/2019	4448	TASEK	MYR	5.500	5.510	5.500	5.510	80,800	444,502
04/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	4	52
04/06/2019	4456	DNEX	MYR	0.245	0.250	0.245	0.245	1,552,900	382,670
04/06/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	1,203,300	66,182
04/06/2019	4464	PHB	MYR	0.010	0.015	0.010	0.015	183,800	1,841
04/06/2019	4502	MEDIA	MYR	0.350	0.350	0.340	0.345	322,400	111,175
04/06/2019	4588	UMW	MYR	5.160	5.160	5.120	5.130	433,100	2,220,190
04/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	458813	UMW-C13	MYR	0.090	0.090	0.090	0.090	5,000	450
04/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
04/06/2019	458815	UMW-C15	MYR	0.075	0.075	0.075	0.075	10,000	750
04/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	1,200	840
04/06/2019	4634	POS	MYR	1.350	1.360	1.300	1.310	1,468,500	1,942,159

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04/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	500,000	5,000
04/06/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	2,610,000	91,350
04/06/2019	4677	YTL	MYR	1.130	1.150	1.120	1.130	464,404	525,605
04/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
04/06/2019	467726	YTL-C26	MYR	0.090	0.090	0.090	0.090	99,900	8,991
04/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	4707	NESTLE	MYR	147.500	#####	#####	147.400	103,800	15,299,300
04/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	4715	GENM	MYR	3.160	3.180	3.150	3.160	1,809,000	5,723,614
04/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	51,400	2,313
04/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	471550	GENM-C50	MYR	0.090	0.090	0.085	0.085	400	35
04/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
04/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	50,000	2,000
04/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	4723	JAKS	MYR	0.725	0.730	0.720	0.730	336,400	243,468
04/06/2019	4723WB	JAKS-WB	MYR	0.480	0.520	0.480	0.520	8,100	3,977
04/06/2019	4731	SCIENTX	MYR	8.400	8.480	8.380	8.480	4,000	33,734
04/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	4758	ANCOM	MYR	0.465	0.465	0.465	0.465	5,000	2,325
04/06/2019	4847	KTB	MYR	0.085	0.090	0.085	0.090	451,900	38,565
04/06/2019	4863	TM	MYR	3.530	3.570	3.510	3.530	12,021,335	42,429,610
04/06/2019	486333	TM-C33	MYR	0.115	0.115	0.115	0.115	50,000	5,750
04/06/2019	486334	TM-C34	MYR	0.125	0.125	0.120	0.125	49,200	5,982
04/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
04/06/2019	486337	TM-C37	MYR	0.470	0.470	0.465	0.465	10,800	5,072
04/06/2019	486338	TM-C38	MYR	0.200	0.205	0.200	0.205	344,800	70,184
04/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
04/06/2019	486340	TM-C40	MYR	0.170	0.170	0.170	0.170	400,000	68,000
04/06/2019	486341	TM-C41	MYR	0.105	0.105	0.095	0.100	8,264,000	854,925
04/06/2019	486342	TM-C42	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/06/2019	486343	TM-C43	MYR	0.225	0.225	0.220	0.220	41,000	9,120

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04/06/2019	486344	TM-C44	MYR	0.275	0.280	0.270	0.270	1,850,300	512,418
04/06/2019	4898	TA	MYR	0.680	0.680	0.670	0.670	163,700	109,850
04/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
04/06/2019	4944	NYLEX	MYR	0.635	0.640	0.635	0.640	40,000	25,450
04/06/2019	4952	AHP	MYR	0.000	0.000	0.000	0.800	0	0
04/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.340	0	0
04/06/2019	5000	HUMEIND	MYR	1.060	1.330	1.060	1.180	4,397,497	5,258,558
04/06/2019	5000LA	HUMEIND-LA	MYR	1.400	1.640	1.400	1.520	362,262	546,583
04/06/2019	5001	MIECO	MYR	0.250	0.255	0.240	0.255	476,000	118,570
04/06/2019	5005	UNISEM	MYR	2.510	2.530	2.500	2.520	5,400	13,538
04/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.280	0	0
04/06/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.760	0	0
04/06/2019	5008	HARISON	MYR	3.910	3.910	3.900	3.900	3,000	11,710
04/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
04/06/2019	5010	TONGHER	MYR	2.880	2.900	2.850	2.850	17,600	50,577
04/06/2019	5011	MSNIAGA	MYR	1.290	1.290	1.230	1.240	36,400	45,321
04/06/2019	5012	TAANN	MYR	2.320	2.400	2.320	2.400	42,000	99,463
04/06/2019	5014	AIRPORT	MYR	7.700	7.770	7.680	7.720	277,200	2,140,839
04/06/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.020	194,500	3,940
04/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	5014C8	AIRPORT-C8	MYR	0.110	0.120	0.100	0.120	160,200	16,674
04/06/2019	5015	APM	MYR	2.900	2.900	2.890	2.890	31,400	90,921
04/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
04/06/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.355	0	0
04/06/2019	5021	AYS	MYR	0.325	0.330	0.310	0.330	25,100	8,178
04/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
04/06/2019	5024	HUPSENG	MYR	0.955	0.955	0.950	0.955	146,100	139,503
04/06/2019	5025	NWP	MYR	0.110	0.110	0.105	0.110	117,100	12,311
04/06/2019	5026	MHC	MYR	0.570	0.570	0.570	0.570	3,000	1,710
04/06/2019	5027	KMLOONG	MYR	1.150	1.170	1.150	1.170	17,000	19,670
04/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.240	0	0
04/06/2019	5028	HTPADU	MYR	0.835	0.860	0.835	0.860	645,800	549,091
04/06/2019	5029	FAREAST	MYR	2.650	2.730	2.650	2.700	4,000	10,850
04/06/2019	5031	TIMECOM	MYR	8.880	8.900	8.780	8.810	66,800	590,438
04/06/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.900	0	0
04/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
04/06/2019	5036	EDARAN	MYR	0.415	0.415	0.410	0.415	121,500	50,255
04/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,092,300	77,308
04/06/2019	5038	KSL	MYR	0.785	0.785	0.775	0.775	5,500	4,279
04/06/2019	5040	MERIDIAN	MYR	0.235	0.250	0.235	0.250	613,100	149,729
04/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	5041	PBA	MYR	0.000	0.000	0.000	1.130	0	0
04/06/2019	5042	TSRCAP	MYR	0.440	0.440	0.440	0.440	5,000	2,200
04/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
04/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
04/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
04/06/2019	5053	OSK	MYR	0.875	0.875	0.860	0.870	540,600	469,391
04/06/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	5054	TRC	MYR	0.645	0.645	0.640	0.640	16,800	10,770

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04/06/2019	5056	ENGTEX	MYR	0.700	0.700	0.675	0.685	1,116,900	766,453
04/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5062	HUAYANG	MYR	0.315	0.330	0.315	0.325	798,700	256,401
04/06/2019	5065	ORNA	MYR	1.000	1.010	1.000	1.010	92,900	93,598
04/06/2019	5066	NTPM	MYR	0.415	0.420	0.415	0.420	74,400	31,191
04/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	20,000	1,400
04/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
04/06/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.275	195,900	53,125
04/06/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	5071	COASTAL	MYR	0.950	0.980	0.940	0.980	16,100	15,444
04/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.225	0.230	1,774,000	401,420
04/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
04/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	11,000	660
04/06/2019	5073	NAIM	MYR	0.715	0.735	0.710	0.720	3,597,600	2,596,285
04/06/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.430	0	0
04/06/2019	5077	MAYBULK	MYR	0.510	0.515	0.510	0.515	74,400	38,271
04/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	5079	GETS	MYR	0.200	0.205	0.200	0.205	258,700	52,254
04/06/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	10,000	4,900
04/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
04/06/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	10,000	3,300
04/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
04/06/2019	5085	MUDAJYA	MYR	0.000	0.000	0.000	0.285	0	0
04/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
04/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
04/06/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	259,000	48,425
04/06/2019	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.070	62,000	65,878
04/06/2019	5095	HEVEA	MYR	0.660	0.665	0.660	0.665	74,500	49,258
04/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
04/06/2019	5098	MASTEEL	MYR	0.425	0.430	0.425	0.425	195,600	83,231
04/06/2019	5099	AIRASIA	MYR	2.870	2.890	2.860	2.860	9,012,200	25,895,647
04/06/2019	509971	AIRASIAC71	MYR	0.065	0.070	0.060	0.060	282,900	17,725
04/06/2019	509972	AIRASIAC72	MYR	0.135	0.135	0.135	0.135	50,000	6,750
04/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.270	0	0
04/06/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.065	0.065	40,000	2,600
04/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.035	0.035	70,000	2,450
04/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	509979	AIRASIAC79	MYR	0.035	0.040	0.035	0.040	280,000	10,500
04/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	509982	AIRASIAC82	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/06/2019	509983	AIRASIAC83	MYR	0.170	0.170	0.165	0.165	1,780,000	300,700
04/06/2019	509984	AIRASIAC84	MYR	0.220	0.220	0.220	0.220	50,000	11,000
04/06/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	153,000	160,650
04/06/2019	5101	EVERGRN	MYR	0.300	0.305	0.300	0.300	169,000	50,808
04/06/2019	5102	GCB	MYR	3.700	3.750	3.670	3.670	154,200	571,862
04/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.250	0	0
04/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
04/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.205	0	0

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04/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	315,000	20,475
04/06/2019	5105	CANONE	MYR	3.800	3.990	3.570	3.710	2,811,600	10,522,129
04/06/2019	5106	AXREIT	MYR	1.720	1.720	1.710	1.720	116,900	200,774
04/06/2019	5107	IQGROUP	MYR	1.000	1.050	0.980	0.990	43,900	44,304
04/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.420	0	0
04/06/2019	5109	YTLREIT	MYR	1.360	1.370	1.360	1.370	70,900	96,473
04/06/2019	5110	UOAREIT	MYR	1.380	1.380	1.350	1.360	68,000	91,960
04/06/2019	5111	TWRREIT	MYR	0.900	0.900	0.855	0.870	27,000	23,199
04/06/2019	5112	THPLANT	MYR	0.525	0.525	0.525	0.525	20,000	10,500
04/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	50,000	9,500
04/06/2019	5115	ALAM	MYR	0.085	0.090	0.085	0.085	383,600	33,554
04/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	462,100	20,822
04/06/2019	5116	ALAQAR	MYR	1.480	1.500	1.450	1.500	37,700	55,336
04/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	1,021,600	511,653
04/06/2019	5121	HEKTAR	MYR	1.110	1.110	1.100	1.110	74,200	82,313
04/06/2019	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	108,900	117,612
04/06/2019	5125	PANTECH	MYR	0.510	0.510	0.505	0.505	51,416	26,042
04/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	2,856	280
04/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.360	0	0
04/06/2019	5127	ARREIT	MYR	0.855	0.855	0.855	0.855	20,000	17,100
04/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
04/06/2019	5130	ATRIUM	MYR	1.160	1.170	1.160	1.170	26,700	31,149
04/06/2019	5131	ZHULIAN	MYR	1.410	1.410	1.400	1.410	28,500	40,127
04/06/2019	5132	DELEUM	MYR	0.940	0.945	0.940	0.945	20,500	19,345
04/06/2019	5133	PENERGY	MYR	0.625	0.635	0.615	0.630	184,200	114,848
04/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
04/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.690	0	0
04/06/2019	5136	COMPLET	MYR	0.790	0.790	0.790	0.790	10,000	7,900
04/06/2019	5138	HSPLANT	MYR	1.600	1.600	1.500	1.500	20,800	31,400
04/06/2019	5139	AEONCR	MYR	16.180	16.460	16.160	16.300	11,304	183,754
04/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
04/06/2019	5140	TASCO	MYR	1.320	1.320	1.300	1.300	33,000	43,030
04/06/2019	5141	DAYANG	MYR	0.935	0.950	0.925	0.945	7,494,100	7,034,171
04/06/2019	5142	WASEONG	MYR	0.680	0.685	0.675	0.685	300,800	205,594
04/06/2019	5143	LUXCHEM	MYR	0.500	0.505	0.500	0.505	16,500	8,263
04/06/2019	5145	SEALINK	MYR	0.130	0.130	0.125	0.130	257,500	32,738
04/06/2019	5147	SAMCHEM	MYR	0.000	0.000	0.000	0.580	0	0
04/06/2019	5148	UEMS	MYR	0.850	0.860	0.850	0.850	144,375	123,103
04/06/2019	514864	UEMS-C64	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
04/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	5151	HALEX	MYR	0.775	0.775	0.775	0.775	1,000	775
04/06/2019	5152	MBL	MYR	1.340	1.360	1.340	1.360	620,100	837,175
04/06/2019	5152WA	MBL-WA	MYR	0.410	0.440	0.410	0.435	1,333,000	570,035
04/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	11,954,500	1,013,791

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04/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
04/06/2019	5157WA	SAUDEE-WA	MYR	0.060	0.080	0.060	0.080	3,100	188
04/06/2019	5158	TAGB	MYR	0.270	0.270	0.260	0.270	19,780	5,158
04/06/2019	5159	YOCB	MYR	1.090	1.090	1.090	1.090	15,000	16,350
04/06/2019	5160	HOMERIZ	MYR	0.630	0.635	0.630	0.630	38,300	24,229
04/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/06/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	129,900	21,559
04/06/2019	5162	VSTECs	MYR	0.955	0.955	0.955	0.955	3,000	2,865
04/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.435	0	0
04/06/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	10,000	5,600
04/06/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	5167	TURBO	MYR	0.600	0.610	0.580	0.610	85,000	50,645
04/06/2019	5168	HARTA	MYR	5.250	5.250	5.170	5.190	2,718,000	14,125,607
04/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	516822	HARTA-C22	MYR	0.075	0.075	0.070	0.070	400	29
04/06/2019	516823	HARTA-C23	MYR	0.215	0.215	0.210	0.210	603,200	128,172
04/06/2019	516824	HARTA-C24	MYR	0.190	0.195	0.190	0.195	600,000	115,500
04/06/2019	516825	HARTA-C25	MYR	0.150	0.150	0.145	0.150	100,200	14,930
04/06/2019	516826	HARTA-C26	MYR	0.155	0.155	0.155	0.155	120,200	18,631
04/06/2019	5169	HOHUP	MYR	0.560	0.570	0.555	0.555	1,817,600	1,018,778
04/06/2019	5170	SCABLE	MYR	0.305	0.320	0.300	0.310	61,800	19,068
04/06/2019	5171	KIMLUN	MYR	1.390	1.390	1.360	1.390	24,600	34,191
04/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	5172	KSTAR	MYR	0.060	0.060	0.060	0.060	520,000	31,200
04/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5173	SYSCORP	MYR	0.305	0.305	0.305	0.305	35,000	10,675
04/06/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	5,000	975
04/06/2019	5176	SUNREIT	MYR	1.880	1.900	1.860	1.880	2,809,080	5,261,216
04/06/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	838,300	69,489
04/06/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.090	185,300	203,545
04/06/2019	5181	SIGGAS	MYR	0.000	0.000	0.000	0.880	0	0
04/06/2019	5182	MCT	MYR	0.340	0.340	0.335	0.340	182,000	61,330
04/06/2019	5183	PCHEM	MYR	8.200	8.330	8.200	8.280	3,615,130	29,959,598
04/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	200,000	11,000
04/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
04/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	320,000	8,000
04/06/2019	518332	PCHEM-C32	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/06/2019	5184	CYPARK	MYR	1.580	1.580	1.520	1.520	106,500	162,788
04/06/2019	5185	AFFIN	MYR	2.100	2.110	2.100	2.100	29,400	61,754
04/06/2019	5186	MHB	MYR	0.710	0.715	0.695	0.700	81,500	57,105
04/06/2019	5187	HBGLOB	MYR	0.110	0.110	0.105	0.105	289,000	30,840
04/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.170	69,200	11,930

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04/06/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.745	53,000	39,730
04/06/2019	5192	KSSC	MYR	0.400	0.420	0.400	0.420	26,000	10,520
04/06/2019	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	6,300	819
04/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5196	BJFOOD	MYR	1.800	1.800	1.750	1.750	11,700	20,495
04/06/2019	5197	FLBHD	MYR	1.330	1.340	1.320	1.340	92,800	124,083
04/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
04/06/2019	5199	HIBISCS	MYR	0.995	1.040	0.995	1.040	22,295,400	22,854,901
04/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	5199CP	HIBISCS-CP	MYR	0.005	0.005	0.005	0.005	20,000	100
04/06/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.090	0.085	0.090	606,000	53,260
04/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.065	0.055	0.060	1,421,100	90,571
04/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.045	0.045	500,000	24,250
04/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	400,000	22,000
04/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	5199CY	HIBISCS-CY	MYR	0.045	0.045	0.045	0.045	64,500	2,903
04/06/2019	5199CZ	HIBISCS-CZ	MYR	0.085	0.085	0.085	0.085	500,000	42,500
04/06/2019	5199WC	HIBISCS-WC	MYR	0.335	0.350	0.335	0.345	3,260,700	1,117,626
04/06/2019	5200	UOADEV	MYR	2.320	2.340	2.310	2.320	25,500	59,212
04/06/2019	5202	MSM	MYR	1.390	1.460	1.380	1.400	35,700	49,906
04/06/2019	5204	PRESBHD	MYR	0.355	0.365	0.350	0.365	1,117,700	404,443
04/06/2019	5205	SENDAI	MYR	0.415	0.415	0.415	0.415	209,400	86,901
04/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.410	0	0
04/06/2019	5209	GASMSIA	MYR	2.860	2.910	2.860	2.860	56,600	163,042
04/06/2019	5210	ARMADA	MYR	0.200	0.205	0.195	0.200	31,162,100	6,240,389
04/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5211	SUNWAY	MYR	1.680	1.700	1.660	1.680	3,493,943	5,862,383
04/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	5211WB	SUNWAY-WB	MYR	0.365	0.370	0.365	0.370	48,854	17,829
04/06/2019	5212	PAVREIT	MYR	1.780	1.800	1.780	1.780	53,400	95,194
04/06/2019	5213	SNTORIA	MYR	0.300	0.300	0.290	0.290	105,000	31,350
04/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	5216	DSONIC	MYR	0.455	0.465	0.455	0.460	1,134,400	520,244
04/06/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.080	874,000	69,200
04/06/2019	5218	SAPNRG	MYR	0.290	0.305	0.285	0.300	32,401,201	9,569,223
04/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	521875	SAPNRGC75	MYR	0.045	0.050	0.045	0.050	1,010,000	48,900
04/06/2019	521876	SAPNRGC76	MYR	0.055	0.055	0.055	0.055	200,000	11,000
04/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	5218PA	SAPNRG-PA	MYR	0.315	0.315	0.315	0.315	20,000	6,300
04/06/2019	5218WA	SAPNRG-WA	MYR	0.105	0.115	0.105	0.110	15,280,500	1,648,771
04/06/2019	5219	PESTECH	MYR	1.040	1.040	1.020	1.030	269,700	278,626
04/06/2019	5220	GLOTEC	MYR	0.430	0.440	0.430	0.440	11,000	4,740
04/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	5222	FGV	MYR	1.130	1.130	1.110	1.120	8,774,800	9,829,107

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04/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	742,200	30,749
04/06/2019	522263	FGV-C63	MYR	0.100	0.100	0.100	0.100	173,900	17,390
04/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.195	0	0
04/06/2019	522265	FGV-C65	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	522267	FGV-C67	MYR	0.350	0.350	0.340	0.345	60,000	20,730
04/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	522270	FGV-C70	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/06/2019	522271	FGV-C71	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	522273	FGV-C73	MYR	0.045	0.045	0.040	0.040	384,500	16,583
04/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
04/06/2019	5225	IHH	MYR	5.500	5.560	5.430	5.430	1,793,400	9,877,608
04/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	522512	IHH-C12	MYR	0.095	0.100	0.095	0.100	212,800	21,148
04/06/2019	522513	IHH-C13	MYR	0.090	0.090	0.090	0.090	20,000	1,800
04/06/2019	522514	IHH-C14	MYR	0.115	0.120	0.115	0.120	400	47
04/06/2019	5226	GBGAQRS	MYR	1.260	1.270	1.250	1.270	168,100	211,866
04/06/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.400	0.380	0.400	65,000	25,200
04/06/2019	5227	IGBREIT	MYR	1.870	1.880	1.860	1.860	189,700	354,559
04/06/2019	5228	ELKDESA	MYR	1.400	1.410	1.400	1.410	4,090	5,764
04/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
04/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	5230	TUNEPRO	MYR	0.690	0.695	0.690	0.695	239,600	165,799
04/06/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.305	0	0
04/06/2019	5232	LEONFB	MYR	0.460	0.460	0.460	0.460	109,000	50,140
04/06/2019	5235SS	KLCC	MYR	7.800	7.800	7.730	7.730	5,700	44,091
04/06/2019	5236	MATRIX	MYR	1.980	1.980	1.970	1.970	78,800	155,387
04/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	5236WA	MATRIX-WA	MYR	0.110	0.110	0.110	0.110	2,100	231
04/06/2019	5237	MPHBCAP	MYR	0.995	1.000	0.985	0.990	38,900	38,738
04/06/2019	5238	AAX	MYR	0.225	0.230	0.220	0.230	3,319,800	747,695
04/06/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.025	0.035	853,000	25,513
04/06/2019	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	179,300	51,997
04/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
04/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	5243	VELESTO	MYR	0.275	0.280	0.275	0.275	4,610,900	1,269,399
04/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
04/06/2019	5245	CARING	MYR	1.930	1.930	1.920	1.920	5,000	9,620
04/06/2019	5246	WPRTS	MYR	3.860	3.970	3.820	3.940	917,300	3,593,458
04/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	5247	KAREX	MYR	0.480	0.490	0.480	0.485	3,241,200	1,565,834
04/06/2019	5248	BAUTO	MYR	2.310	2.400	2.290	2.390	1,001,900	2,350,893
04/06/2019	5248C2	BAUTO-C2	MYR	0.125	0.125	0.125	0.125	200,000	25,000
04/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0

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04/06/2019	5248C4	BAUTO-C4	MYR	0.085	0.095	0.085	0.095	1,348,800	121,889
04/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
04/06/2019	5249	IOIPG	MYR	1.380	1.400	1.340	1.340	13,242,450	18,032,426
04/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	5250	SEM	MYR	1.500	1.510	1.490	1.500	80,000	120,079
04/06/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.175	190,000	32,900
04/06/2019	5253	ECONBHD	MYR	0.655	0.665	0.650	0.660	2,242,100	1,471,149
04/06/2019	5253WA	ECONBHD-WA	MYR	0.225	0.230	0.225	0.230	1,251,500	283,090
04/06/2019	5254	BPLANT	MYR	0.735	0.740	0.730	0.740	72,100	52,961
04/06/2019	5255	ICON	MYR	0.080	0.085	0.075	0.080	770,200	59,434
04/06/2019	5256	REACH	MYR	0.235	0.235	0.230	0.230	606,400	140,846
04/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	250,000	12,250
04/06/2019	5257	CARIMIN	MYR	0.650	0.670	0.645	0.670	1,497,300	985,343
04/06/2019	5258	BIMB	MYR	4.650	4.650	4.590	4.600	23,300	107,408
04/06/2019	5258WA	BIMB-WA	MYR	0.320	0.330	0.320	0.330	104,000	33,948
04/06/2019	5259	EATECH	MYR	0.425	0.435	0.425	0.430	240,700	102,666
04/06/2019	5260	OWG	MYR	0.485	0.495	0.485	0.495	41,100	20,170
04/06/2019	5260WA	OWG-WA	MYR	0.125	0.130	0.125	0.130	57,500	7,438
04/06/2019	5263	SUNCON	MYR	1.950	1.950	1.940	1.950	866,280	1,689,228
04/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	5264	MALAKOF	MYR	0.830	0.830	0.825	0.830	364,000	300,957
04/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	526422	MALAKOFC22	MYR	0.020	0.020	0.020	0.020	12,000	240
04/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	5265	DOLPHIN	MYR	0.130	0.130	0.130	0.130	2,100	273
04/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	5267	XINHWA	MYR	0.745	0.745	0.745	0.745	6,000	4,470
04/06/2019	5268	IKHMAS	MYR	0.000	0.000	0.000	0.170	0	0
04/06/2019	5269	ALSREIT	MYR	0.900	0.920	0.900	0.920	32,400	29,531
04/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/06/2019	5271	PECCA	MYR	1.050	1.070	1.050	1.050	85,800	90,856
04/06/2019	5272	RANHILL	MYR	1.140	1.140	1.120	1.130	19,800	22,409
04/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	5273	CHINHIN	MYR	0.740	0.740	0.735	0.740	28,400	20,941
04/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/06/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	2,000	2,720
04/06/2019	5276	DANCO	MYR	0.565	0.570	0.545	0.570	157,800	87,194
04/06/2019	5276WA	DANCO-WA	MYR	0.305	0.310	0.305	0.310	128,500	39,528
04/06/2019	5277	FPGROUP	MYR	0.315	0.320	0.310	0.320	476,700	149,961
04/06/2019	5278	RHONEMA	MYR	0.720	0.720	0.720	0.720	1,000	720
04/06/2019	5279	SERBADK	MYR	3.980	4.050	3.970	4.010	457,000	1,829,288
04/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.150	0.145	0.150	200,000	29,500
04/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	46,500	5,580
04/06/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.850	9,000	7,633

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04/06/2019	5281	ADVCON	MYR	0.365	0.365	0.360	0.360	76,200	27,656
04/06/2019	5283	EWINT	MYR	0.645	0.645	0.640	0.645	40,200	25,874
04/06/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	110,300	11,030
04/06/2019	5284	LCTITAN	MYR	3.000	3.010	2.980	3.000	420,100	1,258,972
04/06/2019	5285	SIMEPLT	MYR	4.740	4.850	4.570	4.580	1,457,592	6,787,250
04/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	5286	MI	MYR	1.620	1.630	1.590	1.590	526,000	845,669
04/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	5288	SIMEPROP	MYR	1.070	1.120	1.070	1.100	3,086,320	3,397,693
04/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	5289	TECHBND	MYR	0.680	0.680	0.670	0.670	22,000	14,760
04/06/2019	5347	TENAGA	MYR	12.800	12.940	12.720	12.820	3,101,560	39,839,355
04/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	29,000	580
04/06/2019	534754	TENAGA-C54	MYR	0.040	0.045	0.040	0.045	811,000	33,095
04/06/2019	534755	TENAGA-C55	MYR	0.080	0.080	0.075	0.080	1,425,100	109,523
04/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
04/06/2019	534757	TENAGA-C57	MYR	0.105	0.105	0.090	0.100	2,353,600	229,225
04/06/2019	534758	TENAGA-C58	MYR	0.165	0.165	0.160	0.165	790,800	129,482
04/06/2019	5371	KIMHIN	MYR	1.160	1.250	1.160	1.250	3,000	3,660
04/06/2019	5398	GAMUDA	MYR	3.440	3.460	3.370	3.370	1,154,600	3,932,037
04/06/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	30,200	1,510
04/06/2019	539859	GAMUDA-C59	MYR	0.265	0.265	0.265	0.265	48,200	12,773
04/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.155	0	0
04/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	539865	GAMUDA-C65	MYR	0.125	0.130	0.125	0.130	80,000	10,200
04/06/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.175	0	0
04/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
04/06/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	5398WE	GAMUDA-WE	MYR	0.300	0.305	0.300	0.300	340,600	103,180
04/06/2019	5401	TROP	MYR	0.860	0.870	0.860	0.860	242,100	208,212
04/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
04/06/2019	5436	PERSTIM	MYR	4.530	4.530	4.530	4.530	1,000	4,530
04/06/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	382,800	2,124,540
04/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
04/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
04/06/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.270	0	0
04/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	98,752	230,537
04/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	5606	IGBB	MYR	2.700	2.750	2.700	2.720	177,400	481,458
04/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.150	0	0
04/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0

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04/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
04/06/2019	5622	PEB	MYR	0.830	0.885	0.830	0.885	15,200	12,627
04/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.255	0	0
04/06/2019	5657	PARKSON	MYR	0.260	0.265	0.255	0.260	503,800	130,466
04/06/2019	5665	SSTEEL	MYR	0.880	0.890	0.865	0.890	30,400	26,846
04/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
04/06/2019	5673	IPMUDA	MYR	0.450	0.450	0.450	0.450	45,000	20,250
04/06/2019	5681	PETDAG	MYR	25.600	26.180	25.460	25.780	832,200	21,450,204
04/06/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	45,400	1,362
04/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	5703	MUHIBAH	MYR	2.790	2.800	2.770	2.770	4,100	11,383
04/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	5738	CHHB	MYR	1.490	1.500	1.490	1.500	24,100	35,910
04/06/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	5754	UTUSAN	MYR	0.165	0.165	0.165	0.165	100	17
04/06/2019	5789	LBS	MYR	0.520	0.520	0.505	0.510	444,300	226,027
04/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
04/06/2019	5789WB	LBS-WB	MYR	0.110	0.120	0.095	0.110	31,500	3,301
04/06/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.470	0	0
04/06/2019	5819	HLBANK	MYR	18.940	19.120	18.920	19.000	484,200	9,200,826
04/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
04/06/2019	5835	DOLMITE	MYR	0.120	0.280	0.120	0.195	22,709,100	4,905,229
04/06/2019	5843	KPS	MYR	1.010	1.050	1.010	1.030	421,524	436,861
04/06/2019	5878	KPJ	MYR	0.930	0.930	0.925	0.925	1,195,400	1,106,025
04/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
04/06/2019	5908	DKSH	MYR	2.450	2.530	2.410	2.510	128,600	319,200
04/06/2019	5916	MSC	MYR	0.900	0.905	0.900	0.905	13,000	11,702
04/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
04/06/2019	5932	BPURI	MYR	0.170	0.170	0.170	0.170	180,000	30,600
04/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
04/06/2019	5983	MBMR	MYR	2.940	2.940	2.900	2.900	38,600	112,440
04/06/2019	6009	P&O	MYR	1.000	1.000	0.995	0.995	12,800	12,785
04/06/2019	6012	MAXIS	MYR	5.460	5.530	5.440	5.440	254,000	1,391,802
04/06/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.060	0.060	800	51
04/06/2019	601211	MAXIS-C11	MYR	0.140	0.140	0.140	0.140	1,195,100	167,314
04/06/2019	601212	MAXIS-C12	MYR	0.115	0.115	0.115	0.115	200,000	23,000
04/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.460	0	0
04/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	6033	PETGAS	MYR	18.000	18.500	17.720	18.400	887,300	16,225,684
04/06/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	23,300	117
04/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	6041	FARLIM	MYR	0.345	0.360	0.345	0.360	136,500	47,553
04/06/2019	6068	PCCS	MYR	0.465	0.465	0.455	0.460	1,580,800	723,132
04/06/2019	6068WA	PCCS-WA	MYR	0.200	0.205	0.195	0.200	1,417,200	281,049
04/06/2019	6076	ENCORP	MYR	0.295	0.295	0.270	0.290	357,700	100,019
04/06/2019	6084	STAR	MYR	0.640	0.640	0.630	0.630	49,700	31,500
04/06/2019	6114	MKH	MYR	1.260	1.260	1.240	1.240	36,200	45,368
04/06/2019	6139	TAKAFUL	MYR	6.480	6.750	6.410	6.680	1,190,400	7,924,051
04/06/2019	6139CC	TAKAFUL-CC	MYR	0.370	0.370	0.360	0.360	346,700	126,462
04/06/2019	6139CD	TAKAFUL-CD	MYR	0.380	0.410	0.380	0.405	300,000	118,750
04/06/2019	6139CE	TAKAFUL-CE	MYR	0.210	0.250	0.210	0.240	580,700	140,862

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04/06/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
04/06/2019	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
04/06/2019	6181	MALTON	MYR	0.535	0.540	0.530	0.535	950,000	506,352
04/06/2019	6203	KHEESAN	MYR	0.405	0.435	0.390	0.400	997,200	404,785
04/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	6238	HSL	MYR	0.000	0.000	0.000	1.370	0	0
04/06/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	6262	INNO	MYR	0.000	0.000	0.000	0.720	0	0
04/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
04/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	6351	AMWAY	MYR	5.930	5.930	5.910	5.910	5,300	31,363
04/06/2019	6378	WMG	MYR	0.105	0.105	0.105	0.105	20,000	2,100
04/06/2019	6399	ASTRO	MYR	1.360	1.380	1.350	1.350	567,008	771,086
04/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	6432	APOLLO	MYR	3.850	3.950	3.840	3.950	16,600	64,101
04/06/2019	6459	MNRB	MYR	1.020	1.030	1.020	1.030	404,800	415,812
04/06/2019	6483	KENANGA	MYR	0.580	0.580	0.560	0.575	9,200	5,216
04/06/2019	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	7,000	11,630
04/06/2019	6521	SURIA	MYR	0.000	0.000	0.000	1.330	0	0
04/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	6556	ANNJOO	MYR	1.400	1.410	1.390	1.400	103,600	144,727
04/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
04/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
04/06/2019	6599	AEON	MYR	1.500	1.500	1.480	1.480	248,500	370,161
04/06/2019	6599CO	AEON-CO	MYR	0.005	0.005	0.005	0.005	24,900	125
04/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	6599CR	AEON-CR	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/06/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
04/06/2019	6633	LHI	MYR	1.040	1.040	1.030	1.030	972,600	1,003,936
04/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	6637	PNEPCB	MYR	0.495	0.510	0.475	0.510	64,000	31,846
04/06/2019	6645	LITRAK	MYR	4.200	4.200	4.200	4.200	3,300	13,860
04/06/2019	6718	CRESNDO	MYR	1.220	1.240	1.220	1.220	207,000	252,730
04/06/2019	6742	YTLPOWR	MYR	0.830	0.840	0.830	0.830	586,500	489,921
04/06/2019	6742C6	YTLPOWR-C6	MYR	0.020	0.020	0.020	0.020	300,000	6,000
04/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
04/06/2019	6807	PUNCAK	MYR	0.335	0.340	0.335	0.340	14,000	4,700
04/06/2019	6815	EUPE	MYR	0.680	0.685	0.680	0.685	10,000	6,840
04/06/2019	6874	KUB	MYR	0.315	0.325	0.315	0.320	345,800	110,186
04/06/2019	6888	AXIATA	MYR	4.600	4.680	4.560	4.560	885,820	4,077,546
04/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0

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04/06/2019	688834	AXIATA-C34	MYR	0.245	0.255	0.245	0.255	400	100
04/06/2019	688835	AXIATA-C35	MYR	0.120	0.125	0.115	0.115	200,000	23,750
04/06/2019	688836	AXIATA-C36	MYR	0.205	0.210	0.205	0.205	800,600	165,124
04/06/2019	688837	AXIATA-C37	MYR	0.125	0.130	0.120	0.120	800	100
04/06/2019	688838	AXIATA-C38	MYR	0.175	0.180	0.175	0.175	400,000	70,500
04/06/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.125	0.125	100,000	12,650
04/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
04/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
04/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	6947	DIGI	MYR	4.870	4.870	4.770	4.770	748,000	3,599,913
04/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	694730	DIGI-C30	MYR	0.130	0.130	0.130	0.130	50,000	6,500
04/06/2019	694731	DIGI-C31	MYR	0.115	0.115	0.115	0.115	10,000	1,150
04/06/2019	6963	VS	MYR	0.985	1.000	0.980	0.995	3,107,500	3,057,825
04/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
04/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	696315	VS-C15	MYR	0.090	0.090	0.090	0.090	6,000	540
04/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
04/06/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.360	0	0
04/06/2019	6998	BINTAI	MYR	0.120	0.145	0.120	0.140	7,097,201	944,576
04/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.045	0.025	0.045	3,755,000	146,845
04/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
04/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
04/06/2019	7005	BIG	MYR	0.430	0.430	0.365	0.365	53,200	21,692
04/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.820	0	0
04/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
04/06/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	730,000	32,890
04/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	955,900	4,780
04/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
04/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.370	0	0
04/06/2019	7017	KOMARK	MYR	0.275	0.285	0.275	0.280	2,540,000	709,810
04/06/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.005	0.005	60,200	601
04/06/2019	7022	GTRONIC	MYR	1.550	1.550	1.520	1.520	776,040	1,185,713
04/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0

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04/06/2019	7028	ZECON	MYR	0.280	0.285	0.280	0.280	128,000	36,390
04/06/2019	7029	MASTER	MYR	0.865	0.890	0.860	0.890	466,850	408,359
04/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
04/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.140	0	0
04/06/2019	7034	TGUAN	MYR	2.470	2.480	2.440	2.460	395,900	975,024
04/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
04/06/2019	7034WA	TGUAN-WA	MYR	0.925	0.950	0.925	0.935	52,700	49,006
04/06/2019	7035	CCK	MYR	0.510	0.510	0.495	0.505	710,900	356,825
04/06/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.100	235,600	23,361
04/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	500,000	21,750
04/06/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	12,100	192
04/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	122,500	1,938
04/06/2019	7043	JMR	MYR	1.010	1.010	1.000	1.000	5,000	5,017
04/06/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	1,348,400	94,373
04/06/2019	7047	FAJAR	MYR	0.400	0.400	0.395	0.400	66,600	26,449
04/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.045	0.035	0.045	1,847,100	68,399
04/06/2019	7048	ATLAN	MYR	4.250	4.250	4.230	4.250	10,500	44,525
04/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	7052	PADINI	MYR	3.690	3.690	3.580	3.610	580,800	2,087,797
04/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	7052CZ	PADINI-CZ	MYR	0.075	0.075	0.075	0.075	56,000	4,200
04/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
04/06/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	15,000	2,100
04/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
04/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
04/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.710	0	0
04/06/2019	7066	YONGTAI	MYR	0.330	0.330	0.325	0.330	322,100	105,018
04/06/2019	7066PA	YONGTAI-PA	MYR	0.225	0.225	0.225	0.225	20,400	4,590
04/06/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.095	141,000	13,390
04/06/2019	7070	VIZIONE	MYR	0.960	0.960	0.950	0.950	210,628	201,339
04/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.440	0.440	122,000	53,680
04/06/2019	7071	OCR	MYR	0.310	0.320	0.310	0.320	249,200	77,802
04/06/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	64,300	1,950
04/06/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/06/2019	7071WD	OCR-WD	MYR	0.090	0.095	0.090	0.090	762,800	68,653
04/06/2019	7073	SEACERA	MYR	0.215	0.220	0.205	0.220	4,744,400	1,013,707
04/06/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	988,100	35,816
04/06/2019	7076	CBIP	MYR	1.020	1.020	1.010	1.010	25,800	26,099
04/06/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/06/2019	7077	GSB	MYR	0.000	0.000	0.000	0.180	0	0
04/06/2019	7078	AZRB	MYR	0.400	0.405	0.400	0.405	273,300	109,804
04/06/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.200	0.200	100,000	20,000
04/06/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	4,413,700	239,279
04/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/06/2019	7080	PERMAJU	MYR	0.480	0.565	0.480	0.555	2,087,900	1,109,381
04/06/2019	7081	PHARMA	MYR	2.570	2.590	2.540	2.540	121,300	312,025
04/06/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	210,000	41,500
04/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7083	ANALABS	MYR	1.000	1.000	1.000	1.000	12,300	12,300
04/06/2019	7084	QL	MYR	6.880	6.880	6.750	6.850	420,800	2,858,467
04/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	7084CN	QL-CN	MYR	0.050	0.050	0.045	0.045	400	19

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04/06/2019	7084CO	QL-CO	MYR	0.085	0.090	0.085	0.085	1,350,200	116,268
04/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.990	0	0
04/06/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	7087	MAGNI	MYR	4.600	4.600	4.560	4.560	26,000	119,327
04/06/2019	7088	POHUAT	MYR	1.510	1.520	1.510	1.510	182,900	276,329
04/06/2019	7088WB	POHUAT-WB	MYR	0.500	0.505	0.500	0.505	175,000	87,850
04/06/2019	7089	LIHEN	MYR	2.860	2.940	2.850	2.940	119,400	345,615
04/06/2019	7090	AHEALTH	MYR	8.200	8.200	8.190	8.200	2,100	17,219
04/06/2019	7091	UNIMECH	MYR	1.050	1.050	1.030	1.030	50,100	52,028
04/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
04/06/2019	7095	PIE	MYR	1.270	1.300	1.270	1.270	221,500	284,185
04/06/2019	7096	GPA	MYR	0.120	0.130	0.120	0.130	1,613,400	207,105
04/06/2019	7096WA	GPA-WA	MYR	0.050	0.055	0.050	0.055	3,178,000	174,540
04/06/2019	7097	TAWIN	MYR	0.525	0.525	0.525	0.525	40,000	21,000
04/06/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.560	0	0
04/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	7100	UCHITEC	MYR	2.790	2.800	2.790	2.790	585,800	1,640,121
04/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	7103	SPRITZER	MYR	2.300	2.300	2.300	2.300	100	230
04/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	50,000	62,500
04/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	7106	SUPERMX	MYR	1.620	1.660	1.610	1.650	3,497,500	5,751,126
04/06/2019	710655	SUPERMX-C55	MYR	0.020	0.025	0.020	0.025	110,000	2,250
04/06/2019	710659	SUPERMX-C59	MYR	0.080	0.080	0.080	0.080	100,200	8,016
04/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
04/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	710662	SUPERMX-C62	MYR	0.055	0.060	0.055	0.060	761,200	42,416
04/06/2019	710663	SUPERMX-C63	MYR	0.050	0.050	0.050	0.050	50,000	2,500
04/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
04/06/2019	710666	SUPERMX-C66	MYR	0.090	0.110	0.090	0.110	200	20
04/06/2019	710667	SUPERMX-C67	MYR	0.100	0.110	0.100	0.110	2,726,700	292,937
04/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	710669	SUPERMX-C69	MYR	0.165	0.170	0.165	0.170	5,400	893
04/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	7107	OFI	MYR	0.770	0.780	0.760	0.780	85,600	65,496
04/06/2019	7108	PERDANA	MYR	0.310	0.320	0.305	0.315	3,708,477	1,156,439
04/06/2019	7113	TOPGLOV	MYR	5.000	5.020	4.990	5.000	2,996,400	14,990,407
04/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	33,000	495
04/06/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.080	0.080	100,000	8,000
04/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.155	0	0
04/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
04/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.140	0.140	200,000	28,000
04/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
04/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.175	0	0

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04/06/2019	7114	DNONCE	MYR	0.525	0.535	0.525	0.535	127,400	68,009
04/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.200	0.195	0.200	465,000	92,650
04/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
04/06/2019	7117	CJCEN	MYR	0.380	0.380	0.380	0.380	60,500	22,990
04/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
04/06/2019	7120	ACOSTEC	MYR	0.370	0.370	0.370	0.370	14,000	5,180
04/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.440	0	0
04/06/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	1,960,000	127,500
04/06/2019	7126	LONBISC	MYR	0.335	0.340	0.320	0.330	2,498,850	827,147
04/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.025	0.030	472,100	13,675
04/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
04/06/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.410	0	0
04/06/2019	7130	KPOWER	MYR	0.745	0.745	0.735	0.740	101,100	74,849
04/06/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	5,000	1,250
04/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
04/06/2019	7133	ULICORP	MYR	0.525	0.545	0.520	0.540	400,000	212,155
04/06/2019	7134	PWF	MYR	0.750	0.755	0.750	0.755	9,000	6,760
04/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
04/06/2019	7137	UMS	MYR	2.040	2.040	2.040	2.040	600	1,224
04/06/2019	7139	NICE	MYR	0.025	0.030	0.025	0.025	450,000	12,600
04/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
04/06/2019	7140	OKA	MYR	0.635	0.635	0.635	0.635	7,500	4,763
04/06/2019	7145	PSIPTEK	MYR	0.135	0.135	0.130	0.135	88,100	11,893
04/06/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7148	DPHARMA	MYR	1.350	1.380	1.350	1.360	124,113	169,873
04/06/2019	7149	ENGKAH	MYR	1.100	1.100	1.100	1.100	100	110
04/06/2019	7152	JAYCORP	MYR	0.965	0.965	0.965	0.965	12,800	12,352
04/06/2019	7153	KOSSAN	MYR	3.990	4.020	3.970	3.990	91,000	362,747
04/06/2019	7153C1	KOSSAN-C1	MYR	0.080	0.080	0.080	0.080	5,000	400
04/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.435	0	0
04/06/2019	7154WA	CAELY-WA	MYR	0.225	0.250	0.225	0.250	200	48
04/06/2019	7155	SKPRES	MYR	1.290	1.310	1.280	1.290	113,300	146,571
04/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
04/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	7157	CYL	MYR	0.405	0.405	0.405	0.405	1,000	405
04/06/2019	7158	SCOMI	MYR	0.055	0.060	0.055	0.055	459,050	25,360
04/06/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	749,125	11,312
04/06/2019	7160	PENTA	MYR	4.090	4.130	4.090	4.100	197,197	808,365
04/06/2019	7161	KERJAYA	MYR	1.250	1.250	1.240	1.250	71,000	88,702
04/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.210	0	0
04/06/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.640	0	0
04/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
04/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.185	6,316,701	1,168,605
04/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.040	300,000	11,900
04/06/2019	7165	DWL	MYR	0.620	0.640	0.615	0.630	793,900	497,460
04/06/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
04/06/2019	7165WA	DWL-WA	MYR	0.195	0.200	0.190	0.195	708,100	136,854
04/06/2019	7167	JOHOTIN	MYR	1.360	1.380	1.340	1.340	682,900	923,027
04/06/2019	7168	PRG	MYR	0.665	0.665	0.665	0.665	12,000	7,980
04/06/2019	7168WA	PRG-WA	MYR	0.220	0.230	0.200	0.220	235,000	49,080

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04/06/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	3,000	3,720
04/06/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	5,400	243
04/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	7172	PMBTECH	MYR	3.070	3.070	3.050	3.050	10,000	30,676
04/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
04/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
04/06/2019	7173	TOYOINK	MYR	0.650	0.650	0.630	0.630	43,000	27,150
04/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	35,000	3,675
04/06/2019	7174	CAB	MYR	0.520	0.520	0.520	0.520	12,000	6,240
04/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.360	0	0
04/06/2019	7176	TPC	MYR	0.000	0.000	0.000	0.405	0	0
04/06/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.200	0.200	100,000	20,000
04/06/2019	7178	YSPSAH	MYR	2.440	2.460	2.440	2.460	10,000	24,440
04/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	80,000	2,400
04/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,000,000	5,005
04/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
04/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
04/06/2019	7181	ARBB	MYR	0.420	0.440	0.410	0.435	2,544,700	1,092,638
04/06/2019	7181PA	ARBB-PA	MYR	0.225	0.230	0.215	0.220	2,750,300	602,273
04/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7184	G3	MYR	1.240	1.370	1.230	1.340	244,500	317,790
04/06/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.955	0	0
04/06/2019	7186	SWSCAP	MYR	0.540	0.540	0.540	0.540	3,000	1,620
04/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
04/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	54,500	5,450
04/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	7189	MBWORLD	MYR	1.620	1.620	1.530	1.620	1,500	2,340
04/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
04/06/2019	7191	ADVENTA	MYR	0.355	0.365	0.355	0.365	4,200	1,513
04/06/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	100	18
04/06/2019	7195	COMCORP	MYR	0.070	0.085	0.060	0.085	231,000	15,885
04/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
04/06/2019	7198	DPS	MYR	0.085	0.090	0.080	0.080	1,099,100	93,632
04/06/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	20,000	800
04/06/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	100	52
04/06/2019	7200	TEKSENG	MYR	0.220	0.220	0.215	0.215	66,900	14,484
04/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/06/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.130	0	0
04/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	6,200	6,448
04/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.070	0	0
04/06/2019	7204	D&O	MYR	0.615	0.620	0.605	0.620	121,100	74,424
04/06/2019	7205	COCOLND	MYR	1.840	1.850	1.840	1.840	20,000	36,810
04/06/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	308,300	18,072
04/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	7207	SUCCESS	MYR	0.770	0.770	0.735	0.760	196,400	146,989
04/06/2019	7208	EURO	MYR	0.105	0.105	0.105	0.105	10,000	1,050
04/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	7210	FREIGHT	MYR	0.620	0.620	0.615	0.615	10,000	6,163
04/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
04/06/2019	7212	DESTINI	MYR	0.250	0.260	0.245	0.260	1,421,600	354,730

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04/06/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.500	0	0
04/06/2019	7215	NIHSIN	MYR	0.150	0.150	0.145	0.145	596,300	87,044
04/06/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	736,416	36,820
04/06/2019	7216	KAWAN	MYR	1.390	1.390	1.370	1.380	120,700	166,966
04/06/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	50,000	18,000
04/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
04/06/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.060	400,200	22,762
04/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	7222	IMASPRO	MYR	1.960	1.980	1.960	1.980	20,000	39,400
04/06/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	600,000	33,000
04/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.665	0	0
04/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
04/06/2019	7228	T7GLOBAL	MYR	0.400	0.420	0.395	0.410	453,300	183,328
04/06/2019	7229	FAVCO	MYR	2.710	2.710	2.700	2.700	3,000	8,120
04/06/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
04/06/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.250	0	0
04/06/2019	7232	RESINTC	MYR	0.300	0.300	0.290	0.295	103,000	30,520
04/06/2019	7233	DUFU	MYR	1.440	1.440	1.390	1.410	597,300	841,059
04/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
04/06/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	91,300	8,674
04/06/2019	7235	SUPERLN	MYR	0.950	0.955	0.950	0.955	28,000	26,637
04/06/2019	7237	PWROOT	MYR	1.440	1.460	1.440	1.460	93,300	135,618
04/06/2019	7237WA	PWROOT-WA	MYR	0.255	0.255	0.255	0.255	300	77
04/06/2019	7239	SCNWOLF	MYR	0.110	0.110	0.110	0.110	33,000	3,630
04/06/2019	7240	VERTICE	MYR	0.855	0.900	0.850	0.870	106,100	90,524
04/06/2019	7240WA	VERTICE-WA	MYR	0.490	0.500	0.490	0.500	11,900	5,901
04/06/2019	7241	NGGB	MYR	0.370	0.370	0.365	0.370	252,800	92,652
04/06/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.120	0.120	38,300	4,596
04/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.035	23,531,500	819,592
04/06/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.215	184,800	39,386
04/06/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	113,800	10,811
04/06/2019	7246	SIGN	MYR	0.460	0.485	0.460	0.485	13,000	6,280
04/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/06/2019	7247	SCGM	MYR	0.000	0.000	0.000	0.870	0	0
04/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	7248	SLP	MYR	1.260	1.260	1.260	1.260	2,000	2,520
04/06/2019	7249	EWEIN	MYR	0.655	0.665	0.650	0.665	148,500	97,917
04/06/2019	7250	UZMA	MYR	0.710	0.710	0.680	0.685	1,536,900	1,060,731
04/06/2019	7251	BARAKAH	MYR	0.045	0.050	0.045	0.050	2,039,200	92,710
04/06/2019	7252	TEOSEN	MYR	1.070	1.070	1.050	1.050	412,500	437,006
04/06/2019	7252WA	TEOSEN-WA	MYR	0.210	0.215	0.210	0.210	405,200	85,767
04/06/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.335	0	0
04/06/2019	7277	DIALOG	MYR	3.340	3.340	3.280	3.330	7,243,626	24,113,714
04/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	727745	DIALOG-C45	MYR	0.110	0.110	0.110	0.110	50,000	5,500
04/06/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	600,000	84,000
04/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0

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04/06/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	515,600	257,828
04/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	7293	YINSON	MYR	5.020	5.190	5.000	5.150	579,700	2,939,151
04/06/2019	7293CW	YINSON-CW	MYR	0.155	0.180	0.155	0.180	25,400	4,562
04/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	7315	AHB	MYR	0.140	0.140	0.135	0.140	270,100	36,723
04/06/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	7323	KEN	MYR	0.565	0.565	0.565	0.565	2,000	1,130
04/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.380	0	0
04/06/2019	7382	GLBHD	MYR	0.405	0.405	0.405	0.405	5,000	2,025
04/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
04/06/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.100	0	0
04/06/2019	7471	EDEN	MYR	0.130	0.130	0.120	0.130	446,900	55,720
04/06/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
04/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
04/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
04/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
04/06/2019	7579	AWC	MYR	0.700	0.705	0.700	0.705	79,100	55,405
04/06/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.225	0.225	96,900	21,803
04/06/2019	7595	MGB	MYR	0.720	0.720	0.690	0.710	16,000	11,237
04/06/2019	7595WA	MGB-WA	MYR	0.175	0.175	0.175	0.175	9,000	1,575
04/06/2019	7609	AJIYA	MYR	0.500	0.530	0.500	0.530	60,001	31,542
04/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.900	0	0
04/06/2019	7617WB	MAGNA-WB	MYR	0.170	0.190	0.170	0.190	21,000	3,586
04/06/2019	7668	HAIO	MYR	2.330	2.350	2.280	2.300	146,386	337,621
04/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
04/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
04/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
04/06/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
04/06/2019	7765	RAPID	MYR	5.790	5.820	5.760	5.770	1,243,400	7,194,028
04/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
04/06/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.450	0	0
04/06/2019	7811	SAPIND	MYR	0.775	0.775	0.750	0.750	1,000	753
04/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
04/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	27,700	6,200
04/06/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	7935	MILUX	MYR	0.785	0.785	0.785	0.785	5,000	3,925
04/06/2019	7943	SNC	MYR	0.230	0.235	0.230	0.235	4,000	930
04/06/2019	7986	CNASIA	MYR	0.365	0.365	0.365	0.365	301	110
04/06/2019	8044	CFM	MYR	1.140	1.140	1.140	1.140	2,500	2,850
04/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
04/06/2019	8079	LEESK	MYR	0.870	0.870	0.870	0.870	5,000	4,350
04/06/2019	8117	POLY	MYR	0.410	0.410	0.410	0.410	10,000	4,100
04/06/2019	8125	DAIBOCI	MYR	1.970	1.990	1.960	1.960	19,500	38,450
04/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.325	0	0
04/06/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
04/06/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	10,000	2,100
04/06/2019	8176	ATAIMS	MYR	1.640	1.640	1.590	1.590	28,300	45,374
04/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.755	0	0
04/06/2019	8206	ECOWLD	MYR	0.850	0.855	0.840	0.855	114,300	97,233
04/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0

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04/06/2019	8206WA	ECOWLD-WA	MYR	0.160	0.165	0.140	0.150	119,000	16,995
04/06/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.545	0	0
04/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
04/06/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	110,900	26,619
04/06/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	10,000	300
04/06/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	42,000	7,780
04/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
04/06/2019	8362	KYM	MYR	0.300	0.305	0.290	0.300	153,800	45,365
04/06/2019	8397	TNLOGIS	MYR	0.435	0.460	0.430	0.430	712,300	312,381
04/06/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.505	0	0
04/06/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.190	0.215	3,500	691
04/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
04/06/2019	8443	HIL	MYR	0.515	0.530	0.515	0.530	60,600	31,211
04/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
04/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.310	0	0
04/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
04/06/2019	8494	LBICAP	MYR	0.965	1.000	0.965	0.980	108,744	107,050
04/06/2019	8524	TALIWRK	MYR	0.905	0.905	0.905	0.905	71,800	64,979
04/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
04/06/2019	8532	SINOTOP	MYR	0.225	0.230	0.225	0.230	20,000	4,552
04/06/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.255	22,600	5,720
04/06/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	17,638	1,307
04/06/2019	8583	MAHSING	MYR	0.905	0.910	0.900	0.905	214,271	194,161
04/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	40,500	405
04/06/2019	8591	CRESBLD	MYR	1.040	1.050	1.030	1.030	121,800	125,761
04/06/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	5,100	1,964
04/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
04/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
04/06/2019	8621	LPI	MYR	15.140	15.180	15.120	15.120	4,760	72,052
04/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
04/06/2019	8664	SPSETIA	MYR	2.220	2.230	2.120	2.120	725,614	1,567,074
04/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
04/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
04/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	866414	SPSETIA-C14	MYR	0.075	0.085	0.075	0.075	250,400	19,783
04/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
04/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
04/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
04/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
04/06/2019	8702	TEXCHEM	MYR	0.610	0.610	0.610	0.610	2,000	1,220
04/06/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.175	0	0
04/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/06/2019	8761	BREM	MYR	0.000	0.000	0.000	0.730	0	0
04/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
04/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	8869	PMETAL	MYR	4.340	4.420	4.310	4.320	812,000	3,528,824
04/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
04/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0

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04/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
04/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
04/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
04/06/2019	886927	PMETAL-C27	MYR	0.090	0.095	0.090	0.090	140,200	12,619
04/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
04/06/2019	886929	PMETAL-C29	MYR	0.070	0.075	0.070	0.075	2,054,200	152,964
04/06/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.040	0	0
04/06/2019	8877	EKOVEST	MYR	0.765	0.785	0.760	0.775	26,948,100	20,790,452
04/06/2019	8877CU	EKOVEST-CU	MYR	0.075	0.080	0.070	0.080	2,184,200	158,818
04/06/2019	8877CV	EKOVEST-CV	MYR	0.140	0.140	0.140	0.140	500,000	70,000
04/06/2019	8877CW	EKOVEST-CW	MYR	0.090	0.090	0.090	0.090	1,001,000	90,090
04/06/2019	8877CX	EKOVEST-CX	MYR	0.085	0.090	0.085	0.090	2,550,000	220,100
04/06/2019	8877WB	EKOVEST-WB	MYR	0.260	0.280	0.250	0.270	8,047,900	2,132,581
04/06/2019	8885	AVI	MYR	0.160	0.160	0.155	0.155	205,000	32,100
04/06/2019	8893	MKLAND	MYR	0.175	0.185	0.175	0.180	334,000	60,120
04/06/2019	8907	EG	MYR	0.410	0.410	0.390	0.390	966,500	383,880
04/06/2019	8907PA	EG-PA	MYR	0.405	0.405	0.405	0.405	41,000	16,605
04/06/2019	8907WC	EG-WC	MYR	0.085	0.085	0.085	0.085	1,000	85
04/06/2019	8923	JIANKUN	MYR	0.335	0.335	0.335	0.335	1,000	335
04/06/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	64,000	5,120
04/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
04/06/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	5,000	2,800
04/06/2019	8966WA	PRLEXUS-WA	MYR	0.050	0.070	0.050	0.070	10,100	507
04/06/2019	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	10,500	6,090
04/06/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.390	0	0
04/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.775	0	0
04/06/2019	9059	TSH	MYR	0.920	0.930	0.915	0.930	44,800	41,308
04/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.360	0	0
04/06/2019	9083	JETSON	MYR	0.165	0.170	0.165	0.170	20,000	3,375
04/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
04/06/2019	9113	SANBUMI	MYR	0.330	0.330	0.320	0.325	431,500	140,683
04/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.515	0	0
04/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
04/06/2019	9172	FPI	MYR	1.740	1.740	1.700	1.700	37,900	64,823
04/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
04/06/2019	9237	SCIB	MYR	0.970	0.970	0.910	0.910	145,200	136,852
04/06/2019	9261	GADANG	MYR	0.855	0.860	0.845	0.850	552,400	469,760
04/06/2019	9261WB	GADANG-WB	MYR	0.300	0.305	0.295	0.300	1,492,200	446,901
04/06/2019	9288	BONIA	MYR	0.300	0.305	0.300	0.305	153,300	46,752
04/06/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.630	27,500	44,555
04/06/2019	9318	FITTERS	MYR	0.410	0.410	0.405	0.410	216,471	88,469
04/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	1,960,100	9,801
04/06/2019	9326	LBALUM	MYR	0.515	0.515	0.500	0.500	77,100	38,985
04/06/2019	9334	KESM	MYR	7.050	7.050	6.990	7.000	10,100	70,731
04/06/2019	9342	ANZO	MYR	0.030	0.040	0.030	0.040	1,620,000	56,475
04/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	6,667	132
04/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
04/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	9385	LAYHONG	MYR	0.425	0.430	0.415	0.420	1,519,200	639,191
04/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.195	484,100	91,930
04/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
04/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
04/06/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	10,000	4,050

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04/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
04/06/2019	9466	KKB	MYR	0.000	0.000	0.000	1.300	0	0
04/06/2019	9474	BRAHIMS	MYR	0.080	0.080	0.080	0.080	30,000	2,400
04/06/2019	9539	MUH	MYR	0.400	0.400	0.390	0.400	27,600	10,873
04/06/2019	9571	MITRA	MYR	0.325	0.325	0.320	0.325	415,700	134,537
04/06/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
04/06/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	28,200	1,974
04/06/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.530	0	0
04/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	36,000	3,060
04/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
04/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
04/06/2019	9679	WCT	MYR	0.960	0.965	0.940	0.955	389,000	371,021
04/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.070	0	0
04/06/2019	967918	WCT-C18	MYR	0.110	0.110	0.110	0.110	100,000	11,000
04/06/2019	967919	WCT-C19	MYR	0.090	0.090	0.090	0.090	20,000	1,800
04/06/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.105	0.115	3,197,500	339,518
04/06/2019	9687	IDEAL	MYR	1.030	1.090	1.010	1.040	198,200	202,822
04/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	9695	PLS	MYR	0.945	0.945	0.930	0.945	256,200	241,071
04/06/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	45,000	10,125
04/06/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.540	0	0
04/06/2019	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	78,700	12,986
04/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
04/06/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	71,000	44,730
04/06/2019	9806	NATWIDE	MYR	0.215	0.255	0.215	0.255	27,800	6,727
04/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.135	0	0
04/06/2019	9822	SAM	MYR	8.060	8.070	7.920	7.920	2,200	17,666
04/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	12,280	34,116
04/06/2019	9873	PRESTAR	MYR	0.520	0.540	0.520	0.520	94,100	49,432
04/06/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
04/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
04/06/2019	9946	REX	MYR	0.400	0.405	0.365	0.400	64,700	25,881
04/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	101,000	16,160
04/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	60,500	5,445
04/06/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.315	0	0
04/06/2019	9997	PENSONI	MYR	0.410	0.410	0.390	0.390	10,200	3,982
04/06/2019	9997WB	PENSONI-WB	MYR	0.080	0.085	0.080	0.085	27,000	2,162