

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	211,762	37	93	49	41	274,596
	Direct Business	2,847					9,425
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	332,771	67	96	69	68	248,287
	Direct Business	8,220					5,517
CONSTRUCTION	Market Transaction	247,160	19	28	11	14	154,518
	Direct Business	0					0
TECHNOLOGY	Market Transaction	146,322	5	21	17	4	124,014
	Direct Business	39					283
FINANCIAL SERVICES	Market Transaction	66,832	5	24	5	2	418,582
	Direct Business	1,339					26,338
PROPERTY	Market Transaction	167,466	20	48	37	42	124,251
	Direct Business	50,392					2,609
PLANTATION	Market Transaction	28,534	6	17	11	11	62,927
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,854	7	1	9	1	14,966
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	533,360	5	22	11	3	365,141
	Direct Business	1,017					529
HEALTH CARE	Market Transaction	50,271	0	11	2	1	200,391
	Direct Business	260					198
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,445	3	11	5	2	70,258
	Direct Business	1,157					601
TRANSPORTATION & LOGISTICS	Market Transaction	28,467	7	17	10	6	33,772
	Direct Business	0					0
UTILITIES	Market Transaction	17,256	0	11	5	0	67,739
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,859,500	181	401	241	196	2,159,441
	Direct Business	65,272					45,501

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,557	8	26	12	56	2,757
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,664	2	12	2	32	2,255
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,419	2	5	2	17	290
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,169	7	15	2	32	3,332
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,117	3	14	3	29	659
	Direct Business	0					0
PROPERTY	Market Transaction	7,331	1	10	3	23	614
	Direct Business	0					0
PLANTATION	Market Transaction	21,154	0	11	1	13	2,048
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	272,460	26	33	5	40	79,849
	Direct Business	0					0
ENERGY	Market Transaction	11,094	2	12	5	45	850
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,208	2	20	3	22	1,367
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,822	2	8	6	21	758
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,057	0	2	1	22	90
	Direct Business	0					0
UTILITIES	Market Transaction	3,830	0	9	2	15	264
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	436,882	55	177	47	367	95,134
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,000	3	8	10	5	10,246
	Direct Business	970					304
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,710	9	7	12	17	3,558
	Direct Business	206,634					17,145
CONSTRUCTION	Market Transaction	8,836	1	3	1	1	2,554
	Direct Business	14,000					700
TECHNOLOGY	Market Transaction	139,735	8	27	26	14	42,922
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	441	0	1	2	2	22
	Direct Business	0					0
PLANTATION	Market Transaction	1,173	0	0	1	0	82
	Direct Business	0					0
HEALTH CARE	Market Transaction	594	1	1	2	0	111
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,876	0	5	9	9	1,625
	Direct Business	5,000					350
TRANSPORTATION & LOGISTICS	Market Transaction	5,891	0	4	0	0	1,181
	Direct Business	0					0
UTILITIES	Market Transaction	1,477	0	0	1	0	444
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	236,731	22	56	64	48	62,745
	Direct Business	226,604					18,499

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	745	1	0	0	0	1,052
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	599	0	2	2	5	31
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30	1	0	0	0	35
	Direct Business	0					0
PROPERTY	Market Transaction	32	2	0	0	1	11
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	0	1	3	100
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	38	0	1	0	0	59
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,444	4	3	3	11	1,287
	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	1	1	0	8	28
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	20	1	0	0	0	23
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	34	3	1	0	8	52
	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	616	1	0	1	4	96
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	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	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	616	1	0	1	14	96
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,535,208	266	638	356	644	2,318,754
	Direct Business	291,876					64,000
	Mkt + Dir Business	2,827,084					2,382,754

Daily Stock Transaction - Monday (11/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2019	0001	SCOMNET	MYR	0.810	0.810	0.755	0.760	1,113,300	859,174
11/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
11/03/2019	0005	UCREST	MYR	0.270	0.275	0.255	0.265	9,368,600	2,500,331
11/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.265	0	0
11/03/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	2,987,500	284,110
11/03/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	320,100	19,207
11/03/2019	0008	WILLOW	MYR	0.445	0.450	0.445	0.445	75,700	33,946
11/03/2019	0010	IRIS	MYR	0.135	0.135	0.130	0.130	7,910,000	1,038,014
11/03/2019	0011	BTECH	MYR	0.300	0.305	0.295	0.300	1,477,100	443,640
11/03/2019	0012	3A	MYR	0.850	0.855	0.850	0.855	218,750	186,898
11/03/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	2,290,300	103,064
11/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0018	LAMBO	MYR	0.140	0.145	0.140	0.145	4,444,000	643,895
11/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	5,559,100	83,156
11/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0021	GHLSYS	MYR	1.700	1.700	1.630	1.650	125,800	207,853
11/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	0023	IFCAMSC	MYR	0.450	0.465	0.430	0.435	40,358,100	18,275,739
11/03/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	1,751,900	87,470
11/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	834,600	8,346
11/03/2019	0025	YBS	MYR	0.140	0.140	0.140	0.140	20,000	2,800
11/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	2,542,200	305,762
11/03/2019	0028	SCOPE	MYR	0.175	0.190	0.175	0.190	1,765,700	323,839
11/03/2019	0028WA	SCOPE-WA	MYR	0.050	0.055	0.050	0.055	333,100	16,973
11/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	495,000	22,275
11/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	0032	REDTONE	MYR	0.230	0.235	0.230	0.230	512,500	119,593
11/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	83,000	18,675
11/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/03/2019	0035	OPCOM	MYR	0.650	0.660	0.625	0.625	831,500	532,949
11/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	559,400	22,377
11/03/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
11/03/2019	0037	RGB	MYR	0.220	0.220	0.210	0.210	2,951,000	631,426
11/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	0039	GFM	MYR	0.490	0.490	0.480	0.490	932,501	452,013
11/03/2019	0039WC	GFM-WC	MYR	0.190	0.190	0.180	0.185	2,276,300	414,975
11/03/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.330	429,033	141,358
11/03/2019	0041	MYSCM	MYR	0.225	0.230	0.220	0.220	96,800	21,661
11/03/2019	0043	MTRONIC	MYR	0.075	0.075	0.065	0.070	1,784,857	122,609
11/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	300,000	15,000
11/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	47,665	4,048
11/03/2019	0049	OCNCASH	MYR	0.430	0.435	0.425	0.430	120,000	51,555
11/03/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.225	95,000	21,700
11/03/2019	0051	CUSCAPI	MYR	0.195	0.195	0.195	0.195	2,285,400	445,653
11/03/2019	0053	OSKVI	MYR	0.475	0.475	0.465	0.465	6,490	3,047
11/03/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	644,400	83,772
11/03/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	800	72
11/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	146,000	29,930
11/03/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.520	0	0
11/03/2019	0059	ECOH LDS	MYR	0.285	0.285	0.270	0.270	35,000	9,650
11/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	37,500	4,875
11/03/2019	0064	EFFICEN	MYR	0.175	0.175	0.170	0.170	100,000	17,250
11/03/2019	0065	EFORCE	MYR	0.490	0.495	0.475	0.475	1,390,800	670,954
11/03/2019	0065WA	EFORCE-WA	MYR	0.140	0.150	0.135	0.145	505,900	71,416
11/03/2019	0066	VSOLAR	MYR	0.205	0.230	0.205	0.215	21,721,900	4,619,024
11/03/2019	0068	ASDION	MYR	0.260	0.260	0.255	0.260	3,456,700	887,665
11/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	404,600	7,097
11/03/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	12,000	60
11/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	7,600	38
11/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	545,000	13,675
11/03/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	800,000	4,000
11/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	647,000	32,350
11/03/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	1,031,600	5,158
11/03/2019	0074	GOCEAN	MYR	0.115	0.115	0.105	0.110	319,700	35,406
11/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0075	LYC	MYR	0.325	0.355	0.300	0.340	282,100	89,212
11/03/2019	0078	GDEX	MYR	0.350	0.355	0.335	0.335	4,891,600	1,682,376
11/03/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.060	2,591,000	145,006
11/03/2019	0079	ORION	MYR	0.165	0.170	0.160	0.165	4,400,600	722,202
11/03/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	1,764,300	129,701
11/03/2019	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	4,119,800	962,089
11/03/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	1,697,000	203,805
11/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	0081WA	MEGASUN-WA	MYR	0.040	0.040	0.040	0.040	28,500	1,140
11/03/2019	0082	GPACKET	MYR	0.315	0.315	0.310	0.310	398,600	125,534
11/03/2019	0082WB	GPACKET-WB	MYR	0.075	0.075	0.075	0.075	169,100	12,683
11/03/2019	0083	NOTION	MYR	0.580	0.600	0.575	0.590	2,890,612	1,703,842
11/03/2019	0083WC	NOTION-WC	MYR	0.245	0.255	0.245	0.255	20,649	5,084
11/03/2019	0084	TECFAST	MYR	0.335	0.335	0.320	0.320	391,000	127,869
11/03/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	540,000	21,650
11/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	200,100	1,001
11/03/2019	0086	YGL	MYR	0.120	0.120	0.115	0.120	139,700	16,316
11/03/2019	0089	TEXCYCL	MYR	0.540	0.540	0.540	0.540	28,500	15,390
11/03/2019	0090	ELSOFT	MYR	1.020	1.020	1.000	1.020	1,206,500	1,220,290
11/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	623,500	5,610
11/03/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.055	260,000	14,800
11/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	421,900	38,056
11/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	8,700	261
11/03/2019	0094	INIX	MYR	0.050	0.055	0.050	0.050	3,598,200	186,853
11/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
11/03/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.035	3,089,100	92,783
11/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	15,386,800	230,954
11/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0097	VITROX	MYR	7.220	7.230	7.200	7.220	240,100	1,732,684
11/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	0098	BAHVEST	MYR	0.665	0.690	0.655	0.660	9,850,700	6,618,824
11/03/2019	0098WA	BAHVEST-WA	MYR	0.380	0.410	0.380	0.395	3,516,500	1,394,817
11/03/2019	0099	SCICOM	MYR	1.200	1.200	1.130	1.130	277,000	319,202
11/03/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	315,000	47,250
11/03/2019	0101	TMCLIFE	MYR	0.730	0.740	0.725	0.730	310,000	225,992
11/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.020	0.020	296,000	5,920
11/03/2019	0102	CONNECT	MYR	0.105	0.115	0.105	0.110	2,141,400	235,974
11/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
11/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	0103	MNC	MYR	0.035	0.040	0.035	0.040	6,000	215
11/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	0104	GENETEC	MYR	1.780	1.780	1.770	1.770	20,000	35,450
11/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.070	0.080	170,100	12,458
11/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	0106	REXIT	MYR	0.600	0.610	0.600	0.600	27,300	16,453
11/03/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	1,455,900	36,398
11/03/2019	0108	N2N	MYR	0.910	0.910	0.890	0.900	607,500	544,975
11/03/2019	0108WB	N2N-WB	MYR	0.280	0.280	0.280	0.280	4,000	1,120
11/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	510,000	12,750
11/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0111	K1	MYR	0.230	0.235	0.225	0.225	1,886,800	429,426
11/03/2019	0111WC	K1-WC	MYR	0.100	0.110	0.100	0.105	1,106,000	116,247
11/03/2019	0112	MIKROMB	MYR	0.255	0.255	0.255	0.255	149,900	38,225
11/03/2019	0113	MMSV	MYR	0.960	0.960	0.955	0.960	178,175	170,810
11/03/2019	0116	FOCUS	MYR	0.130	0.135	0.130	0.135	3,971,500	535,528
11/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	90,000	10,800
11/03/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	4,093,000	68,460
11/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	60,200	5,118
11/03/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	0120	VIS	MYR	0.520	0.520	0.510	0.515	1,023,600	527,310
11/03/2019	0120WB	VIS-WB	MYR	0.195	0.195	0.185	0.185	335,000	63,348
11/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2019	0123	PRIVA	MYR	0.070	0.070	0.065	0.065	464,000	30,420
11/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.415	0	0
11/03/2019	0127	JHM	MYR	1.130	1.180	1.120	1.140	2,128,000	2,453,819
11/03/2019	0128	FRONTKN	MYR	1.010	1.040	0.965	0.995	18,789,700	18,789,133
11/03/2019	0129	SRIDGE	MYR	0.225	0.230	0.220	0.225	500,000	111,925
11/03/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.060	0.060	743,300	48,299
11/03/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	1,085,500	92,868
11/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	160,000	11,950
11/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	1,959,400	107,767
11/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	15,800	1,975
11/03/2019	0138	MYEG	MYR	1.200	1.240	1.200	1.230	43,494,300	52,994,712
11/03/2019	013844	MYEG-C44	MYR	0.125	0.125	0.120	0.125	1,884,400	233,708
11/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0

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11/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	013850	MYEG-C50	MYR	0.025	0.025	0.025	0.025	21,000	525
11/03/2019	013851	MYEG-C51	MYR	0.005	0.005	0.005	0.005	150,100	751
11/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	305,000	1,525
11/03/2019	013855	MYEG-C55	MYR	0.095	0.100	0.095	0.100	5,769,800	570,936
11/03/2019	013856	MYEG-C56	MYR	0.315	0.330	0.315	0.330	300,000	97,650
11/03/2019	013857	MYEG-C57	MYR	0.170	0.175	0.170	0.175	1,191,600	204,466
11/03/2019	013858	MYEG-C58	MYR	0.105	0.110	0.105	0.110	2,011,100	211,616
11/03/2019	013859	MYEG-C59	MYR	0.160	0.165	0.160	0.165	2,806,700	450,868
11/03/2019	013860	MYEG-C60	MYR	0.180	0.190	0.180	0.190	22,600	4,070
11/03/2019	013861	MYEG-C61	MYR	0.110	0.110	0.110	0.110	5,106,000	561,660
11/03/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2019	013863	MYEG-C63	MYR	0.130	0.130	0.130	0.130	2,121,700	275,821
11/03/2019	0140	STERPRO	MYR	0.175	0.175	0.170	0.170	140,700	24,014
11/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	422,400	45,058
11/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	0146	JFTECH	MYR	0.770	0.770	0.750	0.750	62,800	47,637
11/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
11/03/2019	0148	SUNZEN	MYR	0.170	0.170	0.165	0.165	924,000	152,760
11/03/2019	0148WA	SUNZEN-WA	MYR	0.055	0.055	0.050	0.050	374,121	20,371
11/03/2019	0148WB	SUNZEN-WB	MYR	0.035	0.055	0.035	0.055	125,000	4,875
11/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.465	0	0
11/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	302,000	15,150
11/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	133,000	3,325
11/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	0151	KGB	MYR	1.240	1.260	1.240	1.250	1,276,333	1,596,056
11/03/2019	0151WA	KGB-WA	MYR	0.730	0.730	0.720	0.725	334,200	242,023
11/03/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	100,000	12,500
11/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	390,000	11,700
11/03/2019	0153	OVERSEA	MYR	0.150	0.150	0.115	0.115	1,000	119
11/03/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,364,000	20,460
11/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	10,000	50
11/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	0155	MGRC	MYR	0.260	0.300	0.260	0.300	2,600	680
11/03/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	1,328,100	159,402
11/03/2019	0157	FOCUSP	MYR	0.390	0.420	0.390	0.400	620,700	250,652
11/03/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	4,300	2,236
11/03/2019	0159	AMEDIA	MYR	0.165	0.165	0.165	0.165	1,000	165
11/03/2019	0160	HHHCORP	MYR	0.095	0.105	0.095	0.100	878,000	87,850
11/03/2019	0161	SCH	MYR	0.135	0.140	0.135	0.140	28,000	3,795
11/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	591,000	23,640
11/03/2019	0162	WIDAD	MYR	0.335	0.335	0.320	0.320	7,158,800	2,327,942
11/03/2019	0162WA	WIDAD-WA	MYR	0.125	0.125	0.115	0.120	641,000	76,705
11/03/2019	0163	CAREPLS	MYR	0.170	0.170	0.165	0.170	380,600	64,664
11/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,371,200	68,566
11/03/2019	0166	INARI	MYR	1.660	1.670	1.580	1.580	7,193,950	11,538,255
11/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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11/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	016627	INARI-C27	MYR	0.050	0.050	0.040	0.040	3,278,400	145,742
11/03/2019	016628	INARI-C28	MYR	0.040	0.040	0.035	0.040	3,540,000	139,100
11/03/2019	016629	INARI-C29	MYR	0.080	0.080	0.075	0.075	500,000	39,500
11/03/2019	016630	INARI-C30	MYR	0.065	0.065	0.065	0.065	41,200	2,678
11/03/2019	016631	INARI-C31	MYR	0.145	0.145	0.130	0.130	1,780,000	240,810
11/03/2019	016632	INARI-C32	MYR	0.150	0.150	0.135	0.140	455,000	65,155
11/03/2019	016633	INARI-C33	MYR	0.285	0.285	0.275	0.275	400	112
11/03/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	400,000	36,000
11/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	016636	INARI-C36	MYR	0.090	0.090	0.090	0.090	60,000	5,400
11/03/2019	016637	INARI-C37	MYR	0.125	0.125	0.115	0.115	24,400	3,048
11/03/2019	0166WB	INARI-WB	MYR	1.070	1.070	1.050	1.050	95,300	101,083
11/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	0168	BOILERM	MYR	0.540	0.545	0.540	0.545	60,000	32,480
11/03/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	245,600	17,192
11/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	166,200	6,728
11/03/2019	0170WA	KANGER-WA	MYR	0.010	0.020	0.010	0.020	2,400	44
11/03/2019	0171	PLABS	MYR	0.285	0.285	0.280	0.280	362,800	101,798
11/03/2019	0172	OCK	MYR	0.580	0.580	0.565	0.570	1,672,400	961,442
11/03/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.095	618,300	59,785
11/03/2019	0173	REV	MYR	0.195	0.195	0.195	0.195	98,000	19,110
11/03/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	0176	KRONO	MYR	0.610	0.615	0.595	0.595	2,064,400	1,243,133
11/03/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	4,204,700	210,235
11/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,116,100	223,235
11/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	153,300	12,264
11/03/2019	0180	KTC	MYR	0.170	0.170	0.165	0.170	2,828,800	471,105
11/03/2019	0181	AEMULUS	MYR	0.250	0.255	0.240	0.240	1,648,100	400,917
11/03/2019	0182	LKL	MYR	0.110	0.110	0.110	0.110	150,100	16,511
11/03/2019	0183	SALUTE	MYR	0.380	0.380	0.375	0.380	221,500	83,718
11/03/2019	0185	HSSEB	MYR	1.090	1.110	1.080	1.080	1,515,000	1,659,939
11/03/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.230	5,381,600	1,263,752
11/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	2,580,700	141,940
11/03/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	839,200	163,644
11/03/2019	0188	HLT	MYR	0.135	0.145	0.135	0.145	50,100	6,765
11/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,172,800	82,146
11/03/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	42,000	9,240
11/03/2019	0191	CABNET	MYR	0.320	0.320	0.300	0.310	89,800	27,677
11/03/2019	0191WA	CABNET-WA	MYR	0.060	0.060	0.055	0.055	220,000	12,677
11/03/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	310,300	82,600
11/03/2019	0193	KAB	MYR	0.210	0.220	0.210	0.220	232,300	49,476
11/03/2019	0195	BINACOM	MYR	0.400	0.400	0.400	0.400	104,300	41,720
11/03/2019	0196	QES	MYR	0.235	0.240	0.230	0.235	1,073,500	251,864
11/03/2019	0197	WEGMANS	MYR	0.315	0.320	0.310	0.320	484,000	152,908
11/03/2019	0197WA	WEGMANS-WA	MYR	0.135	0.145	0.135	0.140	745,900	102,089
11/03/2019	0198	GDB	MYR	0.255	0.265	0.255	0.265	157,100	40,972
11/03/2019	0199	TRIMODE	MYR	0.415	0.425	0.400	0.425	26,400	11,080
11/03/2019	0200	REVENUE	MYR	1.190	1.200	1.180	1.180	834,300	989,906

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11/03/2019	0200WA	REVENUE-WA	MYR	0.410	0.420	0.400	0.405	1,457,000	594,797
11/03/2019	0201	NOVA	MYR	0.490	0.490	0.485	0.485	60,700	29,465
11/03/2019	0202	RGTECH	MYR	0.235	0.240	0.235	0.240	552,100	132,019
11/03/2019	0203	SMETRIC	MYR	0.540	0.565	0.540	0.555	9,119,500	5,057,248
11/03/2019	0205	DPIH	MYR	0.215	0.215	0.215	0.215	202,700	43,581
11/03/2019	0206	NADIBHD	MYR	0.260	0.260	0.260	0.260	369,000	95,940
11/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.540	0	0
11/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.390	0	0
11/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2019	03016	CRG	MYR	0.045	0.050	0.045	0.045	70,500	3,175
11/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/03/2019	03021	ETH	MYR	0.155	0.185	0.155	0.185	545,800	92,696
11/03/2019	0400GA	DIN040000223	MYR	99.500	99.500	99.500	99.500	1,000	99,500
11/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
11/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
11/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
11/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.435	0	0
11/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.335	0	0
11/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2019	0546C7	TENCENT-C7	MYR	0.185	0.185	0.185	0.185	35,000	6,475
11/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	0580C1	GEELY-C1	MYR	0.050	0.050	0.050	0.050	20,000	1,000
11/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	0581C2	XIAOMI-C2	MYR	0.205	0.210	0.205	0.210	411,200	85,735
11/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.005	0.005	53,100	281
11/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2019	06505N	FBMKLCI-C5N	MYR	0.040	0.040	0.040	0.040	25,000	1,000
11/03/2019	06505O	FBMKLCI-C5O	MYR	0.040	0.040	0.035	0.035	914,000	33,490
11/03/2019	06505P	FBMKLCI-C5P	MYR	0.175	0.175	0.175	0.175	10,000	1,750
11/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.265	0.265	0.260	0.260	1,060,000	280,750
11/03/2019	06505R	FBMKLCI-C5R	MYR	0.050	0.050	0.045	0.045	65,100	3,205
11/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	06505T	FBMKLCI-C5T	MYR	0.230	0.230	0.225	0.225	250,000	57,250
11/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	06505V	FBMKLCI-C5V	MYR	0.050	0.065	0.050	0.065	56,100	2,807
11/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.150	0	0

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11/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.135	0.130	0.135	238,000	32,070
11/03/2019	06506M	FBMKLCI-H6M	MYR	0.190	0.205	0.190	0.205	238,000	47,475
11/03/2019	06506N	FBMKLCI-H6N	MYR	0.220	0.225	0.220	0.225	1,000,000	221,250
11/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
11/03/2019	06506P	FBMKLCI-H6P	MYR	0.060	0.065	0.055	0.060	1,221,600	71,297
11/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.110	0.095	0.100	1,153,300	111,140
11/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
11/03/2019	06506S	FBMKLCI-H6S	MYR	0.365	0.380	0.365	0.380	2,350,000	874,500
11/03/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	68,000	7,140
11/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
11/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
11/03/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.155	0.155	0.155	50,000	7,750
11/03/2019	06506X	FBMKLCI-H6X	MYR	0.125	0.130	0.125	0.130	157,000	19,910
11/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	06513V	HSI-C3V	MYR	0.065	0.075	0.055	0.070	15,197,500	971,113
11/03/2019	06513W	HSI-C3W	MYR	0.240	0.315	0.215	0.310	29,830,800	8,268,789
11/03/2019	06513X	HSI-C3X	MYR	0.680	0.780	0.680	0.780	214,000	160,560
11/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	06513Z	HSI-C3Z	MYR	0.115	0.165	0.115	0.165	3,927,100	530,978
11/03/2019	06514V	HSI-H4V	MYR	0.005	0.010	0.005	0.005	2,753,900	13,771
11/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	3,783,900	18,920
11/03/2019	06514X	HSI-H4X	MYR	0.035	0.035	0.020	0.020	802,300	19,766
11/03/2019	06514Y	HSI-H4Y	MYR	0.120	0.125	0.070	0.075	15,695,500	1,376,601
11/03/2019	06514Z	HSI-H4Z	MYR	0.020	0.020	0.015	0.015	454,000	7,101
11/03/2019	06515A	HSI-C5A	MYR	0.285	0.350	0.280	0.340	50,513,500	16,148,677
11/03/2019	06515B	HSI-C5B	MYR	0.535	0.625	0.465	0.620	4,279,600	2,517,796
11/03/2019	06515C	HSI-C5C	MYR	0.150	0.185	0.150	0.185	3,567,900	624,261
11/03/2019	06515D	HSI-C5D	MYR	0.265	0.310	0.255	0.300	21,101,900	6,017,628
11/03/2019	06515E	HSI-C5E	MYR	0.500	0.580	0.500	0.580	4,527,800	2,433,489
11/03/2019	06515F	HSI-C5F	MYR	0.885	0.900	0.885	0.900	59,000	52,535
11/03/2019	06515G	HSI-C5G	MYR	0.415	0.480	0.415	0.475	428,000	191,950
11/03/2019	06515H	HSI-C5H	MYR	0.725	0.745	0.715	0.745	50,400	36,856
11/03/2019	06515I	HSI-C5I	MYR	1.070	1.070	1.070	1.070	10,000	10,700
11/03/2019	06515J	HSI-C5J	MYR	0.555	0.610	0.555	0.610	2,798,100	1,660,591
11/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.020	0	0
11/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
11/03/2019	06515M	HSI-C5M	MYR	1.660	1.660	1.660	1.660	900	1,494
11/03/2019	06516A	HSI-H6A	MYR	0.040	0.045	0.035	0.035	1,426,200	56,147
11/03/2019	06516B	HSI-H6B	MYR	0.095	0.095	0.080	0.080	337,000	29,585
11/03/2019	06516C	HSI-H6C	MYR	0.195	0.200	0.150	0.160	9,647,300	1,600,020
11/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	06516E	HSI-H6E	MYR	0.205	0.205	0.180	0.180	258,000	49,560
11/03/2019	06516F	HSI-H6F	MYR	0.375	0.380	0.310	0.320	36,437,500	12,212,578
11/03/2019	06516G	HSI-H6G	MYR	0.645	0.645	0.545	0.555	27,641,900	15,976,708
11/03/2019	06516H	HSI-H6H	MYR	0.135	0.135	0.130	0.130	31,000	4,130
11/03/2019	06516I	HSI-H6I	MYR	0.225	0.225	0.225	0.225	6,500	1,463
11/03/2019	06516J	HSI-H6J	MYR	0.365	0.365	0.325	0.325	387,000	131,814
11/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	06516M	HSI-H6M	MYR	0.250	0.250	0.220	0.220	205,500	47,225
11/03/2019	06516N	HSI-H6N	MYR	0.390	0.390	0.350	0.355	193,700	70,304
11/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	0656CG	SP500-CG	MYR	0.670	0.690	0.670	0.690	349,000	237,020

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11/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
11/03/2019	0656CI	SP500-CI	MYR	0.745	0.755	0.745	0.755	50,000	37,500
11/03/2019	0656HF	SP500-HF	MYR	0.005	0.005	0.005	0.005	22,000	110
11/03/2019	0656HG	SP500-HG	MYR	0.285	0.285	0.265	0.270	567,700	154,495
11/03/2019	0656HH	SP500-HH	MYR	0.355	0.380	0.355	0.370	204,800	75,982
11/03/2019	0656HI	SP500-HI	MYR	0.995	1.010	0.995	1.010	50,000	50,125
11/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	070322	A50CHIN-C22	MYR	0.115	0.130	0.100	0.130	2,209,800	264,304
11/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	070324	A50CHIN-C24	MYR	0.630	0.630	0.630	0.630	20,000	12,600
11/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	070326	A50CHIN-C26	MYR	0.430	0.430	0.430	0.430	3,000	1,290
11/03/2019	070327	A50CHIN-H27	MYR	0.110	0.115	0.090	0.090	492,700	53,189
11/03/2019	070328	A50CHIN-C28	MYR	0.205	0.215	0.200	0.215	1,958,100	405,425
11/03/2019	070330	A50CHIN-C30	MYR	0.285	0.285	0.245	0.280	20,027,000	5,182,767
11/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.780	0	0
11/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.970	0	0
11/03/2019	070336	A50CHIN-C36	MYR	0.465	0.475	0.465	0.475	562,800	265,145
11/03/2019	0800EA	ABFMY1	MYR	1.170	1.170	1.170	1.170	20,000	23,400
11/03/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	12,700	22,479
11/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
11/03/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.585	0	0
11/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
11/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
11/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
11/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.355	0	0
11/03/2019	0828EA	GOLDETf	MYR	1.750	1.750	1.750	1.750	100	175
11/03/2019	0829EA	CHINAETF-MYR	MYR	5.620	5.630	5.620	5.630	1,000	5,625
11/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.214	0	0
11/03/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.520	60,502	31,448
11/03/2019	1007PA	AMPROP-PA	MYR	0.245	0.245	0.245	0.245	20,000	4,900
11/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
11/03/2019	1015	AMBANK	MYR	4.500	4.530	4.460	4.460	1,937,347	8,704,267
11/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	1023	CIMB	MYR	5.420	5.440	5.280	5.280	9,575,775	51,095,711
11/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	102344	CIMB-C44	MYR	0.035	0.035	0.035	0.035	600,000	21,000
11/03/2019	102345	CIMB-C45	MYR	0.070	0.070	0.065	0.065	1,625,000	109,525
11/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	1058	MANULFE	MYR	2.550	2.570	2.550	2.550	10,000	25,506
11/03/2019	1066	RHBBANK	MYR	5.570	5.730	5.550	5.580	18,959,042	107,072,858
11/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	106611	RHBBANKC11	MYR	0.050	0.055	0.050	0.050	361,400	19,270
11/03/2019	106612	RHBBANKC12	MYR	0.080	0.095	0.080	0.085	1,436,700	128,013
11/03/2019	106613	RHBBANKC13	MYR	0.070	0.085	0.070	0.070	835,000	62,087
11/03/2019	1082	HLFG	MYR	19.460	19.500	19.200	19.300	208,400	4,036,404
11/03/2019	1147	GOB	MYR	0.185	0.185	0.180	0.180	14,050	2,540
11/03/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	60,000	300

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11/03/2019	1155	MAYBANK	MYR	9.530	9.540	9.470	9.470	5,990,340	56,878,815
11/03/2019	115543	MAYBANKC43	MYR	0.075	0.075	0.075	0.075	117,000	8,775
11/03/2019	115544	MAYBANKC44	MYR	0.005	0.005	0.005	0.005	180,500	903
11/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	72,200	361
11/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	115552	MAYBANKC52	MYR	0.045	0.045	0.045	0.045	544,500	24,503
11/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	1163	ALLIANZ	MYR	14.320	14.320	14.260	14.260	108,600	1,552,600
11/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
11/03/2019	1171	MBSB	MYR	0.995	1.000	0.985	0.985	3,027,767	2,992,144
11/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	117117	MBSB-C17	MYR	0.050	0.050	0.050	0.050	1,867,000	93,350
11/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	1198	MAA	MYR	1.010	1.020	1.010	1.010	677,800	685,578
11/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	560,000	4,100
11/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	1287	PMHLDG	MYR	0.045	0.050	0.045	0.050	1,782,000	83,290
11/03/2019	1295	PBBANK	MYR	24.480	24.560	24.200	24.200	4,986,514	121,632,100
11/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	129527	PBBANK-C27	MYR	0.030	0.030	0.030	0.030	110,700	3,321
11/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	129529	PBBANK-C29	MYR	0.160	0.160	0.160	0.160	80,000	12,800
11/03/2019	129530	PBBANK-C30	MYR	0.115	0.115	0.110	0.110	200	23
11/03/2019	129531	PBBANK-C31	MYR	0.160	0.160	0.160	0.160	336,600	53,856
11/03/2019	1368	EDGENTA	MYR	2.880	2.880	2.850	2.870	93,700	269,022
11/03/2019	1481	ASB	MYR	0.125	0.135	0.125	0.130	3,551,500	469,915
11/03/2019	1503	GUOCO	MYR	0.745	0.745	0.735	0.740	108,308	80,019
11/03/2019	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.395	285,559	111,830
11/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	51,008	1,535
11/03/2019	1562	BJTOTO	MYR	2.360	2.370	2.310	2.330	1,522,290	3,542,472
11/03/2019	1562CW	BJTOTO-CW	MYR	0.065	0.065	0.065	0.065	80,000	5,200
11/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	1589	IWCITY	MYR	0.715	0.785	0.705	0.740	87,898,500	66,186,907
11/03/2019	1619	DRBHCOM	MYR	1.870	1.870	1.790	1.810	3,285,100	5,989,803
11/03/2019	161960	DRBHCOMC60	MYR	0.015	0.015	0.015	0.015	1,494,600	22,419
11/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.075	0.075	1,820,000	149,450
11/03/2019	161969	DRBHCOMC69	MYR	0.125	0.125	0.125	0.125	500,000	62,500
11/03/2019	161970	DRBHCOMC70	MYR	0.145	0.145	0.125	0.130	1,321,200	177,206
11/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	161972	DRBHCOMC72	MYR	0.110	0.110	0.110	0.110	100,000	11,000
11/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.085	0	0

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11/03/2019	161975	DRBHCOMC75	MYR	0.070	0.070	0.065	0.065	400	27
11/03/2019	1643	LANDMRK	MYR	0.480	0.480	0.455	0.470	144,100	66,428
11/03/2019	1651	MRCB	MYR	0.835	0.840	0.805	0.815	7,295,300	5,990,235
11/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	165136	MRCB-C36	MYR	0.060	0.060	0.055	0.055	997,200	59,732
11/03/2019	165137	MRCB-C37	MYR	0.090	0.090	0.090	0.090	1,304,600	117,414
11/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	140,000	9,100
11/03/2019	165139	MRCB-C39	MYR	0.130	0.130	0.125	0.130	1,070,000	137,500
11/03/2019	165140	MRCB-C40	MYR	0.180	0.180	0.180	0.180	100,000	18,000
11/03/2019	165141	MRCB-C41	MYR	0.150	0.150	0.140	0.140	329,600	47,644
11/03/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	2,410,000	144,600
11/03/2019	165143	MRCB-C43	MYR	0.090	0.090	0.090	0.090	400,000	36,000
11/03/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.230	0.230	358,124	82,502
11/03/2019	1694	MENANG	MYR	0.380	0.380	0.380	0.380	2,160	781
11/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	1724	PARAMON	MYR	2.130	2.160	2.130	2.150	379,800	815,452
11/03/2019	1783	SPB	MYR	6.220	6.220	6.220	6.220	125,500	780,610
11/03/2019	1818	BURSA	MYR	7.030	7.030	6.980	6.980	233,550	1,635,860
11/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	181821	BURSA-C21	MYR	0.085	0.085	0.085	0.085	30,000	2,550
11/03/2019	181822	BURSA-C22	MYR	0.060	0.060	0.060	0.060	20,000	1,200
11/03/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	1899	BKAWAN	MYR	17.100	17.180	17.100	17.180	2,300	39,370
11/03/2019	1902	PINEPAC	MYR	0.340	0.340	0.310	0.310	178,800	56,933
11/03/2019	1929	CHINTEK	MYR	6.810	7.000	6.800	6.800	6,200	42,372
11/03/2019	1961	IOICORP	MYR	4.540	4.540	4.490	4.510	1,963,937	8,859,038
11/03/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.390	209,000	82,110
11/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
11/03/2019	2054	TDM	MYR	0.180	0.180	0.175	0.180	1,485,200	265,412
11/03/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.675	22	9
11/03/2019	2062WC	HARBOUR-WC	MYR	0.070	0.070	0.070	0.070	102	7
11/03/2019	2089	UTDPLT	MYR	27.400	27.400	27.400	27.400	300	8,220
11/03/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.105	254,400	25,776
11/03/2019	2127	COMFORT	MYR	0.830	0.835	0.800	0.810	459,100	374,695
11/03/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	8,300	5,810
11/03/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	18,000	4,950
11/03/2019	2186	KUCHAI	MYR	1.630	1.630	1.620	1.620	50,200	81,574
11/03/2019	2194	MMCCORP	MYR	1.130	1.150	1.100	1.130	5,281,099	5,958,793
11/03/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.700	0	0
11/03/2019	2224	SDRED	MYR	0.650	0.655	0.640	0.655	82,700	53,819
11/03/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	4,695,700	164,350
11/03/2019	2283	ZELAN	MYR	0.085	0.085	0.075	0.080	1,555,300	124,206
11/03/2019	2291	GENP	MYR	10.400	10.460	10.400	10.440	1,150,800	12,013,464
11/03/2019	2291WA	GENP-WA	MYR	2.500	2.520	2.490	2.500	428,520	1,072,027
11/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
11/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	104,000	5,450
11/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	2445	KLK	MYR	24.780	24.860	24.740	24.780	339,147	8,402,607
11/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2019	2453	KLUANG	MYR	3.530	3.530	3.530	3.530	1,081	3,812
11/03/2019	2488	ABMB	MYR	4.150	4.170	4.120	4.120	2,204,000	9,121,997
11/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	2542	RVIEW	MYR	3.020	3.020	3.000	3.000	1,000	3,010
11/03/2019	2569	SBAGAN	MYR	2.960	2.960	2.960	2.960	3,000	8,880

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11/03/2019	2577	YTLLAND	MYR	0.390	0.390	0.385	0.390	58,000	22,581
11/03/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	11,400	4,161
11/03/2019	2593	UMCCA	MYR	5.450	5.450	5.450	5.450	7,500	40,875
11/03/2019	2607	INCKEN	MYR	0.625	0.625	0.620	0.625	475,000	295,875
11/03/2019	2658	AJI	MYR	18.600	18.600	18.500	18.500	24,300	449,610
11/03/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	59,300	30,836
11/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2019	2739	HUAAN	MYR	0.225	0.230	0.220	0.220	15,868,450	3,564,051
11/03/2019	2755	FCW	MYR	1.040	1.060	1.040	1.050	97,700	102,463
11/03/2019	2771	BSTEAD	MYR	1.350	1.350	1.290	1.320	661,800	872,595
11/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
11/03/2019	2836	CARLSBG	MYR	25.840	26.000	25.500	25.740	451,413	11,653,819
11/03/2019	2852	CMSB	MYR	3.180	3.410	3.180	3.260	4,515,600	14,885,331
11/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	285215	CMSB-C15	MYR	0.120	0.135	0.120	0.120	630,600	79,333
11/03/2019	2879	CCM	MYR	1.960	1.980	1.960	1.980	40,034	79,201
11/03/2019	2925	CCB	MYR	1.540	1.570	1.540	1.540	45,500	70,781
11/03/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	2,000	2,600
11/03/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.105	1,017,800	111,594
11/03/2019	3026	DLADY	MYR	64.500	64.500	63.600	63.600	800	51,080
11/03/2019	3034	HAPSENG	MYR	9.800	9.840	9.730	9.820	358,500	3,511,788
11/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	3042	PETRONM	MYR	6.680	6.680	6.600	6.630	116,400	771,376
11/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	3069	MFCB	MYR	3.840	3.840	3.780	3.800	104,780	398,445
11/03/2019	3069WA	MFCB-WA	MYR	1.600	1.600	1.600	1.600	52,086	83,301
11/03/2019	3107	FIMACOR	MYR	1.950	1.950	1.940	1.940	8,500	16,500
11/03/2019	3115	KBUNAI	MYR	0.080	0.090	0.080	0.090	4,771,300	404,705
11/03/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	469,500	9,360
11/03/2019	3158	YNHPROP	MYR	1.210	1.240	1.180	1.200	5,116,079	6,180,924
11/03/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	339,900	50,920
11/03/2019	3182	GENTING	MYR	7.080	7.100	6.970	6.980	3,691,412	25,879,352
11/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	318257	GENTINGC57	MYR	0.100	0.100	0.095	0.095	2,070,000	202,000
11/03/2019	318258	GENTINGC58	MYR	0.075	0.075	0.065	0.070	306,000	21,235
11/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	318261	GENTINGC61	MYR	0.125	0.125	0.120	0.120	430,000	53,350
11/03/2019	318262	GENTINGC62	MYR	0.155	0.160	0.155	0.155	888,100	138,406
11/03/2019	318263	GENTINGC63	MYR	0.150	0.150	0.150	0.150	799,800	119,970
11/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	3204	GKENT	MYR	1.230	1.270	1.170	1.190	24,037,903	29,541,056
11/03/2019	3239	BJASSET	MYR	0.310	0.315	0.305	0.315	888,000	277,078
11/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.065	0.060	0.065	133,000	8,585
11/03/2019	3247	GUH	MYR	0.530	0.530	0.500	0.510	6,700	3,406
11/03/2019	3255	HEIM	MYR	23.000	23.000	22.780	22.820	30,500	698,310
11/03/2019	3298	HEXZA	MYR	0.695	0.705	0.695	0.705	32,000	22,380
11/03/2019	3301	HLIND	MYR	9.820	9.960	9.810	9.920	66,400	657,261
11/03/2019	3336	IJM	MYR	1.980	1.980	1.930	1.950	2,071,300	4,035,140
11/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	333621	IJM-C21	MYR	0.065	0.065	0.065	0.065	28,600	1,859
11/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	333624	IJM-C24	MYR	0.135	0.135	0.135	0.135	20,000	2,700
11/03/2019	333625	IJM-C25	MYR	0.155	0.155	0.155	0.155	120,000	18,600

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11/03/2019	3379	INSAS	MYR	0.780	0.780	0.755	0.755	655,006	498,643
11/03/2019	3379PA	INSAS-PA	MYR	0.975	1.030	0.970	1.030	199,500	195,753
11/03/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.065	0.075	415,000	28,743
11/03/2019	3395	BJCORP	MYR	0.275	0.280	0.270	0.270	7,056,300	1,940,672
11/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	339511	BJCORP-C11	MYR	0.025	0.025	0.025	0.025	40,000	1,000
11/03/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.345	0.345	26,333	9,256
11/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
11/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	608,333	27,374
11/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	205,000	15,375
11/03/2019	3417	E&O	MYR	0.860	0.860	0.845	0.850	844,990	718,548
11/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.090	299,200	26,928
11/03/2019	3476	KSENG	MYR	4.680	4.690	4.660	4.660	51,000	238,120
11/03/2019	3484	DBHD	MYR	0.470	0.490	0.465	0.480	2,416,212	1,154,092
11/03/2019	3484WA	DBHD-WA	MYR	0.085	0.095	0.085	0.095	736,400	66,043
11/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	215,000	26,875
11/03/2019	3522	KIANJOO	MYR	3.060	3.070	3.060	3.070	438,900	1,346,082
11/03/2019	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	1,189,600	348,665
11/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.010	0.010	461,800	6,918
11/03/2019	3565	WCEHB	MYR	0.545	0.570	0.530	0.530	1,451,800	803,832
11/03/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	312,000	87,355
11/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	3662	MFLOUR	MYR	0.735	0.760	0.725	0.740	27,881,090	20,680,895
11/03/2019	3662LA	MFLOUR-LA	MYR	1.380	1.430	1.380	1.400	744,500	1,052,009
11/03/2019	3662WC	MFLOUR-WC	MYR	0.270	0.320	0.270	0.315	10,528,225	3,110,745
11/03/2019	3689	F&N	MYR	35.360	35.500	34.920	34.980	538,800	18,855,976
11/03/2019	3719	PANAMY	MYR	38.000	38.100	38.000	38.060	24,900	946,400
11/03/2019	3743	SUNSURIA	MYR	0.620	0.655	0.620	0.625	6,300	4,082
11/03/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.040	0.040	200,000	8,915
11/03/2019	3778	MELEWAR	MYR	0.140	0.140	0.135	0.135	611,366	84,506
11/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	40,000	1,800
11/03/2019	3794	LAFMSIA	MYR	2.250	2.380	2.200	2.290	1,000,100	2,304,489
11/03/2019	3816	MISC	MYR	6.740	6.740	6.710	6.710	739,800	4,974,594
11/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	3859	MAGNUM	MYR	2.360	2.390	2.360	2.370	2,556,030	6,074,933
11/03/2019	3867	MPI	MYR	9.840	9.860	9.800	9.810	132,300	1,301,021
11/03/2019	3883	MUDA	MYR	1.870	1.890	1.850	1.860	759,875	1,417,972
11/03/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	609,000	104,280
11/03/2019	3905	MULPHA	MYR	2.520	2.520	2.380	2.410	770,198	1,874,544
11/03/2019	3913	MUIPROP	MYR	0.175	0.180	0.170	0.175	746,300	130,608
11/03/2019	3948	DUTALND	MYR	0.495	0.500	0.495	0.500	295,000	146,550
11/03/2019	4006	ORIENT	MYR	6.780	6.860	6.700	6.750	42,000	284,556
11/03/2019	4022	TADMAX	MYR	0.230	0.235	0.230	0.235	257,400	60,414
11/03/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	97,200	11,178
11/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
11/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	4065	PPB	MYR	18.500	18.500	18.280	18.380	654,122	12,018,527
11/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2019	4081	PMCORP	MYR	0.140	0.145	0.135	0.145	35,000	4,900
11/03/2019	4162	BAT	MYR	34.460	34.460	33.740	33.880	551,984	18,846,035
11/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0

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11/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2019	4162CO	BAT-CO	MYR	0.075	0.075	0.070	0.070	800	59
11/03/2019	4197	SIME	MYR	2.180	2.180	2.120	2.150	7,887,669	16,961,341
11/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	419730	SIME-C30	MYR	0.035	0.035	0.035	0.035	103,000	3,605
11/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	419732	SIME-C32	MYR	0.075	0.080	0.075	0.080	2,319,000	184,271
11/03/2019	419733	SIME-C33	MYR	0.050	0.050	0.045	0.045	11,400	569
11/03/2019	4219	BJLAND	MYR	0.280	0.280	0.275	0.275	1,634,800	452,420
11/03/2019	4235	LIONIND	MYR	0.585	0.600	0.560	0.565	17,154,100	10,001,369
11/03/2019	4243	WTK	MYR	0.580	0.640	0.580	0.635	5,816,900	3,597,675
11/03/2019	4251	IBHD	MYR	0.425	0.440	0.425	0.435	320,600	138,419
11/03/2019	4251LB	IBHD-LB	MYR	0.315	0.315	0.315	0.315	20,400	6,426
11/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	4286	SEAL	MYR	0.335	0.350	0.335	0.350	111,700	38,439
11/03/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	2,000	740
11/03/2019	4324	HENGYUAN	MYR	6.140	6.280	6.050	6.120	313,900	1,934,172
11/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	4324C6	HENGYUAN-C6	MYR	0.060	0.060	0.060	0.060	10,000	600
11/03/2019	4324C7	HENGYUAN-C7	MYR	0.205	0.205	0.205	0.205	57,000	11,685
11/03/2019	4324C8	HENGYUAN-C8	MYR	0.125	0.125	0.125	0.125	50,000	6,250
11/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	4359	TURIYA	MYR	0.130	0.190	0.130	0.170	750,200	126,408
11/03/2019	4375	SMI	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2019	4383	JTIASA	MYR	0.580	0.580	0.550	0.560	1,332,500	756,733
11/03/2019	4405	TCHONG	MYR	1.680	1.680	1.640	1.640	63,500	105,000
11/03/2019	4448	TASEK	MYR	5.000	5.000	4.950	4.980	11,300	56,084
11/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
11/03/2019	4456	DNEX	MYR	0.290	0.290	0.275	0.275	8,220,800	2,309,318
11/03/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.070	0.070	8,392,900	587,503
11/03/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	817,300	19,433
11/03/2019	4502	MEDIA	MYR	0.520	0.525	0.500	0.515	2,457,467	1,257,009
11/03/2019	4588	UMW	MYR	5.610	5.800	5.610	5.700	2,293,900	13,087,887
11/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2019	458813	UMW-C13	MYR	0.210	0.210	0.190	0.190	1,200	240
11/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2019	458815	UMW-C15	MYR	0.195	0.210	0.190	0.195	174,100	34,713
11/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	458817	UMW-C17	MYR	0.115	0.120	0.105	0.110	340,000	38,175
11/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	4596	SAPRES	MYR	0.635	0.650	0.635	0.650	6,200	3,985
11/03/2019	4634	POS	MYR	1.920	1.920	1.890	1.890	761,919	1,449,832
11/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	463431	POS-C31	MYR	0.085	0.085	0.085	0.085	1,056,500	89,803
11/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	463433	POS-C33	MYR	0.135	0.135	0.120	0.120	400	51
11/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	4677	YTL	MYR	1.080	1.080	1.070	1.070	2,221,043	2,379,369
11/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	4707	NESTLE	MYR	147.600	#####	#####	147.700	60,100	8,875,450
11/03/2019	4707CE	NESTLE-CE	MYR	0.045	0.045	0.040	0.040	400	17
11/03/2019	4715	GENM	MYR	3.420	3.440	3.410	3.430	5,537,493	18,976,129
11/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	471543	GENM-C43	MYR	0.045	0.045	0.045	0.045	16,000	720
11/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	40,000	6,200
11/03/2019	471546	GENM-C46	MYR	0.105	0.105	0.105	0.105	3,884,000	407,820
11/03/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	300,000	40,500
11/03/2019	471548	GENM-C48	MYR	0.125	0.125	0.125	0.125	200,000	25,000
11/03/2019	471549	GENM-C49	MYR	0.195	0.195	0.190	0.195	800,100	156,019
11/03/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2019	471552	GENM-C52	MYR	0.205	0.205	0.205	0.205	50,000	10,250
11/03/2019	471553	GENM-C53	MYR	0.125	0.125	0.125	0.125	20,000	2,500
11/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	4723	JAKS	MYR	0.700	0.770	0.700	0.755	32,517,600	24,210,423
11/03/2019	4723WB	JAKS-WB	MYR	0.370	0.435	0.370	0.430	3,559,700	1,446,910
11/03/2019	4731	SCIENTX	MYR	8.430	8.560	8.430	8.520	260,400	2,212,653
11/03/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.060	0.060	400	25
11/03/2019	4758	ANCOM	MYR	0.480	0.490	0.475	0.490	271,800	130,392
11/03/2019	4847	KTB	MYR	0.060	0.060	0.060	0.060	175,200	10,512
11/03/2019	4863	TM	MYR	3.180	3.230	3.170	3.210	5,295,549	17,021,277
11/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	486334	TM-C34	MYR	0.100	0.100	0.100	0.100	800	80
11/03/2019	486335	TM-C35	MYR	0.120	0.120	0.120	0.120	950,000	114,000
11/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2019	486337	TM-C37	MYR	0.380	0.380	0.375	0.380	70,800	26,903
11/03/2019	486338	TM-C38	MYR	0.200	0.200	0.200	0.200	400,000	80,000
11/03/2019	486339	TM-C39	MYR	0.245	0.250	0.245	0.250	540,000	134,000
11/03/2019	486340	TM-C40	MYR	0.160	0.160	0.160	0.160	1,200,000	192,000
11/03/2019	4898	TA	MYR	0.615	0.625	0.615	0.615	558,900	346,197
11/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
11/03/2019	4944	NYLEX	MYR	0.660	0.680	0.655	0.665	65,000	43,316
11/03/2019	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0

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11/03/2019	4995	VERSATL	MYR	0.445	0.450	0.445	0.450	9,500	4,230
11/03/2019	5000	HUMEIND	MYR	0.770	0.810	0.750	0.750	447,200	347,281
11/03/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.280	228,500	63,183
11/03/2019	5005	UNISEM	MYR	2.760	2.800	2.760	2.770	16,200	45,029
11/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	5006	MERGE	MYR	1.320	1.350	1.300	1.300	233,198	310,349
11/03/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.800	134,700	242,440
11/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
11/03/2019	5009	WTHORSE	MYR	1.230	1.250	1.230	1.250	7,000	8,650
11/03/2019	5010	TONGHER	MYR	3.590	3.630	3.560	3.580	39,200	140,221
11/03/2019	5011	MSNIAGA	MYR	1.540	1.540	1.510	1.520	36,000	54,800
11/03/2019	5012	TAANN	MYR	2.450	2.450	2.420	2.420	104,500	255,156
11/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	5014	AIRPORT	MYR	7.700	7.700	7.610	7.660	1,579,856	12,091,864
11/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	5015	APM	MYR	3.100	3.100	3.100	3.100	4,700	14,570
11/03/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	2,000	4,260
11/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.360	0.370	1,229,800	453,011
11/03/2019	5021	AYS	MYR	0.340	0.345	0.335	0.340	269,800	91,929
11/03/2019	5022	PAOS	MYR	0.325	0.375	0.325	0.365	346,700	123,257
11/03/2019	5022WA	PAOS-WA	MYR	0.050	0.060	0.050	0.060	329,450	18,382
11/03/2019	5024	HUPSENG	MYR	1.020	1.030	1.020	1.020	79,400	81,104
11/03/2019	5025	NWP	MYR	0.065	0.070	0.060	0.065	1,160,100	75,407
11/03/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	115,000	69,000
11/03/2019	5027	KMLOONG	MYR	1.300	1.300	1.290	1.300	118,400	153,520
11/03/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2019	5028	HTPADU	MYR	0.735	0.735	0.695	0.695	981,489	696,615
11/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.780	0	0
11/03/2019	5031	TIMECOM	MYR	8.610	8.640	8.570	8.600	1,858,032	15,988,176
11/03/2019	5032	BIPORT	MYR	4.650	4.650	4.600	4.600	7,000	32,281
11/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2019	5036	EDARAN	MYR	0.565	0.580	0.540	0.550	1,535,900	855,932
11/03/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	10,496,200	262,455
11/03/2019	5038	KSL	MYR	0.915	0.960	0.915	0.930	1,689,000	1,585,140
11/03/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	504,000	148,905
11/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	5041	PBA	MYR	1.140	1.160	1.140	1.140	50,900	58,066
11/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
11/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.610	0	0
11/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
11/03/2019	5053	OSK	MYR	0.965	0.970	0.955	0.955	218,687	210,779
11/03/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	5054	TRC	MYR	0.535	0.550	0.535	0.550	12,922,000	7,021,024

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11/03/2019	5056	ENGTEX	MYR	0.790	0.790	0.785	0.790	40,000	31,500
11/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5062	HUAYANG	MYR	0.400	0.405	0.395	0.405	132,200	52,629
11/03/2019	5065	ORNA	MYR	1.030	1.060	1.030	1.060	143,400	150,787
11/03/2019	5066	NTPM	MYR	0.500	0.510	0.495	0.510	41,400	20,638
11/03/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	943,000	75,435
11/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
11/03/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	161,500	5,660
11/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
11/03/2019	5070	PRTASCO	MYR	0.255	0.255	0.245	0.245	957,859	238,529
11/03/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.050	244,412	12,320
11/03/2019	5071	COASTAL	MYR	1.330	1.330	1.240	1.250	352,773	445,594
11/03/2019	5072	HIAPTEK	MYR	0.300	0.300	0.285	0.295	5,041,600	1,499,436
11/03/2019	5072LA	HIAPTEK-LA	MYR	0.310	0.310	0.300	0.300	12,000	3,670
11/03/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.085	0.085	2,446,300	214,935
11/03/2019	5073	NAIM	MYR	0.950	0.965	0.890	0.895	5,675,200	5,240,418
11/03/2019	5075	PLENITU	MYR	1.480	1.480	1.470	1.470	7,400	10,948
11/03/2019	5077	MAYBULK	MYR	0.595	0.595	0.585	0.590	779,000	460,407
11/03/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	241,800	19,314
11/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	5,600	672
11/03/2019	5080	POHKONG	MYR	0.495	0.495	0.480	0.485	40,100	19,534
11/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
11/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
11/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.705	0	0
11/03/2019	5085	MUDAJYA	MYR	0.300	0.335	0.300	0.325	1,492,334	481,138
11/03/2019	5087	MYCRON	MYR	0.300	0.335	0.300	0.315	925,150	291,346
11/03/2019	5087WA	MYCRON-WA	MYR	0.080	0.080	0.080	0.080	54,800	4,384
11/03/2019	5088	APEX	MYR	1.010	1.010	1.010	1.010	4,500	4,545
11/03/2019	5090	MEDIAC	MYR	0.225	0.230	0.220	0.225	512,900	114,905
11/03/2019	5094	CSCSTEL	MYR	1.110	1.150	1.080	1.080	908,300	1,017,199
11/03/2019	5095	HEVEA	MYR	0.650	0.655	0.640	0.645	1,054,800	676,009
11/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2019	5098	MASTEEL	MYR	0.520	0.540	0.510	0.515	14,810,324	7,814,388
11/03/2019	5099	AIRASIA	MYR	2.760	2.790	2.750	2.770	6,888,000	19,088,657
11/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	509967	AIRASIAC67	MYR	0.090	0.100	0.090	0.090	1,129,400	107,463
11/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	509971	AIRASIAC71	MYR	0.085	0.085	0.085	0.085	275,000	23,375
11/03/2019	509972	AIRASIAC72	MYR	0.200	0.200	0.200	0.200	20,000	4,000
11/03/2019	509973	AIRASIAC73	MYR	0.210	0.210	0.210	0.210	70,000	14,700
11/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.310	0	0
11/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2019	509976	AIRASIAC76	MYR	0.065	0.065	0.065	0.065	600,000	39,000
11/03/2019	509977	AIRASIAC77	MYR	0.085	0.090	0.085	0.090	4,955,000	421,178
11/03/2019	509978	AIRASIAC78	MYR	0.100	0.110	0.100	0.105	1,400,400	149,192
11/03/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	200,000	10,000
11/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	5100	BPPLAS	MYR	1.140	1.140	1.130	1.140	177,100	201,594
11/03/2019	5101	EVERGRN	MYR	0.370	0.370	0.360	0.365	414,000	150,774
11/03/2019	5102	GCB	MYR	3.720	3.720	3.670	3.700	317,100	1,168,848
11/03/2019	5102CA	GCB-CA	MYR	0.275	0.275	0.275	0.275	39,000	10,725
11/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.190	0	0
11/03/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.155	0	0
11/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	50,000	3,500

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11/03/2019	5105	CANONE	MYR	2.750	2.770	2.750	2.760	223,100	615,261
11/03/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.740	1,815,200	3,159,011
11/03/2019	5107	IQGROUP	MYR	1.200	1.200	1.170	1.180	50,600	60,124
11/03/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	100	240
11/03/2019	5109	YTLREIT	MYR	1.270	1.280	1.270	1.270	279,300	354,789
11/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.370	134,800	184,698
11/03/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	11,000	9,900
11/03/2019	5112	THPLANT	MYR	0.510	0.520	0.505	0.505	74,100	37,662
11/03/2019	5113	RSAWIT	MYR	0.195	0.200	0.195	0.195	542,500	107,943
11/03/2019	5115	ALAM	MYR	0.115	0.120	0.105	0.110	15,549,523	1,754,838
11/03/2019	5116	ALAQAR	MYR	1.370	1.370	1.370	1.370	7,000	9,590
11/03/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	101,100	53,583
11/03/2019	5121	HEKTAR	MYR	1.160	1.170	1.140	1.160	524,000	600,144
11/03/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	114,204	123,326
11/03/2019	5125	PANTECH	MYR	0.570	0.570	0.550	0.560	1,297,500	729,616
11/03/2019	5125WA	PANTECH-WA	MYR	0.110	0.110	0.110	0.110	17,000	1,870
11/03/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.120	0.130	101,020	13,120
11/03/2019	5126	SOP	MYR	2.600	2.600	2.580	2.590	10,000	25,930
11/03/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	21,400	18,165
11/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2019	5130	ATRIUM	MYR	1.120	1.130	1.110	1.110	153,700	172,181
11/03/2019	5131	ZHULIAN	MYR	1.370	1.390	1.340	1.370	45,700	62,496
11/03/2019	5132	DELEUM	MYR	1.100	1.110	1.070	1.100	276,700	301,949
11/03/2019	5133	PENERGY	MYR	1.190	1.190	1.080	1.080	2,361,400	2,681,314
11/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.850	0	0
11/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.560	0	0
11/03/2019	5136	COMPLET	MYR	0.880	0.880	0.880	0.880	7,300	6,424
11/03/2019	5138	HSPLANT	MYR	1.870	1.870	1.800	1.800	7,000	12,980
11/03/2019	5139	AEONCR	MYR	17.120	17.160	16.760	16.880	252,952	4,294,748
11/03/2019	5139LA	AEONCR-LA	MYR	1.570	1.570	1.550	1.550	38,000	59,490
11/03/2019	5140	TASCO	MYR	1.410	1.410	1.390	1.400	14,000	19,640
11/03/2019	5141	DAYANG	MYR	1.620	1.710	1.470	1.520	127,813,857	204,597,922
11/03/2019	5142	WASEONG	MYR	0.795	0.795	0.770	0.770	492,600	384,476
11/03/2019	5143	LUXCHEM	MYR	0.545	0.555	0.545	0.555	41,100	22,576
11/03/2019	5145	SEALINK	MYR	0.145	0.145	0.130	0.130	1,213,900	165,221
11/03/2019	5147	SAMCHEM	MYR	0.615	0.620	0.605	0.605	493,000	301,154
11/03/2019	5148	UEMS	MYR	0.835	0.835	0.820	0.830	1,386,500	1,149,922
11/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	24,300	1,944
11/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	5149	TAS	MYR	0.260	0.260	0.260	0.260	5,000	1,300
11/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	5151	HALEX	MYR	0.750	0.750	0.750	0.750	11,500	8,625
11/03/2019	5152	MBL	MYR	1.080	1.100	1.070	1.100	105,000	113,600
11/03/2019	5152WA	MBL-WA	MYR	0.350	0.350	0.345	0.345	131,100	45,745
11/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	5156	XDL	MYR	0.100	0.105	0.095	0.100	18,565,000	1,856,500
11/03/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	5157	SAUDEE	MYR	0.300	0.335	0.300	0.305	14,000	4,300
11/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	207,800	51,937
11/03/2019	5159	YOCB	MYR	1.180	1.180	1.140	1.150	381,700	442,737
11/03/2019	5160	HOMERIZ	MYR	0.615	0.620	0.610	0.615	96,000	59,325
11/03/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.070	0.060	0.065	58,250	3,783

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11/03/2019	5161	JCY	MYR	0.215	0.220	0.210	0.215	1,680,000	356,863
11/03/2019	5162	VSTECs	MYR	0.990	0.990	0.990	0.990	6,600	6,534
11/03/2019	5163	SEB	MYR	0.445	0.470	0.445	0.445	117,900	52,678
11/03/2019	5165	HOKHENG	MYR	0.550	0.550	0.535	0.535	40,000	21,700
11/03/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	24,300	1,194
11/03/2019	5167	TURBO	MYR	0.735	0.735	0.735	0.735	6,500	4,778
11/03/2019	5168	HARTA	MYR	4.990	4.990	4.750	4.750	14,581,100	70,034,458
11/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	516816	HARTA-C16	MYR	0.010	0.010	0.010	0.010	10,000	100
11/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	795,000	3,975
11/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	516820	HARTA-C20	MYR	0.075	0.075	0.065	0.065	444,600	29,249
11/03/2019	516821	HARTA-C21	MYR	0.080	0.080	0.075	0.075	280,000	21,400
11/03/2019	516822	HARTA-C22	MYR	0.070	0.070	0.065	0.065	303,000	20,045
11/03/2019	5169	HOHUP	MYR	0.375	0.380	0.375	0.380	12,000	4,510
11/03/2019	5170	SCABLE	MYR	0.385	0.420	0.385	0.405	2,202,397	887,935
11/03/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.240	0	0
11/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
11/03/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	35,500	2,840
11/03/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.005	0.005	4,367,400	43,672
11/03/2019	5173	SYSCORP	MYR	0.305	0.305	0.300	0.305	65,000	19,800
11/03/2019	5175	IVORY	MYR	0.210	0.220	0.210	0.220	222,000	47,540
11/03/2019	5176	SUNREIT	MYR	1.760	1.780	1.750	1.770	547,400	963,594
11/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.095	1,268,900	118,352
11/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	122,100	5,495
11/03/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
11/03/2019	5180	CMMT	MYR	1.120	1.130	1.120	1.120	108,600	121,887
11/03/2019	5181	SIGGAS	MYR	0.865	0.865	0.850	0.865	96,000	82,800
11/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.665	0	0
11/03/2019	5183	PCHEM	MYR	9.180	9.240	9.140	9.200	4,859,136	44,710,653
11/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	518327	PCHEM-C27	MYR	0.160	0.160	0.160	0.160	5,000	800
11/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	518329	PCHEM-C29	MYR	0.150	0.155	0.150	0.155	83,000	12,765
11/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2019	518331	PCHEM-C31	MYR	0.105	0.105	0.105	0.105	3,000	315
11/03/2019	5184	CYPARK	MYR	1.710	1.730	1.700	1.710	485,500	829,576
11/03/2019	5185	AFFIN	MYR	2.260	2.280	2.260	2.260	82,365	186,234
11/03/2019	5186	MHB	MYR	0.760	0.760	0.750	0.750	268,100	201,453
11/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	5187	HBGLOB	MYR	0.115	0.120	0.115	0.115	68,000	7,850
11/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5190	BENALEC	MYR	0.195	0.195	0.185	0.195	673,200	128,312
11/03/2019	5191	TAMBUN	MYR	0.770	0.770	0.760	0.765	72,300	55,324
11/03/2019	5192	KSSC	MYR	0.550	0.580	0.550	0.560	1,218,400	687,526
11/03/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	65,000	1,300
11/03/2019	5195	CENSOF	MYR	0.150	0.150	0.145	0.145	70,000	10,250
11/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	40,000	200

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11/03/2019	5196	BJFOOD	MYR	1.490	1.500	1.460	1.500	647,100	965,643
11/03/2019	5197	FLBHD	MYR	1.660	1.670	1.650	1.650	342,700	567,916
11/03/2019	5198	AFUJIYA	MYR	0.530	0.530	0.520	0.520	12,000	6,340
11/03/2019	5199	HIBISCS	MYR	1.020	1.030	0.985	1.000	48,118,059	48,153,623
11/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5199CM	HIBISCS-CM	MYR	0.080	0.080	0.075	0.075	309,900	23,294
11/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.070	0.065	0.065	1,035,000	72,375
11/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	5199CP	HIBISCS-CP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/03/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.120	0.110	0.115	556,000	63,790
11/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.095	0.095	600,000	61,500
11/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2019	5199CU	HIBISCS-CU	MYR	0.085	0.085	0.080	0.080	780,000	63,900
11/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	5199CW	HIBISCS-CW	MYR	0.080	0.080	0.075	0.075	400	31
11/03/2019	5199WC	HIBISCS-WC	MYR	0.460	0.465	0.445	0.450	8,575,831	3,877,148
11/03/2019	5200	UOADEV	MYR	2.200	2.200	2.170	2.170	37,300	81,403
11/03/2019	5202	MSM	MYR	1.980	1.990	1.960	1.960	27,700	54,809
11/03/2019	5204	PRESBHD	MYR	0.530	0.545	0.515	0.525	21,026,700	11,166,010
11/03/2019	5205	SENDAI	MYR	0.600	0.600	0.550	0.555	13,169,800	7,400,243
11/03/2019	5207	SBCCORP	MYR	0.495	0.500	0.455	0.500	86,000	41,504
11/03/2019	5208	EITA	MYR	1.360	1.370	1.360	1.370	20,400	27,814
11/03/2019	5209	GASMSIA	MYR	2.820	2.820	2.790	2.790	26,300	73,469
11/03/2019	5210	ARMADA	MYR	0.165	0.170	0.160	0.165	37,590,300	6,201,287
11/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	420,000	2,100
11/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	5211	SUNWAY	MYR	1.630	1.670	1.620	1.650	1,614,353	2,639,070
11/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	5211CS	SUNWAY-CS	MYR	0.010	0.010	0.010	0.010	10,000	100
11/03/2019	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.270	0.280	336,000	93,985
11/03/2019	5212	PAVREIT	MYR	1.730	1.750	1.730	1.750	5,800	10,132
11/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.410	0	0
11/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	5216	DSONIC	MYR	0.495	0.500	0.475	0.480	5,179,700	2,531,361
11/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	1,223,800	97,904
11/03/2019	5218	SAPNRG	MYR	0.315	0.325	0.310	0.315	85,860,814	27,168,926
11/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	521872	SAPNRGC72	MYR	0.005	0.020	0.005	0.020	209,000	1,092
11/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	521875	SAPNRGC75	MYR	0.075	0.080	0.075	0.080	4,018,000	311,425
11/03/2019	521876	SAPNRGC76	MYR	0.070	0.075	0.070	0.075	2,310,000	168,000
11/03/2019	5218PA	SAPNRG-PA	MYR	0.380	0.380	0.370	0.370	25,000	9,400
11/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.095	0.100	43,686,166	4,366,730

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11/03/2019	5219	PESTECH	MYR	1.150	1.160	1.120	1.140	644,293	730,211
11/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5220	GLOTEC	MYR	0.460	0.470	0.460	0.470	646,300	300,096
11/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	15,100	1,133
11/03/2019	5222	FGV	MYR	1.170	1.170	1.100	1.120	17,058,000	19,327,884
11/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	30,700	154
11/03/2019	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	2,060,000	41,200
11/03/2019	522262	FGV-C62	MYR	0.085	0.085	0.075	0.080	1,650,000	132,752
11/03/2019	522263	FGV-C63	MYR	0.165	0.170	0.140	0.155	5,358,300	827,883
11/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
11/03/2019	522265	FGV-C65	MYR	0.180	0.180	0.160	0.165	2,233,000	379,024
11/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
11/03/2019	522267	FGV-C67	MYR	0.405	0.405	0.370	0.380	301,500	120,235
11/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2019	522269	FGV-C69	MYR	0.115	0.120	0.115	0.120	800,000	93,000
11/03/2019	522270	FGV-C70	MYR	0.085	0.090	0.085	0.090	50,400	4,286
11/03/2019	522271	FGV-C71	MYR	0.045	0.045	0.040	0.040	2,650,000	114,500
11/03/2019	522272	FGV-C72	MYR	0.040	0.040	0.035	0.035	3,560,000	140,950
11/03/2019	522273	FGV-C73	MYR	0.085	0.085	0.075	0.075	2,360,300	184,876
11/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2019	5225	IHH	MYR	5.850	5.880	5.780	5.860	6,493,900	38,002,125
11/03/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.120	0.120	40,000	4,800
11/03/2019	5225C9	IHH-C9	MYR	0.095	0.095	0.095	0.095	10,000	950
11/03/2019	5226	GBGAQRS	MYR	1.220	1.250	1.200	1.240	4,875,300	5,957,741
11/03/2019	5226WB	GBGAQRS-WB	MYR	0.305	0.320	0.295	0.305	9,452,341	2,903,882
11/03/2019	5227	IGBREIT	MYR	1.760	1.770	1.750	1.760	549,713	966,452
11/03/2019	5228	ELKDESA	MYR	1.430	1.480	1.410	1.460	758,069	1,099,388
11/03/2019	5228LA	ELKDESA-LA	MYR	1.160	1.200	1.160	1.200	29,560	35,141
11/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	5230	TUNEPRO	MYR	0.670	0.705	0.670	0.695	8,955,500	6,210,797
11/03/2019	5231	PELIKAN	MYR	0.335	0.340	0.335	0.340	29,200	9,887
11/03/2019	5232	LEONFB	MYR	0.500	0.515	0.495	0.505	85,100	42,752
11/03/2019	5235SS	KLCC	MYR	7.790	7.890	7.780	7.790	1,001,635	7,812,772
11/03/2019	5236	MATRIX	MYR	1.950	1.960	1.950	1.960	105,625	206,700
11/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.140	0.130	0.140	45,475	6,008
11/03/2019	5237	MPHBCAP	MYR	1.080	1.090	1.080	1.090	10,200	11,062
11/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.250	3,282,700	826,431
11/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
11/03/2019	5239	TITIJYA	MYR	0.320	0.320	0.315	0.315	622,400	196,310
11/03/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	5242	SOLID	MYR	0.300	0.310	0.290	0.290	6,100	1,798
11/03/2019	5242WA	SOLID-WA	MYR	0.075	0.080	0.075	0.080	49,866	3,979
11/03/2019	5243	VELESTO	MYR	0.270	0.280	0.270	0.280	40,297,400	11,157,700
11/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0

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11/03/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	5,899,300	561,734
11/03/2019	5245	CARING	MYR	1.900	1.940	1.900	1.940	17,000	32,720
11/03/2019	5246	WPRTS	MYR	3.820	3.820	3.670	3.670	553,100	2,062,776
11/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	5246CY	WPRTS-CY	MYR	0.140	0.140	0.140	0.140	400	56
11/03/2019	5247	KAREX	MYR	0.420	0.420	0.410	0.415	5,327,500	2,208,708
11/03/2019	5248	BAUTO	MYR	2.200	2.210	2.180	2.200	669,400	1,471,593
11/03/2019	5248C1	BAUTO-C1	MYR	0.065	0.070	0.065	0.070	35,700	2,322
11/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2019	5248CZ	BAUTO-CZ	MYR	0.170	0.170	0.170	0.170	49,900	8,483
11/03/2019	5249	IOIPG	MYR	1.510	1.530	1.470	1.470	528,023	787,608
11/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2019	5250	SEM	MYR	1.460	1.460	1.440	1.440	254,816	368,599
11/03/2019	5252	SASBADI	MYR	0.240	0.240	0.225	0.230	2,296,400	532,823
11/03/2019	5253	ECONBHD	MYR	0.490	0.505	0.475	0.480	34,569,800	16,912,065
11/03/2019	5253WA	ECONBHD-WA	MYR	0.125	0.130	0.120	0.125	3,796,800	471,662
11/03/2019	5254	BPLANT	MYR	0.820	0.820	0.795	0.795	263,720	211,841
11/03/2019	5255	ICON	MYR	0.085	0.085	0.080	0.085	412,900	34,229
11/03/2019	5256	REACH	MYR	0.295	0.295	0.285	0.290	2,404,600	699,213
11/03/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.050	24,094,000	1,212,930
11/03/2019	5257	CARIMIN	MYR	0.820	0.835	0.770	0.775	11,681,500	9,395,902
11/03/2019	5258	BIMB	MYR	4.230	4.240	4.200	4.220	1,829,600	7,722,235
11/03/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.225	0.240	1,133,300	272,736
11/03/2019	5259	EATECH	MYR	0.415	0.420	0.400	0.415	1,298,000	532,169
11/03/2019	5260	OWG	MYR	0.620	0.620	0.610	0.610	448,000	275,567
11/03/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	277,300	47,141
11/03/2019	5263	SUNCON	MYR	1.770	1.790	1.770	1.790	610,400	1,089,301
11/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	5264	MALAKOF	MYR	0.915	0.915	0.900	0.905	905,000	816,921
11/03/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	50,000	250
11/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	1,080,000	59,400
11/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	400,000	46,000
11/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	72,800	6,188
11/03/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.070	0.070	26,300	1,941
11/03/2019	5265	DOLPHIN	MYR	0.145	0.150	0.145	0.150	934,200	135,960
11/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	84,000	2,520
11/03/2019	5267	XINHWA	MYR	0.900	0.900	0.850	0.885	2,083,540	1,855,071
11/03/2019	5268	IKHMAS	MYR	0.150	0.150	0.140	0.140	1,583,200	226,582
11/03/2019	5269	ALSREIT	MYR	0.825	0.850	0.825	0.850	153,123	128,335
11/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/03/2019	5271	PECCA	MYR	1.050	1.080	1.040	1.060	704,700	747,275
11/03/2019	5272	RANHILL	MYR	1.280	1.300	1.270	1.280	542,468	697,127
11/03/2019	5273	CHINHIN	MYR	0.800	0.800	0.795	0.800	239,200	191,058
11/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/03/2019	5275	MYNEWS	MYR	1.370	1.370	1.340	1.350	263,080	355,664
11/03/2019	5276	DANCO	MYR	0.620	0.630	0.605	0.610	6,712,100	4,154,325
11/03/2019	5276WA	DANCO-WA	MYR	0.365	0.370	0.350	0.360	7,064,700	2,558,228
11/03/2019	5277	FPGROUP	MYR	0.315	0.315	0.295	0.300	5,068,100	1,539,100

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11/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
11/03/2019	5279	SERBADK	MYR	3.880	3.880	3.610	3.820	1,535,082	5,857,918
11/03/2019	5279CN	SERBADK-CN	MYR	0.010	0.010	0.010	0.010	18,000	180
11/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.090	0.090	20,000	1,800
11/03/2019	5280	KIPREIT	MYR	0.850	0.860	0.845	0.860	326,000	277,274
11/03/2019	5281	ADVCON	MYR	0.400	0.415	0.395	0.400	5,869,300	2,379,135
11/03/2019	5283	EWINT	MYR	0.755	0.755	0.745	0.755	166,100	124,690
11/03/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.145	0.145	329,000	47,920
11/03/2019	5284	LCTITAN	MYR	4.370	4.370	4.310	4.340	188,700	818,533
11/03/2019	5285	SIMEPLT	MYR	5.050	5.140	5.050	5.100	2,029,948	10,344,347
11/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.095	0.095	0.095	0.095	99,900	9,491
11/03/2019	5286	MI	MYR	2.280	2.280	2.150	2.180	898,300	1,987,881
11/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	5286CD	MI-CD	MYR	0.125	0.125	0.125	0.125	99,900	12,488
11/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2019	5288	SIMEPROP	MYR	1.050	1.070	1.030	1.030	1,217,731	1,273,501
11/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	5288CK	SIMEPROP-CK	MYR	0.040	0.040	0.035	0.035	200	8
11/03/2019	5288CL	SIMEPROP-CL	MYR	0.060	0.060	0.055	0.055	140,000	8,150
11/03/2019	5289	TECHBND	MYR	0.770	0.780	0.750	0.765	651,200	498,716
11/03/2019	5347	TENAGA	MYR	12.720	12.720	12.540	12.620	4,180,814	52,682,568
11/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	534750	TENAGA-C50	MYR	0.040	0.040	0.040	0.040	550,000	22,000
11/03/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.025	0.025	407,500	13,188
11/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	81,100	4,055
11/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.105	0.105	930,200	97,671
11/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
11/03/2019	5371	KIMHIN	MYR	1.230	1.230	1.230	1.230	100	123
11/03/2019	5398	GAMUDA	MYR	2.990	2.990	2.960	2.960	3,694,300	10,946,155
11/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	60,200	4,816
11/03/2019	539859	GAMUDA-C59	MYR	0.190	0.190	0.190	0.190	30,000	5,700
11/03/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.115	0.115	1,000,000	115,000
11/03/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.090	0.090	150,000	13,500
11/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.225	0.225	1,067,749	242,505
11/03/2019	5401	TROP	MYR	0.880	0.880	0.870	0.870	200,400	175,335
11/03/2019	5401WA	TROP-WA	MYR	0.020	0.025	0.020	0.025	350,000	7,250

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11/03/2019	5436	PERSTIM	MYR	4.850	4.900	4.850	4.880	3,000	14,620
11/03/2019	5517	SHANG	MYR	5.590	5.640	5.590	5.640	90,000	503,150
11/03/2019	5533	OCB	MYR	0.430	0.430	0.430	0.430	8,800	3,784
11/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
11/03/2019	5576	MINHO	MYR	0.300	0.305	0.295	0.300	67,400	19,966
11/03/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	13,300	798
11/03/2019	5584	YEELEE	MYR	1.850	1.860	1.850	1.860	5,200	9,632
11/03/2019	5592	GCE	MYR	0.000	0.000	0.000	0.460	0	0
11/03/2019	5606	IGBB	MYR	2.500	2.510	2.500	2.510	18,200	45,681
11/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
11/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
11/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	0	0
11/03/2019	5622	PEB	MYR	0.845	0.845	0.845	0.845	10,000	8,450
11/03/2019	5649	GPHAROS	MYR	0.210	0.250	0.210	0.235	802,700	185,852
11/03/2019	5657	PARKSON	MYR	0.250	0.260	0.250	0.255	3,738,900	951,972
11/03/2019	5665	SSTEEL	MYR	0.840	0.890	0.840	0.845	1,011,700	875,190
11/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
11/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2019	5681	PETDAG	MYR	26.480	26.480	25.800	25.900	407,915	10,631,512
11/03/2019	5681CW	PETDAG-CW	MYR	0.005	0.005	0.005	0.005	1,300	7
11/03/2019	5681CX	PETDAG-CX	MYR	0.080	0.080	0.080	0.080	400	32
11/03/2019	5703	MUHIBAH	MYR	2.950	2.990	2.880	2.900	157,301	459,282
11/03/2019	5738	CHHB	MYR	1.480	1.490	1.480	1.480	139,000	207,040
11/03/2019	5738WB	CHHB-WB	MYR	0.380	0.410	0.375	0.410	20,000	7,645
11/03/2019	5754	UTUSAN	MYR	0.175	0.195	0.175	0.195	171,700	32,098
11/03/2019	5789	LBS	MYR	0.670	0.675	0.660	0.670	549,800	365,430
11/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
11/03/2019	5789WB	LBS-WB	MYR	0.200	0.200	0.200	0.200	29,325	5,862
11/03/2019	5797	CHOOBEE	MYR	1.590	1.600	1.580	1.600	26,700	42,538
11/03/2019	5819	HLBANK	MYR	21.340	21.340	20.860	20.900	1,140,938	23,948,249
11/03/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	40,000	1,800
11/03/2019	5819CO	HLBANK-CO	MYR	0.135	0.135	0.135	0.135	60,000	8,100
11/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
11/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	5843	KPS	MYR	1.310	1.310	1.290	1.300	331,230	432,122
11/03/2019	5878	KPJ	MYR	1.050	1.050	1.030	1.030	4,510,300	4,674,117
11/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	1,600	1,280
11/03/2019	5908	DKSH	MYR	2.470	2.480	2.460	2.460	84,800	209,321
11/03/2019	5916	MSC	MYR	0.895	0.895	0.880	0.890	59,700	53,063
11/03/2019	5924	MTDACPI	MYR	0.150	0.165	0.150	0.160	381,800	59,780
11/03/2019	5932	BPURI	MYR	0.190	0.195	0.185	0.185	3,309,700	621,133
11/03/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
11/03/2019	5983	MBMR	MYR	2.600	2.630	2.600	2.610	175,900	459,323
11/03/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	9,800	9,788
11/03/2019	6012	MAXIS	MYR	5.370	5.390	5.350	5.360	1,870,800	10,028,305
11/03/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.065	0.065	700	46
11/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2019	6012C9	MAXIS-C9	MYR	0.045	0.045	0.045	0.045	30,000	1,350
11/03/2019	6017	SHL	MYR	2.360	2.420	2.330	2.400	42,200	100,182
11/03/2019	6025	BJMEDIA	MYR	0.175	0.220	0.150	0.175	138,000	22,705
11/03/2019	6033	PETGAS	MYR	17.900	17.900	17.560	17.740	382,900	6,791,962
11/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	6033CS	PETGAS-CS	MYR	0.020	0.020	0.020	0.020	151,900	3,038
11/03/2019	6041	FARLIM	MYR	0.355	0.355	0.355	0.355	10,800	3,834

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11/03/2019	6068	PCCS	MYR	0.295	0.340	0.295	0.335	8,363,791	2,698,143
11/03/2019	6068WA	PCCS-WA	MYR	0.075	0.090	0.075	0.090	3,818,600	316,493
11/03/2019	6076	ENCORP	MYR	0.370	0.380	0.360	0.360	25,000	9,245
11/03/2019	6084	STAR	MYR	0.785	0.785	0.775	0.775	249,400	195,094
11/03/2019	6114	MKH	MYR	1.380	1.380	1.300	1.310	120,900	161,195
11/03/2019	6139	TAKAFUL	MYR	4.500	4.610	4.490	4.510	1,534,900	6,941,825
11/03/2019	6139CC	TAKAFUL-CC	MYR	0.070	0.070	0.070	0.070	400	28
11/03/2019	6139CD	TAKAFUL-CD	MYR	0.135	0.135	0.135	0.135	800,000	108,000
11/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
11/03/2019	6173	BDB	MYR	0.340	0.345	0.340	0.340	10,800	3,677
11/03/2019	6181	MALTON	MYR	0.510	0.530	0.510	0.515	2,839,000	1,479,210
11/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.640	0	0
11/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2019	6238	HSL	MYR	1.440	1.470	1.420	1.420	41,800	59,780
11/03/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	2,411,600	84,408
11/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
11/03/2019	6262	INNO	MYR	0.750	0.750	0.720	0.730	2,300	1,674
11/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
11/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2019	6351	AMWAY	MYR	6.140	6.140	6.130	6.140	29,900	183,541
11/03/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	10,600	1,272
11/03/2019	6399	ASTRO	MYR	1.610	1.620	1.590	1.590	124,100	198,459
11/03/2019	639910	ASTRO-C10	MYR	0.125	0.125	0.125	0.125	400,000	50,000
11/03/2019	639911	ASTRO-C11	MYR	0.110	0.110	0.110	0.110	200,000	22,000
11/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	6432	APOLLO	MYR	3.900	3.900	3.850	3.850	6,100	23,555
11/03/2019	6459	MNRB	MYR	1.000	1.010	1.000	1.010	806,400	808,260
11/03/2019	6483	KENANGA	MYR	0.550	0.550	0.540	0.540	47,300	25,862
11/03/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	11,000	18,260
11/03/2019	6521	SURIA	MYR	1.440	1.440	1.380	1.420	12,700	17,804
11/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	6556	ANNJOO	MYR	1.620	1.640	1.570	1.580	1,846,400	2,955,147
11/03/2019	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.500	0.500	14,100	7,050
11/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
11/03/2019	6599	AEON	MYR	1.600	1.600	1.550	1.560	687,600	1,078,627
11/03/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.050	0.050	10,000	500
11/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	6602	BCB	MYR	0.280	0.280	0.280	0.280	37,100	10,388
11/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
11/03/2019	6645	LITRAK	MYR	4.330	4.450	4.330	4.360	293,300	1,279,467
11/03/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	5,000	6,350
11/03/2019	6742	YTLPOWR	MYR	0.865	0.865	0.855	0.855	1,325,150	1,139,615
11/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	230,200	17,365
11/03/2019	6807	PUNCAK	MYR	0.385	0.385	0.380	0.380	247,000	94,759
11/03/2019	6815	EUPE	MYR	0.665	0.665	0.640	0.640	29,300	19,092
11/03/2019	6874	KUB	MYR	0.435	0.435	0.415	0.420	2,222,200	946,003
11/03/2019	6888	AXIATA	MYR	4.160	4.170	4.030	4.080	3,600,492	14,782,753
11/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0

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11/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	688832	AXIATA-C32	MYR	0.110	0.110	0.110	0.110	400,000	44,000
11/03/2019	688833	AXIATA-C33	MYR	0.170	0.175	0.160	0.165	327,600	55,173
11/03/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.165	0.165	800	138
11/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
11/03/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	199,900	34,983
11/03/2019	688837	AXIATA-C37	MYR	0.085	0.085	0.075	0.075	400	32
11/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
11/03/2019	6912	PASDEC	MYR	0.390	0.390	0.390	0.390	23,900	9,321
11/03/2019	6912WA	PASDEC-WA	MYR	0.065	0.070	0.065	0.070	20,000	1,350
11/03/2019	6939	FIAMMA	MYR	0.505	0.505	0.495	0.495	50,600	25,287
11/03/2019	6947	DIGI	MYR	4.540	4.570	4.510	4.510	1,971,871	8,912,808
11/03/2019	694724	DIGI-C24	MYR	0.035	0.035	0.035	0.035	101,100	3,539
11/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	6963	VS	MYR	1.030	1.030	0.970	0.980	58,585,100	58,233,213
11/03/2019	696310	VS-C10	MYR	0.105	0.105	0.095	0.095	10,284,900	1,017,496
11/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2019	696312	VS-C12	MYR	0.085	0.085	0.080	0.080	816,000	68,860
11/03/2019	696313	VS-C13	MYR	0.110	0.110	0.100	0.100	4,815,400	508,066
11/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	841,000	4,205
11/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2019	6963C9	VS-C9	MYR	0.145	0.145	0.130	0.130	3,460,100	471,813
11/03/2019	6971	KOBAY	MYR	1.440	1.440	1.440	1.440	500	720
11/03/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	234,000	31,590
11/03/2019	6998WA	BINTAI-WA	MYR	0.050	0.055	0.050	0.050	220,000	11,001
11/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
11/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	7004	MCEHLDG	MYR	0.570	0.570	0.570	0.570	10,000	5,700
11/03/2019	7005	BIG	MYR	0.430	0.460	0.430	0.430	110,200	47,674
11/03/2019	7006	LATITUD	MYR	4.050	4.080	4.050	4.050	29,900	121,365
11/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
11/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	779,000	42,940
11/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	216,000	1,080
11/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2019	7016	CHUAN	MYR	0.380	0.395	0.380	0.395	44,000	16,930
11/03/2019	7017	KOMARK	MYR	0.200	0.200	0.195	0.200	212,000	42,150
11/03/2019	7017WB	KOMARK-WB	MYR	0.025	0.035	0.025	0.030	607,066	15,178
11/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	7020	YKGI	MYR	0.110	0.115	0.105	0.105	346,800	38,147
11/03/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/03/2019	7022	GTRONIC	MYR	1.890	1.900	1.880	1.900	772,066	1,453,646
11/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0

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11/03/2019	7022CV	GTRONIC-CV	MYR	0.095	0.095	0.095	0.095	300,000	28,500
11/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.750	0	0
11/03/2019	7028	ZECON	MYR	0.250	0.265	0.250	0.255	1,614,600	421,745
11/03/2019	7029	MASTER	MYR	0.680	0.680	0.675	0.675	29,600	20,078
11/03/2019	7031	AMTEL	MYR	0.665	0.665	0.665	0.665	3,500	2,328
11/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
11/03/2019	7034	TGUAN	MYR	2.650	2.690	2.640	2.640	176,000	468,841
11/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
11/03/2019	7034WA	TGUAN-WA	MYR	1.070	1.100	1.070	1.100	15,000	16,350
11/03/2019	7035	CCK	MYR	0.650	0.655	0.615	0.620	7,104,100	4,482,569
11/03/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.115	0.120	2,493,700	304,071
11/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	5,673,800	237,702
11/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	351,000	5,270
11/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	162,100	2,482
11/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
11/03/2019	7045	SCOMIES	MYR	0.055	0.060	0.050	0.060	1,596,400	87,000
11/03/2019	7047	FAJAR	MYR	0.405	0.415	0.400	0.410	1,925,227	786,317
11/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.035	703,200	23,621
11/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.380	0	0
11/03/2019	7050	WONG	MYR	0.580	0.600	0.560	0.580	41,900	23,854
11/03/2019	7051	AMTEK	MYR	0.300	0.300	0.080	0.120	756,400	84,263
11/03/2019	7052	PADINI	MYR	3.770	3.870	3.730	3.800	1,450,600	5,519,040
11/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	7052CX	PADINI-CX	MYR	0.130	0.130	0.130	0.130	300,000	39,000
11/03/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.095	0.095	10,000	950
11/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2019	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	1,000	910
11/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
11/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
11/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
11/03/2019	7066	YONGTAI	MYR	0.355	0.360	0.345	0.345	5,331,300	1,862,269
11/03/2019	7066PA	YONGTAI-PA	MYR	0.200	0.205	0.200	0.200	353,200	70,642
11/03/2019	7066WA	YONGTAI-WA	MYR	0.105	0.105	0.100	0.100	177,200	18,170
11/03/2019	7070	VIZIONE	MYR	0.975	0.975	0.965	0.975	634,813	615,927
11/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.400	0.400	18,400	7,360
11/03/2019	7071	OCR	MYR	0.235	0.240	0.230	0.235	1,666,300	391,711
11/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	42,000	840
11/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.050	234,800	12,241
11/03/2019	7073	SEACERA	MYR	0.370	0.385	0.355	0.380	41,154,900	15,176,128
11/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.050	0.045	0.050	3,130,000	141,500
11/03/2019	7076	CBIP	MYR	1.060	1.070	1.050	1.050	188,100	199,023
11/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	7077	GSB	MYR	0.190	0.210	0.180	0.205	7,933,500	1,577,955
11/03/2019	7078	AZRB	MYR	0.480	0.490	0.465	0.470	4,197,125	2,002,585
11/03/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.210	0.215	144,300	30,848
11/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	1,991,500	149,385
11/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	7080	PERMAJU	MYR	0.410	0.430	0.410	0.410	11,781,900	4,919,381
11/03/2019	7081	PHARMA	MYR	2.400	2.400	2.320	2.350	100,000	235,461
11/03/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	207,900	46,038

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11/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
11/03/2019	7083	ANALABS	MYR	1.200	1.200	1.200	1.200	100	120
11/03/2019	7084	QL	MYR	6.780	6.890	6.780	6.830	624,600	4,260,902
11/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2019	7084CM	QL-CM	MYR	0.060	0.060	0.060	0.060	20,000	1,200
11/03/2019	7084CN	QL-CN	MYR	0.085	0.085	0.085	0.085	400	34
11/03/2019	7084CO	QL-CO	MYR	0.125	0.125	0.125	0.125	450,000	56,250
11/03/2019	7085	LTKM	MYR	1.200	1.200	1.180	1.200	116,500	138,070
11/03/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	75,000	5,625
11/03/2019	7087	MAGNI	MYR	4.560	4.600	4.560	4.560	24,300	111,341
11/03/2019	7088	POHUAT	MYR	1.630	1.630	1.570	1.590	249,700	397,605
11/03/2019	7088WB	POHUAT-WB	MYR	0.615	0.615	0.570	0.590	345,950	204,648
11/03/2019	7089	LIIHEN	MYR	2.760	2.760	2.680	2.700	118,100	319,112
11/03/2019	7090	AHEALTH	MYR	9.420	9.420	9.350	9.360	11,265	105,497
11/03/2019	7091	UNIMECH	MYR	1.040	1.080	1.030	1.070	576,600	610,196
11/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
11/03/2019	7095	PIE	MYR	1.660	1.660	1.610	1.610	595,300	966,691
11/03/2019	7096	GPA	MYR	0.115	0.120	0.100	0.105	3,870,800	413,229
11/03/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.030	0.035	10,681,350	361,379
11/03/2019	7097	TAWIN	MYR	0.465	0.475	0.460	0.460	510,800	237,857
11/03/2019	7099	ATTA	MYR	0.660	0.690	0.660	0.690	1,100	729
11/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.085	0.085	131,000	11,135
11/03/2019	7099PA	ATTA-PA	MYR	0.145	0.145	0.145	0.145	55,200	8,004
11/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	7100	UCHITEC	MYR	2.760	2.780	2.700	2.710	393,700	1,071,880
11/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
11/03/2019	7105	HCK	MYR	1.210	1.240	1.200	1.240	28,000	34,070
11/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2019	7106	SUPERMX	MYR	1.520	1.520	1.480	1.480	5,602,400	8,384,057
11/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	710652	SUPERMX-C52	MYR	0.015	0.025	0.015	0.025	282,000	5,050
11/03/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	185,000	925
11/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	710655	SUPERMX-C55	MYR	0.040	0.040	0.035	0.035	1,258,100	45,634
11/03/2019	710656	SUPERMX-C56	MYR	0.105	0.105	0.095	0.095	1,417,200	135,526
11/03/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2019	710658	SUPERMX-C58	MYR	0.060	0.060	0.060	0.060	20,000	1,200
11/03/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.080	68,000	5,630
11/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	710662	SUPERMX-C62	MYR	0.070	0.070	0.065	0.065	1,824,900	121,119
11/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	40,000	3,400
11/03/2019	710665	SUPERMX-C65	MYR	0.095	0.095	0.095	0.095	1,000,000	95,000
11/03/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	503,200	42,772
11/03/2019	7107	OFI	MYR	0.850	0.860	0.810	0.830	541,700	457,571
11/03/2019	7108	PERDANA	MYR	0.295	0.300	0.285	0.290	19,412,800	5,671,301
11/03/2019	7113	TOPGLOV	MYR	4.600	4.600	4.430	4.450	16,086,400	71,728,146
11/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0

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11/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	711342	TOPGLOV-C42	MYR	0.025	0.025	0.020	0.020	2,387,600	59,190
11/03/2019	711343	TOPGLOV-C43	MYR	0.035	0.035	0.035	0.035	165,000	5,775
11/03/2019	711344	TOPGLOV-C44	MYR	0.025	0.030	0.025	0.025	1,708,000	50,215
11/03/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.085	0.085	734,200	63,160
11/03/2019	711346	TOPGLOV-C46	MYR	0.085	0.085	0.080	0.080	4,600,100	375,234
11/03/2019	711347	TOPGLOV-C47	MYR	0.100	0.100	0.090	0.090	92,000	8,985
11/03/2019	711348	TOPGLOV-C48	MYR	0.075	0.075	0.070	0.070	120,200	8,463
11/03/2019	711349	TOPGLOV-C49	MYR	0.140	0.140	0.135	0.135	1,920,000	259,300
11/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	7114	DNONCE	MYR	0.445	0.455	0.440	0.440	97,100	43,264
11/03/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2019	7115	SKBSHUT	MYR	0.615	0.615	0.550	0.615	1,100	618
11/03/2019	7117	CJCEN	MYR	0.450	0.465	0.435	0.450	789,300	355,912
11/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
11/03/2019	7120	ACOSTEC	MYR	0.450	0.460	0.440	0.450	2,152,000	966,059
11/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
11/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	6,854,600	294,189
11/03/2019	7126	LONBISC	MYR	0.440	0.445	0.420	0.425	3,806,100	1,642,686
11/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.045	0.040	0.045	112,500	5,000
11/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2019	7129	ASIAFLE	MYR	2.550	2.550	2.550	2.550	8,700	22,185
11/03/2019	7130	KPOWER	MYR	0.400	0.400	0.400	0.400	1,000	400
11/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.435	0	0
11/03/2019	7133	ULICORP	MYR	0.445	0.450	0.440	0.440	332,600	147,484
11/03/2019	7134	PWF	MYR	0.820	0.820	0.820	0.820	5,051	4,142
11/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
11/03/2019	7137	UMS	MYR	2.450	2.450	2.450	2.450	14,000	34,300
11/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	1,486,000	52,010
11/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	7140	OKA	MYR	0.665	0.670	0.660	0.665	87,050	57,690
11/03/2019	7143	STONE	MYR	0.130	0.130	0.130	0.130	183,000	23,790
11/03/2019	7143WA	STONE-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	590,300	73,793
11/03/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7148	DPHARMA	MYR	1.100	1.110	1.090	1.090	480,287	528,759
11/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
11/03/2019	7152	JAYCORP	MYR	0.850	0.865	0.850	0.865	12,900	11,100
11/03/2019	7153	KOSSAN	MYR	3.760	3.760	3.650	3.660	1,734,425	6,369,614
11/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	7154	CAELY	MYR	0.950	0.950	0.950	0.950	5,000	4,750
11/03/2019	7154WA	CAELY-WA	MYR	0.520	0.555	0.520	0.555	23,100	12,187
11/03/2019	7155	SKPRES	MYR	1.310	1.310	1.290	1.300	1,141,500	1,483,924
11/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	1,281,300	57,659
11/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	4,551,750	204,823
11/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	7,500	75
11/03/2019	7160	PENTA	MYR	3.420	3.430	3.380	3.410	1,071,900	3,655,771

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11/03/2019	7161	KERJAYA	MYR	1.280	1.280	1.250	1.270	100,300	126,645
11/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	7161WB	KERJAYA-WB	MYR	0.175	0.185	0.175	0.180	209,200	37,282
11/03/2019	7162	ASTINO	MYR	0.640	0.650	0.640	0.650	26,800	17,374
11/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	7164	KNM	MYR	0.105	0.110	0.100	0.100	3,656,000	377,742
11/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	257,500	3,863
11/03/2019	7165	SGB	MYR	0.850	0.850	0.800	0.840	5,600	4,684
11/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2019	7165WA	SGB-WA	MYR	0.225	0.225	0.225	0.225	14,500	3,263
11/03/2019	7167	JOHOTIN	MYR	1.390	1.440	1.380	1.430	1,796,067	2,537,269
11/03/2019	7168	PRG	MYR	0.740	0.745	0.735	0.745	440,400	326,539
11/03/2019	7168WA	PRG-WA	MYR	0.360	0.390	0.360	0.390	47,200	17,157
11/03/2019	7169	DOMINAN	MYR	1.240	1.260	1.230	1.260	59,400	73,303
11/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2019	7172	PMBTECH	MYR	3.200	3.200	3.190	3.200	91,700	293,341
11/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
11/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.490	0	0
11/03/2019	7173	TOYOINK	MYR	0.635	0.640	0.630	0.640	32,000	20,290
11/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.105	0.095	0.095	226,400	22,013
11/03/2019	7174	CAB	MYR	0.610	0.610	0.585	0.585	460,100	274,841
11/03/2019	7174WA	CAB-WA	MYR	0.420	0.420	0.400	0.400	30,000	12,450
11/03/2019	7176	TPC	MYR	0.410	0.410	0.365	0.410	212,900	85,826
11/03/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.200	0.200	84,200	16,840
11/03/2019	7178	YSPSAH	MYR	2.890	2.890	2.830	2.840	29,300	83,777
11/03/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,460,000	43,150
11/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	421,000	2,110
11/03/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	9,000	4,500
11/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2019	7181	ATURMJU	MYR	0.410	0.410	0.360	0.385	5,479,000	2,115,712
11/03/2019	7181PA	ATURMJU-PA	MYR	0.140	0.140	0.115	0.130	9,073,700	1,137,449
11/03/2019	7182	EKA	MYR	0.070	0.070	0.065	0.070	120,100	7,907
11/03/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	100,000	12,500
11/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	430,000	6,450
11/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7184	G3	MYR	0.770	0.795	0.770	0.770	150,000	119,025
11/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
11/03/2019	7186	SWSCAP	MYR	0.630	0.650	0.630	0.650	20,200	12,906
11/03/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.060	0.060	6,200	372
11/03/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
11/03/2019	7187WA	CHGP-WA	MYR	0.175	0.175	0.170	0.175	70,000	12,005
11/03/2019	7188	BTM	MYR	0.120	0.120	0.105	0.120	2,900	318
11/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	7189	MBWORLD	MYR	1.630	1.630	1.630	1.630	3,000	4,890
11/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.415	0	0
11/03/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	35,600	12,638
11/03/2019	7192	GOODWAY	MYR	0.225	0.225	0.215	0.215	214,000	46,436
11/03/2019	7195	COMCORP	MYR	0.110	0.110	0.090	0.100	623,700	62,612
11/03/2019	7197	GESHEN	MYR	0.630	0.630	0.620	0.630	50,000	31,430
11/03/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	212,100	12,741
11/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	7199	KEINHIN	MYR	0.625	0.625	0.625	0.625	100	63
11/03/2019	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	246,000	59,585

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11/03/2019	7200WA	TEKSENG-WA	MYR	0.060	0.060	0.060	0.060	6,000	360
11/03/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	90,600	11,325
11/03/2019	7202	CSCENIC	MYR	1.140	1.150	1.130	1.130	8,000	9,069
11/03/2019	7203	WANGZNG	MYR	1.110	1.140	1.100	1.140	107,000	118,189
11/03/2019	7204	D&O	MYR	0.705	0.710	0.685	0.700	8,969,900	6,252,167
11/03/2019	7205	COCOLND	MYR	2.040	2.040	2.040	2.040	7,100	14,484
11/03/2019	7206	THHEAVY	MYR	0.055	0.060	0.050	0.055	3,633,000	200,485
11/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	7207	SUCCESS	MYR	0.735	0.750	0.730	0.730	456,000	335,543
11/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	341,300	46,076
11/03/2019	7209	CHEETAH	MYR	0.310	0.310	0.310	0.310	14,300	4,433
11/03/2019	7210	FREIGHT	MYR	0.590	0.590	0.570	0.570	435,600	250,975
11/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	7212	DESTINI	MYR	0.215	0.220	0.215	0.215	1,543,100	332,622
11/03/2019	7214	ARANK	MYR	0.520	0.525	0.515	0.515	42,500	22,078
11/03/2019	7215	NIHSIN	MYR	0.295	0.295	0.285	0.285	2,084,200	599,187
11/03/2019	7216	KAWAN	MYR	0.000	0.000	0.000	1.770	0	0
11/03/2019	7217	EMETALL	MYR	0.395	0.415	0.390	0.390	114,300	45,936
11/03/2019	7218	TOCEAN	MYR	0.770	0.770	0.765	0.770	7,000	5,373
11/03/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.055	661,000	33,855
11/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	7221	BSLCORP	MYR	0.340	0.360	0.335	0.335	31,800	10,834
11/03/2019	7222	IMASPRO	MYR	2.140	2.230	2.140	2.230	725,400	1,616,383
11/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	1,108,066	38,780
11/03/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	5,606,000	308,830
11/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	12,000	430
11/03/2019	7226	WATTA	MYR	0.835	0.850	0.830	0.830	51,200	42,715
11/03/2019	7227	UMSNGB	MYR	1.030	1.030	1.010	1.030	28,200	28,946
11/03/2019	7228	T7GLOBAL	MYR	0.540	0.550	0.495	0.505	7,685,000	3,964,884
11/03/2019	7229	FAVCO	MYR	2.770	2.810	2.770	2.810	112,200	313,850
11/03/2019	7230	TOMEI	MYR	0.530	0.550	0.520	0.550	5,200	2,722
11/03/2019	7231	WELLCAL	MYR	1.290	1.290	1.280	1.280	63,800	81,689
11/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	7233	DUFU	MYR	1.630	1.630	1.580	1.580	1,762,900	2,820,072
11/03/2019	7234	MESB	MYR	0.295	0.300	0.295	0.295	71,000	21,002
11/03/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	614,900	64,565
11/03/2019	7235	SUPERLN	MYR	1.360	1.380	1.340	1.350	111,300	151,054
11/03/2019	7237	PWROOT	MYR	1.410	1.420	1.410	1.410	71,960	101,991
11/03/2019	7237WA	PWROOT-WA	MYR	0.275	0.280	0.275	0.280	10,000	2,795
11/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2019	7240	VERTICE	MYR	0.900	0.910	0.860	0.900	174,100	152,961
11/03/2019	7240WA	VERTICE-WA	MYR	0.505	0.525	0.505	0.505	22,700	11,466
11/03/2019	7241	NGGB	MYR	0.505	0.505	0.475	0.480	1,458,800	703,209
11/03/2019	7241WA	NGGB-WA	MYR	0.185	0.185	0.175	0.180	2,415,700	430,921
11/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	5,007,500	275,413
11/03/2019	7245	WZSATU	MYR	0.325	0.325	0.320	0.320	1,175,100	378,669
11/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	56,000	6,720
11/03/2019	7246	SIGN	MYR	0.400	0.400	0.390	0.395	245,600	96,959
11/03/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	7247	SCGM	MYR	1.190	1.200	1.160	1.190	116,398	137,354
11/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	7248	SLP	MYR	1.230	1.260	1.220	1.240	65,000	80,036
11/03/2019	7249	EWEIN	MYR	0.610	0.610	0.585	0.590	2,681,400	1,593,851
11/03/2019	7250	UZMA	MYR	1.030	1.030	0.965	0.970	2,114,400	2,089,843
11/03/2019	7251	BARAKAH	MYR	0.110	0.110	0.100	0.100	11,238,600	1,173,886
11/03/2019	7252	TEOSEN	MYR	1.220	1.220	1.170	1.200	912,700	1,091,447

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11/03/2019	7252WA	TEOSENK-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/03/2019	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	67,000	22,110
11/03/2019	7277	DIALOG	MYR	3.180	3.200	3.160	3.170	2,667,332	8,469,141
11/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	727737	DIALOG-C37	MYR	0.045	0.045	0.045	0.045	400	18
11/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2019	727741	DIALOG-C41	MYR	0.095	0.095	0.095	0.095	600,000	57,000
11/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	400	30
11/03/2019	7285	TOMYPAK	MYR	0.475	0.495	0.475	0.490	713,600	346,755
11/03/2019	7285WA	TOMYPAK-WA	MYR	0.170	0.170	0.165	0.170	185,000	30,570
11/03/2019	7293	YINSON	MYR	4.450	4.470	4.430	4.440	1,694,900	7,532,618
11/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	117,000	15,395
11/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	103,000	515
11/03/2019	7323	KEN	MYR	0.680	0.680	0.675	0.675	23,000	15,550
11/03/2019	7374	TIENWAH	MYR	1.350	1.360	1.350	1.360	22,100	29,938
11/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.395	0	0
11/03/2019	7412	SHH	MYR	0.510	0.510	0.500	0.500	15,000	7,550
11/03/2019	7439	TECGUAN	MYR	1.120	1.210	1.120	1.150	81,100	94,952
11/03/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.115	1,175,700	135,201
11/03/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	45,100	1,804
11/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	7501	HARNLEN	MYR	0.650	0.695	0.650	0.695	105,200	71,595
11/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
11/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
11/03/2019	7579	AWC	MYR	0.760	0.760	0.750	0.760	790,500	597,194
11/03/2019	7579WA	AWC-WA	MYR	0.205	0.205	0.205	0.205	235,640	48,306
11/03/2019	7595	MGB	MYR	0.790	0.790	0.740	0.760	596,100	450,557
11/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2019	7609	AJIYA	MYR	0.530	0.535	0.525	0.535	28,100	14,804
11/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	7617	MAGNA	MYR	0.895	0.895	0.880	0.880	23,000	20,285
11/03/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	500	100
11/03/2019	7668	HAIO	MYR	2.840	2.840	2.700	2.770	115,200	316,850
11/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	7676	GUNUNG	MYR	0.290	0.360	0.280	0.330	470,501	151,768
11/03/2019	7676WB	GUNUNG-WB	MYR	0.050	0.065	0.050	0.055	750,300	43,092
11/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
11/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.490	0	0
11/03/2019	7757	UPA	MYR	2.160	2.160	2.110	2.150	6,100	13,041
11/03/2019	7765	RAPID	MYR	5.710	5.730	5.630	5.670	2,679,000	15,265,471
11/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2019	7803	RUBEREX	MYR	0.450	0.455	0.445	0.455	45,600	20,507
11/03/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
11/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
11/03/2019	7889	THRIVEN	MYR	0.215	0.215	0.210	0.210	360,300	75,813

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11/03/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.060	122,600	7,291
11/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
11/03/2019	7943	SNC	MYR	0.230	0.240	0.230	0.240	13,700	3,238
11/03/2019	7986	CNASIA	MYR	0.420	0.435	0.420	0.435	10,500	4,418
11/03/2019	8044	CFM	MYR	1.350	1.350	1.350	1.350	100	135
11/03/2019	8052	CICB	MYR	0.510	0.590	0.510	0.590	4,600	2,530
11/03/2019	8079	LEESK	MYR	0.960	0.960	0.950	0.960	221,800	211,604
11/03/2019	8117	POLY	MYR	0.425	0.425	0.425	0.425	20,000	8,500
11/03/2019	8125	DAIBOCI	MYR	1.570	1.580	1.570	1.570	397,509	626,309
11/03/2019	8125WB	DAIBOCI-WB	MYR	0.120	0.180	0.115	0.120	89,438	10,727
11/03/2019	8133	BHIC	MYR	1.270	1.270	1.270	1.270	10,600	13,462
11/03/2019	8141	MJPERAK	MYR	0.215	0.215	0.205	0.210	715,900	150,988
11/03/2019	8176	ATAIMS	MYR	1.750	1.760	1.710	1.730	83,500	146,066
11/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.860	0	0
11/03/2019	8206	ECOWLD	MYR	0.940	0.940	0.930	0.930	838,800	783,861
11/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.175	0.175	60,000	10,750
11/03/2019	8273	PPHB	MYR	0.570	0.580	0.560	0.570	70,700	40,159
11/03/2019	8303	KFM	MYR	0.220	0.220	0.195	0.195	299,100	61,851
11/03/2019	8311	PESONA	MYR	0.215	0.215	0.205	0.205	1,035,700	215,510
11/03/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2019	8338	DATAPRP	MYR	0.210	0.210	0.210	0.210	252,400	53,004
11/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
11/03/2019	8362	KYM	MYR	0.305	0.335	0.300	0.335	30,200	9,154
11/03/2019	8397	TNLOGIS	MYR	0.620	0.620	0.610	0.610	57,400	35,297
11/03/2019	8419	PANSAR	MYR	0.825	0.825	0.800	0.805	899,200	737,006
11/03/2019	8419WA	PANSAR-WA	MYR	0.305	0.305	0.295	0.305	798,900	240,481
11/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
11/03/2019	8443	HIL	MYR	0.560	0.585	0.545	0.550	1,148,900	642,953
11/03/2019	8443WB	HIL-WB	MYR	0.220	0.240	0.220	0.240	44,300	10,616
11/03/2019	8478	HWATAI	MYR	0.295	0.320	0.295	0.320	179,400	55,053
11/03/2019	8486	LIONFIB	MYR	0.435	0.435	0.435	0.435	8,000	3,480
11/03/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.810	0	0
11/03/2019	8524	TALIWRK	MYR	0.865	0.865	0.820	0.820	1,860,766	1,542,393
11/03/2019	8524CE	TALIWRK-CE	MYR	0.130	0.130	0.130	0.130	79,900	10,387
11/03/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	15,500	4,340
11/03/2019	8567	SALCON	MYR	0.260	0.260	0.255	0.255	1,042,009	266,155
11/03/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	3,009,713	240,136
11/03/2019	8583	MAHSING	MYR	0.940	0.940	0.925	0.930	515,700	479,574
11/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2019	8591	CRESBLD	MYR	1.000	1.070	1.000	1.050	1,754,100	1,843,691
11/03/2019	8605	FIHB	MYR	0.390	0.410	0.390	0.405	131,804	53,569
11/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
11/03/2019	8621	LPI	MYR	16.200	16.200	16.160	16.160	12,304	199,160
11/03/2019	8648	JASKITA	MYR	0.115	0.120	0.115	0.120	158,600	18,245
11/03/2019	8664	SPSETIA	MYR	2.260	2.280	2.230	2.250	1,315,241	2,957,798
11/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0

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11/03/2019	866413	SPSETIA-C13	MYR	0.085	0.085	0.085	0.085	334,800	28,458
11/03/2019	866414	SPSETIA-C14	MYR	0.130	0.130	0.125	0.125	400	51
11/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	202,000	181,800
11/03/2019	8664PB	SPSETIA-PB	MYR	0.795	0.800	0.795	0.800	6,200	4,950
11/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
11/03/2019	8702	TEXCHEM	MYR	0.640	0.660	0.640	0.650	5,301	3,466
11/03/2019	8745	LEWEKO	MYR	0.140	0.145	0.140	0.145	7,100	997
11/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	297,640	222,255
11/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
11/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	8869	PMETAL	MYR	4.280	4.340	4.220	4.310	1,450,966	6,236,475
11/03/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2019	886920	PMETAL-C20	MYR	0.025	0.025	0.025	0.025	130,000	3,250
11/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2019	886926	PMETAL-C26	MYR	0.115	0.115	0.110	0.115	262,600	29,499
11/03/2019	886927	PMETAL-C27	MYR	0.115	0.115	0.105	0.105	400	44
11/03/2019	8869WC	PMETAL-WC	MYR	3.870	3.900	3.870	3.900	62,100	241,126
11/03/2019	8877	EKOVEST	MYR	0.585	0.610	0.580	0.585	28,567,000	17,048,175
11/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	8877CS	EKOVEST-CS	MYR	0.050	0.050	0.050	0.050	60,000	3,000
11/03/2019	8877CT	EKOVEST-CT	MYR	0.060	0.065	0.060	0.065	1,950,000	124,500
11/03/2019	8877WB	EKOVEST-WB	MYR	0.105	0.120	0.100	0.110	16,524,500	1,829,665
11/03/2019	8885	AVI	MYR	0.235	0.240	0.230	0.240	98,941	23,215
11/03/2019	8893	MKLAND	MYR	0.190	0.195	0.185	0.195	276,900	52,822
11/03/2019	8907	EG	MYR	0.455	0.460	0.455	0.460	176,000	80,305
11/03/2019	8907PA	EG-PA	MYR	0.450	0.455	0.450	0.455	4,500	2,038
11/03/2019	8907WC	EG-WC	MYR	0.125	0.130	0.125	0.125	176,000	22,500
11/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
11/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2019	8931	JERASIA	MYR	0.370	0.370	0.370	0.370	19,700	7,289
11/03/2019	8966	PRLEXUS	MYR	0.610	0.610	0.585	0.590	58,700	34,963
11/03/2019	8966WA	PRLEXUS-WA	MYR	0.100	0.105	0.100	0.100	30,000	3,050
11/03/2019	8982	CEPAT	MYR	0.605	0.610	0.600	0.600	53,000	32,045
11/03/2019	9008	OMESTI	MYR	0.375	0.380	0.370	0.380	342,000	128,175
11/03/2019	9016	EKSONS	MYR	0.795	0.810	0.795	0.810	15,000	12,000
11/03/2019	9059	TSH	MYR	1.100	1.110	1.100	1.100	120,550	132,698
11/03/2019	9075	THETA	MYR	0.430	0.450	0.430	0.445	582,550	259,992
11/03/2019	9083	JETSON	MYR	0.180	0.180	0.180	0.180	160,900	28,962
11/03/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2019	9113	SANBUMI	MYR	0.335	0.345	0.335	0.335	485,900	164,360
11/03/2019	9121	KPSCB	MYR	0.505	0.505	0.500	0.500	78,000	39,350
11/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
11/03/2019	9172	FPI	MYR	1.810	1.820	1.800	1.800	183,400	331,235

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11/03/2019	9199	LYSAGHT	MYR	2.690	2.730	2.620	2.620	8,000	21,460
11/03/2019	9237	SCIB	MYR	0.500	0.520	0.500	0.520	18,000	9,195
11/03/2019	9261	GADANG	MYR	0.625	0.630	0.615	0.615	2,698,500	1,673,152
11/03/2019	9261WB	GADANG-WB	MYR	0.145	0.150	0.140	0.140	1,025,700	146,499
11/03/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	36,000	9,180
11/03/2019	9296	RCECAP	MYR	1.670	1.680	1.650	1.670	138,550	230,160
11/03/2019	9318	FITTERS	MYR	0.515	0.535	0.510	0.515	9,588,741	5,004,937
11/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.025	1,276,100	33,876
11/03/2019	9326	LBALUM	MYR	0.480	0.495	0.480	0.485	21,000	10,175
11/03/2019	9334	KESM	MYR	9.590	9.590	9.280	9.440	17,900	168,669
11/03/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	2,158,000	76,030
11/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2019	9369	TGL	MYR	0.960	0.960	0.960	0.960	3,000	2,880
11/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2019	9385	LAYHONG	MYR	0.430	0.435	0.420	0.420	4,161,600	1,771,885
11/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.185	1,052,700	197,121
11/03/2019	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	376,000	35,720
11/03/2019	9407	PARAGON	MYR	0.255	0.280	0.250	0.280	27,000	6,880
11/03/2019	9423	CWG	MYR	0.415	0.415	0.415	0.415	2,000	830
11/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
11/03/2019	9466	KKB	MYR	1.180	1.200	1.180	1.180	154,600	182,732
11/03/2019	9474	BRAHIMS	MYR	0.140	0.140	0.135	0.140	3,386,600	471,085
11/03/2019	9539	MUH	MYR	0.510	0.520	0.510	0.520	33,100	16,912
11/03/2019	9571	MITRA	MYR	0.385	0.390	0.375	0.375	10,173,500	3,903,867
11/03/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	390,000	15,600
11/03/2019	9571WE	MITRA-WE	MYR	0.090	0.095	0.085	0.085	15,000	1,330
11/03/2019	9598	PTARAS	MYR	2.280	2.280	2.240	2.260	27,000	61,100
11/03/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	194,600	20,210
11/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
11/03/2019	9679	WCT	MYR	0.815	0.855	0.815	0.835	4,933,506	4,132,768
11/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2019	9679WE	WCT-WE	MYR	0.070	0.080	0.070	0.075	2,105,840	156,274
11/03/2019	9687	IDEAL	MYR	1.190	1.190	1.110	1.120	304,400	344,400
11/03/2019	9687WB	IDEAL-WB	MYR	0.400	0.400	0.355	0.365	213,500	77,792
11/03/2019	9695	PLS	MYR	0.955	0.970	0.955	0.970	40,000	38,500
11/03/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	60,000	13,800
11/03/2019	9741	ROHAS	MYR	0.570	0.610	0.565	0.595	1,449,600	856,414
11/03/2019	9776	SMCAP	MYR	0.160	0.165	0.155	0.160	505,300	82,480
11/03/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	22,000	1,650
11/03/2019	9792	SEG	MYR	0.630	0.635	0.625	0.630	58,300	36,734
11/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2019	9822	SAM	MYR	8.000	8.050	7.900	7.920	708,900	5,614,581
11/03/2019	9865	SUIWAH	MYR	2.670	2.670	2.670	2.670	15,400	41,118
11/03/2019	9873	PRESTAR	MYR	0.730	0.785	0.700	0.710	3,748,600	2,800,606
11/03/2019	9881	LSTEEL	MYR	0.265	0.305	0.265	0.285	286,100	83,354
11/03/2019	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	67,500	11,838
11/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
11/03/2019	9954	RGTBHD	MYR	0.180	0.180	0.175	0.175	3,020,200	532,416
11/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.110	0.105	0.105	1,592,900	167,780

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11/03/2019	9962	GMUTUAL	MYR	0.280	0.280	0.265	0.265	30,000	7,980
11/03/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0