

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	280,917	65	42	68	38	222,453
	Direct Business	5,802					21,006
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	298,603	76	68	63	88	134,275
	Direct Business	10,000					800
CONSTRUCTION	Market Transaction	134,351	15	28	15	11	99,181
	Direct Business	875					298
TECHNOLOGY	Market Transaction	178,382	14	17	11	6	140,033
	Direct Business	5,180					423
FINANCIAL SERVICES	Market Transaction	37,980	10	8	15	3	263,797
	Direct Business	0					0
PROPERTY	Market Transaction	145,809	24	34	43	41	87,821
	Direct Business	800					2,000
PLANTATION	Market Transaction	39,526	22	2	12	9	168,742
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,194	9	3	6	0	14,187
	Direct Business	0					0
CLOSED END FUND	Market Transaction	4	0	1	0	0	10
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	473,602	16	13	9	4	209,201
	Direct Business	2,600					10,545
HEALTH CARE	Market Transaction	30,987	6	2	4	1	134,593
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	86,288	6	4	6	4	73,247
	Direct Business	56,849					33,787
TRANSPORTATION & LOGISTICS	Market Transaction	40,265	11	3	14	12	64,408
	Direct Business	0					0
UTILITIES	Market Transaction	12,977	7	2	6	0	46,388
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	11,648	0	1	0	0	69
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,778,533	281	228	272	218	1,658,403
	Direct Business	82,106					68,858

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,213	22	14	14	74	2,620
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,396	8	4	5	30	389
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,750	1	5	2	25	103
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,725	7	11	11	30	2,057
	Direct Business	10,000					400
FINANCIAL SERVICES	Market Transaction	9,951	5	4	10	41	721
	Direct Business	0					0
PROPERTY	Market Transaction	16,438	14	1	3	19	874
	Direct Business	0					0
PLANTATION	Market Transaction	4,850	7	0	0	9	740
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	165,065	25	36	6	52	39,116
	Direct Business	0					0
ENERGY	Market Transaction	7,736	3	7	7	40	1,067
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,423	14	2	5	20	1,320
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,796	10	2	3	35	563
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,425	6	2	3	22	181
	Direct Business	0					0
UTILITIES	Market Transaction	998	5	2	2	27	93
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	289,765	127	90	71	424	49,844
	Direct Business	10,000					400

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,871	8	2	9	6	9,865
	Direct Business	2,000					1,120
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	90,215	9	10	8	17	18,334
	Direct Business	1,000					50
CONSTRUCTION	Market Transaction	33,622	2	1	2	1	9,200
	Direct Business	0					0
TECHNOLOGY	Market Transaction	282,981	17	16	27	18	95,684
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	224	1	1	2	1	10
	Direct Business	0					0
PLANTATION	Market Transaction	280	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,552	0	2	2	0	976
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,192	4	4	8	8	12,201
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,558	0	3	1	0	1,756
	Direct Business	0					0
UTILITIES	Market Transaction	82	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	488,577	41	39	61	51	148,064
	Direct Business	3,000					1,170

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	0	1	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	53	0	0	2	6	26
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13	0	0	1	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	76	0	1	4	13	47
	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	14	3	1	1	5	35
	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	3	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	17	3	1	2	6	41
	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	184	0	0	1	8	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	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	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	600	0	1	0	3	45
	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	784	0	1	1	25	56
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,557,751	452	360	411	737	1,856,454
	Direct Business	95,106					70,428
	Mkt + Dir Business	2,652,856					1,926,882

Daily Stock Transaction - Monday (04/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/11/2019	0001	SCOMNET	MYR	0.850	0.850	0.840	0.840	510,100	430,460
04/11/2019	0001WA	SCOMNET-WA	MYR	0.515	0.520	0.515	0.520	32,500	16,761
04/11/2019	0002	KOTRA	MYR	2.000	2.000	2.000	2.000	22,340	44,604
04/11/2019	0005	UCREST	MYR	0.165	0.170	0.155	0.165	5,409,600	875,832
04/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
04/11/2019	0007	PUC	MYR	0.060	0.060	0.055	0.055	9,864,000	555,550
04/11/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	125,000	5,000
04/11/2019	0008	WILLOW	MYR	0.440	0.440	0.430	0.430	107,500	46,398
04/11/2019	0010	IRIS	MYR	0.150	0.150	0.140	0.145	13,740,800	1,961,416
04/11/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.220	81,800	18,205
04/11/2019	0012	3A	MYR	0.795	0.805	0.795	0.795	121,200	96,570
04/11/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	40,000	1,800
04/11/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	3,296,100	130,844
04/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
04/11/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	7,088,300	137,641
04/11/2019	0021	GHLSYS	MYR	1.460	1.460	1.440	1.440	396,400	574,296
04/11/2019	0022	PARLO	MYR	0.090	0.100	0.090	0.100	5,850,300	555,779
04/11/2019	0023	IFCAMSC	MYR	0.510	0.550	0.490	0.545	76,892,900	40,422,764
04/11/2019	0024	JAG	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	0026	NOVAMSC	MYR	0.095	0.100	0.090	0.100	2,007,000	190,571
04/11/2019	0028	SCOPE	MYR	0.140	0.145	0.140	0.140	148,000	20,721
04/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	340,000	13,600
04/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	0032	REDTONE	MYR	0.570	0.575	0.545	0.560	5,434,250	3,028,808
04/11/2019	0032LA	REDTONE-LA	MYR	0.225	0.225	0.225	0.225	12,500	2,813
04/11/2019	0034	MMAG	MYR	0.360	0.365	0.360	0.360	1,067,000	386,265
04/11/2019	0034PA	MMAG-PA	MYR	0.200	0.200	0.200	0.200	239,800	47,960
04/11/2019	0034WB	MMAG-WB	MYR	0.155	0.170	0.155	0.160	1,440,000	236,550
04/11/2019	0035	OPCOM	MYR	0.770	0.780	0.735	0.735	7,985,800	6,009,545
04/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	125,000	4,375
04/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0037	RGB	MYR	0.180	0.185	0.180	0.180	930,700	167,527
04/11/2019	0038	PTB	MYR	0.135	0.135	0.135	0.135	25,800	3,483
04/11/2019	0039	GFM	MYR	0.370	0.370	0.355	0.360	824,800	298,917
04/11/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.100	609,400	59,391
04/11/2019	0040	OPENSYS	MYR	0.360	0.375	0.360	0.370	2,315,831	854,861
04/11/2019	0041	MYSCM	MYR	0.165	0.170	0.160	0.165	639,300	104,652
04/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.035	430,200	17,207
04/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.040	43,700	1,867
04/11/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	27,720,100	415,802
04/11/2019	0045	GNB	MYR	0.065	0.065	0.060	0.060	439,900	27,394
04/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	125,500	6,903
04/11/2019	0049	OCNCASH	MYR	0.415	0.420	0.410	0.410	93,600	38,491
04/11/2019	0050	SYSTECH	MYR	0.185	0.185	0.185	0.185	600	111
04/11/2019	0051	CUSCAPI	MYR	0.205	0.210	0.190	0.190	18,386,400	3,645,013
04/11/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	10,000	4,050
04/11/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	248,500	33,558
04/11/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
04/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	0056	GRANFLO	MYR	0.280	0.280	0.275	0.275	139,400	38,482
04/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
04/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
04/11/2019	0060	VC	MYR	0.170	0.175	0.165	0.165	332,800	55,741
04/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	220,200	11,011
04/11/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
04/11/2019	0065	EFORCE	MYR	0.610	0.610	0.595	0.600	5,072,600	3,055,991
04/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	1,790,400	93,070
04/11/2019	0068	ASDION	MYR	0.130	0.150	0.130	0.145	1,158,800	164,602
04/11/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	2,355,250	43,980
04/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	81,600	658
04/11/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0072	AT	MYR	0.075	0.080	0.070	0.075	24,563,600	1,841,771
04/11/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	481,000	45,697
04/11/2019	0075	LYC	MYR	0.325	0.335	0.325	0.325	287,600	93,764
04/11/2019	0078	GDEX	MYR	0.290	0.295	0.290	0.290	3,123,900	906,286
04/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	0078CR	GDEX-CR	MYR	0.045	0.045	0.045	0.045	100,200	4,509
04/11/2019	0078WB	GDEX-WB	MYR	0.020	0.020	0.020	0.020	250,000	5,000
04/11/2019	0079	ORION	MYR	0.100	0.105	0.100	0.100	4,503,400	451,176
04/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	1,516,800	90,331
04/11/2019	0080	STRAITS	MYR	0.235	0.240	0.225	0.230	4,689,500	1,097,274
04/11/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.125	0.125	4,557,300	588,979
04/11/2019	0081	MEGASUN	MYR	0.165	0.165	0.155	0.160	1,852,000	297,122
04/11/2019	0082	GPACKET	MYR	0.735	0.745	0.725	0.730	11,333,200	8,363,295
04/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.350	0.340	0.345	50,571,500	17,446,806
04/11/2019	0083	NOTION	MYR	0.825	0.830	0.750	0.765	5,208,632	4,081,480
04/11/2019	0083WC	NOTION-WC	MYR	0.510	0.510	0.445	0.460	1,292,406	607,722
04/11/2019	0084	TECFAST	MYR	0.390	0.445	0.390	0.445	8,662,200	3,707,687
04/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	330,000	13,200
04/11/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	12,900	65
04/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	0089	TEXCYCL	MYR	0.430	0.455	0.425	0.450	2,218,700	971,395
04/11/2019	0090	ELSOFT	MYR	0.960	0.970	0.945	0.950	3,002,800	2,876,368
04/11/2019	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	478,000	38,240
04/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	36,900	3,137
04/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	0094	INIX	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	0095	XINGHE	MYR	0.260	0.265	0.250	0.255	1,293,200	334,432
04/11/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	2,368,200	35,548
04/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0097	VITROX	MYR	7.740	7.750	7.710	7.750	53,200	411,458

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/11/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	0098	BAHVEST	MYR	0.560	0.565	0.550	0.560	7,324,400	4,087,328
04/11/2019	0098WA	BAHVEST-WA	MYR	0.335	0.345	0.330	0.335	4,332,700	1,462,549
04/11/2019	0099	SCICOM	MYR	1.010	1.010	0.985	0.985	1,324,600	1,319,336
04/11/2019	0100	ESCERAM	MYR	0.200	0.210	0.200	0.200	350,000	70,800
04/11/2019	0101	TMCLIFE	MYR	0.655	0.660	0.655	0.655	93,100	60,981
04/11/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	638,100	54,239
04/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,411,500	28,306
04/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	20,000	200
04/11/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
04/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	0104	GENETEC	MYR	1.070	1.080	1.070	1.080	125,600	134,410
04/11/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	1,903,200	114,618
04/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.650	0	0
04/11/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	661,100	21,127
04/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	236,000	2,585
04/11/2019	0108	N2N	MYR	0.705	0.720	0.705	0.720	76,000	54,203
04/11/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	2,500	463
04/11/2019	0109	SCBUILD	MYR	0.040	0.040	0.035	0.040	3,034,900	109,846
04/11/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0111	K1	MYR	0.240	0.240	0.230	0.235	2,364,400	554,984
04/11/2019	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	967,600	96,760
04/11/2019	0112	MIKROMB	MYR	0.195	0.200	0.190	0.190	56,000	10,900
04/11/2019	0113	MMSV	MYR	0.820	0.830	0.810	0.830	824,800	673,509
04/11/2019	0116	FOCUS	MYR	0.375	0.390	0.375	0.380	5,237,200	2,013,347
04/11/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
04/11/2019	0117	SMRT	MYR	0.095	0.095	0.085	0.095	993,100	90,597
04/11/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	121,000	1,815
04/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.110	367,600	42,131
04/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	350,100	17,506
04/11/2019	0120	VIS	MYR	0.430	0.430	0.415	0.420	1,386,700	583,889
04/11/2019	0120WB	VIS-WB	MYR	0.155	0.155	0.150	0.150	48,000	7,300
04/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
04/11/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.055	54,000	3,035
04/11/2019	0126	MICROLN	MYR	0.615	0.615	0.610	0.615	83,900	51,367
04/11/2019	0127	JHM	MYR	1.340	1.360	1.340	1.350	941,200	1,268,702
04/11/2019	0128	FRONTKN	MYR	1.940	1.950	1.910	1.950	3,292,300	6,329,951
04/11/2019	0128CA	FRONTKN-CA	MYR	0.230	0.230	0.230	0.230	309,000	71,070
04/11/2019	0128CB	FRONTKN-CB	MYR	0.170	0.170	0.170	0.170	499,800	84,966
04/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	0128CD	FRONTKN-CD	MYR	0.115	0.115	0.115	0.115	120,000	13,800
04/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	0128CG	FRONTKN-CG	MYR	0.175	0.175	0.175	0.175	60,000	10,500
04/11/2019	0128CH	FRONTKN-CH	MYR	0.140	0.140	0.140	0.140	160,100	22,414
04/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	80,000	18,400
04/11/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	0131	DGSB	MYR	0.100	0.105	0.100	0.105	1,163,100	120,796

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04/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	238,000	14,280
04/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	12,207,400	549,579
04/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	190,000	22,800
04/11/2019	0138	MYEG	MYR	1.160	1.170	1.120	1.120	24,388,900	27,676,881
04/11/2019	013860	MYEG-C60	MYR	0.035	0.035	0.025	0.025	120,000	3,800
04/11/2019	013866	MYEG-C66	MYR	0.010	0.010	0.010	0.010	150,000	1,500
04/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	220,000	1,100
04/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	013871	MYEG-C71	MYR	0.010	0.010	0.010	0.010	55,200	552
04/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	013875	MYEG-C75	MYR	0.010	0.015	0.010	0.010	1,120,000	11,250
04/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	013877	MYEG-C77	MYR	0.030	0.030	0.030	0.030	300,000	9,000
04/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	013882	MYEG-C82	MYR	0.045	0.045	0.040	0.040	10,472,800	430,882
04/11/2019	013883	MYEG-C83	MYR	0.045	0.045	0.045	0.045	1,500,000	67,500
04/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
04/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	0143	KEYASIC	MYR	0.060	0.065	0.060	0.065	1,705,500	104,708
04/11/2019	0145	TFP	MYR	0.045	0.050	0.045	0.045	1,609,800	72,442
04/11/2019	0146	JFTECH	MYR	1.130	1.140	1.120	1.130	168,180	189,894
04/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
04/11/2019	0148	SUNZEN	MYR	0.125	0.125	0.120	0.125	10,550	1,317
04/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	0149	FIBON	MYR	0.400	0.400	0.400	0.400	100	40
04/11/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	61,000	3,050
04/11/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	45,000	1,125
04/11/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	107,800	1,617
04/11/2019	0151	KGB	MYR	1.360	1.390	1.360	1.360	743,900	1,016,520
04/11/2019	0152	DGB	MYR	0.160	0.175	0.155	0.160	29,496,900	4,913,511
04/11/2019	0152WB	DGB-WB	MYR	0.025	0.030	0.020	0.025	44,951,400	1,127,098
04/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	528,900	6,934
04/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	0155	MGRC	MYR	0.300	0.300	0.295	0.295	24,000	7,195
04/11/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.110	1,206,600	132,776
04/11/2019	0157	FOCUSP	MYR	0.350	0.350	0.345	0.350	182,100	63,294
04/11/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	800	400
04/11/2019	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	452,400	24,882
04/11/2019	0160	HHHCORP	MYR	0.120	0.120	0.115	0.115	481,800	55,857
04/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	40,000	4,000
04/11/2019	0161WA	SCH-WA	MYR	0.030	0.035	0.030	0.035	185,000	5,600
04/11/2019	0162	WIDAD	MYR	0.445	0.445	0.430	0.435	13,890,281	6,093,957
04/11/2019	0162WA	WIDAD-WA	MYR	0.160	0.175	0.155	0.160	14,937,302	2,461,854
04/11/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.140	610,500	85,470
04/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	725,000	32,725
04/11/2019	0166	INARI	MYR	1.990	2.010	1.960	1.980	6,867,009	13,618,046

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04/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	016646	INARI-C46	MYR	0.125	0.125	0.125	0.125	59,400	7,425
04/11/2019	016647	INARI-C47	MYR	0.120	0.120	0.115	0.115	262,000	31,130
04/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	016649	INARI-C49	MYR	0.145	0.145	0.145	0.145	8,300	1,204
04/11/2019	016650	INARI-C50	MYR	0.115	0.115	0.115	0.115	610,000	70,150
04/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
04/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	016653	INARI-C53	MYR	0.085	0.085	0.080	0.080	200,000	16,500
04/11/2019	0166WB	INARI-WB	MYR	1.450	1.470	1.430	1.430	85,986	124,002
04/11/2019	0167	MCLEAN	MYR	0.090	0.115	0.080	0.105	4,755,400	464,133
04/11/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	0168	BOILERM	MYR	0.620	0.660	0.620	0.650	1,289,600	827,260
04/11/2019	0169	SMTRACK	MYR	0.120	0.120	0.100	0.105	10,790,900	1,189,779
04/11/2019	0170	KANGER	MYR	0.080	0.085	0.075	0.080	1,687,000	134,925
04/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	86,300	16,392
04/11/2019	0172	OCK	MYR	0.625	0.635	0.610	0.620	5,564,801	3,454,753
04/11/2019	0172WA	OCK-WA	MYR	0.120	0.120	0.115	0.120	2,513,700	298,241
04/11/2019	0173	REV	MYR	0.145	0.145	0.145	0.145	50,000	7,250
04/11/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	2,095,100	52,378
04/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	0175	HHGROUP	MYR	0.135	0.135	0.120	0.120	4,749,500	592,832
04/11/2019	0176	KRONO	MYR	0.760	0.785	0.740	0.775	14,851,100	11,350,527
04/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	225,000	9,000
04/11/2019	0178	SEDANIA	MYR	0.180	0.185	0.175	0.180	2,158,000	387,944
04/11/2019	0179	BIOHLDG	MYR	0.200	0.205	0.195	0.200	909,800	181,668
04/11/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	300,000	19,500
04/11/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	10,000	1,550
04/11/2019	0181	AEMULUS	MYR	0.280	0.285	0.275	0.275	1,374,600	380,727
04/11/2019	0182	LKL	MYR	0.130	0.135	0.125	0.125	1,863,800	240,605
04/11/2019	0183	SALUTE	MYR	0.980	0.985	0.940	0.940	2,484,100	2,381,077
04/11/2019	0185	HSSEB	MYR	0.815	0.815	0.795	0.810	206,200	165,166
04/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.175	0.170	0.175	85,800	15,000
04/11/2019	0186	PTRANS	MYR	0.245	0.245	0.235	0.240	3,855,900	925,786
04/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.045	0.050	1,666,000	81,983
04/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.150	847,000	126,950
04/11/2019	0188	HLT	MYR	0.185	0.185	0.175	0.185	10,300	1,895
04/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	280,100	19,177
04/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
04/11/2019	0191	CABNET	MYR	0.215	0.215	0.210	0.210	174,400	37,096
04/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	0192	INTA	MYR	0.285	0.285	0.275	0.275	1,325,300	368,677
04/11/2019	0193	KAB	MYR	0.650	0.650	0.630	0.640	448,300	287,303
04/11/2019	0195	BINACOM	MYR	0.395	0.405	0.385	0.395	5,198,100	2,046,652
04/11/2019	0196	QES	MYR	0.235	0.250	0.235	0.245	9,768,900	2,360,503
04/11/2019	0197	WEGMANS	MYR	0.285	0.285	0.280	0.285	253,600	72,101
04/11/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	0198	GDB	MYR	0.350	0.355	0.345	0.355	849,000	297,401

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04/11/2019	0199	TRIMODE	MYR	0.350	0.355	0.340	0.340	185,600	63,222
04/11/2019	0200	REVENUE	MYR	1.690	1.730	1.680	1.710	3,985,400	6,802,492
04/11/2019	0200WA	REVENUE-WA	MYR	0.700	0.750	0.700	0.745	5,932,500	4,312,800
04/11/2019	0201	NOVA	MYR	0.620	0.620	0.605	0.605	1,053,700	642,274
04/11/2019	0202	RGTECH	MYR	0.310	0.310	0.300	0.305	2,053,600	624,240
04/11/2019	0203	SMETRIC	MYR	0.575	0.605	0.560	0.570	2,217,500	1,294,308
04/11/2019	0205	DPIH	MYR	0.185	0.185	0.180	0.185	378,900	68,328
04/11/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	910,100	236,853
04/11/2019	0207	MESTRON	MYR	0.130	0.130	0.125	0.125	2,733,400	352,392
04/11/2019	0208	GREATEC	MYR	1.970	2.010	1.940	1.940	4,685,500	9,249,993
04/11/2019	0209	ISTONE	MYR	0.240	0.250	0.240	0.250	18,608,700	4,562,649
04/11/2019	0210	KHJB	MYR	0.290	0.290	0.290	0.290	18,500	5,365
04/11/2019	0211	TASHIN	MYR	0.340	0.350	0.330	0.335	877,400	296,232
04/11/2019	0212	SDS	MYR	0.225	0.230	0.225	0.225	3,494,600	801,295
04/11/2019	0213	MTAG	MYR	0.510	0.515	0.495	0.510	10,547,500	5,340,758
04/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
04/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
04/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
04/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
04/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
04/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/11/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	183,700	11,022
04/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.930	0	0
04/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	600,000	45,000
04/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
04/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
04/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	0400GA	DIN040000223	MYR	100.600	#####	#####	100.600	50	5,030
04/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
04/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
04/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
04/11/2019	0500CI	PETROCH-CI	MYR	0.020	0.020	0.020	0.020	35,000	700
04/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	517,200	2,586

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04/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	514,700	2,574
04/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
04/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	185,000	9,250
04/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	06507N	FBMKLCI-C7N	MYR	0.205	0.205	0.205	0.205	5,000	1,025
04/11/2019	06507O	FBMKLCI-C7O	MYR	0.060	0.060	0.060	0.060	435,000	26,100
04/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06507R	FBMKLCI-C7R	MYR	0.095	0.095	0.095	0.095	10,000	950
04/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.035	0.035	0.035	760,000	26,600
04/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
04/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.215	0	0
04/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
04/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
04/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	7,900	1,027
04/11/2019	06508L	FBMKLCI-H8L	MYR	0.080	0.080	0.080	0.080	11,100	888
04/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06508N	FBMKLCI-H8N	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
04/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
04/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.070	0.070	0.065	0.065	287,000	18,755
04/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	06515Y	HSI-C5Y	MYR	0.015	0.015	0.005	0.005	260,000	1,900
04/11/2019	06515Z	HSI-C5Z	MYR	0.005	0.005	0.005	0.005	500,000	2,500
04/11/2019	06516X	HSI-H6X	MYR	0.515	0.520	0.495	0.495	156,600	79,834
04/11/2019	06516Y	HSI-H6Y	MYR	0.210	0.210	0.180	0.185	312,000	59,385
04/11/2019	06516Z	HSI-H6Z	MYR	0.430	0.430	0.415	0.415	48,000	19,950
04/11/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	101,200	506
04/11/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	50,000	250
04/11/2019	06517C	HSI-C7C	MYR	0.010	0.015	0.010	0.015	2,624,000	39,210
04/11/2019	06517D	HSI-C7D	MYR	0.045	0.055	0.045	0.050	253,000	12,550
04/11/2019	06517E	HSI-C7E	MYR	0.125	0.160	0.120	0.160	9,690,100	1,392,359
04/11/2019	06517F	HSI-C7F	MYR	0.380	0.455	0.380	0.455	24,674,200	10,519,296
04/11/2019	06517G	HSI-C7G	MYR	0.055	0.055	0.055	0.055	18,000	990
04/11/2019	06517H	HSI-C7H	MYR	0.030	0.035	0.030	0.035	460,000	14,050
04/11/2019	06517I	HSI-C7I	MYR	0.065	0.080	0.065	0.075	340,000	22,950
04/11/2019	06517J	HSI-C7J	MYR	0.200	0.235	0.200	0.235	6,094,500	1,349,380
04/11/2019	06517K	HSI-C7K	MYR	0.525	0.585	0.520	0.585	749,100	417,644
04/11/2019	06517L	HSI-C7L	MYR	0.210	0.210	0.210	0.210	130,000	27,300
04/11/2019	06517M	HSI-C7M	MYR	0.540	0.580	0.540	0.580	158,400	88,885
04/11/2019	06517N	HSI-C7N	MYR	0.970	0.995	0.970	0.990	2,800	2,743
04/11/2019	06517O	HSI-C7O	MYR	0.295	0.300	0.295	0.300	63,000	18,800

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04/11/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	06517Q	HSI-C7Q	MYR	0.560	0.615	0.560	0.615	2,401,100	1,437,636
04/11/2019	06517R	HSI-C7R	MYR	1.030	1.030	1.030	1.030	20,000	20,600
04/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	06517T	HSI-C7T	MYR	0.275	0.275	0.275	0.275	5,000	1,375
04/11/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.370	0	0
04/11/2019	06517V	HSI-C7V	MYR	0.740	0.780	0.740	0.780	13,000	9,740
04/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
04/11/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
04/11/2019	06518A	HSI-H8A	MYR	0.185	0.190	0.175	0.175	72,000	13,345
04/11/2019	06518B	HSI-H8B	MYR	0.070	0.075	0.045	0.050	25,683,000	1,602,352
04/11/2019	06518C	HSI-H8C	MYR	0.290	0.295	0.270	0.270	213,000	61,405
04/11/2019	06518D	HSI-H8D	MYR	0.835	0.835	0.835	0.835	5,000	4,175
04/11/2019	06518E	HSI-H8E	MYR	0.115	0.120	0.110	0.110	10,155,800	1,162,147
04/11/2019	06518F	HSI-H8F	MYR	0.295	0.300	0.240	0.245	57,808,900	15,228,856
04/11/2019	06518G	HSI-H8G	MYR	0.655	0.655	0.610	0.610	20,200	12,732
04/11/2019	06518H	HSI-H8H	MYR	0.170	0.170	0.135	0.135	70,000	9,910
04/11/2019	06518I	HSI-H8I	MYR	0.210	0.210	0.210	0.210	25,000	5,250
04/11/2019	06518J	HSI-H8J	MYR	0.200	0.200	0.180	0.185	1,272,800	242,932
04/11/2019	06518K	HSI-H8K	MYR	0.500	0.500	0.500	0.500	50,000	25,000
04/11/2019	06518L	HSI-H8L	MYR	1.040	1.040	0.980	0.980	4,200	4,248
04/11/2019	06518M	HSI-H8M	MYR	0.210	0.210	0.210	0.210	30,000	6,300
04/11/2019	06518N	HSI-H8N	MYR	0.405	0.405	0.390	0.390	22,000	8,695
04/11/2019	06518O	HSI-H8O	MYR	0.945	0.945	0.930	0.930	8,000	7,515
04/11/2019	06518P	HSI-H8P	MYR	0.080	0.080	0.060	0.060	450,000	28,305
04/11/2019	06518Q	HSI-H8Q	MYR	0.075	0.075	0.075	0.075	25,000	1,875
04/11/2019	06518R	HSI-H8R	MYR	0.155	0.155	0.155	0.155	10,000	1,550
04/11/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.340	0	0
04/11/2019	06518T	HSI-H8T	MYR	0.795	0.795	0.740	0.740	38,500	29,289
04/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
04/11/2019	06518V	HSI-H8V	MYR	0.210	0.210	0.200	0.200	31,000	6,315
04/11/2019	06518W	HSI-H8W	MYR	0.405	0.405	0.375	0.375	206,800	82,193
04/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	06518Y	HSI-H8Y	MYR	0.070	0.070	0.070	0.070	40,000	2,800
04/11/2019	06518Z	HSI-H8Z	MYR	0.305	0.305	0.285	0.285	342,500	101,763
04/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.255	0	0
04/11/2019	0651AA	HSI-HAA	MYR	0.600	0.600	0.590	0.590	15,000	8,900
04/11/2019	0651AB	HSI-HAB	MYR	0.095	0.095	0.095	0.095	40,000	3,800
04/11/2019	0656CI	SP500-CI	MYR	1.070	1.070	1.070	1.070	3,000	3,210
04/11/2019	0656HI	SP500-HI	MYR	0.050	0.050	0.040	0.040	2,730,700	123,183
04/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.165	0	0
04/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.215	0	0
04/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	070342	A50CHIN-C42	MYR	0.340	0.345	0.335	0.345	6,639,400	2,275,119
04/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	070348	A50CHIN-C48	MYR	0.180	0.180	0.175	0.175	1,500	265
04/11/2019	070350	A50CHIN-C50	MYR	0.375	0.385	0.370	0.385	3,680,000	1,375,950
04/11/2019	070352	A50CHIN-C52	MYR	0.305	0.305	0.300	0.300	3,460,000	1,044,900
04/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
04/11/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	600	1,020
04/11/2019	0821EA	MYETFDJ	MYR	1.040	1.040	1.040	1.040	100	104

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04/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
04/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.540	0	0
04/11/2019	0824EA	MYETFID	MYR	1.115	1.115	1.115	1.115	8,100	9,032
04/11/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	200	166
04/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/11/2019	0827EA	METFUS50	USD	1.170	1.170	1.170	4.864	5,100	24,808
04/11/2019	0828EA	GOLDETF	MYR	2.055	2.060	2.040	2.060	2,800	5,749
04/11/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.760	0	0
04/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.592	0	0
04/11/2019	1007	AMPROP	MYR	0.475	0.500	0.475	0.480	50,716	24,620
04/11/2019	1007PB	AMPROP-PB	MYR	0.430	0.430	0.430	0.430	667	269
04/11/2019	1015	AMBANK	MYR	3.980	4.020	3.980	4.020	1,299,500	5,207,826
04/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.015	0.020	750,200	16,253
04/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	1023	CIMB	MYR	5.250	5.270	5.180	5.250	10,416,591	54,286,850
04/11/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
04/11/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	102355	CIMB-C55	MYR	0.140	0.140	0.135	0.135	510,000	70,850
04/11/2019	102356	CIMB-C56	MYR	0.185	0.185	0.180	0.180	781,300	142,134
04/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	7,000	17,500
04/11/2019	1066	RHBBANK	MYR	5.800	5.800	5.740	5.750	2,044,323	11,780,975
04/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	1082	HLFG	MYR	16.920	17.360	16.920	17.220	319,001	5,492,083
04/11/2019	1147	GOB	MYR	0.195	0.195	0.195	0.195	95,000	18,525
04/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	1155	MAYBANK	MYR	8.620	8.670	8.600	8.630	11,283,520	97,391,765
04/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	115556	MAYBANKC56	MYR	0.015	0.015	0.015	0.015	22,200	333
04/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	115558	MAYBANKC58	MYR	0.015	0.020	0.015	0.020	2,010,000	30,200
04/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.015	0.015	220,000	3,900
04/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	115561	MAYBANKC61	MYR	0.085	0.085	0.080	0.080	1,213,000	100,605
04/11/2019	1163	ALLIANZ	MYR	13.800	13.800	13.780	13.800	26,800	369,820
04/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.820	0	0
04/11/2019	1171	MBSB	MYR	0.875	0.880	0.870	0.880	1,033,326	904,463
04/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	1198	MAA	MYR	0.000	0.000	0.000	0.780	2	1

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04/11/2019	1201	SUMATEC	MYR	0.005	0.005	0.005	0.005	94,066,800	470,334
04/11/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	446,000	28,990
04/11/2019	1295	PBBANK	MYR	19.800	19.900	19.700	19.800	1,987,576	39,342,616
04/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	129533	PBBANK-C33	MYR	0.005	0.010	0.005	0.010	20,100	101
04/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	250,000	1,250
04/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	129537	PBBANK-C37	MYR	0.045	0.045	0.045	0.045	50,100	2,255
04/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	80,000	6,800
04/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	129540	PBBANK-C40	MYR	0.135	0.140	0.125	0.135	1,872,000	245,581
04/11/2019	1368	EDGENTA	MYR	3.250	3.250	3.160	3.200	29,750	95,983
04/11/2019	1368CH	EDGENTA-CH	MYR	0.120	0.120	0.090	0.100	99,000	9,430
04/11/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	338,000	42,250
04/11/2019	1503	GUOCO	MYR	0.655	0.680	0.655	0.680	24,000	15,800
04/11/2019	1538	SYMLIFE	MYR	0.400	0.400	0.385	0.385	52,705	20,335
04/11/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.025	0.015	0.015	22,884	343
04/11/2019	1562	BJTOTO	MYR	2.580	2.640	2.570	2.640	816,127	2,130,777
04/11/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.095	0.085	0.090	1,820,000	164,450
04/11/2019	1589	IWCITY	MYR	0.895	0.905	0.880	0.885	7,035,500	6,250,957
04/11/2019	1619	DRBHCOM	MYR	2.490	2.520	2.480	2.480	1,912,000	4,769,323
04/11/2019	161975	DRBHCOMC75	MYR	0.170	0.175	0.165	0.165	263,000	44,385
04/11/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	161979	DRBHCOMC79	MYR	0.130	0.130	0.130	0.130	20,000	2,600
04/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	161981	DRBHCOMC81	MYR	0.060	0.060	0.055	0.055	650,000	37,050
04/11/2019	161982	DRBHCOMC82	MYR	0.135	0.140	0.135	0.135	163,700	22,639
04/11/2019	161983	DRBHCOMC83	MYR	0.150	0.150	0.150	0.150	32,000	4,800
04/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	161986	DRBHCOMC86	MYR	0.065	0.065	0.065	0.065	115,700	7,521
04/11/2019	161987	DRBHCOMC87	MYR	0.130	0.130	0.130	0.130	120,000	15,600
04/11/2019	161988	DRBHCOMC88	MYR	0.085	0.090	0.085	0.085	604,100	51,709
04/11/2019	161989	DRBHCOMC89	MYR	0.085	0.085	0.085	0.085	37,000	3,145
04/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	161991	DRBHCOMC91	MYR	0.110	0.110	0.110	0.110	599,400	65,934
04/11/2019	161992	DRBHCOMC92	MYR	0.140	0.140	0.130	0.130	767,900	103,981
04/11/2019	161993	DRBHCOMC93	MYR	0.045	0.045	0.040	0.040	952,000	42,315
04/11/2019	161994	DRBHCOMC94	MYR	0.125	0.135	0.125	0.130	1,865,000	244,925
04/11/2019	161995	DRBHCOMC95	MYR	0.150	0.155	0.150	0.155	100,000	15,250
04/11/2019	1643	LANDMRK	MYR	0.475	0.475	0.465	0.465	15,000	6,995
04/11/2019	1651	MRCB	MYR	0.795	0.815	0.795	0.800	22,397,322	17,981,338
04/11/2019	165141	MRCB-C41	MYR	0.025	0.035	0.020	0.030	1,143,700	30,159
04/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	165151	MRCB-C51	MYR	0.015	0.015	0.015	0.015	30,000	450
04/11/2019	165152	MRCB-C52	MYR	0.070	0.075	0.070	0.075	1,250,000	93,500
04/11/2019	165153	MRCB-C53	MYR	0.080	0.085	0.080	0.085	700,000	59,000
04/11/2019	165154	MRCB-C54	MYR	0.095	0.095	0.090	0.095	1,588,000	150,360
04/11/2019	165155	MRCB-C55	MYR	0.100	0.105	0.095	0.095	1,520,000	154,250

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04/11/2019	1651WB	MRCB-WB	MYR	0.240	0.250	0.240	0.240	2,807,680	685,914
04/11/2019	1694	MENANG	MYR	0.315	0.320	0.310	0.320	34,600	10,851
04/11/2019	1724	PARAMON	MYR	1.270	1.270	1.250	1.260	517,300	653,381
04/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
04/11/2019	1818	BURSA	MYR	6.050	6.090	6.020	6.090	1,835,600	11,080,403
04/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	181826	BURSA-C26	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
04/11/2019	1899	BKAWAN	MYR	15.700	15.700	15.660	15.660	18,700	293,538
04/11/2019	1902	PINEPAC	MYR	0.270	0.275	0.270	0.275	17,200	4,667
04/11/2019	1929	CHINTEK	MYR	6.440	6.440	6.440	6.440	1,000	6,440
04/11/2019	1961	IOICORP	MYR	4.400	4.420	4.360	4.420	2,925,805	12,864,162
04/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	52,700	3,162
04/11/2019	1996	KRETAM	MYR	0.365	0.380	0.365	0.380	101,000	37,780
04/11/2019	2038	NSOP	MYR	3.340	3.340	3.340	3.340	4,100	13,694
04/11/2019	2054	TDM	MYR	0.170	0.175	0.165	0.170	4,382,000	744,640
04/11/2019	2062	HARBOUR	MYR	0.625	0.630	0.590	0.630	33,070	19,820
04/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	2089	UTDPLT	MYR	24.980	24.980	24.800	24.980	13,600	338,568
04/11/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	195,000	17,550
04/11/2019	2127	COMFORT	MYR	0.795	0.810	0.790	0.810	771,300	617,568
04/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
04/11/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	900	216
04/11/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
04/11/2019	2194	MMCCORP	MYR	1.030	1.030	1.010	1.020	1,172,200	1,195,918
04/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	2216	IJMLNT	MYR	1.550	1.600	1.550	1.570	30,000	47,215
04/11/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.615	0	0
04/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,506,875	48,654
04/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	340,000	25,575
04/11/2019	2291	GENP	MYR	10.100	10.140	10.020	10.100	232,100	2,344,776
04/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	1,700	6,970
04/11/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.055	393,600	21,649
04/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.015	0.015	404,750	8,071
04/11/2019	2445	KLK	MYR	21.760	22.040	21.740	21.980	4,414,002	96,339,087
04/11/2019	2453	KLUANG	MYR	3.270	3.270	3.270	3.270	214	696
04/11/2019	2488	ABMB	MYR	2.880	2.910	2.860	2.880	1,247,900	3,590,303
04/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.800	0	0
04/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
04/11/2019	2593	UMCCA	MYR	5.200	5.250	5.150	5.200	81,350	423,420
04/11/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	2,000	1,200
04/11/2019	2658	AJI	MYR	16.000	16.000	15.900	15.900	11,213	178,811
04/11/2019	2674	ALCOM	MYR	0.430	0.430	0.430	0.430	20,000	8,600
04/11/2019	2682	AISB	MYR	0.000	0.000	0.000	0.235	0	0
04/11/2019	2739	HUAAN	MYR	0.160	0.170	0.155	0.165	12,203,500	1,988,535
04/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
04/11/2019	2771	BSTEAD	MYR	0.985	1.000	0.975	0.980	499,700	491,260
04/11/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0

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04/11/2019	2836	CARLSBG	MYR	27.620	27.680	27.340	27.500	58,400	1,608,678
04/11/2019	2852	CMSB	MYR	2.380	2.400	2.360	2.380	577,000	1,366,875
04/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	220,000	2,200
04/11/2019	2879	CCM	MYR	1.530	1.530	1.480	1.490	204,500	306,387
04/11/2019	2925	CCB	MYR	1.270	1.300	1.270	1.300	97,380	124,842
04/11/2019	2984	FACBIND	MYR	1.300	1.300	1.240	1.240	23,200	29,680
04/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	65,600	6,862
04/11/2019	3026	DLADY	MYR	58.040	58.040	57.980	57.980	56,500	3,275,920
04/11/2019	3034	HAPSENG	MYR	9.970	9.990	9.910	9.980	274,152	2,735,664
04/11/2019	3042	PETRONM	MYR	5.020	5.250	5.020	5.230	144,100	743,147
04/11/2019	3069	MFCB	MYR	4.410	4.420	4.390	4.410	275,300	1,213,874
04/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
04/11/2019	3069CF	MFCB-CF	MYR	0.205	0.205	0.205	0.205	40,000	8,200
04/11/2019	3069WA	MFCB-WA	MYR	2.170	2.200	2.160	2.170	70,100	152,230
04/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.710	1.710	64,600	110,992
04/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	14,972,914	1,572,144
04/11/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	8,465,762	211,642
04/11/2019	3158	YNHPROP	MYR	2.560	2.580	2.550	2.580	89,841	230,652
04/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	1,281,100	182,751
04/11/2019	3182	GENTING	MYR	5.900	6.000	5.840	5.960	5,732,970	33,975,016
04/11/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	393,000	9,825
04/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	318272	GENTINGC72	MYR	0.030	0.030	0.030	0.030	218,000	6,540
04/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	318274	GENTINGC74	MYR	0.070	0.070	0.070	0.070	29,000	2,030
04/11/2019	318275	GENTINGC75	MYR	0.075	0.080	0.075	0.080	336,000	26,330
04/11/2019	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	30,000	2,850
04/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	318278	GENTINGC78	MYR	0.125	0.130	0.115	0.130	1,497,100	181,898
04/11/2019	318279	GENTINGC79	MYR	0.090	0.090	0.090	0.090	50,000	4,500
04/11/2019	3204	GKENT	MYR	1.050	1.060	1.030	1.050	1,716,211	1,796,533
04/11/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	149,700	44,061
04/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	5,266	2,484
04/11/2019	3255	HEIM	MYR	25.500	25.560	25.400	25.500	84,600	2,157,834
04/11/2019	3298	HEXZA	MYR	0.810	0.810	0.800	0.805	140,300	112,836
04/11/2019	3301	HLIND	MYR	10.800	10.800	10.560	10.700	40,666	431,091
04/11/2019	3336	IJM	MYR	2.170	2.190	2.160	2.190	2,671,002	5,799,538
04/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	333632	IJM-C32	MYR	0.070	0.070	0.070	0.070	120,000	8,400
04/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	3379	INSAS	MYR	0.860	0.860	0.855	0.860	441,755	379,342
04/11/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	63,060	62,413
04/11/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	936,262	32,768
04/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	2,330,988	555,424
04/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0

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04/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	33,200	9,794
04/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
04/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	3417	E&O	MYR	0.650	0.655	0.645	0.650	886,329	573,918
04/11/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	72,000	5,375
04/11/2019	3476	KSENG	MYR	4.510	4.580	4.510	4.570	32,500	147,515
04/11/2019	3484	DBHD	MYR	0.480	0.485	0.460	0.470	998,700	472,329
04/11/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.070	0.075	493,060	36,824
04/11/2019	3514	MARCO	MYR	0.115	0.120	0.110	0.110	582,700	67,046
04/11/2019	3557	ECOFIRS	MYR	0.330	0.335	0.320	0.330	458,400	150,675
04/11/2019	3565	WCEHB	MYR	0.360	0.360	0.335	0.345	10,075,800	3,485,901
04/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	1,500	368
04/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
04/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	3662	MFLOUR	MYR	0.705	0.710	0.695	0.700	3,064,516	2,158,475
04/11/2019	3662LA	MFLOUR-LA	MYR	1.390	1.390	1.390	1.390	10,000	13,900
04/11/2019	3662WC	MFLOUR-WC	MYR	0.365	0.375	0.350	0.355	459,100	166,158
04/11/2019	3689	F&N	MYR	35.080	35.100	35.000	35.060	138,300	4,849,074
04/11/2019	3719	PANAMY	MYR	38.000	38.000	38.000	38.000	100	3,800
04/11/2019	3743	SUNSURIA	MYR	0.655	0.655	0.650	0.650	20,000	13,050
04/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	20,000	2,800
04/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	3794	MCEMENT	MYR	3.250	3.250	3.180	3.180	300	961
04/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	3816	MISC	MYR	8.410	8.410	8.280	8.280	4,390,500	36,457,132
04/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	381624	MISC-C24	MYR	0.210	0.210	0.210	0.210	120,000	25,200
04/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	3859	MAGNUM	MYR	2.780	2.800	2.770	2.800	506,205	1,408,978
04/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
04/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	3867	MPI	MYR	10.900	11.020	10.700	10.700	72,910	789,753
04/11/2019	3883	MUDA	MYR	1.590	1.610	1.590	1.590	91,100	145,631
04/11/2019	3891	MUIIND	MYR	0.220	0.225	0.215	0.220	2,937,801	646,411
04/11/2019	3905	MULPHA	MYR	1.980	1.980	1.960	1.960	14,700	29,020
04/11/2019	3913	MUIPROP	MYR	0.180	0.190	0.180	0.180	1,042,300	189,629
04/11/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	163,000	68,360
04/11/2019	4006	ORIENT	MYR	6.490	6.500	6.490	6.490	36,400	236,529
04/11/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.270	1,005,600	276,555
04/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	369,000	46,050
04/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
04/11/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	24,000	840
04/11/2019	4065	PPB	MYR	18.300	18.300	18.000	18.220	359,004	6,539,899
04/11/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	53,000	7,670
04/11/2019	4162	BAT	MYR	18.700	18.700	17.920	18.160	547,088	9,947,669
04/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	4162CP	BAT-CP	MYR	0.035	0.035	0.035	0.035	624,000	21,840
04/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	4197	SIME	MYR	2.290	2.320	2.270	2.300	2,448,457	5,601,024
04/11/2019	419733	SIME-C33	MYR	0.020	0.020	0.020	0.020	33,300	666

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04/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	4219	BJLAND	MYR	0.205	0.205	0.195	0.200	1,768,200	352,410
04/11/2019	4235	LIONIND	MYR	0.400	0.405	0.390	0.390	1,566,853	621,482
04/11/2019	4243	WTK	MYR	0.480	0.490	0.475	0.485	556,100	268,672
04/11/2019	4251	IBHD	MYR	0.230	0.240	0.225	0.230	1,256,947	289,881
04/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
04/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	4324	HENGYUAN	MYR	4.340	4.520	4.320	4.470	382,534	1,698,172
04/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	432411	HENGYUANC11	MYR	0.070	0.070	0.070	0.070	90,000	6,300
04/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	1,000	100
04/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	26,000	3,510
04/11/2019	4383	JTIASA	MYR	0.535	0.555	0.530	0.545	1,169,600	636,350
04/11/2019	4405	TCHONG	MYR	1.340	1.340	1.340	1.340	2,000	2,680
04/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
04/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
04/11/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.275	6,927,800	1,903,913
04/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	717,100	43,052
04/11/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	791,000	7,910
04/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	4502	MEDIA	MYR	0.355	0.355	0.340	0.350	967,765	333,970
04/11/2019	4588	UMW	MYR	4.510	4.520	4.490	4.520	39,700	178,607
04/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	458820	UMW-C20	MYR	0.040	0.040	0.040	0.040	20,000	800
04/11/2019	458821	UMW-C21	MYR	0.065	0.065	0.065	0.065	52,500	3,413
04/11/2019	4596	SAPRES	MYR	0.510	0.510	0.510	0.510	2,000	1,020
04/11/2019	4634	POS	MYR	1.540	1.560	1.520	1.530	1,145,400	1,757,451
04/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	463435	POS-C35	MYR	0.015	0.015	0.015	0.015	33,500	503
04/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	463437	POS-C37	MYR	0.080	0.080	0.080	0.080	115,000	9,200
04/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
04/11/2019	463440	POS-C40	MYR	0.045	0.045	0.045	0.045	115,900	5,216
04/11/2019	463441	POS-C41	MYR	0.110	0.110	0.110	0.110	200,000	22,000
04/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	4677	YTL	MYR	0.880	0.895	0.875	0.890	1,139,687	1,009,074
04/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
04/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	467729	YTL-C29	MYR	0.095	0.095	0.095	0.095	200,000	19,000
04/11/2019	4707	NESTLE	MYR	144.800	#####	#####	147.100	53,134	7,727,624
04/11/2019	4715	GENM	MYR	3.240	3.280	3.230	3.240	8,951,328	29,058,275
04/11/2019	471554	GENM-C54	MYR	0.005	0.015	0.005	0.010	688,900	6,899
04/11/2019	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	80,000	800
04/11/2019	471557	GENM-C57	MYR	0.070	0.070	0.070	0.070	490,000	34,300

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04/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	471563	GENM-C63	MYR	0.130	0.135	0.130	0.130	2,945,000	387,350
04/11/2019	471564	GENM-C64	MYR	0.080	0.080	0.075	0.075	680,000	51,400
04/11/2019	471565	GENM-C65	MYR	0.145	0.150	0.140	0.140	1,784,000	253,625
04/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	471568	GENM-C68	MYR	0.115	0.120	0.115	0.120	110,000	13,150
04/11/2019	471569	GENM-C69	MYR	0.085	0.085	0.085	0.085	520,000	44,200
04/11/2019	4723	JAKS	MYR	1.080	1.130	1.080	1.100	26,316,325	29,070,358
04/11/2019	4723WB	JAKS-WB	MYR	0.815	0.860	0.815	0.860	1,080,200	908,491
04/11/2019	4731	SCIENTX	MYR	9.180	9.240	9.150	9.160	315,211	2,889,715
04/11/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	194,500	9,725
04/11/2019	4731CG	SCIENTX-CG	MYR	0.190	0.190	0.180	0.190	415,000	76,875
04/11/2019	4758	ANCOM	MYR	0.470	0.485	0.455	0.485	1,467,049	683,951
04/11/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	1,363,000	122,675
04/11/2019	4863	TM	MYR	3.800	3.850	3.790	3.830	2,845,600	10,887,060
04/11/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	486343	TM-C43	MYR	0.270	0.280	0.270	0.280	58,000	15,760
04/11/2019	486344	TM-C44	MYR	0.310	0.315	0.310	0.315	13,500	4,210
04/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
04/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	486347	TM-C47	MYR	0.090	0.090	0.090	0.090	1,150,000	103,500
04/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
04/11/2019	486350	TM-C50	MYR	0.045	0.050	0.045	0.050	136,000	6,660
04/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	486353	TM-C53	MYR	0.025	0.025	0.025	0.025	1,500,000	37,500
04/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	486356	TM-C56	MYR	0.050	0.050	0.050	0.050	8,000	400
04/11/2019	486357	TM-C57	MYR	0.115	0.115	0.115	0.115	240,000	27,600
04/11/2019	486358	TM-C58	MYR	0.100	0.100	0.100	0.100	80,000	8,000
04/11/2019	486359	TM-C59	MYR	0.170	0.180	0.170	0.175	1,425,000	249,600
04/11/2019	4898	TA	MYR	0.615	0.630	0.615	0.630	178,333	110,512
04/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
04/11/2019	4944	NYLEX	MYR	0.580	0.585	0.570	0.585	87,979	50,798
04/11/2019	4952	AHP	MYR	0.780	0.780	0.760	0.780	9,200	7,023
04/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
04/11/2019	5000	HUMEIND	MYR	1.170	1.180	1.140	1.140	755,804	876,347
04/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
04/11/2019	5001	MIECO	MYR	0.310	0.315	0.290	0.295	2,508,600	756,508
04/11/2019	5005	UNISEM	MYR	2.370	2.400	2.350	2.350	123,800	293,823
04/11/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	650,000	9,750
04/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
04/11/2019	5007	CHINWEL	MYR	1.620	1.660	1.620	1.650	164,000	268,832
04/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
04/11/2019	5009	WTHORSE	MYR	1.130	1.130	1.130	1.130	10,000	11,300
04/11/2019	5010	TONGHER	MYR	2.560	2.560	2.520	2.520	20,000	50,660
04/11/2019	5011	MSNIAGA	MYR	1.320	1.320	1.250	1.250	36,500	46,410
04/11/2019	5012	TAANN	MYR	2.410	2.570	2.410	2.550	254,640	637,813
04/11/2019	5014	AIRPORT	MYR	8.060	8.160	8.060	8.140	954,286	7,752,712
04/11/2019	501410	AIRPORT-C10	MYR	0.085	0.090	0.085	0.090	250,000	22,200

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04/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	501413	AIRPORT-C13	MYR	0.075	0.080	0.075	0.080	80,000	6,100
04/11/2019	501414	AIRPORT-C14	MYR	0.105	0.105	0.105	0.105	300	32
04/11/2019	5014C8	AIRPORT-C8	MYR	0.055	0.060	0.055	0.060	1,310,400	76,587
04/11/2019	5014C9	AIRPORT-C9	MYR	0.095	0.100	0.095	0.095	100,000	9,550
04/11/2019	5015	APM	MYR	2.020	2.030	2.020	2.030	243,600	494,455
04/11/2019	5016	WARISAN	MYR	1.780	1.780	1.780	1.780	190	338
04/11/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.350	0	0
04/11/2019	5021	AYS	MYR	0.295	0.295	0.280	0.285	87,100	24,894
04/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
04/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.905	361,100	327,355
04/11/2019	5025	NWP	MYR	0.100	0.100	0.090	0.100	111,000	10,700
04/11/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	98,300	57,014
04/11/2019	5027	KMLOONG	MYR	1.190	1.210	1.190	1.200	176,800	212,010
04/11/2019	5027WB	KMLOONG-WB	MYR	0.205	0.205	0.205	0.205	12,100	2,481
04/11/2019	5028	HTPADU	MYR	1.030	1.040	1.010	1.020	898,900	922,848
04/11/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	27,700	73,405
04/11/2019	5031	TIMECOM	MYR	9.200	9.270	9.100	9.100	123,700	1,126,992
04/11/2019	5032	BIPORT	MYR	4.250	4.250	4.250	4.250	200	850
04/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
04/11/2019	5036	EDARAN	MYR	0.430	0.455	0.430	0.455	1,361,300	602,309
04/11/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	210,000	3,200
04/11/2019	5038	KSL	MYR	0.770	0.770	0.765	0.765	320,500	245,889
04/11/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	227,000	14,350
04/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	7,000	7,840
04/11/2019	5042	TSRCAP	MYR	0.355	0.355	0.350	0.350	25,000	8,775
04/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
04/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
04/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
04/11/2019	5053	OSK	MYR	0.955	0.960	0.950	0.955	1,168,494	1,119,093
04/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	152,466	3,626
04/11/2019	5054	TRC	MYR	0.495	0.495	0.480	0.485	519,200	253,205
04/11/2019	5056	ENGTEX	MYR	0.615	0.615	0.590	0.605	1,659,350	1,000,346
04/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5062	HUAYANG	MYR	0.340	0.345	0.335	0.340	125,400	42,661
04/11/2019	5065	ORNA	MYR	0.895	0.895	0.895	0.895	3,800	3,401
04/11/2019	5066	NTPM	MYR	0.530	0.530	0.510	0.510	295,400	152,211
04/11/2019	5068	LUSTER	MYR	0.085	0.105	0.085	0.105	20,513,400	1,969,369
04/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.045	0.035	0.045	5,162,200	200,991
04/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	702,100	27,784
04/11/2019	5069	BLDPLNT	MYR	5.750	5.750	5.750	5.750	100	575
04/11/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.260	215,200	56,002
04/11/2019	5070WA	PRTASCO-WA	MYR	0.050	0.060	0.050	0.060	100,300	5,502
04/11/2019	5071	COASTAL	MYR	1.130	1.140	1.110	1.140	161,100	181,402
04/11/2019	5072	HIAPTEK	MYR	0.210	0.210	0.200	0.205	1,870,300	383,074
04/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
04/11/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	277,000	13,850
04/11/2019	5073	NAIM	MYR	1.010	1.010	0.970	0.975	5,100,700	5,037,860
04/11/2019	5075	PLENITU	MYR	1.330	1.350	1.320	1.350	13,100	17,330
04/11/2019	5077	MAYBULK	MYR	0.660	0.670	0.660	0.665	438,850	291,332

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04/11/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	26,300	1,841
04/11/2019	5079	GETS	MYR	0.185	0.185	0.180	0.185	236,200	42,671
04/11/2019	5080	POHKONG	MYR	0.490	0.495	0.480	0.480	143,900	70,107
04/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
04/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
04/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
04/11/2019	5085	MUDAJYA	MYR	0.360	0.360	0.335	0.335	12,991,696	4,478,704
04/11/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.260	0	0
04/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	6,700	5,360
04/11/2019	5090	MEDIAC	MYR	0.165	0.165	0.160	0.160	1,691,200	272,367
04/11/2019	5094	CSCSTEL	MYR	0.995	0.995	0.990	0.990	13,000	12,890
04/11/2019	5095	HEVEA	MYR	0.560	0.565	0.555	0.560	1,316,000	740,200
04/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
04/11/2019	5098	MASTEEL	MYR	0.380	0.380	0.365	0.365	1,158,900	432,284
04/11/2019	5099	AIRASIA	MYR	1.900	1.930	1.890	1.910	6,441,300	12,317,725
04/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.160	0.160	90,000	14,400
04/11/2019	509985	AIRASIAC85	MYR	0.135	0.140	0.130	0.130	750,000	100,450
04/11/2019	509986	AIRASIAC86	MYR	0.080	0.085	0.080	0.085	2,300,300	195,524
04/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	509988	AIRASIAC88	MYR	0.055	0.055	0.055	0.055	51,800	2,849
04/11/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	200	11
04/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	2,300,000	138,000
04/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.090	0.090	620,000	55,800
04/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	5100	BPPLAS	MYR	1.020	1.020	1.000	1.000	31,200	31,470
04/11/2019	5101	EVERGRN	MYR	0.315	0.315	0.300	0.300	2,212,700	671,604
04/11/2019	5102	GCB	MYR	2.320	2.350	2.260	2.300	4,375,900	10,076,427
04/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.220	0	0
04/11/2019	5102CG	GCB-CG	MYR	0.235	0.235	0.230	0.230	50,000	11,550
04/11/2019	5102CH	GCB-CH	MYR	0.170	0.175	0.170	0.175	245,000	42,400
04/11/2019	5102CI	GCB-CI	MYR	0.180	0.215	0.175	0.215	110,000	21,995
04/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.230	0	0
04/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	400,000	24,000
04/11/2019	5105	CANONE	MYR	3.270	3.270	3.200	3.210	215,800	695,292
04/11/2019	5106	AXREIT	MYR	1.730	1.800	1.720	1.800	1,023,771	1,827,596
04/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	18,000	14,400
04/11/2019	5108	ICAP	MYR	2.430	2.430	2.430	2.430	4,000	9,720
04/11/2019	5109	YTLREIT	MYR	1.280	1.300	1.270	1.280	552,000	707,289
04/11/2019	5110	UOAREIT	MYR	1.210	1.230	1.200	1.220	24,100	29,361
04/11/2019	5111	TWRREIT	MYR	0.880	0.890	0.875	0.875	44,000	38,691
04/11/2019	5112	THPLANT	MYR	0.340	0.345	0.340	0.340	1,625,100	552,546
04/11/2019	5113	RSAWIT	MYR	0.135	0.140	0.130	0.135	4,039,900	545,809
04/11/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.095	11,964,200	1,137,586
04/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	184,900	8,571
04/11/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	23,000	34,500
04/11/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.480	487,300	234,368
04/11/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	1.000	62,100	61,591
04/11/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	56,900	56,912
04/11/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.495	500,073	247,909
04/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	35,000	2,450
04/11/2019	5125WB	PANTECH-WB	MYR	0.105	0.110	0.105	0.110	47,285	5,025

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04/11/2019	5126	SOP	MYR	2.480	2.550	2.420	2.550	1,058,200	2,690,934
04/11/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.765	16,800	12,842
04/11/2019	5129	MELATI	MYR	0.400	0.400	0.400	0.400	28,000	11,200
04/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.060	9,900	10,454
04/11/2019	5131	ZHULIAN	MYR	1.510	1.550	1.510	1.550	38,000	57,645
04/11/2019	5132	DELEUM	MYR	0.990	0.990	0.950	0.960	264,300	257,806
04/11/2019	5133	PENERGY	MYR	1.450	1.460	1.420	1.440	298,500	430,921
04/11/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	1,400	5,040
04/11/2019	5135	SWKPLNT	MYR	1.500	1.510	1.500	1.500	31,700	47,600
04/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.680	0	0
04/11/2019	5138	HSPLANT	MYR	1.450	1.500	1.450	1.470	63,700	92,865
04/11/2019	5139	AEONCR	MYR	15.120	15.400	15.080	15.180	186,100	2,820,498
04/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.410	0	0
04/11/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.200	0	0
04/11/2019	5141	DAYANG	MYR	1.930	1.950	1.900	1.940	6,989,900	13,509,782
04/11/2019	5141C1	DAYANG-C1	MYR	0.135	0.135	0.135	0.135	1,330,000	179,550
04/11/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.210	0	0
04/11/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.175	0	0
04/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.200	0	0
04/11/2019	5142	WASEONG	MYR	1.120	1.130	1.020	1.070	6,363,800	6,792,965
04/11/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	397,000	189,665
04/11/2019	5145	SEALINK	MYR	0.425	0.430	0.420	0.425	579,700	247,586
04/11/2019	5147	SAMCHEM	MYR	0.590	0.590	0.575	0.580	326,500	190,090
04/11/2019	5148	UEMS	MYR	0.755	0.755	0.725	0.735	3,031,352	2,233,780
04/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	514871	UEMS-C71	MYR	0.045	0.045	0.040	0.040	1,670,000	70,050
04/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	5149	TAS	MYR	0.250	0.255	0.245	0.255	187,000	46,888
04/11/2019	5150	MSPORTS	MYR	0.015	0.020	0.010	0.010	81,899,500	1,203,368
04/11/2019	5151	HEXTAR	MYR	0.670	0.675	0.670	0.675	49,900	33,534
04/11/2019	5152	MBL	MYR	1.180	1.200	1.160	1.200	65,800	77,264
04/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
04/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	5,268,200	421,456
04/11/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	10,800	133
04/11/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.235	0	0
04/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.245	881,900	214,993
04/11/2019	5159	YOCB	MYR	1.010	1.010	1.010	1.010	5,000	5,050
04/11/2019	5160	HOMERIZ	MYR	0.670	0.710	0.670	0.680	8,316,700	5,759,215
04/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.025	0.020	0.025	104,900	2,248
04/11/2019	5160WB	HOMERIZ-WB	MYR	0.230	0.240	0.215	0.225	15,866,400	3,637,153
04/11/2019	5161	JCY	MYR	0.230	0.230	0.215	0.220	11,183,900	2,490,262
04/11/2019	5162	VSTECs	MYR	1.060	1.070	1.060	1.060	151,100	160,910
04/11/2019	5163	SEB	MYR	0.710	0.730	0.700	0.710	50,200	35,727
04/11/2019	5165	HOKHENG	MYR	0.630	0.630	0.625	0.625	87,000	54,530
04/11/2019	5166	MINDA	MYR	0.065	0.075	0.065	0.070	181,000	12,173
04/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
04/11/2019	5168	HARTA	MYR	5.400	5.630	5.400	5.540	8,989,200	49,809,041
04/11/2019	516822	HARTA-C22	MYR	0.020	0.045	0.020	0.040	1,846,200	67,903
04/11/2019	516823	HARTA-C23	MYR	0.210	0.210	0.210	0.210	24,700	5,187
04/11/2019	516824	HARTA-C24	MYR	0.135	0.135	0.135	0.135	3,000	405
04/11/2019	516826	HARTA-C26	MYR	0.130	0.130	0.125	0.125	400,600	50,578
04/11/2019	516827	HARTA-C27	MYR	0.050	0.050	0.050	0.050	20,000	1,000

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04/11/2019	516828	HARTA-C28	MYR	0.065	0.100	0.065	0.075	5,678,900	425,707
04/11/2019	516829	HARTA-C29	MYR	0.110	0.110	0.110	0.110	800,000	88,000
04/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
04/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
04/11/2019	516832	HARTA-C32	MYR	0.105	0.110	0.105	0.110	105,000	11,275
04/11/2019	5169	HOHUP	MYR	0.565	0.565	0.550	0.550	1,133,000	630,556
04/11/2019	5170	SCABLE	MYR	0.265	0.270	0.260	0.265	601,700	157,681
04/11/2019	5171	KIMLUN	MYR	1.260	1.280	1.240	1.250	143,900	180,131
04/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
04/11/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	1,566,400	148,808
04/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
04/11/2019	5173	SYSCORP	MYR	0.215	0.220	0.215	0.215	471,000	102,095
04/11/2019	5175	IVORY	MYR	0.185	0.190	0.185	0.190	339,500	63,158
04/11/2019	5176	SUNREIT	MYR	1.810	1.850	1.810	1.840	969,800	1,776,087
04/11/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	42,000	3,410
04/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.040	171,000	176,189
04/11/2019	5181	SIGGAS	MYR	0.935	0.940	0.935	0.935	44,200	41,332
04/11/2019	5182	MCT	MYR	0.200	0.205	0.200	0.200	924,100	188,306
04/11/2019	5183	PCHEM	MYR	7.490	7.700	7.480	7.620	1,053,900	8,002,827
04/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	1,763,700	17,637
04/11/2019	518334	PCHEM-C34	MYR	0.030	0.035	0.030	0.035	800,000	25,000
04/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	518336	PCHEM-C36	MYR	0.055	0.060	0.055	0.060	1,000	60
04/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	518338	PCHEM-C38	MYR	0.135	0.145	0.135	0.145	124,200	17,185
04/11/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	518340	PCHEM-C40	MYR	0.140	0.160	0.140	0.155	101,600	15,395
04/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	518342	PCHEM-C42	MYR	0.095	0.105	0.095	0.105	600	61
04/11/2019	5184	CYPARK	MYR	1.410	1.430	1.400	1.410	841,900	1,188,339
04/11/2019	5185	AFFIN	MYR	1.940	1.950	1.930	1.930	91,000	175,890
04/11/2019	5186	MHB	MYR	0.850	0.860	0.850	0.855	155,900	133,005
04/11/2019	518614	MHB-C14	MYR	0.085	0.085	0.085	0.085	30,000	2,550
04/11/2019	5187	HBGLOB	MYR	0.075	0.075	0.065	0.070	4,515,800	313,049
04/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	4,820,000	192,800
04/11/2019	5190	BENALEC	MYR	0.145	0.145	0.145	0.145	413,300	59,929
04/11/2019	5191	TAMBUN	MYR	0.750	0.755	0.745	0.745	388,000	289,662
04/11/2019	5192	KSSC	MYR	0.420	0.425	0.420	0.425	35,000	14,825
04/11/2019	5194	APFT	MYR	0.010	0.010	0.005	0.010	1,080,000	10,300
04/11/2019	5195	CENSO	MYR	0.135	0.145	0.135	0.140	4,663,200	651,847
04/11/2019	5196	BJFOOD	MYR	1.440	1.440	1.430	1.440	334,800	481,776
04/11/2019	5197	FLBHD	MYR	1.120	1.120	1.100	1.100	30,000	33,300
04/11/2019	5198	AFUJIYA	MYR	0.475	0.485	0.475	0.485	36,800	17,780
04/11/2019	5199	HIBISCS	MYR	0.940	0.940	0.930	0.930	3,000,301	2,801,007
04/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0

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04/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5199C8	HIBISCS-C8	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5199WC	HIBISCS-WC	MYR	0.265	0.270	0.260	0.265	2,688,781	711,186
04/11/2019	5200	UOADEV	MYR	2.000	2.020	1.990	2.020	43,851	87,903
04/11/2019	5202	MSM	MYR	0.995	1.030	0.995	0.995	1,217,900	1,226,100
04/11/2019	5204	PRESBHD	MYR	0.525	0.545	0.520	0.525	47,677,400	25,391,699
04/11/2019	5205	SENDAI	MYR	0.415	0.425	0.415	0.415	1,100,500	460,270
04/11/2019	5207	SBCCORP	MYR	0.360	0.430	0.360	0.420	27,045	10,475
04/11/2019	5208	EITA	MYR	1.450	1.450	1.450	1.450	5,400	7,830
04/11/2019	5209	GASMSIA	MYR	2.800	2.850	2.790	2.800	151,100	422,189
04/11/2019	5210	ARMADA	MYR	0.465	0.470	0.445	0.450	48,005,200	21,820,003
04/11/2019	521051	ARMADA-C51	MYR	0.485	0.490	0.485	0.490	20,100	9,749
04/11/2019	521052	ARMADA-C52	MYR	0.215	0.215	0.205	0.205	600,000	127,000
04/11/2019	521053	ARMADA-C53	MYR	0.210	0.210	0.200	0.200	2,435,200	496,540
04/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.215	0	0
04/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.195	0	0
04/11/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.690	2,248,516	3,810,005
04/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	5211WB	SUNWAY-WB	MYR	0.365	0.375	0.365	0.370	142,407	52,876
04/11/2019	5212	PAVREIT	MYR	1.710	1.760	1.710	1.760	452,600	787,649
04/11/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.200	1,676,800	343,129
04/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	5216	DSONIC	MYR	1.130	1.150	1.110	1.140	4,260,600	4,809,860
04/11/2019	5216WA	DSONIC-WA	MYR	0.700	0.720	0.700	0.700	4,021,300	2,851,105
04/11/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.265	110,121,000	29,207,843
04/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	800,000	20,000
04/11/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	445,400	40,086
04/11/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	300,000	16,500
04/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
04/11/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.125	4,555,000	550,269
04/11/2019	5219	PESTECH	MYR	1.290	1.300	1.270	1.270	446,100	570,377
04/11/2019	5220	GLOTEC	MYR	0.350	0.375	0.350	0.370	2,251,100	829,035
04/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	8,700	392
04/11/2019	5222	FGV	MYR	1.110	1.150	1.100	1.100	8,499,700	9,511,454
04/11/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	12,000	120
04/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	522276	FGV-C76	MYR	0.035	0.040	0.035	0.035	1,015,600	35,585
04/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	522278	FGV-C78	MYR	0.045	0.045	0.045	0.045	130,000	5,850
04/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	522280	FGV-C80	MYR	0.135	0.135	0.135	0.135	100,000	13,500
04/11/2019	522281	FGV-C81	MYR	0.190	0.205	0.190	0.190	3,439,700	668,426
04/11/2019	522282	FGV-C82	MYR	0.135	0.135	0.135	0.135	99,800	13,473
04/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
04/11/2019	5225	IHH	MYR	5.660	5.660	5.580	5.590	7,933,254	44,465,495

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04/11/2019	522511	IHH-C11	MYR	0.025	0.025	0.025	0.025	100	3
04/11/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	522514	IHH-C14	MYR	0.090	0.090	0.085	0.085	90,000	7,800
04/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	5226	GBGAQRS	MYR	1.300	1.330	1.290	1.290	488,068	640,661
04/11/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.395	0.380	0.380	1,134,000	439,210
04/11/2019	5227	IGBREIT	MYR	1.920	1.920	1.910	1.910	2,796,079	5,347,962
04/11/2019	5228	ELKDESA	MYR	1.730	1.770	1.700	1.700	283,560	485,877
04/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
04/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	5230	TUNEPRO	MYR	0.595	0.600	0.590	0.590	661,800	392,254
04/11/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.335	0	0
04/11/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
04/11/2019	5235SS	KLCC	MYR	8.000	8.030	7.990	7.990	371,700	2,971,854
04/11/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.910	132,001	250,787
04/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	5237	MPHBCAP	MYR	1.070	1.100	1.070	1.100	14,700	16,123
04/11/2019	5238	AAX	MYR	0.175	0.175	0.165	0.170	4,920,800	835,757
04/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	1,950,000	19,500
04/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	606,700	175,948
04/11/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	360,000	9,050
04/11/2019	5242	SOLID	MYR	0.265	0.275	0.265	0.275	437,800	116,826
04/11/2019	5242WA	SOLID-WA	MYR	0.075	0.080	0.070	0.075	1,967,800	145,405
04/11/2019	5243	VELESTO	MYR	0.355	0.360	0.345	0.360	50,131,900	17,625,753
04/11/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.070	0.070	360,000	26,800
04/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	524330	VELESTO-C30	MYR	0.070	0.070	0.070	0.070	393,000	27,510
04/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.150	0.145	0.150	11,005,300	1,634,504
04/11/2019	5245	CARING	MYR	2.470	2.470	2.450	2.450	2,500	6,135
04/11/2019	5246	WPRTS	MYR	4.350	4.380	4.310	4.350	2,470,928	10,708,006
04/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	5247	KAREX	MYR	0.455	0.485	0.455	0.485	8,840,950	4,214,896
04/11/2019	5248	BAUTO	MYR	2.250	2.250	2.220	2.240	718,387	1,606,682
04/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	5249	IOIPG	MYR	1.050	1.100	1.040	1.090	5,136,750	5,497,925
04/11/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.030	0.035	400,000	13,500
04/11/2019	5249CX	IOIPG-CX	MYR	0.030	0.030	0.030	0.030	150,000	4,500
04/11/2019	5250	SEM	MYR	1.430	1.450	1.410	1.450	2,628,500	3,783,267
04/11/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	735,300	127,880
04/11/2019	5253	ECONBHD	MYR	0.755	0.760	0.740	0.745	8,178,600	6,135,369
04/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.190	903,500	171,473
04/11/2019	5254	BPLANT	MYR	0.615	0.615	0.605	0.605	740,000	451,916
04/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.035	964,000	37,220
04/11/2019	5256	REACH	MYR	0.195	0.200	0.190	0.190	1,656,500	319,453
04/11/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.045	4,278,900	190,313
04/11/2019	5257	CARIMIN	MYR	1.240	1.270	1.210	1.250	1,995,300	2,481,750
04/11/2019	5258	BIMB	MYR	4.230	4.260	4.160	4.240	169,200	710,273
04/11/2019	5258WA	BIMB-WA	MYR	0.285	0.290	0.280	0.285	287,400	81,747

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04/11/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.400	459,000	183,725
04/11/2019	5260	OWG	MYR	0.555	0.565	0.550	0.550	259,400	143,526
04/11/2019	5260WA	OWG-WA	MYR	0.180	0.190	0.180	0.185	154,600	27,926
04/11/2019	5263	SUNCON	MYR	1.940	1.950	1.940	1.940	18,608	36,105
04/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	5264	MALAKOF	MYR	0.860	0.860	0.845	0.845	430,989	367,964
04/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
04/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	5265	DOLPHIN	MYR	0.095	0.120	0.095	0.115	3,945,100	446,601
04/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	552,800	12,930
04/11/2019	5267	XINHWA	MYR	0.480	0.495	0.480	0.485	1,761,200	857,657
04/11/2019	5268	IKHMAS	MYR	0.120	0.120	0.110	0.110	7,220,200	803,924
04/11/2019	5269	ALSREIT	MYR	0.900	0.900	0.865	0.865	7,260	6,429
04/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/11/2019	5271	PECCA	MYR	1.240	1.240	1.220	1.230	62,700	76,875
04/11/2019	5272	RANHILL	MYR	1.240	1.260	1.240	1.260	196,883	245,058
04/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	5273	CHINHIN	MYR	0.815	0.825	0.815	0.825	444,200	364,848
04/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/11/2019	5275	MYNEWS	MYR	1.330	1.330	1.290	1.300	1,233,900	1,603,676
04/11/2019	5276	DANCO	MYR	0.525	0.525	0.520	0.520	186,200	97,149
04/11/2019	5276WA	DANCO-WA	MYR	0.260	0.260	0.255	0.255	68,700	17,699
04/11/2019	5277	FPGROUP	MYR	0.470	0.480	0.465	0.470	12,696,600	6,016,800
04/11/2019	5278	RHONEMA	MYR	0.660	0.735	0.660	0.735	12,400	8,736
04/11/2019	5279	SERBADK	MYR	4.180	4.190	4.160	4.180	5,473,400	22,854,788
04/11/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	5279CW	SERBADK-CW	MYR	0.105	0.105	0.105	0.105	100,000	10,500
04/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	5279CY	SERBADK-CY	MYR	0.085	0.085	0.085	0.085	30,000	2,550
04/11/2019	5280	KIPREIT	MYR	0.860	0.865	0.860	0.860	116,700	100,368
04/11/2019	5281	ADVCON	MYR	0.435	0.440	0.425	0.425	759,400	325,598
04/11/2019	5283	EWINT	MYR	0.730	0.745	0.715	0.745	1,438,400	1,046,189
04/11/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.100	758,200	75,821
04/11/2019	5284	LCTITAN	MYR	2.450	2.460	2.410	2.440	679,300	1,650,578
04/11/2019	5285	SIMEPLT	MYR	4.940	5.050	4.900	5.000	7,715,261	38,461,070
04/11/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	5286	MI	MYR	2.390	2.410	2.370	2.380	1,174,600	2,809,432
04/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	5288	SIMEPROP	MYR	0.740	0.775	0.740	0.770	10,669,714	8,101,501
04/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	10,000	100
04/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.050	0.050	0.050	0.050	50,000	2,500
04/11/2019	5289	TECHBND	MYR	0.825	0.835	0.825	0.825	1,095,600	909,211
04/11/2019	5291	HPMT	MYR	0.365	0.370	0.365	0.370	175,000	64,700

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04/11/2019	5292	UWC	MYR	2.320	2.410	2.320	2.360	4,775,400	11,338,075
04/11/2019	5293	AME	MYR	1.670	1.780	1.670	1.770	11,648,600	20,266,987
04/11/2019	5347	TENAGA	MYR	13.900	14.000	13.860	14.000	2,189,250	30,574,455
04/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
04/11/2019	534757	TENAGA-C57	MYR	0.150	0.150	0.150	0.150	89,200	13,380
04/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.130	0.130	200,000	26,000
04/11/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	534761	TENAGA-C61	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	534765	TENAGA-C65	MYR	0.075	0.075	0.075	0.075	10,000	750
04/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	5371	KIMHIN	MYR	1.050	1.080	1.050	1.080	14,000	14,730
04/11/2019	5398	GAMUDA	MYR	3.650	3.670	3.620	3.670	1,366,805	4,981,848
04/11/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
04/11/2019	539869	GAMUDA-C69	MYR	0.115	0.115	0.115	0.115	70,000	8,050
04/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
04/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	539876	GAMUDA-C76	MYR	0.095	0.095	0.095	0.095	148,700	14,127
04/11/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.230	0.235	374,400	87,554
04/11/2019	5401	TROP	MYR	0.825	0.830	0.820	0.830	273,858	226,422
04/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	5436	PERSTIM	MYR	4.500	4.500	4.500	4.500	4,000	18,000
04/11/2019	5517	SHANG	MYR	4.910	4.990	4.910	4.990	50,000	249,276
04/11/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	1,000	420
04/11/2019	5568	APB	MYR	0.000	0.000	0.000	0.390	0	0
04/11/2019	5576	MINHO	MYR	0.260	0.260	0.260	0.260	25,000	6,500
04/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
04/11/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	3,000	1,440
04/11/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
04/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
04/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
04/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
04/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
04/11/2019	5649	GPHAROS	MYR	0.195	0.195	0.175	0.175	90,000	16,150
04/11/2019	5657	PARKSON	MYR	0.220	0.245	0.220	0.235	1,997,282	464,583
04/11/2019	5665	SSTEEL	MYR	0.780	0.780	0.755	0.765	191,200	147,218
04/11/2019	5665LB	SSTEEL-LB	MYR	0.790	0.790	0.790	0.790	20,000	15,800
04/11/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	1,000	330
04/11/2019	5681	PETDAG	MYR	23.680	23.760	23.500	23.680	151,700	3,594,340
04/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	5703	MUHIBAH	MYR	2.400	2.400	2.270	2.280	571,200	1,306,458
04/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	5738	CHHB	MYR	1.380	1.380	1.300	1.380	96,100	132,080
04/11/2019	5738WB	CHHB-WB	MYR	0.250	0.250	0.250	0.250	10,600	2,650
04/11/2019	5789	LBS	MYR	0.495	0.515	0.490	0.515	1,809,660	914,800
04/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0

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04/11/2019	5789WB	LBS-WB	MYR	0.040	0.060	0.040	0.060	1,233,000	59,754
04/11/2019	5797	CHOOBEE	MYR	1.420	1.420	1.400	1.400	8,000	11,300
04/11/2019	5819	HLBANK	MYR	17.160	17.240	16.860	17.160	1,113,600	19,101,924
04/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
04/11/2019	5827	OIB	MYR	1.960	1.990	1.960	1.960	9,600	18,999
04/11/2019	5835	DOLMITE	MYR	0.120	0.135	0.120	0.130	410,800	54,321
04/11/2019	5843	KPS	MYR	0.740	0.745	0.725	0.725	666,800	490,056
04/11/2019	5878	KPJ	MYR	0.935	0.940	0.925	0.940	1,238,800	1,158,558
04/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	5878CV	KPJ-CV	MYR	0.040	0.040	0.040	0.040	250,000	10,000
04/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	57,200	74,932
04/11/2019	5908	DKSH	MYR	2.610	2.620	2.610	2.620	22,000	57,630
04/11/2019	5916	MSC	MYR	0.850	0.850	0.840	0.840	106,500	90,325
04/11/2019	5924	MTDACPI	MYR	0.170	0.170	0.160	0.160	85,100	14,166
04/11/2019	5932	BPURI	MYR	0.130	0.130	0.125	0.130	925,100	119,132
04/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.040	0	0
04/11/2019	5983	MBMR	MYR	4.090	4.110	4.080	4.100	237,426	971,385
04/11/2019	5983CI	MBMR-CI	MYR	0.325	0.325	0.310	0.310	200,000	62,750
04/11/2019	5983CJ	MBMR-CJ	MYR	0.270	0.270	0.265	0.265	150,000	40,250
04/11/2019	5983CK	MBMR-CK	MYR	0.105	0.105	0.105	0.105	40,000	4,200
04/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	6009	P&O	MYR	0.965	0.965	0.965	0.965	5,000	4,825
04/11/2019	6012	MAXIS	MYR	5.420	5.450	5.370	5.430	990,833	5,357,194
04/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	6017	SHL	MYR	0.000	0.000	0.000	2.290	0	0
04/11/2019	6025	BJMEDIA	MYR	0.100	0.105	0.090	0.105	1,034,120	102,906
04/11/2019	6033	PETGAS	MYR	16.600	16.660	16.460	16.580	596,088	9,859,643
04/11/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	160,000	4,800
04/11/2019	6033CU	PETGAS-CU	MYR	0.120	0.125	0.120	0.125	28,900	3,506
04/11/2019	6041	FARLIM	MYR	0.330	0.350	0.330	0.350	41,600	14,013
04/11/2019	6068	PCCS	MYR	0.420	0.425	0.415	0.420	2,313,000	971,840
04/11/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.145	0.150	869,000	130,310
04/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
04/11/2019	6084	STAR	MYR	0.470	0.470	0.460	0.460	974,802	451,041
04/11/2019	6114	MKH	MYR	1.250	1.280	1.240	1.280	130,000	164,363
04/11/2019	6139	TAKAFUL	MYR	6.350	6.350	6.270	6.300	1,396,100	8,793,430
04/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
04/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
04/11/2019	6139CE	TAKAFUL-CE	MYR	0.165	0.165	0.155	0.160	145,800	23,282
04/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	6139CG	TAKAFUL-CG	MYR	0.035	0.035	0.035	0.035	800	28
04/11/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.045	0.045	785,000	35,325
04/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.150	0.150	0.145	0.145	80,000	11,800
04/11/2019	6139CK	TAKAFUL-CK	MYR	0.115	0.120	0.115	0.120	110,000	12,750
04/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
04/11/2019	6173	BDB	MYR	0.340	0.345	0.335	0.340	121,400	41,136
04/11/2019	6181	MALTON	MYR	0.500	0.515	0.500	0.500	4,316,600	2,187,148
04/11/2019	6203	KHEESAN	MYR	0.265	0.285	0.265	0.270	4,603,300	1,272,629

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04/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.185	0	0
04/11/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	18,500	24,605
04/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	250,000	7,505
04/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	6262	INNO	MYR	0.640	0.670	0.640	0.640	185,600	118,909
04/11/2019	6297	BOXPAK	MYR	1.140	1.200	1.140	1.200	2,100	2,400
04/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	6351	AMWAY	MYR	5.800	5.810	5.790	5.800	22,600	131,070
04/11/2019	6378	WMG	MYR	0.070	0.070	0.070	0.070	1,330	91
04/11/2019	6399	ASTRO	MYR	1.380	1.400	1.360	1.400	1,376,100	1,905,495
04/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	639916	ASTRO-C16	MYR	0.025	0.025	0.025	0.025	50,000	1,250
04/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	639918	ASTRO-C18	MYR	0.100	0.100	0.100	0.100	90,000	9,000
04/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	639920	ASTRO-C20	MYR	0.080	0.080	0.080	0.080	600,000	48,000
04/11/2019	6432	APOLLO	MYR	4.050	4.050	4.040	4.040	5,700	23,084
04/11/2019	6459	MNRB	MYR	1.150	1.150	1.130	1.150	371,305	424,060
04/11/2019	6483	KENANGA	MYR	0.480	0.480	0.480	0.480	35,132	16,855
04/11/2019	6491	KFIMA	MYR	1.600	1.610	1.600	1.600	12,300	19,790
04/11/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	1,300	1,776
04/11/2019	6548	MPCORP	MYR	0.090	0.095	0.085	0.085	47,600	4,151
04/11/2019	6556	ANNJOO	MYR	1.130	1.140	1.120	1.120	321,500	362,003
04/11/2019	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.425	0.425	16,500	7,063
04/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0
04/11/2019	6599	AEON	MYR	1.650	1.650	1.610	1.620	517,200	837,588
04/11/2019	6599CR	AEON-CR	MYR	0.130	0.130	0.125	0.125	103,000	13,140
04/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
04/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	6602	BCB	MYR	0.245	0.275	0.245	0.260	62,200	15,735
04/11/2019	6633	LHI	MYR	0.965	0.970	0.955	0.970	5,868,302	5,651,894
04/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	6633CK	LHI-CK	MYR	0.045	0.045	0.045	0.045	312,500	14,063
04/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.270	0	0
04/11/2019	6633CM	LHI-CM	MYR	0.120	0.120	0.120	0.120	200,000	24,000
04/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.175	0	0
04/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	15,100	8,003
04/11/2019	6645	LITRAK	MYR	4.550	4.550	4.520	4.540	479,300	2,176,022
04/11/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	32,100	37,878
04/11/2019	6742	YTLPOWR	MYR	0.685	0.695	0.675	0.690	2,573,914	1,764,913
04/11/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	220,000	14,300

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04/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
04/11/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	10,000	800
04/11/2019	6807	PUNCAK	MYR	0.280	0.285	0.275	0.275	192,500	53,761
04/11/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	130,000	81,900
04/11/2019	6874	KUB	MYR	0.345	0.360	0.340	0.360	1,763,400	622,937
04/11/2019	6888	AXIATA	MYR	4.300	4.300	4.240	4.300	2,159,308	9,209,222
04/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	688846	AXIATA-C46	MYR	0.125	0.125	0.120	0.120	380,000	45,750
04/11/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	40,000	4,400
04/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
04/11/2019	6904	SUBUR	MYR	0.410	0.450	0.410	0.450	5,200	2,140
04/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.355	0	0
04/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	20,000	9,800
04/11/2019	6947	DIGI	MYR	4.700	4.730	4.670	4.710	2,953,300	13,884,564
04/11/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	25,000	1,250
04/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	6963	VS	MYR	1.370	1.390	1.360	1.380	3,596,565	4,952,938
04/11/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	500,000	80,000
04/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
04/11/2019	696319	VS-C19	MYR	0.115	0.115	0.115	0.115	100,000	11,500
04/11/2019	696320	VS-C20	MYR	0.140	0.145	0.140	0.145	17,000	2,430
04/11/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	500,000	45,000
04/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.110	0	0
04/11/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	6971	KOBAY	MYR	1.540	1.570	1.540	1.570	31,800	49,187
04/11/2019	6998	BINTAI	MYR	0.120	0.120	0.115	0.120	247,500	29,213
04/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.820	0	0
04/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.550	0	0
04/11/2019	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
04/11/2019	7006	LATITUD	MYR	2.950	2.950	2.950	2.950	3,000	8,850
04/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	7010	HOOVER	MYR	0.460	0.500	0.460	0.500	38,600	18,800
04/11/2019	7013	HUBLINE	MYR	0.050	0.055	0.045	0.050	20,411,150	1,020,860
04/11/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	40,000	200

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04/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	121,000	2,450
04/11/2019	7014	YLI	MYR	0.200	0.205	0.200	0.205	58,000	11,630
04/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
04/11/2019	7017	KOMARK	MYR	0.265	0.265	0.260	0.260	1,139,233	300,314
04/11/2019	7017WB	KOMARK-WB	MYR	0.035	0.045	0.035	0.045	192,400	7,734
04/11/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	3,000	105
04/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7022	GTRONIC	MYR	2.070	2.100	2.040	2.100	2,265,800	4,674,060
04/11/2019	7022C1	GTRONIC-C1	MYR	0.160	0.165	0.150	0.160	2,210,800	347,083
04/11/2019	7022CX	GTRONIC-CX	MYR	0.085	0.085	0.085	0.085	200,000	17,000
04/11/2019	7022CY	GTRONIC-CY	MYR	0.140	0.145	0.140	0.145	350,000	50,125
04/11/2019	7022CZ	GTRONIC-CZ	MYR	0.160	0.160	0.160	0.160	199,800	31,968
04/11/2019	7025	WOODLAN	MYR	0.585	0.600	0.585	0.600	1,600	938
04/11/2019	7028	ZECON	MYR	0.395	0.400	0.375	0.375	2,411,200	935,454
04/11/2019	7029	MASTER	MYR	1.700	1.730	1.670	1.690	424,900	721,636
04/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
04/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
04/11/2019	7034	TGUAN	MYR	2.880	2.880	2.820	2.860	145,500	414,961
04/11/2019	7035	CCK	MYR	0.545	0.545	0.535	0.540	1,372,300	742,082
04/11/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	601,800	60,217
04/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,747,500	73,453
04/11/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	42,000	430
04/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	11,600	199
04/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
04/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.070	3,751,900	263,191
04/11/2019	7047	FAJAR	MYR	0.385	0.390	0.375	0.380	518,200	197,627
04/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
04/11/2019	7050	WONG	MYR	0.470	0.485	0.470	0.485	76,200	36,302
04/11/2019	7052	PADINI	MYR	3.600	3.650	3.600	3.640	27,200	98,719
04/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
04/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
04/11/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	21,000	2,310
04/11/2019	7055	PLB	MYR	1.100	1.100	1.100	1.100	300	330
04/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
04/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
04/11/2019	7066	YONGTAI	MYR	0.205	0.210	0.195	0.205	5,668,600	1,146,150
04/11/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	149,800	26,215
04/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.025	0.035	320,500	9,656
04/11/2019	7070	VIZIONE	MYR	0.840	0.850	0.835	0.850	768,214	648,098
04/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	7070WC	VIZIONE-WC	MYR	0.335	0.340	0.335	0.340	48,100	16,219
04/11/2019	7071	OCR	MYR	0.300	0.300	0.290	0.290	2,186,900	643,400
04/11/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	124,200	3,106
04/11/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	141,500	5,660
04/11/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.080	0.080	45,000	3,600
04/11/2019	7073	SEACERA	MYR	0.285	0.325	0.285	0.320	23,211,513	7,125,016
04/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.030	4,674,800	139,919
04/11/2019	7076	CBIP	MYR	0.800	0.845	0.800	0.845	1,017,100	833,409
04/11/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	474,300	85,374
04/11/2019	7078	AZRB	MYR	0.415	0.415	0.385	0.390	1,701,500	676,442

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04/11/2019	7078WA	AZRB-WA	MYR	0.215	0.215	0.205	0.205	153,500	32,003
04/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	799,400	43,969
04/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	7080	PERMAJU	MYR	0.675	0.690	0.675	0.685	5,310,100	3,632,726
04/11/2019	7081	PHARMA	MYR	2.090	2.100	2.050	2.080	733,408	1,520,561
04/11/2019	7082	SYF	MYR	0.200	0.205	0.195	0.200	133,900	26,779
04/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
04/11/2019	7084	QL	MYR	7.300	7.300	7.200	7.300	113,160	822,263
04/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
04/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	150,000	9,758
04/11/2019	7087	MAGNI	MYR	2.490	2.500	2.450	2.460	289,400	715,726
04/11/2019	7088	POHUAT	MYR	1.510	1.510	1.510	1.510	47,500	71,725
04/11/2019	7088WB	POHUAT-WB	MYR	0.495	0.500	0.495	0.500	44,650	22,097
04/11/2019	7089	LIHEN	MYR	3.050	3.060	3.020	3.030	220,900	670,996
04/11/2019	7090	AHEALTH	MYR	2.260	2.260	2.250	2.260	85,500	192,465
04/11/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	39,300	49,125
04/11/2019	7094	EUROSP	MYR	0.390	0.410	0.390	0.395	101,500	40,255
04/11/2019	7095	PIE	MYR	1.350	1.350	1.330	1.350	198,500	265,990
04/11/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
04/11/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.105	53,700	5,874
04/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	13,000	455
04/11/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	7099	ATTA	MYR	0.390	0.420	0.380	0.420	58,500	22,999
04/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	7099PA	ATTA-PA	MYR	0.070	0.075	0.070	0.075	100,000	7,200
04/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	7100	UCHITEC	MYR	2.790	2.810	2.790	2.800	334,700	936,299
04/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
04/11/2019	7105	HCK	MYR	1.210	1.220	1.200	1.220	585,900	709,769
04/11/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.235	0.235	50,000	11,950
04/11/2019	7106	SUPERMX	MYR	1.490	1.520	1.480	1.520	3,751,000	5,630,449
04/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	710669	SUPERMX-C69	MYR	0.070	0.070	0.070	0.070	414,000	28,980
04/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	710672	SUPERMX-C72	MYR	0.055	0.055	0.055	0.055	268,000	14,740
04/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	710674	SUPERMX-C74	MYR	0.040	0.040	0.040	0.040	2,800,000	112,000
04/11/2019	710675	SUPERMX-C75	MYR	0.085	0.090	0.085	0.090	1,532,600	130,681
04/11/2019	710676	SUPERMX-C76	MYR	0.055	0.055	0.050	0.050	200	11
04/11/2019	7107	OFI	MYR	0.655	0.660	0.625	0.645	796,600	509,935
04/11/2019	7108	PERDANA	MYR	0.390	0.395	0.370	0.380	8,429,400	3,182,481
04/11/2019	7113	TOPGLOV	MYR	4.410	4.550	4.410	4.520	4,920,700	22,143,790
04/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	711355	TOPGLOV-C55	MYR	0.040	0.050	0.040	0.045	944,000	46,471

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04/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	711357	TOPGLOV-C57	MYR	0.055	0.055	0.055	0.055	257,000	14,135
04/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	711361	TOPGLOV-C61	MYR	0.080	0.090	0.080	0.085	2,573,000	222,606
04/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.065	0.055	0.060	1,369,000	78,920
04/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.070	0.065	0.065	47,000	3,105
04/11/2019	7114	DNONCE	MYR	0.390	0.405	0.370	0.405	70,100	26,514
04/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
04/11/2019	7117	CJCEN	MYR	0.380	0.405	0.375	0.385	744,600	291,424
04/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/11/2019	7120	ACOSTEC	MYR	0.385	0.385	0.370	0.380	628,200	238,160
04/11/2019	7121	XIANLNG	MYR	0.625	0.645	0.625	0.645	480,500	305,976
04/11/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	7,319,580	347,731
04/11/2019	7126	LONBISC	MYR	0.060	0.060	0.055	0.055	847,800	47,151
04/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	20,000	4,200
04/11/2019	7129	ASIAFLE	MYR	2.360	2.360	2.360	2.360	2,500	5,900
04/11/2019	7130	KPOWER	MYR	1.220	1.430	1.220	1.400	3,220,025	4,270,778
04/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
04/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
04/11/2019	7133	ULICORP	MYR	0.595	0.595	0.570	0.580	1,003,000	582,337
04/11/2019	7134	PWF	MYR	0.745	0.745	0.745	0.745	3,000	2,235
04/11/2019	7134WA	PWF-WA	MYR	0.140	0.160	0.140	0.140	42,700	5,980
04/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0
04/11/2019	7139	NICE	MYR	0.055	0.055	0.055	0.055	600,000	33,000
04/11/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	4,200	106
04/11/2019	7140	OKA	MYR	0.670	0.670	0.640	0.665	561,100	370,729
04/11/2019	7145	PSIPTTEK	MYR	0.105	0.105	0.100	0.100	12,990,300	1,312,901
04/11/2019	7145WA	PSIPTTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	101,000	11,110
04/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7148	DPHARMA	MYR	1.350	1.350	1.330	1.350	1,400,264	1,876,140
04/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
04/11/2019	7152	JAYCORP	MYR	1.100	1.130	1.100	1.130	94,100	105,617
04/11/2019	7153	KOSSAN	MYR	4.210	4.280	4.210	4.250	1,801,409	7,650,044
04/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.435	0	0
04/11/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.255	0	0
04/11/2019	7155	SKPRES	MYR	1.260	1.300	1.240	1.290	5,514,200	7,034,037
04/11/2019	7155CQ	SKPRES-CQ	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
04/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7155CT	SKPRES-CT	MYR	0.100	0.105	0.100	0.105	550,000	55,750
04/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
04/11/2019	7158	SCOMI	MYR	0.070	0.070	0.065	0.065	2,171,600	142,139
04/11/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	479,000	9,687
04/11/2019	7160	PENTA	MYR	4.690	4.750	4.660	4.700	1,853,451	8,717,594
04/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.520	0	0
04/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
04/11/2019	7160CC	PENTA-CC	MYR	0.400	0.400	0.395	0.395	12,500	4,988
04/11/2019	7160CD	PENTA-CD	MYR	0.295	0.300	0.290	0.295	459,200	135,067
04/11/2019	7160CE	PENTA-CE	MYR	0.360	0.375	0.360	0.365	150,000	55,450
04/11/2019	7160CF	PENTA-CF	MYR	0.300	0.300	0.300	0.300	150,000	45,000

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04/11/2019	7160CG	PENTA-CG	MYR	0.300	0.305	0.300	0.300	139,800	42,240
04/11/2019	7160CH	PENTA-CH	MYR	0.230	0.240	0.230	0.235	1,976,000	464,031
04/11/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.135	0	0
04/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	7161	KERJAYA	MYR	1.320	1.320	1.320	1.320	5,000	6,600
04/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.245	0.245	3,000	735
04/11/2019	7162	ASTINO	MYR	0.690	0.690	0.685	0.685	2,000	1,375
04/11/2019	7163	PJBUMI	MYR	0.175	0.300	0.175	0.300	59,100	13,439
04/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	7164	KNM	MYR	0.455	0.455	0.445	0.450	13,809,900	6,216,894
04/11/2019	7164WB	KNM-WB	MYR	0.160	0.165	0.150	0.150	3,998,500	618,575
04/11/2019	7165	DWL	MYR	0.510	0.510	0.500	0.510	98,500	49,920
04/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
04/11/2019	7165WA	DWL-WA	MYR	0.160	0.165	0.155	0.160	204,600	32,009
04/11/2019	7167	JOHOTIN	MYR	1.470	1.490	1.460	1.470	1,270,117	1,873,184
04/11/2019	7168	PRG	MYR	0.630	0.645	0.620	0.630	4,237,800	2,665,390
04/11/2019	7169	DOMINAN	MYR	1.290	1.290	1.270	1.290	28,301	36,155
04/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	7170	LFECORP	MYR	0.150	0.190	0.145	0.160	32,700	5,065
04/11/2019	7172	PMBTECH	MYR	3.130	3.130	3.130	3.130	42,000	131,460
04/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
04/11/2019	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	4,000	4,800
04/11/2019	7173	TOYOINK	MYR	0.840	0.850	0.805	0.805	927,700	775,481
04/11/2019	7173WB	TOYOINK-WB	MYR	0.115	0.125	0.110	0.120	2,136,200	254,552
04/11/2019	7174	CAB	MYR	0.490	0.490	0.480	0.480	499,300	241,815
04/11/2019	7174WA	CAB-WA	MYR	0.300	0.315	0.300	0.315	8,100	2,432
04/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.315	0	0
04/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	7178	YSPSAH	MYR	2.300	2.300	2.270	2.280	18,000	41,049
04/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	490,000	14,700
04/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	130,000	650
04/11/2019	7180	SERNKOU	MYR	0.915	0.980	0.900	0.970	3,105,200	2,978,711
04/11/2019	7180WA	SERNKOU-WA	MYR	0.460	0.490	0.460	0.465	9,579,100	4,479,080
04/11/2019	7181	ARBB	MYR	0.375	0.400	0.365	0.375	52,668,500	20,249,177
04/11/2019	7181PA	ARBB-PA	MYR	0.145	0.155	0.125	0.140	20,580,700	2,843,745
04/11/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	7183	IRETEX	MYR	0.100	0.100	0.085	0.090	3,038,000	269,589
04/11/2019	7184	G3	MYR	3.560	3.600	3.540	3.580	775,900	2,774,651
04/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
04/11/2019	7186	SWSCAP	MYR	0.635	0.645	0.635	0.645	405,500	258,750
04/11/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.065	0.070	144,200	9,673
04/11/2019	7187	CHGP	MYR	0.280	0.280	0.280	0.280	105,000	29,400
04/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	100,900	9,081
04/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
04/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
04/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.535	0	0
04/11/2019	7192	GOODWAY	MYR	0.170	0.170	0.165	0.165	822,500	136,782
04/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.470	0	0
04/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	20,100	1,106
04/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0

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04/11/2019	7199	KEINHIN	MYR	0.475	0.545	0.475	0.545	13,100	6,300
04/11/2019	7200	TEKSENG	MYR	0.260	0.270	0.255	0.265	225,500	58,194
04/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.025	0.015	0.025	299,600	5,969
04/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	7202	CSCENIC	MYR	1.010	1.020	1.010	1.020	36,400	37,049
04/11/2019	7203	WANGZNG	MYR	0.885	0.910	0.885	0.910	6,000	5,335
04/11/2019	7204	D&O	MYR	0.740	0.765	0.720	0.740	8,058,600	6,001,332
04/11/2019	7205	COCOLND	MYR	2.120	2.200	2.120	2.190	149,499	326,629
04/11/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	4,716,000	283,261
04/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	7207	SUCCESS	MYR	0.940	0.970	0.940	0.955	180,600	173,019
04/11/2019	7208	EURO	MYR	0.100	0.105	0.100	0.105	110,000	11,050
04/11/2019	7209	CHEETAH	MYR	0.310	0.310	0.300	0.300	40,800	12,532
04/11/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	81,100	49,571
04/11/2019	7211	TAFI	MYR	0.300	0.300	0.300	0.300	3,000	900
04/11/2019	7212	DESTINI	MYR	0.225	0.225	0.210	0.215	5,621,000	1,203,036
04/11/2019	7214	ARANK	MYR	0.515	0.515	0.510	0.515	73,700	37,825
04/11/2019	7215	NIHSIN	MYR	0.155	0.165	0.155	0.165	1,113,900	177,955
04/11/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.050	595,200	27,760
04/11/2019	7216	KAWAN	MYR	1.420	1.440	1.400	1.420	347,500	491,860
04/11/2019	7217	EMETALL	MYR	0.375	0.390	0.375	0.380	213,600	81,814
04/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
04/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	6,721,800	596,955
04/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
04/11/2019	7222	IMASPRO	MYR	2.160	2.210	2.160	2.210	195,000	423,150
04/11/2019	7223	JADI	MYR	0.070	0.070	0.065	0.070	4,256,033	297,720
04/11/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	923,100	50,786
04/11/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
04/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
04/11/2019	7228	T7GLOBAL	MYR	0.495	0.500	0.490	0.495	2,915,500	1,440,464
04/11/2019	7229	FAVCO	MYR	2.710	2.710	2.700	2.710	43,900	118,949
04/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.415	0	0
04/11/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.150	126,000	145,765
04/11/2019	7232	RESINTC	MYR	0.305	0.305	0.305	0.305	16,000	4,880
04/11/2019	7233	DUFU	MYR	3.000	3.000	2.920	2.930	2,846,252	8,354,325
04/11/2019	7234	MESB	MYR	0.475	0.490	0.475	0.475	72,000	34,215
04/11/2019	7234WA	MESB-WA	MYR	0.190	0.190	0.190	0.190	18,848	3,581
04/11/2019	7235	SUPERLN	MYR	0.975	0.975	0.965	0.965	120,640	116,882
04/11/2019	7237	PWROOT	MYR	2.200	2.200	2.160	2.180	76,344	166,604
04/11/2019	7237WA	PWROOT-WA	MYR	0.670	0.670	0.670	0.670	10,400	6,968
04/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	7240	VERTICE	MYR	0.900	0.910	0.895	0.905	1,431,000	1,283,977
04/11/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.460	0	0
04/11/2019	7241	NGGB	MYR	0.390	0.395	0.380	0.390	1,623,100	626,234
04/11/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	39,800	5,035
04/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.020	3,899,500	78,513
04/11/2019	7245	WZSATU	MYR	0.245	0.255	0.230	0.245	4,762,820	1,158,487
04/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.115	0.125	744,100	87,926
04/11/2019	7246	SIGN	MYR	0.485	0.485	0.470	0.470	21,000	9,885
04/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	120,000	5,400
04/11/2019	7247	SCGM	MYR	1.270	1.290	1.260	1.290	135,800	172,745
04/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.140	0	0
04/11/2019	7248	SLP	MYR	1.270	1.270	1.270	1.270	3,000	3,810
04/11/2019	7249	EWEIN	MYR	0.635	0.635	0.625	0.630	1,308,600	826,658

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04/11/2019	7249WB	EWEIN-WB	MYR	0.240	0.245	0.230	0.235	498,300	117,517
04/11/2019	7250	UZMA	MYR	1.020	1.020	0.920	0.925	42,857,900	40,760,479
04/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	5,110,700	127,793
04/11/2019	7252	TEOSEN	MYR	1.290	1.300	1.290	1.290	875,000	1,129,170
04/11/2019	7252WA	TEOSEN-WA	MYR	0.130	0.130	0.120	0.125	544,600	68,525
04/11/2019	7253	HANDAL	MYR	0.395	0.395	0.380	0.385	967,300	372,329
04/11/2019	7277	DIALOG	MYR	3.510	3.510	3.480	3.500	6,159,415	21,531,874
04/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
04/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
04/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
04/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
04/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	125,800	63,400
04/11/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	7293	YINSON	MYR	6.900	6.900	6.720	6.770	979,700	6,664,047
04/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
04/11/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.075	0.075	641,900	50,612
04/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.055	0	0
04/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
04/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	7293CW	YINSON-CW	MYR	0.480	0.480	0.470	0.470	39,900	19,052
04/11/2019	7293CZ	YINSON-CZ	MYR	0.300	0.300	0.300	0.300	100,000	30,000
04/11/2019	7315	AHB	MYR	0.125	0.130	0.125	0.125	660,100	82,513
04/11/2019	7323	KEN	MYR	0.580	0.580	0.580	0.580	4,000	2,320
04/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
04/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,000	4,000
04/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
04/11/2019	7439	TECGUAN	MYR	1.110	1.200	1.110	1.200	241,400	275,483
04/11/2019	7471	EDEN	MYR	0.140	0.150	0.140	0.150	3,468,600	506,155
04/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	73,500	3,308
04/11/2019	7498	RALCO	MYR	0.250	0.250	0.230	0.235	187,200	45,072
04/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
04/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
04/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
04/11/2019	7579	AWC	MYR	0.640	0.645	0.630	0.630	843,700	537,119
04/11/2019	7579WA	AWC-WA	MYR	0.170	0.175	0.170	0.170	213,200	36,588
04/11/2019	7595	MGB	MYR	0.000	0.000	0.000	0.620	0	0
04/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	9,600	3,984
04/11/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.045	0.045	14,800	716
04/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
04/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
04/11/2019	7668	HAIO	MYR	2.350	2.370	2.340	2.350	244,700	576,065
04/11/2019	7676	GUNUNG	MYR	0.295	0.300	0.295	0.300	205,099	60,504
04/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
04/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
04/11/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
04/11/2019	7765	RAPID	MYR	6.010	6.020	5.990	6.000	159,800	959,152
04/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0

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04/11/2019	7803	RUBEREX	MYR	0.565	0.570	0.560	0.570	18,000	10,150
04/11/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,500	1,050
04/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
04/11/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	329,550	63,295
04/11/2019	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	53,425	1,602
04/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
04/11/2019	7943	SNC	MYR	0.320	0.330	0.320	0.330	75,700	24,840
04/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
04/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
04/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
04/11/2019	8079	LEESK	MYR	0.675	0.675	0.655	0.660	192,000	127,108
04/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
04/11/2019	8125	DAIBOCI	MYR	2.070	2.110	2.070	2.110	19,100	39,723
04/11/2019	8125WB	DAIBOCI-WB	MYR	0.260	0.270	0.255	0.270	127,200	33,189
04/11/2019	8133	BHIC	MYR	1.270	1.310	1.270	1.310	72,600	94,240
04/11/2019	8141	MJPERAK	MYR	0.325	0.350	0.325	0.340	1,378,043	471,504
04/11/2019	8176	ATAIMS	MYR	1.550	1.550	1.500	1.530	151,750	228,401
04/11/2019	8192	MERCURY	MYR	0.780	0.780	0.770	0.770	45,000	34,900
04/11/2019	8206	ECOWLD	MYR	0.650	0.670	0.645	0.655	9,331,558	6,147,702
04/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	4,600,000	46,000
04/11/2019	8206CW	ECOWLD-CW	MYR	0.090	0.090	0.090	0.090	690,000	62,100
04/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.145	190,300	27,603
04/11/2019	8273	PPHB	MYR	0.660	0.675	0.660	0.670	46,300	30,898
04/11/2019	8303	KFM	MYR	0.100	0.110	0.100	0.105	273,400	28,444
04/11/2019	8303OR	KFM-OR	MYR	0.010	0.010	0.005	0.005	11,647,900	68,840
04/11/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	521,100	117,259
04/11/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.005	0.010	156,400	830
04/11/2019	8338	DATAPRP	MYR	0.200	0.200	0.185	0.190	5,144,598	981,807
04/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.295	0	0
04/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
04/11/2019	8397	TNLOGIS	MYR	0.485	0.485	0.480	0.480	290,200	139,416
04/11/2019	8419	PANSAR	MYR	0.580	0.590	0.575	0.580	2,792,400	1,628,995
04/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
04/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
04/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
04/11/2019	8443WB	HIL-WB	MYR	0.155	0.175	0.155	0.175	10,100	1,568
04/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
04/11/2019	8486	LIONFIB	MYR	0.410	0.410	0.405	0.405	315	131
04/11/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	50,000	31,500
04/11/2019	8494WB	LBICAP-WB	MYR	0.135	0.135	0.135	0.135	38,000	5,130
04/11/2019	8524	TALIWRK	MYR	0.900	0.910	0.900	0.910	57,600	52,335
04/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.145	0	0
04/11/2019	8567	SALCON	MYR	0.250	0.250	0.235	0.235	517,672	122,676
04/11/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.065	0.070	1,229,071	86,075
04/11/2019	8583	MAHSING	MYR	0.765	0.780	0.750	0.775	1,869,049	1,433,584
04/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	858321	MAHSING-C21	MYR	0.035	0.040	0.035	0.040	289,900	11,546
04/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	8591	CRESBLD	MYR	0.970	0.970	0.940	0.950	107,701	101,401
04/11/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	51,900	18,684
04/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	8613	ENRA	MYR	1.190	1.190	1.190	1.190	1,000	1,190
04/11/2019	8621	LPI	MYR	15.280	15.320	15.260	15.280	33,000	504,786

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04/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	8664	SPSETIA	MYR	1.260	1.350	1.250	1.350	12,640,044	16,606,608
04/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	866420	SPSETIA-C20	MYR	0.025	0.030	0.025	0.030	380,000	9,700
04/11/2019	866421	SPSETIA-C21	MYR	0.065	0.080	0.065	0.080	1,040,000	76,750
04/11/2019	866422	SPSETIA-C22	MYR	0.100	0.110	0.100	0.110	724,000	75,600
04/11/2019	866423	SPSETIA-C23	MYR	0.065	0.070	0.065	0.070	202,000	13,630
04/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
04/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
04/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.260	0	0
04/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	10,000	4,000
04/11/2019	8745	LEWEKO	MYR	0.180	0.180	0.180	0.180	100,000	18,000
04/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	9,366	7,287
04/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.485	0	0
04/11/2019	8869	PMETAL	MYR	4.730	4.800	4.730	4.800	711,508	3,401,453
04/11/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.100	0.100	9,000	900
04/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
04/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
04/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
04/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
04/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
04/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	8877	EKOVEST	MYR	0.785	0.790	0.770	0.770	6,774,700	5,266,909
04/11/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.075	0	0
04/11/2019	8877C2	EKOVEST-C2	MYR	0.085	0.085	0.085	0.085	20,000	1,700
04/11/2019	8877CU	EKOVEST-CU	MYR	0.015	0.015	0.015	0.015	465,000	6,975
04/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
04/11/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.065	0.065	729,300	48,080
04/11/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.080	0.080	190,000	15,225
04/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
04/11/2019	8885	AVI	MYR	0.150	0.155	0.150	0.150	223,700	33,655
04/11/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	256,700	42,406
04/11/2019	8907	EG	MYR	0.455	0.470	0.440	0.460	1,971,400	904,985
04/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
04/11/2019	8907WC	EG-WC	MYR	0.115	0.115	0.115	0.115	50,000	5,750
04/11/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
04/11/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
04/11/2019	8931	JERASIA	MYR	0.350	0.365	0.350	0.365	35,000	12,600
04/11/2019	8966	PRLEXUS	MYR	0.900	0.900	0.885	0.890	209,500	186,559
04/11/2019	8966WA	PRLEXUS-WA	MYR	0.230	0.230	0.225	0.225	447,000	100,809
04/11/2019	8982	CEPAT	MYR	0.495	0.500	0.495	0.500	335,550	167,337
04/11/2019	9008	OMESTI	MYR	0.425	0.450	0.420	0.440	185,000	79,369
04/11/2019	9016	EKSONS	MYR	0.720	0.740	0.720	0.740	14,000	10,160
04/11/2019	9059	TSH	MYR	0.950	0.950	0.935	0.945	592,001	556,181
04/11/2019	9075	THETA	MYR	0.580	0.580	0.570	0.570	447,500	258,845
04/11/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	160,000	21,000
04/11/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	80,000	12,800
04/11/2019	9113	ICONIC	MYR	0.330	0.340	0.325	0.335	2,393,400	791,597
04/11/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	13,200	6,336
04/11/2019	9148	ADVPKG	MYR	2.100	2.100	2.100	2.100	2,000	4,200
04/11/2019	9172	FPI	MYR	1.560	1.660	1.560	1.620	763,900	1,229,160

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04/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
04/11/2019	9237	SCIB	MYR	1.690	1.720	1.680	1.700	314,500	535,000
04/11/2019	9261	GADANG	MYR	0.725	0.740	0.720	0.730	4,322,800	3,146,956
04/11/2019	9261WB	GADANG-WB	MYR	0.240	0.250	0.240	0.245	2,560,400	627,048
04/11/2019	9288	BONIA	MYR	0.260	0.260	0.255	0.255	293,500	75,700
04/11/2019	9296	RCECAP	MYR	1.580	1.580	1.560	1.570	131,870	207,418
04/11/2019	9318	FITTERS	MYR	0.380	0.385	0.375	0.380	2,187,100	829,399
04/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	33,000	16,005
04/11/2019	9334	KESM	MYR	8.050	8.250	8.050	8.250	26,000	212,930
04/11/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.025	179,800	3,614
04/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
04/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/11/2019	9369	TGL	MYR	1.420	1.420	1.420	1.420	5,000	7,100
04/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	9385	LAYHONG	MYR	0.505	0.510	0.495	0.500	2,443,800	1,221,770
04/11/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.185	933,800	170,494
04/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
04/11/2019	9407	PARAGON	MYR	0.255	0.270	0.235	0.235	25,000	6,293
04/11/2019	9423	CWG	MYR	0.435	0.440	0.435	0.440	59,900	26,157
04/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
04/11/2019	9466	KKB	MYR	1.390	1.430	1.390	1.410	95,000	134,424
04/11/2019	9474	BRAHIMS	MYR	0.165	0.170	0.165	0.165	167,200	28,098
04/11/2019	9539	MUH	MYR	0.355	0.355	0.355	0.355	2,000	710
04/11/2019	9571	MITRA	MYR	0.285	0.285	0.275	0.280	2,090,700	586,991
04/11/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	100,058	2,000
04/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	9598	PTARAS	MYR	3.270	3.270	3.270	3.270	1,900	6,213
04/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	100,000	8,000
04/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
04/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
04/11/2019	9679	WCT	MYR	0.915	0.925	0.885	0.890	1,959,861	1,764,815
04/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
04/11/2019	967918	WCT-C18	MYR	0.075	0.075	0.075	0.075	7,000	525
04/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
04/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
04/11/2019	9679WE	WCT-WE	MYR	0.060	0.060	0.055	0.060	525,100	29,936
04/11/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.390	0	0
04/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.340	0	0
04/11/2019	9695	PLS	MYR	0.740	0.940	0.740	0.860	483,100	391,192
04/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.220	0	0
04/11/2019	9741	ROHAS	MYR	0.625	0.665	0.615	0.645	16,801,400	10,833,196
04/11/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.160	130,600	21,449
04/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
04/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	230,000	146,050
04/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
04/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.210	0	0
04/11/2019	9822	SAM	MYR	8.050	8.050	8.020	8.020	175,300	1,406,197
04/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/11/2019	9873	PRESTAR	MYR	0.410	0.415	0.410	0.415	16,300	6,760
04/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
04/11/2019	9938	BRIGHT	MYR	0.215	0.220	0.215	0.220	157,400	33,842
04/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
04/11/2019	9954	RGTBHD	MYR	0.140	0.145	0.140	0.145	250,000	35,100
04/11/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.070	270,000	17,800

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04/11/2019	9962	GMUTUAL	MYR	0.280	0.295	0.280	0.295	4,100	1,150
04/11/2019	9997	PENSONI	MYR	0.325	0.340	0.325	0.335	734,200	239,805
04/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0