

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	138,270	53	51	47	67	183,161
	Direct Business	2,500					67,405
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	492,069	68	62	72	100	159,071
	Direct Business	7,500					2,025
CONSTRUCTION	Market Transaction	83,341	30	19	13	10	47,475
	Direct Business	0					0
TECHNOLOGY	Market Transaction	157,585	7	24	8	8	169,640
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	24,111	12	9	9	6	218,327
	Direct Business	800					16,368
PROPERTY	Market Transaction	55,120	46	24	36	41	34,643
	Direct Business	4,690					1,593
PLANTATION	Market Transaction	17,177	19	9	7	10	51,707
	Direct Business	7,500					4,875
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,230	7	4	7	0	35,710
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	1	0	0	15
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	596	0	0	1	1	298
	Direct Business	0					0
ENERGY	Market Transaction	166,052	11	11	15	3	55,776
	Direct Business	43,694					218
HEALTH CARE	Market Transaction	17,529	5	5	4	2	54,397
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,995	11	3	3	4	45,979
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,301	10	4	12	14	35,900
	Direct Business	2,855					2,397
UTILITIES	Market Transaction	10,352	7	1	8	0	43,133
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	27,323	0	0	3	2	454
	Direct Business	188,227					1,034
MAIN MARKET TOTAL	Market Transaction	1,277,058	286	227	245	268	1,135,685
	Direct Business	257,767					95,915

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	12,902	7	15	13	57	1,318
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,855	0	4	1	30	118
	Direct Business	0					0
CONSTRUCTION	Market Transaction	254	0	2	1	28	17
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,860	0	12	4	29	1,220
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,823	3	4	4	35	513
	Direct Business	0					0
PROPERTY	Market Transaction	3,621	2	0	3	30	351
	Direct Business	0					0
PLANTATION	Market Transaction	2,307	1	1	1	14	64
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	194,008	14	41	17	32	53,733
	Direct Business	0					0
ENERGY	Market Transaction	3,679	2	6	5	46	176
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,930	2	7	14	22	1,486
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,488	3	5	3	28	311
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	540	3	1	0	21	35
	Direct Business	0					0
UTILITIES	Market Transaction	6,929	2	2	1	20	373
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	272,196	39	100	67	392	59,715
	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	9,942	7	4	5	8	1,260
	Direct Business	12,969					493
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	45,704	12	6	11	16	3,460
	Direct Business	4,000					240
CONSTRUCTION	Market Transaction	3,532	3	0	1	1	150
	Direct Business	0					0
TECHNOLOGY	Market Transaction	80,607	9	18	32	17	18,883
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	228	1	0	2	2	16
	Direct Business	0					0
PLANTATION	Market Transaction	248	0	0	1	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	176	0	2	1	1	36
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,643	2	7	8	8	2,162
	Direct Business	60,000					6,000
TRANSPORTATION & LOGISTICS	Market Transaction	1,002	1	0	2	1	163
	Direct Business	0					0
UTILITIES	Market Transaction	14	1	0	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	167,096	36	37	63	54	26,151
	Direct Business	76,969					6,733

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	917	1	1	2	5	99
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	8	1	0	1	1	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	134	0	0	1	1	8
	Direct Business	1,000					60
TRADING OF RIGHTS	Market Transaction	40,609	1	1	0	0	1,022
	Direct Business	4,650					93
LOANS TOTAL	Market Transaction	41,667	3	2	4	13	1,131
	Direct Business	5,650					153

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	7	1	1	1	5	12
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	6	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	12	2	1	1	6	22
	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	130	0	0	1	3	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	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	130	0	0	1	12	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,758,159	366	367	381	745	1,222,707
	Direct Business	340,386					102,801
	Mkt + Dir Business	2,098,545					1,325,508

Daily Stock Transaction - Thursday (03/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2019	0001	SCOMNET	MYR	0.545	0.550	0.545	0.550	265,200	145,399
03/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
03/01/2019	0005	UCREST	MYR	0.250	0.265	0.250	0.250	2,941,300	753,185
03/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
03/01/2019	0007	PUC	MYR	0.115	0.115	0.105	0.110	12,564,900	1,391,818
03/01/2019	0007LA	PUC-LA	MYR	0.060	0.060	0.060	0.060	133,600	8,016
03/01/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	0007WB	PUC-WB	MYR	0.010	0.015	0.005	0.015	3,997,300	39,709
03/01/2019	0008	WILLOW	MYR	0.465	0.465	0.460	0.460	25,600	11,841
03/01/2019	0010	IRIS	MYR	0.140	0.140	0.135	0.140	1,470,100	203,936
03/01/2019	0011	BTECH	MYR	0.220	0.225	0.220	0.225	13,800	3,080
03/01/2019	0012	3A	MYR	0.750	0.750	0.740	0.745	91,600	68,425
03/01/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	245,000	12,025
03/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0018	LAMBO	MYR	0.115	0.115	0.115	0.115	27,000	3,105
03/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	320,200	5,279
03/01/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
03/01/2019	0021	GHLSYS	MYR	1.640	1.670	1.630	1.630	85,000	140,523
03/01/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	24,200	1,825
03/01/2019	0023	IFCAMSC	MYR	0.190	0.190	0.190	0.190	465,000	88,350
03/01/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	10,749,216	590,383
03/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	302,200	1,511
03/01/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	74,800	748
03/01/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	1,000	145
03/01/2019	0026	NOVAMSC	MYR	0.100	0.110	0.100	0.100	2,378,400	249,010
03/01/2019	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	40,000	5,400
03/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	95,000	4,275
03/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	0032	REDTONE	MYR	0.000	0.000	0.000	0.175	0	0
03/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
03/01/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.080	0.090	405,000	40,350
03/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	320,575	20,833
03/01/2019	0035	OPCOM	MYR	0.590	0.600	0.580	0.585	505,800	298,512
03/01/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	55,100	2,480
03/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	533,828	101,484
03/01/2019	0038	PTB	MYR	0.140	0.160	0.140	0.160	20,000	2,840
03/01/2019	0039	GFM	MYR	0.430	0.440	0.430	0.440	87,100	38,098
03/01/2019	0040	OPENSYS	MYR	0.285	0.290	0.275	0.275	792,200	221,100
03/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	206,500	41,300
03/01/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.080	226,566	16,848
03/01/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	0047	PERISAI	MYR	0.015	0.015	0.015	0.015	50,000	750
03/01/2019	0048	ANCOMLB	MYR	0.100	0.105	0.100	0.105	100,900	10,095
03/01/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.555	0	0
03/01/2019	0050	SYSTECH	MYR	0.180	0.195	0.180	0.195	603,000	113,765
03/01/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	600,400	99,573
03/01/2019	0053	OSKVI	MYR	0.560	0.560	0.560	0.560	8,000	4,480
03/01/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.125	110,600	14,300
03/01/2019	0055	SERSOL	MYR	0.090	0.100	0.090	0.100	237,600	22,777

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	30,200	44,998
03/01/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.215	0	0
03/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	630,100	53,559
03/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	15,000	2,700
03/01/2019	0065	EFORCE	MYR	0.450	0.465	0.420	0.445	734,300	323,930
03/01/2019	0065WA	EFORCE-WA	MYR	0.145	0.170	0.140	0.140	327,300	48,642
03/01/2019	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	0068	ASDION	MYR	0.185	0.190	0.185	0.190	335,700	62,106
03/01/2019	0068WB	ASDION-WB	MYR	0.015	0.015	0.015	0.015	100	2
03/01/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,587,600	31,752
03/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	48,700	244
03/01/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	722,500	21,675
03/01/2019	0070WA	MQTECH-WA	MYR	0.005	0.010	0.005	0.010	103,300	717
03/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	463,333	23,165
03/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	14,600	73
03/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
03/01/2019	0075	MEXTER	MYR	0.395	0.400	0.375	0.395	72,000	28,371
03/01/2019	0078	GDEX	MYR	0.270	0.270	0.260	0.260	372,400	98,870
03/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.045	100,200	4,510
03/01/2019	0079	ORION	MYR	0.110	0.110	0.105	0.105	1,415,100	152,416
03/01/2019	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.040	351,000	12,290
03/01/2019	0080	STRAITS	MYR	0.230	0.230	0.215	0.220	502,300	112,782
03/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	399,200	39,935
03/01/2019	0081	MEGASUN	MYR	0.195	0.200	0.195	0.200	372,800	73,696
03/01/2019	0081WA	MEGASUN-WA	MYR	0.080	0.080	0.080	0.080	60,500	4,840
03/01/2019	0082	GPACKET	MYR	0.300	0.310	0.300	0.310	72,000	21,971
03/01/2019	0082WB	GPACKET-WB	MYR	0.050	0.050	0.050	0.050	116,400	5,820
03/01/2019	0083	NOTION	MYR	0.595	0.595	0.575	0.575	821,500	479,882
03/01/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.235	0	0
03/01/2019	0084	TECFAST	MYR	0.305	0.305	0.295	0.300	142,400	42,491
03/01/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	17,200	689
03/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.005	200,200	1,002
03/01/2019	0086	YGL	MYR	0.100	0.100	0.100	0.100	80,000	8,000
03/01/2019	0089	TEXCYCL	MYR	0.575	0.575	0.575	0.575	40,000	23,000
03/01/2019	0090	ELSOFT	MYR	1.050	1.060	1.010	1.020	528,900	546,584
03/01/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	3,209,000	32,090
03/01/2019	0092	MTOUCHE	MYR	0.070	0.070	0.070	0.070	90,000	6,300
03/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	2,200,000	33,000
03/01/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	15,000	1,275
03/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	0094	INIX	MYR	0.105	0.115	0.105	0.110	9,290,000	1,021,582
03/01/2019	0094WA	INIX-WA	MYR	0.045	0.050	0.045	0.045	3,373,500	153,343
03/01/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,539,000	56,210
03/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	3,035,000	47,200
03/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
03/01/2019	0097	VITROX	MYR	6.120	6.120	5.710	5.820	425,300	2,476,515
03/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	0098	BAHVEST	MYR	0.390	0.410	0.390	0.395	451,600	179,637
03/01/2019	0098WA	BAHVEST-WA	MYR	0.235	0.235	0.235	0.235	31,100	7,309
03/01/2019	0099	SCICOM	MYR	1.100	1.120	1.090	1.120	56,500	62,263
03/01/2019	0100	ES CERAM	MYR	0.150	0.150	0.150	0.150	600	90
03/01/2019	0101	TMCLIFE	MYR	0.725	0.740	0.720	0.740	92,700	67,223
03/01/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.035	0.025	0.035	462,900	13,215
03/01/2019	0102	CONNECT	MYR	0.130	0.130	0.130	0.130	5,000	650
03/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	0104	GENETEC	MYR	1.590	1.610	1.580	1.590	23,000	36,550
03/01/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	50,100	3,257
03/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	1,000	600
03/01/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	186,400	4,660
03/01/2019	0108	N2N	MYR	1.070	1.070	1.020	1.040	185,000	191,580
03/01/2019	0109	SCBUILD	MYR	0.015	0.020	0.015	0.020	2,840,000	42,607
03/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0111	K1	MYR	0.205	0.205	0.200	0.205	2,493,800	499,918
03/01/2019	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	20,000	4,100
03/01/2019	0113	MMSV	MYR	0.675	0.695	0.670	0.670	109,800	74,203
03/01/2019	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	3,266,200	473,599
03/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	0117	SMRT	MYR	0.105	0.120	0.105	0.120	36,666	3,993
03/01/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	212,700	2,633
03/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	400	38
03/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.030	0.045	279,500	9,900
03/01/2019	0120	VIS	MYR	0.510	0.525	0.500	0.510	2,780,900	1,411,979
03/01/2019	0120WB	VIS-WB	MYR	0.210	0.215	0.195	0.200	791,100	160,266
03/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
03/01/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.050	704,800	38,695
03/01/2019	0126	MICROLN	MYR	0.535	0.540	0.520	0.540	113,900	60,196
03/01/2019	0127	JHM	MYR	0.830	0.835	0.815	0.820	787,200	646,013
03/01/2019	0128	FRONTKN	MYR	0.700	0.710	0.685	0.695	4,510,100	3,157,112
03/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.250	0.255	855,500	220,361
03/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	104,600	8,868
03/01/2019	0132	TDEX	MYR	0.095	0.100	0.095	0.100	125,000	11,900
03/01/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	24,049,500	1,438,193
03/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	2,054,000	41,080
03/01/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2019	0138	MYEG	MYR	0.965	0.970	0.925	0.940	20,774,321	19,853,257
03/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	013844	MYEG-C44	MYR	0.090	0.090	0.090	0.090	27,000	2,430

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03/01/2019	013845	MYEG-C45	MYR	0.015	0.015	0.015	0.015	213,000	3,195
03/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	013855	MYEG-C55	MYR	0.075	0.075	0.070	0.070	7,519,300	562,531
03/01/2019	0140	STERPRO	MYR	0.170	0.175	0.150	0.175	182,400	28,769
03/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.100	3,443,800	358,630
03/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
03/01/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2019	0147	INNITY	MYR	0.675	0.675	0.670	0.670	3,000	2,020
03/01/2019	0148	SUNZEN	MYR	0.180	0.185	0.180	0.185	310,000	56,850
03/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	0148WB	SUNZEN-WB	MYR	0.030	0.040	0.030	0.030	50,000	1,501
03/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
03/01/2019	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	170,000	10,200
03/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	0151	KGB	MYR	1.050	1.080	1.030	1.040	740,700	778,442
03/01/2019	0151WA	KGB-WA	MYR	0.530	0.545	0.500	0.525	594,900	316,203
03/01/2019	0152	DGB	MYR	0.140	0.155	0.135	0.140	5,339,800	770,891
03/01/2019	0152WB	DGB-WB	MYR	0.035	0.040	0.035	0.035	105,200	3,683
03/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	0154	EAH	MYR	0.015	0.020	0.010	0.015	26,848,700	402,735
03/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.005	18,900	96
03/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
03/01/2019	0156	MPAY	MYR	0.100	0.115	0.100	0.110	1,302,900	139,971
03/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2019	0158	SCC	MYR	0.490	0.490	0.490	0.490	3,000	1,470
03/01/2019	0159	AMEDIA	MYR	0.160	0.160	0.150	0.150	269,200	42,086
03/01/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	0161	SCH	MYR	0.110	0.120	0.110	0.120	1,700,000	191,595
03/01/2019	0161WA	SCH-WA	MYR	0.030	0.040	0.030	0.040	1,320,000	43,070
03/01/2019	0162	WIDAD	MYR	0.240	0.250	0.240	0.245	156,600	37,972
03/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.095	379,200	34,058
03/01/2019	0163	CAREPLS	MYR	0.210	0.215	0.205	0.205	51,600	10,698
03/01/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	1,236,150	62,256
03/01/2019	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
03/01/2019	0166	INARI	MYR	1.350	1.370	1.240	1.270	85,199,047	109,706,709
03/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0

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03/01/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	1,651,500	8,258
03/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	480,000	2,400
03/01/2019	016625	INARI-C25	MYR	0.010	0.010	0.005	0.005	980,000	7,400
03/01/2019	016626	INARI-C26	MYR	0.035	0.035	0.020	0.025	1,174,200	25,270
03/01/2019	016627	INARI-C27	MYR	0.040	0.040	0.025	0.025	4,881,200	141,364
03/01/2019	016628	INARI-C28	MYR	0.030	0.030	0.020	0.020	270,000	7,400
03/01/2019	016629	INARI-C29	MYR	0.060	0.065	0.055	0.055	4,137,200	249,189
03/01/2019	016630	INARI-C30	MYR	0.050	0.055	0.045	0.045	402,600	20,343
03/01/2019	0166WB	INARI-WB	MYR	0.925	0.925	0.785	0.795	669,000	553,952
03/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	0167WB	MCLEAN-WB	MYR	0.020	0.035	0.020	0.035	30,300	610
03/01/2019	0168	BOILERM	MYR	0.530	0.530	0.530	0.530	5,600	2,968
03/01/2019	0169	SMTRACK	MYR	0.080	0.085	0.075	0.075	77,500	6,421
03/01/2019	0170	KANGER	MYR	0.050	0.050	0.040	0.045	2,560,000	102,753
03/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.275	0	0
03/01/2019	0172	OCK	MYR	0.410	0.420	0.400	0.415	2,621,100	1,081,789
03/01/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	1,456,700	119,473
03/01/2019	0173	REV	MYR	0.190	0.190	0.190	0.190	13,100	2,489
03/01/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	121,500	3,088
03/01/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	375,000	1,875
03/01/2019	0175	HHGROUP	MYR	0.140	0.140	0.135	0.135	10,100	1,364
03/01/2019	0176	KRONO	MYR	0.590	0.605	0.580	0.580	982,300	583,068
03/01/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	10,800	598
03/01/2019	0178	SEDANIA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
03/01/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	321,133	64,355
03/01/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	207,000	16,560
03/01/2019	0180	KTC	MYR	0.150	0.150	0.140	0.140	225,000	32,765
03/01/2019	0181	AEMULUS	MYR	0.210	0.215	0.210	0.210	482,800	101,538
03/01/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	79,000	9,085
03/01/2019	0183	SALUTE	MYR	0.430	0.430	0.385	0.385	50,100	19,393
03/01/2019	0185	HSSEB	MYR	0.925	0.960	0.925	0.930	1,649,000	1,550,731
03/01/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.180	0.180	58,800	11,022
03/01/2019	0186	PTRANS	MYR	0.230	0.245	0.230	0.240	3,055,700	727,151
03/01/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.045	0.055	4,275,100	214,330
03/01/2019	0187	BCMALL	MYR	0.175	0.180	0.170	0.180	439,600	77,529
03/01/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	130,000	20,150
03/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	248,000	17,360
03/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2019	0191	CABNET	MYR	0.205	0.220	0.200	0.220	21,000	4,270
03/01/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.030	0.030	103,000	3,833
03/01/2019	0192	INTA	MYR	0.265	0.270	0.265	0.270	60,900	16,143
03/01/2019	0193	KAB	MYR	0.195	0.200	0.195	0.200	80,600	15,727
03/01/2019	0195	BINACOM	MYR	0.385	0.385	0.375	0.375	2,700	1,036
03/01/2019	0196	QES	MYR	0.225	0.225	0.215	0.215	2,952,900	651,658
03/01/2019	0197	WEGMANS	MYR	0.325	0.330	0.320	0.330	710,900	232,271
03/01/2019	0198	GDB	MYR	0.220	0.230	0.220	0.230	156,300	35,128
03/01/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2019	0200	REVENUE	MYR	1.440	1.450	1.410	1.430	7,104,800	10,177,492
03/01/2019	0201	NOVA	MYR	0.360	0.360	0.360	0.360	45,600	16,416
03/01/2019	0202	RGTECH	MYR	0.235	0.245	0.235	0.235	1,458,000	351,179
03/01/2019	0203	SMETRIC	MYR	0.385	0.400	0.380	0.400	77,000	30,375
03/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
03/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
03/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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03/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
03/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
03/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
03/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
03/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
03/01/2019	03016	CRG	MYR	0.025	0.025	0.025	0.025	130,000	3,250
03/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
03/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
03/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
03/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
03/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	0527C2	PINGAN-C2	MYR	0.055	0.060	0.055	0.060	200,000	11,250
03/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	0546C7	TENCENT-C7	MYR	0.140	0.140	0.140	0.140	196,000	27,440
03/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	0581C1	XIAOMI-C1	MYR	0.050	0.050	0.050	0.050	10,000	500
03/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.285	0	0
03/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2019	06505E	FBMKLCI-C5E	MYR	0.030	0.030	0.030	0.030	890,500	26,715
03/01/2019	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	20,000	100
03/01/2019	06505G	FBMKLCI-C5G	MYR	0.035	0.035	0.035	0.035	10,300	361
03/01/2019	06505H	FBMKLCI-C5H	MYR	0.065	0.065	0.065	0.065	20,000	1,300
03/01/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	500,000	2,500
03/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	06505M	FBMKLCI-C5M	MYR	0.210	0.225	0.205	0.220	678,500	145,638
03/01/2019	06505N	FBMKLCI-C5N	MYR	0.065	0.075	0.065	0.065	81,700	5,312
03/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.060	0.055	0.060	248,500	14,860
03/01/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	7,000	2,065
03/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.435	0.435	0.435	0.435	26,400	11,484
03/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.155	0	0
03/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
03/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	06506G	FBMKLCI-H6G	MYR	0.050	0.050	0.045	0.045	1,116,100	53,375
03/01/2019	06506H	FBMKLCI-H6H	MYR	0.170	0.180	0.160	0.170	2,161,800	358,632
03/01/2019	06506I	FBMKLCI-H6I	MYR	0.250	0.250	0.240	0.245	149,800	36,645
03/01/2019	06506J	FBMKLCI-H6J	MYR	0.385	0.385	0.360	0.365	2,959,700	1,088,525
03/01/2019	06506K	FBMKLCI-H6K	MYR	0.230	0.240	0.230	0.240	140,000	32,300
03/01/2019	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.150	0.150	265,500	40,025
03/01/2019	06506M	FBMKLCI-H6M	MYR	0.220	0.225	0.220	0.220	186,700	41,433
03/01/2019	06506N	FBMKLCI-H6N	MYR	0.350	0.350	0.345	0.345	150,000	51,900
03/01/2019	06506O	FBMKLCI-H6O	MYR	0.475	0.475	0.450	0.460	666,500	304,283

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03/01/2019	06506P	FBMKLCI-H6P	MYR	0.125	0.130	0.115	0.120	1,248,500	147,553
03/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.150	0.150	0.135	0.140	1,153,800	157,571
03/01/2019	06506R	FBMKLCI-H6R	MYR	0.375	0.375	0.365	0.365	61,100	22,558
03/01/2019	06506S	FBMKLCI-H6S	MYR	0.475	0.475	0.460	0.460	83,500	39,333
03/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	1,368,000	6,840
03/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	405,000	2,025
03/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	337,000	1,685
03/01/2019	06513Q	HSI-C3Q	MYR	0.005	0.005	0.005	0.005	3,862,800	19,314
03/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	630,400	3,152
03/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.010	0.015	541,200	7,218
03/01/2019	06513T	HSI-C3T	MYR	0.045	0.050	0.025	0.030	6,251,300	216,193
03/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	06513V	HSI-C3V	MYR	0.075	0.080	0.060	0.060	2,647,500	182,598
03/01/2019	06513W	HSI-C3W	MYR	0.150	0.155	0.115	0.120	4,827,900	636,370
03/01/2019	06513X	HSI-C3X	MYR	0.310	0.330	0.290	0.295	8,834,300	2,732,728
03/01/2019	06513Y	HSI-C3Y	MYR	0.050	0.050	0.050	0.050	125,000	6,250
03/01/2019	06513Z	HSI-C3Z	MYR	0.090	0.095	0.080	0.085	2,418,500	209,527
03/01/2019	06514O	HSI-H4O	MYR	0.445	0.465	0.390	0.430	27,178,100	11,743,969
03/01/2019	06514P	HSI-H4P	MYR	0.740	0.785	0.690	0.755	3,223,000	2,383,915
03/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
03/01/2019	06514R	HSI-H4R	MYR	1.490	1.490	1.490	1.490	4,000	5,960
03/01/2019	06514S	HSI-H4S	MYR	0.950	0.980	0.905	0.940	236,000	222,845
03/01/2019	06514T	HSI-H4T	MYR	1.410	1.450	1.410	1.410	24,500	35,385
03/01/2019	06514U	HSI-H4U	MYR	1.960	1.960	1.960	1.960	1,000	1,960
03/01/2019	06514V	HSI-H4V	MYR	0.235	0.245	0.215	0.230	4,064,900	941,076
03/01/2019	06514W	HSI-H4W	MYR	0.465	0.465	0.415	0.445	6,506,200	2,882,022
03/01/2019	06514X	HSI-H4X	MYR	0.800	0.835	0.780	0.805	1,288,200	1,036,516
03/01/2019	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.140	0	0
03/01/2019	06514Z	HSI-H4Z	MYR	0.325	0.335	0.305	0.325	1,057,100	340,128
03/01/2019	06515A	HSI-C5A	MYR	0.160	0.175	0.150	0.160	9,799,100	1,565,551
03/01/2019	06515B	HSI-C5B	MYR	0.265	0.280	0.255	0.260	25,899,300	6,854,650
03/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	06515D	HSI-C5D	MYR	0.145	0.160	0.145	0.150	72,000	10,960
03/01/2019	06515E	HSI-C5E	MYR	0.265	0.285	0.250	0.250	1,880,400	503,718
03/01/2019	06515F	HSI-C5F	MYR	0.435	0.450	0.405	0.420	5,674,500	2,390,445
03/01/2019	06515G	HSI-C5G	MYR	0.225	0.240	0.220	0.220	1,379,000	320,043
03/01/2019	06515H	HSI-C5H	MYR	0.365	0.395	0.350	0.365	151,200	57,740
03/01/2019	06515I	HSI-C5I	MYR	0.560	0.585	0.530	0.550	5,629,200	3,121,920
03/01/2019	06516A	HSI-H6A	MYR	0.460	0.475	0.435	0.465	1,358,300	622,481
03/01/2019	06516B	HSI-H6B	MYR	0.730	0.735	0.730	0.735	20,000	14,675
03/01/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.030	0	0
03/01/2019	06516D	HSI-H6D	MYR	0.635	0.675	0.635	0.660	207,500	135,033
03/01/2019	06516E	HSI-H6E	MYR	0.915	0.940	0.890	0.905	719,000	656,855
03/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.250	0	0
03/01/2019	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.590	0	0
03/01/2019	06516H	HSI-H6H	MYR	0.585	0.605	0.580	0.595	105,900	61,721
03/01/2019	06516I	HSI-H6I	MYR	0.850	0.870	0.825	0.840	250,000	213,275
03/01/2019	06516J	HSI-H6J	MYR	1.150	1.150	1.150	1.150	500	575
03/01/2019	0656CF	SP500-CF	MYR	0.040	0.040	0.030	0.035	427,600	14,948
03/01/2019	0656CG	SP500-CG	MYR	0.380	0.400	0.375	0.390	638,400	245,617
03/01/2019	0656HF	SP500-HF	MYR	0.820	0.825	0.775	0.790	1,945,900	1,557,935
03/01/2019	0656HG	SP500-HG	MYR	0.915	0.945	0.890	0.900	672,700	611,868
03/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	070322	A50CHIN-C22	MYR	0.030	0.030	0.020	0.025	1,194,000	28,155
03/01/2019	070323	A50CHIN-H23	MYR	0.245	0.245	0.225	0.230	4,400,000	1,003,000
03/01/2019	070324	A50CHIN-C24	MYR	0.140	0.155	0.140	0.140	18,405,000	2,647,025

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03/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.185	0	0
03/01/2019	070327	A50CHIN-H27	MYR	0.505	0.505	0.500	0.500	30,000	15,050
03/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	070332	A50CHIN-C32	MYR	0.195	0.210	0.195	0.195	24,085,000	4,838,650
03/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
03/01/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	4,700	8,272
03/01/2019	0821EA	MYETFDJ	MYR	1.085	1.085	1.085	1.085	1,100	1,194
03/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
03/01/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.460	0	0
03/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
03/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
03/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
03/01/2019	0827EA	METFUS50	USD	0.985	0.985	0.985	4.087	700	2,861
03/01/2019	0828EA	GOLDETf	MYR	1.765	1.765	1.765	1.765	5,700	10,061
03/01/2019	1007	AMPROP	MYR	0.520	0.520	0.520	0.520	15,233	7,912
03/01/2019	1007PA	AMPROP-PA	MYR	0.240	0.240	0.225	0.225	3,418	767
03/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
03/01/2019	1015	AMBANK	MYR	4.340	4.350	4.260	4.330	1,253,173	5,424,110
03/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.145	0	0
03/01/2019	1023	CIMB	MYR	5.680	5.720	5.620	5.650	5,197,173	29,425,448
03/01/2019	102337	CIMB-C37	MYR	0.030	0.030	0.025	0.025	220,000	6,000
03/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	102343	CIMB-C43	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	102345	CIMB-C45	MYR	0.130	0.130	0.125	0.125	2,400,000	301,250
03/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
03/01/2019	1066	RHBBANK	MYR	5.340	5.400	5.320	5.340	1,642,892	8,808,223
03/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	106611	RHBBANKC11	MYR	0.075	0.075	0.065	0.065	86,400	6,132
03/01/2019	1066C8	RHBBANK-C8	MYR	0.070	0.075	0.070	0.070	236,300	17,542
03/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	1082	HLFG	MYR	18.360	19.180	18.360	19.020	360,801	6,830,334
03/01/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	339,000	60,825
03/01/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
03/01/2019	1155	MAYBANK	MYR	9.320	9.450	9.320	9.360	6,983,806	65,483,247
03/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	115545	MAYBANKC45	MYR	0.065	0.065	0.060	0.060	40,000	2,500
03/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.130	0.130	450,000	60,250
03/01/2019	115550	MAYBANKC50	MYR	0.120	0.120	0.120	0.120	50,000	6,000
03/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	1163	ALLIANZ	MYR	13.000	13.200	13.000	13.200	81,400	1,067,566
03/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.960	0	0
03/01/2019	1171	MBSB	MYR	0.920	0.930	0.920	0.920	821,200	759,665
03/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0

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03/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	1198	MAA	MYR	0.465	0.465	0.465	0.465	10,500	4,883
03/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	1,871,600	21,290
03/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	1287	PMHLDG	MYR	0.095	0.095	0.085	0.095	11,319,000	1,057,690
03/01/2019	1295	PBBANK	MYR	24.600	24.680	24.460	24.600	2,551,629	62,709,092
03/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	129525	PBBANK-C25	MYR	0.100	0.100	0.100	0.100	40,000	4,000
03/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
03/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
03/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	1368	EDGENTA	MYR	2.700	2.720	2.700	2.720	280,600	757,765
03/01/2019	1481	ASB	MYR	0.110	0.115	0.105	0.115	485,050	53,085
03/01/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.760	0	0
03/01/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.335	0	0
03/01/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	333,915	8,358
03/01/2019	1562	BJTOTO	MYR	2.140	2.150	2.120	2.130	328,752	702,795
03/01/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	20,000	1,400
03/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	1589	IWCITY	MYR	0.405	0.415	0.405	0.410	925,700	378,937
03/01/2019	1619	DRBHCOM	MYR	1.700	1.720	1.670	1.670	1,163,400	1,966,288
03/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	161958	DRBHCOMC58	MYR	0.010	0.010	0.010	0.010	30,000	300
03/01/2019	161959	DRBHCOMC59	MYR	0.020	0.020	0.020	0.020	70,000	1,400
03/01/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.090	200,000	17,500
03/01/2019	1643	LANDMRK	MYR	0.455	0.470	0.450	0.470	176,300	80,199
03/01/2019	1651	MRCB	MYR	0.610	0.625	0.605	0.615	7,010,900	4,309,366
03/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	82,000	410
03/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	650,000	32,500
03/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	1651WB	MRCB-WB	MYR	0.205	0.210	0.200	0.205	315,800	64,338
03/01/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	10,020	3,852
03/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.015	0.020	238,110	4,745
03/01/2019	1724	PARAMON	MYR	2.050	2.070	2.050	2.050	23,000	47,240
03/01/2019	1783	SPB	MYR	5.730	5.740	5.700	5.740	20,200	115,426
03/01/2019	1818	BURSA	MYR	6.910	7.060	6.810	6.880	661,100	4,612,699
03/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0

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03/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	181821	BURSA-C21	MYR	0.125	0.130	0.125	0.130	600,000	76,500
03/01/2019	1899	BKAWAN	MYR	16.560	16.680	16.560	16.560	2,100	34,920
03/01/2019	1902	PINEPAC	MYR	0.340	0.345	0.320	0.340	340,300	113,240
03/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	2	17
03/01/2019	1961	IOICORP	MYR	4.480	4.480	4.380	4.460	2,095,400	9,324,948
03/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	1996	KRETAM	MYR	0.400	0.400	0.390	0.400	56,400	22,518
03/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
03/01/2019	2054	TDM	MYR	0.170	0.195	0.170	0.185	2,602,800	477,890
03/01/2019	2062	HARBOUR	MYR	0.690	0.690	0.690	0.690	13,900	9,591
03/01/2019	2062WC	HARBOUR-WC	MYR	0.100	0.100	0.100	0.100	400	40
03/01/2019	2089	UTDPLT	MYR	25.500	25.760	25.180	25.760	3,000	76,320
03/01/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	30,000	2,850
03/01/2019	2127	COMFORT	MYR	0.860	0.860	0.845	0.855	466,200	396,956
03/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
03/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
03/01/2019	2186	KUCHAI	MYR	1.680	1.690	1.660	1.690	53,900	90,386
03/01/2019	2194	MMCCORP	MYR	0.840	0.855	0.830	0.845	105,000	88,243
03/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	2216	IJMLNT	MYR	1.400	1.400	1.390	1.390	37,000	51,500
03/01/2019	2224	SDRED	MYR	0.605	0.620	0.605	0.620	15,500	9,565
03/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	1,870,000	49,250
03/01/2019	2283	ZELAN	MYR	0.030	0.030	0.025	0.025	359,500	9,565
03/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	2291	GENP	MYR	9.840	9.880	9.800	9.860	425,000	4,186,085
03/01/2019	2291WA	GENP-WA	MYR	2.000	2.040	2.000	2.040	3,300	6,652
03/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
03/01/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	90,000	4,500
03/01/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/01/2019	2445	KLK	MYR	24.200	24.200	24.000	24.080	990,000	23,837,046
03/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	2453	KLUANG	MYR	3.880	3.880	3.880	3.880	400	1,552
03/01/2019	2488	ABMB	MYR	4.080	4.100	4.030	4.100	243,900	996,673
03/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	14,100	43,005
03/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
03/01/2019	2577	YTLLAND	MYR	0.375	0.400	0.370	0.400	8,500	3,211
03/01/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	900	329
03/01/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	34,625	180,048
03/01/2019	2607	INCKEN	MYR	0.695	0.710	0.695	0.710	75,000	52,950
03/01/2019	2658	AJI	MYR	19.000	19.000	18.800	18.800	4,300	81,224
03/01/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	17,000	7,480
03/01/2019	2682	AISB	MYR	0.215	0.215	0.215	0.215	5,000	1,075
03/01/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	5,428,600	779,090
03/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
03/01/2019	2771	BSTEAD	MYR	1.370	1.440	1.370	1.430	31,822	44,998
03/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.540	0	0
03/01/2019	2836	CARLSBG	MYR	19.700	19.800	19.580	19.800	84,900	1,673,276
03/01/2019	2852	CMSB	MYR	2.740	2.780	2.700	2.710	1,450,100	3,958,637
03/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	2879	CCM	MYR	1.790	1.790	1.780	1.790	79,300	141,908
03/01/2019	2925	CCB	MYR	1.500	1.520	1.500	1.520	9,200	13,884

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03/01/2019	2984	FACBIND	MYR	1.100	1.110	1.100	1.110	14,000	15,480
03/01/2019	3018	OLYMPIA	MYR	0.095	0.095	0.095	0.095	248,000	23,560
03/01/2019	3026	DLADY	MYR	61.060	61.060	60.700	60.700	3,000	182,886
03/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	3034	HAPSENG	MYR	9.880	9.880	9.760	9.790	555,501	5,446,148
03/01/2019	3034CX	HAPSENG-CX	MYR	0.050	0.050	0.050	0.050	150,000	7,500
03/01/2019	3042	PETRONM	MYR	6.300	6.300	6.110	6.130	65,900	407,974
03/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	3069	MFCB	MYR	3.080	3.080	3.060	3.080	45,000	138,026
03/01/2019	3069WA	MFCB-WA	MYR	1.100	1.100	1.100	1.100	60,000	66,000
03/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.780	0	0
03/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,570,000	133,450
03/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	684,000	10,260
03/01/2019	3158	YNHPROP	MYR	1.280	1.280	1.280	1.280	91,000	116,480
03/01/2019	3174	L&G	MYR	0.135	0.140	0.135	0.140	460,100	62,114
03/01/2019	3182	GENTING	MYR	6.000	6.060	5.950	5.960	3,508,998	21,027,112
03/01/2019	318251	GENTINGC51	MYR	0.005	0.005	0.005	0.005	200,000	1,000
03/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	318257	GENTINGC57	MYR	0.075	0.075	0.070	0.070	195,000	14,200
03/01/2019	318258	GENTINGC58	MYR	0.030	0.035	0.030	0.030	551,500	16,703
03/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	318262	GENTINGC62	MYR	0.100	0.100	0.090	0.090	2,266,000	221,600
03/01/2019	3204	GKENT	MYR	0.830	0.845	0.825	0.830	2,208,751	1,847,006
03/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.300	249,000	74,950
03/01/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	1,080,000	56,900
03/01/2019	3247	GUH	MYR	0.455	0.455	0.440	0.455	117,842	52,675
03/01/2019	3255	HEIM	MYR	20.420	20.420	20.080	20.080	26,001	523,562
03/01/2019	3298	HEXZA	MYR	0.670	0.670	0.665	0.665	28,500	19,038
03/01/2019	3301	HLIND	MYR	8.500	8.530	8.420	8.430	187,100	1,578,190
03/01/2019	3336	IJM	MYR	1.580	1.610	1.580	1.610	2,402,400	3,845,082
03/01/2019	333620	IJM-C20	MYR	0.045	0.045	0.045	0.045	2,000	90
03/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	3379	INSAS	MYR	0.665	0.665	0.645	0.650	725,501	473,504
03/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
03/01/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.045	0.045	432,300	19,454
03/01/2019	3395	BJCORP	MYR	0.295	0.300	0.285	0.295	21,915,343	6,420,134
03/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	50,000	2,500
03/01/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	230,000	74,750
03/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
03/01/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	1,264,000	62,200
03/01/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	2,711,200	194,779
03/01/2019	3417	E&O	MYR	1.080	1.120	1.070	1.120	1,219,755	1,347,637
03/01/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	274,100	1,371
03/01/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	3476	KSENG	MYR	4.120	4.120	4.080	4.080	8,100	33,052

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03/01/2019	3484	DBHD	MYR	0.225	0.235	0.220	0.230	557,620	127,356
03/01/2019	3484WA	DBHD-WA	MYR	0.030	0.030	0.030	0.030	2,300	69
03/01/2019	3514	MARCO	MYR	0.115	0.125	0.115	0.125	615,100	70,763
03/01/2019	3522	KIANJOO	MYR	2.620	2.620	2.620	2.620	46,300	121,306
03/01/2019	3557	ECOFIRS	MYR	0.300	0.310	0.300	0.310	130,000	39,880
03/01/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	3565	WCEHB	MYR	0.500	0.500	0.490	0.490	280,000	138,499
03/01/2019	3573	LIENHOE	MYR	0.290	0.295	0.290	0.295	100,500	29,148
03/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	3662	MFLOUR	MYR	0.495	0.550	0.490	0.490	9,234,550	4,776,098
03/01/2019	3662LR	MFLOUR-LR	MYR	0.035	0.045	0.010	0.015	40,608,795	1,021,317
03/01/2019	3662OR	MFLOUR-OR	MYR	0.030	0.040	0.015	0.025	14,685,990	390,374
03/01/2019	3689	F&N	MYR	33.980	34.000	33.060	33.880	88,402	2,992,286
03/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	3719	PANAMY	MYR	37.980	37.980	37.780	37.780	302	11,430
03/01/2019	3743	SUNSURIA	MYR	0.610	0.610	0.610	0.610	34,000	20,740
03/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	3778	MELEWAR	MYR	0.105	0.105	0.100	0.105	16,300	1,710
03/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	3794	LAFMSIA	MYR	1.850	1.920	1.850	1.870	585,000	1,092,410
03/01/2019	3816	MISC	MYR	6.690	6.750	6.480	6.700	1,422,145	9,534,540
03/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	381620	MISC-C20	MYR	0.135	0.135	0.135	0.135	40,000	5,400
03/01/2019	3859	MAGNUM	MYR	1.940	1.960	1.940	1.960	368,400	719,105
03/01/2019	3867	MPI	MYR	9.850	9.900	9.780	9.810	20,200	198,478
03/01/2019	3883	MUDA	MYR	1.740	1.780	1.720	1.720	787,700	1,375,019
03/01/2019	3891	MUIIND	MYR	0.175	0.175	0.170	0.175	415,610	71,081
03/01/2019	3905	MULPHA	MYR	1.700	1.700	1.700	1.700	3,500	5,950
03/01/2019	3913	MUIPROP	MYR	0.225	0.225	0.225	0.225	1,767,600	397,710
03/01/2019	3948	DUTALND	MYR	0.460	0.470	0.455	0.470	226,400	104,735
03/01/2019	4006	ORIENT	MYR	6.150	6.160	6.150	6.160	42,000	258,440
03/01/2019	4022	TADMAX	MYR	0.200	0.205	0.200	0.200	987,000	197,919
03/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.115	123,600	14,114
03/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
03/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	4065	PPB	MYR	17.360	17.380	17.160	17.240	1,059,642	18,244,520
03/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	100,000	14,500
03/01/2019	4162	BAT	MYR	36.460	36.460	35.960	36.220	153,900	5,544,756
03/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2019	4197	SIME	MYR	2.370	2.390	2.300	2.340	2,132,095	5,002,902
03/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	419727	SIME-C27	MYR	0.040	0.040	0.040	0.040	400	16
03/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	419729	SIME-C29	MYR	0.065	0.065	0.060	0.060	1,080,000	67,700
03/01/2019	4219	BJLAND	MYR	0.250	0.260	0.245	0.250	9,810,200	2,454,741
03/01/2019	4235	LIONIND	MYR	0.480	0.490	0.470	0.480	766,479	367,532
03/01/2019	4243	WTK	MYR	0.435	0.450	0.435	0.445	572,900	252,237
03/01/2019	4251	IBHD	MYR	0.375	0.390	0.375	0.390	78,101	29,995
03/01/2019	4251LB	IBHD-LB	MYR	0.275	0.275	0.275	0.275	6,800	1,870
03/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	4286	SEAL	MYR	0.300	0.315	0.300	0.315	10,100	3,032

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03/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
03/01/2019	4324	HENGYUAN	MYR	4.510	4.610	4.510	4.590	140,802	645,177
03/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	46,000	5,060
03/01/2019	4375	SMI	MYR	0.135	0.140	0.135	0.135	95,200	12,877
03/01/2019	4383	JTIASA	MYR	0.470	0.505	0.470	0.500	884,700	437,485
03/01/2019	4405	TCHONG	MYR	1.330	1.330	1.330	1.330	2,000	2,660
03/01/2019	4448	TASEK	MYR	4.280	4.280	4.120	4.200	3,900	16,257
03/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
03/01/2019	4456	DNEX	MYR	0.225	0.230	0.225	0.230	3,708,000	834,506
03/01/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	387,600	25,195
03/01/2019	4464	PHB	MYR	0.015	0.015	0.015	0.015	106,000	1,590
03/01/2019	4502	MEDIA	MYR	0.335	0.355	0.335	0.340	767,500	263,918
03/01/2019	4588	UMW	MYR	5.500	5.510	5.420	5.500	939,124	5,159,399
03/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	458811	UMW-C11	MYR	0.060	0.060	0.060	0.060	209,900	12,594
03/01/2019	458812	UMW-C12	MYR	0.215	0.215	0.215	0.215	100,000	21,500
03/01/2019	458813	UMW-C13	MYR	0.200	0.200	0.200	0.200	400	80
03/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	4588C9	UMW-C9	MYR	0.030	0.030	0.030	0.030	200,000	6,000
03/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	14,400	9,360
03/01/2019	4634	POS	MYR	1.650	1.690	1.640	1.670	714,502	1,191,011
03/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	4677	YTL	MYR	1.000	1.010	0.995	1.010	1,169,840	1,174,545
03/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	4707	NESTLE	MYR	147.800	#####	#####	147.500	153,460	22,607,014
03/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2019	4707CE	NESTLE-CE	MYR	0.080	0.080	0.070	0.070	400	30
03/01/2019	4715	GENM	MYR	2.970	3.040	2.970	3.010	9,033,716	27,245,224
03/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0

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03/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/01/2019	471543	GENM-C43	MYR	0.050	0.050	0.045	0.050	827,100	37,481
03/01/2019	471544	GENM-C44	MYR	0.060	0.060	0.060	0.060	400	24
03/01/2019	471545	GENM-C45	MYR	0.125	0.125	0.125	0.125	40,400	5,050
03/01/2019	471546	GENM-C46	MYR	0.115	0.120	0.115	0.115	1,815,000	208,850
03/01/2019	471547	GENM-C47	MYR	0.115	0.120	0.110	0.110	2,830,200	330,273
03/01/2019	4723	JAKS	MYR	0.450	0.460	0.435	0.435	4,820,900	2,143,430
03/01/2019	4723WB	JAKS-WB	MYR	0.240	0.240	0.205	0.215	2,028,500	433,131
03/01/2019	4731	SCIENTX	MYR	8.800	8.850	8.630	8.630	218,300	1,919,695
03/01/2019	4758	ANCOM	MYR	0.480	0.485	0.470	0.485	94,000	44,976
03/01/2019	4847	KTB	MYR	0.050	0.060	0.050	0.055	408,500	22,210
03/01/2019	4863	TM	MYR	2.620	2.660	2.580	2.630	1,349,386	3,534,780
03/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	99,800	2,994
03/01/2019	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/01/2019	486336	TM-C36	MYR	0.165	0.170	0.165	0.165	590,000	97,650
03/01/2019	486337	TM-C37	MYR	0.200	0.200	0.190	0.190	111,900	22,377
03/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.145	0	0
03/01/2019	4898	TA	MYR	0.625	0.625	0.625	0.625	185,000	115,625
03/01/2019	4936	MALPAC	MYR	0.810	0.810	0.760	0.760	9,000	7,270
03/01/2019	4944	NYLEX	MYR	0.650	0.655	0.650	0.655	6,000	3,905
03/01/2019	4952	AHP	MYR	0.730	0.730	0.725	0.725	75,000	54,390
03/01/2019	4995	VERSATL	MYR	0.380	0.380	0.370	0.370	20,000	7,450
03/01/2019	5000	HUMEIND	MYR	0.510	0.510	0.500	0.510	35,400	17,862
03/01/2019	5001	MIECO	MYR	0.250	0.255	0.245	0.255	165,000	41,120
03/01/2019	5005	UNISEM	MYR	3.280	3.290	3.280	3.280	302,240	992,143
03/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
03/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
03/01/2019	5006	MERGE	MYR	0.880	0.880	0.880	0.880	80,000	70,400
03/01/2019	5007	CHINWEL	MYR	1.580	1.590	1.580	1.580	62,500	98,775
03/01/2019	5008	HARISON	MYR	3.510	3.510	3.510	3.510	10,000	35,100
03/01/2019	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	3,000	4,590
03/01/2019	5010	TONGHER	MYR	3.600	3.620	3.600	3.600	37,300	134,563
03/01/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.140	0	0
03/01/2019	5012	TAANN	MYR	2.560	2.680	2.560	2.650	267,540	709,465
03/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	5014	AIRPORT	MYR	8.270	8.290	8.200	8.250	2,356,253	19,451,733
03/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0

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03/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.185	0	0
03/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	100,000	500
03/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.680	0	0
03/01/2019	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	7,500	15,450
03/01/2019	5020	GLOMAC	MYR	0.385	0.385	0.385	0.385	50,000	19,250
03/01/2019	5021	AYS	MYR	0.335	0.345	0.330	0.340	37,900	12,716
03/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
03/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	5024	HUPSENG	MYR	0.950	0.950	0.945	0.945	251,500	238,199
03/01/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	50,000	3,750
03/01/2019	5026	MHC	MYR	0.575	0.580	0.575	0.580	6,208	3,584
03/01/2019	5027	KMLOONG	MYR	1.180	1.240	1.170	1.240	98,200	118,274
03/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.175	0	0
03/01/2019	5028	HTPADU	MYR	0.000	0.000	0.000	0.440	0	0
03/01/2019	5029	FAREAST	MYR	2.800	2.800	2.750	2.750	14,000	39,000
03/01/2019	5031	TIMECOM	MYR	8.110	8.150	7.920	8.130	62,621	507,643
03/01/2019	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	7,000	31,500
03/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2019	5036	EDARAN	MYR	0.420	0.445	0.420	0.435	1,147,300	498,962
03/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	538,800	13,470
03/01/2019	5038	KSL	MYR	0.695	0.695	0.695	0.695	1,221,700	849,082
03/01/2019	5040	MEDAINC	MYR	0.275	0.290	0.275	0.290	187,000	53,645
03/01/2019	5040WA	MEDAINC-WA	MYR	0.075	0.075	0.075	0.075	80,000	6,000
03/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5041	PBA	MYR	1.120	1.120	1.060	1.060	99,900	108,494
03/01/2019	5042	TSRCAP	MYR	0.365	0.370	0.365	0.370	10,000	3,675
03/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
03/01/2019	5048	YILAI	MYR	0.560	0.560	0.560	0.560	20,000	11,200
03/01/2019	5049	CVIEW	MYR	1.370	1.370	1.370	1.370	1,000	1,370
03/01/2019	5053	OSK	MYR	0.885	0.910	0.880	0.905	321,079	288,590
03/01/2019	5053WC	OSK-WC	MYR	0.050	0.060	0.050	0.055	164,075	8,779
03/01/2019	5054	TRC	MYR	0.540	0.540	0.510	0.510	775,200	412,064
03/01/2019	5056	ENGTEX	MYR	0.810	0.830	0.810	0.830	11,450	9,454
03/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5062	HUAYANG	MYR	0.000	0.000	0.000	0.345	0	0
03/01/2019	5065	ORNA	MYR	0.890	0.890	0.890	0.890	4,000	3,560
03/01/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	6,000	3,000
03/01/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
03/01/2019	5070	PRTASCO	MYR	0.215	0.225	0.215	0.215	552,566	119,467
03/01/2019	5070WA	PRTASCO-WA	MYR	0.040	0.040	0.040	0.040	21,200	848
03/01/2019	5071	COASTAL	MYR	0.780	0.800	0.780	0.780	35,000	27,410
03/01/2019	5072	HIAPTEK	MYR	0.225	0.235	0.225	0.225	2,178,900	497,140
03/01/2019	5072LA	HIAPTEK-LA	MYR	0.275	0.275	0.275	0.275	6,000	1,650
03/01/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	1,003,300	65,215
03/01/2019	5073	NAIM	MYR	0.450	0.455	0.445	0.445	1,410,000	631,014
03/01/2019	5073OR	NAIM-OR	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5075	PLENITU	MYR	1.410	1.410	1.410	1.410	3,000	4,230
03/01/2019	5077	MAYBULK	MYR	0.570	0.590	0.570	0.590	479,800	279,216

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03/01/2019	5078	M&G	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	50,000	6,000
03/01/2019	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	36,600	17,202
03/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
03/01/2019	5082	CYMAO	MYR	0.350	0.350	0.345	0.345	30,000	10,430
03/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
03/01/2019	5085	MUDAJYA	MYR	0.295	0.295	0.285	0.285	214,566	62,142
03/01/2019	5087	MYCRON	MYR	0.255	0.255	0.250	0.250	30,000	7,545
03/01/2019	5087OR	MYCRON-OR	MYR	0.005	0.005	0.005	0.005	93,400	467
03/01/2019	5088	APEX	MYR	0.900	0.900	0.900	0.900	2,400	2,160
03/01/2019	5090	MEDIAC	MYR	0.195	0.195	0.190	0.195	107,500	20,930
03/01/2019	5094	CSCSTEL	MYR	1.010	1.020	1.000	1.010	107,700	108,916
03/01/2019	5095	HEVEA	MYR	0.600	0.615	0.570	0.590	144,100	84,842
03/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2019	5098	MASTEEL	MYR	0.370	0.380	0.370	0.375	523,500	196,749
03/01/2019	5099	AIRASIA	MYR	2.950	2.960	2.920	2.920	4,490,987	13,168,669
03/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	30,000	450
03/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/01/2019	509966	AIRASIAC66	MYR	0.070	0.075	0.070	0.070	330,000	23,550
03/01/2019	509967	AIRASIAC67	MYR	0.190	0.190	0.185	0.185	484,700	89,820
03/01/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	509969	AIRASIAC69	MYR	0.110	0.110	0.105	0.105	258,000	27,340
03/01/2019	509970	AIRASIAC70	MYR	0.065	0.065	0.065	0.065	40,000	2,600
03/01/2019	509971	AIRASIAC71	MYR	0.145	0.145	0.145	0.145	100,000	14,500
03/01/2019	509972	AIRASIAC72	MYR	0.235	0.240	0.235	0.235	213,400	50,699
03/01/2019	509973	AIRASIAC73	MYR	0.275	0.275	0.270	0.270	298,700	81,608
03/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.370	0	0
03/01/2019	509975	AIRASIAC75	MYR	0.180	0.185	0.180	0.185	62,500	11,450
03/01/2019	5100	BPPLAS	MYR	0.960	0.960	0.950	0.955	127,400	121,583
03/01/2019	5101	EVERGRN	MYR	0.355	0.360	0.355	0.355	245,500	87,653
03/01/2019	5102	GCB	MYR	2.700	2.730	2.680	2.710	303,800	819,738
03/01/2019	5104	CNI	MYR	0.065	0.065	0.060	0.060	2,200	143
03/01/2019	5105	CANONE	MYR	0.000	0.000	0.000	1.980	0	0
03/01/2019	5106	AXREIT	MYR	1.580	1.600	1.560	1.560	54,600	85,816
03/01/2019	5107	IQGROUP	MYR	1.240	1.240	1.170	1.190	22,500	26,610
03/01/2019	5108	ICAP	MYR	2.440	2.470	2.410	2.410	6,000	14,700
03/01/2019	5109	YTLREIT	MYR	1.200	1.210	1.200	1.210	479,400	579,452
03/01/2019	5110	UOAREIT	MYR	1.330	1.330	1.330	1.330	100	133
03/01/2019	5111	TWRREIT	MYR	0.905	0.905	0.900	0.900	107,000	96,330
03/01/2019	5112	THPLANT	MYR	0.460	0.480	0.460	0.480	13,100	6,086
03/01/2019	5113	RSAWIT	MYR	0.155	0.160	0.155	0.155	151,500	23,838
03/01/2019	5115	ALAM	MYR	0.070	0.075	0.070	0.075	409,000	28,825
03/01/2019	5116	ALAQAR	MYR	1.310	1.310	1.310	1.310	300	393
03/01/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.535	73,700	39,209
03/01/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	174,300	195,287
03/01/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	78,100	84,398
03/01/2019	5125	PANTECH	MYR	0.435	0.440	0.435	0.435	85,221	37,322
03/01/2019	5125WA	PANTECH-WA	MYR	0.055	0.055	0.055	0.055	15,000	825
03/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	5126	SOP	MYR	2.120	2.160	2.120	2.120	10,300	21,902
03/01/2019	5127	ARREIT	MYR	0.820	0.820	0.820	0.820	700	574
03/01/2019	5129	MELATI	MYR	0.490	0.550	0.485	0.550	253,000	137,905
03/01/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.110	108	118
03/01/2019	5131	ZHULIAN	MYR	1.260	1.260	1.260	1.260	5,400	6,804
03/01/2019	5132	DELEUM	MYR	0.970	0.975	0.970	0.975	24,000	23,300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2019	5133	PENERGY	MYR	0.350	0.350	0.350	0.350	5,000	1,750
03/01/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	300	1,080
03/01/2019	5135	SWKPLNT	MYR	1.650	1.650	1.650	1.650	400	660
03/01/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	82,200	55,896
03/01/2019	5138	HSPLANT	MYR	1.680	1.680	1.680	1.680	3,000	5,040
03/01/2019	5139	AEONCR	MYR	15.380	15.400	15.260	15.260	36,400	556,530
03/01/2019	5139LA	AEONCR-LA	MYR	1.440	1.440	1.440	1.440	200	288
03/01/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.030	0	0
03/01/2019	5141	DAYANG	MYR	0.520	0.535	0.515	0.525	736,000	386,330
03/01/2019	5142	WASEONG	MYR	0.645	0.645	0.630	0.630	313,469	199,233
03/01/2019	5143	LUXCHEM	MYR	0.515	0.525	0.515	0.520	88,800	46,081
03/01/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2019	5147	SAMCHEM	MYR	0.660	0.690	0.660	0.690	2,200	1,458
03/01/2019	5148	UEMS	MYR	0.675	0.725	0.665	0.715	2,152,450	1,516,891
03/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	514865	UEMS-C65	MYR	0.060	0.060	0.055	0.055	370,000	20,500
03/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	5149	TAS	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	5151	HALEX	MYR	0.750	0.750	0.750	0.750	31,000	23,250
03/01/2019	5152	MBL	MYR	1.030	1.040	1.030	1.040	48,100	49,744
03/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.255	0	0
03/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	5156	XDL	MYR	0.120	0.120	0.115	0.120	11,970,500	1,436,410
03/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
03/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
03/01/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	46,200	11,519
03/01/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.990	0	0
03/01/2019	5160	HOMERIZ	MYR	0.655	0.655	0.650	0.650	135,900	88,545
03/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	194,600	32,109
03/01/2019	5162	VSTECs	MYR	0.945	0.945	0.945	0.945	8,800	8,316
03/01/2019	5163	SEB	MYR	0.180	0.200	0.180	0.200	84,000	15,885
03/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	155,000	7,775
03/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.740	0	0
03/01/2019	5168	HARTA	MYR	6.150	6.180	6.100	6.150	917,700	5,645,006
03/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	516811	HARTA-C11	MYR	0.010	0.010	0.010	0.010	469,900	4,699
03/01/2019	516813	HARTA-C13	MYR	0.070	0.070	0.065	0.065	41,200	2,781
03/01/2019	516814	HARTA-C14	MYR	0.070	0.070	0.070	0.070	30,000	2,100
03/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	5169	HOHUP	MYR	0.315	0.315	0.305	0.310	121,300	37,631
03/01/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.265	0	0
03/01/2019	5171	KIMLUN	MYR	1.130	1.130	1.080	1.100	38,600	43,328
03/01/2019	5171WA	KIMLUN-WA	MYR	0.250	0.250	0.250	0.250	100	25
03/01/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	75,000	6,000

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03/01/2019	5172WA	KSTAR-WA	MYR	0.010	0.020	0.010	0.015	642,200	6,812
03/01/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.255	0	0
03/01/2019	5175	IVORY	MYR	0.205	0.205	0.205	0.205	10,000	2,050
03/01/2019	5176	SUNREIT	MYR	1.750	1.790	1.730	1.760	12,960,600	22,872,144
03/01/2019	5178	TATGIAP	MYR	0.310	0.370	0.290	0.360	14,115,968	4,933,723
03/01/2019	5178PA	TATGIAP-PA	MYR	0.065	0.080	0.060	0.070	182,452,200	12,134,397
03/01/2019	5178WA	TATGIAP-WA	MYR	0.090	0.090	0.060	0.070	137,905,469	9,990,903
03/01/2019	5180	CMMT	MYR	1.010	1.030	1.010	1.020	1,019,200	1,041,442
03/01/2019	5181	SIGGAS	MYR	0.800	0.815	0.800	0.815	50,100	40,082
03/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
03/01/2019	5183	PCHEM	MYR	9.170	9.380	9.170	9.320	2,824,600	26,275,143
03/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	518325	PCHEM-C25	MYR	0.110	0.110	0.110	0.110	400	44
03/01/2019	5184	CYPARK	MYR	1.650	1.650	1.610	1.610	117,800	190,657
03/01/2019	5185	AFFIN	MYR	2.190	2.200	2.190	2.190	159,301	349,670
03/01/2019	5186	MHB	MYR	0.570	0.600	0.570	0.590	307,500	179,063
03/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5187	HBGLOB	MYR	0.060	0.060	0.055	0.055	466,000	27,170
03/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	422,700	14,795
03/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5190	BENALEC	MYR	0.170	0.170	0.165	0.170	182,000	30,460
03/01/2019	5191	TAMBUN	MYR	0.750	0.760	0.745	0.760	122,600	92,229
03/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.300	0	0
03/01/2019	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5195	CENSO	MYR	0.125	0.125	0.120	0.125	24,600	3,028
03/01/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
03/01/2019	5196	BJFOOD	MYR	1.400	1.400	1.380	1.380	418,700	583,411
03/01/2019	5197	FLBHD	MYR	1.470	1.500	1.450	1.500	541,900	796,841
03/01/2019	5198	AFUJIYA	MYR	0.500	0.610	0.450	0.480	58,100	30,455
03/01/2019	5199	HIBISCS	MYR	0.840	0.850	0.835	0.835	8,077,900	6,805,900
03/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	44,400	1,110
03/01/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.015	0.015	142,000	2,780
03/01/2019	5199CL	HIBISCS-CL	MYR	0.020	0.025	0.015	0.020	1,336,700	22,861
03/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	5199CP	HIBISCS-CP	MYR	0.040	0.040	0.040	0.040	5,000	200
03/01/2019	5199WC	HIBISCS-WC	MYR	0.415	0.420	0.410	0.420	3,044,400	1,262,942
03/01/2019	5200	UOADEV	MYR	2.130	2.150	2.120	2.130	64,100	136,570
03/01/2019	5202	MSM	MYR	2.360	2.400	2.360	2.380	18,700	44,517
03/01/2019	5204	PRESBHD	MYR	0.435	0.445	0.420	0.420	12,370,100	5,351,611
03/01/2019	5205	SENDAI	MYR	0.680	0.695	0.675	0.695	1,623,500	1,111,216
03/01/2019	5207	SBCCORP	MYR	0.480	0.495	0.480	0.495	20,500	9,848
03/01/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
03/01/2019	5209	GASMSIA	MYR	2.780	2.920	2.780	2.890	131,400	375,307
03/01/2019	5210	ARMADA	MYR	0.155	0.155	0.150	0.150	33,595,300	5,075,966
03/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0

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03/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5211	SUNWAY	MYR	1.470	1.510	1.460	1.510	2,485,300	3,718,753
03/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	5211WB	SUNWAY-WB	MYR	0.250	0.250	0.250	0.250	22,700	5,675
03/01/2019	5212	PAVREIT	MYR	1.620	1.640	1.620	1.620	3,455,100	5,598,915
03/01/2019	5213	SNTORIA	MYR	0.350	0.375	0.350	0.375	19,900	7,015
03/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	5216	DSONIC	MYR	0.425	0.435	0.410	0.415	6,092,600	2,551,602
03/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.070	0.070	777,400	56,183
03/01/2019	5218	SAPNRG	MYR	0.285	0.290	0.280	0.280	61,618,877	17,446,258
03/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	200,000	7,000
03/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	360,000	12,600
03/01/2019	5218OR	SAPNRG-OR	MYR	0.005	0.005	0.005	0.005	12,543,366	62,717
03/01/2019	5218PR	SAPNRG-PR	MYR	0.005	0.005	0.005	0.005	670,600	3,353
03/01/2019	5219	PESTECH	MYR	0.980	1.000	0.980	1.000	195,700	194,871
03/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	5220	GLOTEC	MYR	0.500	0.560	0.500	0.540	1,670,965	908,339
03/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.090	0.075	0.080	790,825	65,383
03/01/2019	5222	FGV	MYR	0.705	0.710	0.685	0.700	6,939,685	4,863,192
03/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
03/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	522260	FGV-C60	MYR	0.015	0.015	0.015	0.015	100	2
03/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	522263	FGV-C63	MYR	0.045	0.045	0.045	0.045	1,307,000	58,815
03/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
03/01/2019	5225	IHH	MYR	5.350	5.380	5.250	5.340	3,870,500	20,685,710
03/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	5225C7	IHH-C7	MYR	0.050	0.050	0.050	0.050	5,400	270
03/01/2019	5225C8	IHH-C8	MYR	0.095	0.095	0.095	0.095	20,000	1,900
03/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	5226	GBGAQRS	MYR	0.880	0.985	0.880	0.950	12,224,600	11,487,139
03/01/2019	5226WB	GBGAQRS-WB	MYR	0.210	0.220	0.195	0.210	12,939,800	2,679,806
03/01/2019	5227	IGBREIT	MYR	1.740	1.750	1.730	1.740	2,270,546	3,956,120
03/01/2019	5228	ELKDESA	MYR	1.230	1.240	1.220	1.240	44,047	54,105

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03/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	5230	TUNEPRO	MYR	0.555	0.560	0.550	0.560	187,500	103,873
03/01/2019	5231	PELIKAN	MYR	0.315	0.340	0.315	0.340	26,000	8,415
03/01/2019	5232	LEONFB	MYR	0.475	0.475	0.470	0.475	105,000	49,625
03/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
03/01/2019	5235SS	KLCC	MYR	7.700	7.770	7.610	7.770	105,207	812,811
03/01/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.890	61,200	116,010
03/01/2019	5236WA	MATRIX-WA	MYR	0.120	0.130	0.120	0.130	30,200	3,625
03/01/2019	5237	MPHBCAP	MYR	1.080	1.080	1.080	1.080	18,000	19,440
03/01/2019	5238	AAX	MYR	0.230	0.240	0.230	0.240	8,801,100	2,086,260
03/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.045	0.045	920,400	45,515
03/01/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.305	429,100	128,823
03/01/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.330	0	0
03/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	5243	VELESTO	MYR	0.175	0.180	0.170	0.175	2,405,000	419,961
03/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	5243WA	VELESTO-WA	MYR	0.055	0.060	0.055	0.055	356,700	20,127
03/01/2019	5245	CARING	MYR	1.680	1.690	1.680	1.690	4,100	6,912
03/01/2019	5246	WPRTS	MYR	3.650	3.740	3.620	3.740	533,455	1,969,511
03/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	5246CX	WPRTS-CX	MYR	0.050	0.055	0.050	0.055	300,000	15,750
03/01/2019	5246CY	WPRTS-CY	MYR	0.125	0.135	0.125	0.130	100,400	13,051
03/01/2019	5247	KAREX	MYR	0.470	0.470	0.460	0.465	366,000	169,417
03/01/2019	5248	BAUTO	MYR	2.190	2.230	2.180	2.220	1,035,500	2,290,617
03/01/2019	5248C1	BAUTO-C1	MYR	0.100	0.105	0.100	0.105	97,000	9,935
03/01/2019	5248CY	BAUTO-CY	MYR	0.145	0.145	0.145	0.145	600	87
03/01/2019	5248CZ	BAUTO-CZ	MYR	0.200	0.200	0.200	0.200	160,000	32,000
03/01/2019	5249	IOIPG	MYR	1.540	1.550	1.520	1.540	395,300	608,107
03/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
03/01/2019	5250	SEM	MYR	1.500	1.510	1.490	1.500	1,576,625	2,364,692
03/01/2019	5252	SASBADI	MYR	0.210	0.215	0.210	0.210	280,600	59,539
03/01/2019	5253	ECONBHD	MYR	0.385	0.400	0.375	0.385	9,585,000	3,691,211
03/01/2019	5253WA	ECONBHD-WA	MYR	0.085	0.085	0.080	0.080	353,000	28,740
03/01/2019	5254	BPLANT	MYR	0.775	0.775	0.745	0.760	159,841	121,206
03/01/2019	5255	ICON	MYR	0.070	0.075	0.070	0.070	421,000	29,500
03/01/2019	5256	REACH	MYR	0.285	0.290	0.270	0.275	8,350,800	2,349,018
03/01/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.065	1,926,400	133,568
03/01/2019	5257	CARIMIN	MYR	0.445	0.515	0.445	0.500	15,975,800	7,712,119
03/01/2019	5258	BIMB	MYR	3.480	3.510	3.480	3.500	80,400	281,416
03/01/2019	5258WA	BIMB-WA	MYR	0.140	0.145	0.140	0.140	147,100	21,147
03/01/2019	5259	EATECH	MYR	0.380	0.405	0.375	0.395	2,219,100	868,659
03/01/2019	5260	OWG	MYR	0.505	0.510	0.500	0.500	401,100	201,752
03/01/2019	5260WA	OWG-WA	MYR	0.120	0.120	0.120	0.120	88,800	10,656
03/01/2019	5263	SUNCON	MYR	1.330	1.420	1.330	1.390	269,202	371,720
03/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0

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03/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5264	MALAKOF	MYR	0.805	0.840	0.800	0.830	4,635,200	3,825,843
03/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	526416	MALAKOFC16	MYR	0.030	0.030	0.030	0.030	20,000	600
03/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5265	DOLPHIN	MYR	0.080	0.095	0.080	0.095	304,500	26,258
03/01/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	98,000	1,470
03/01/2019	5267	XINHWA	MYR	0.695	0.725	0.695	0.725	538,500	377,250
03/01/2019	5268	IKHMAS	MYR	0.105	0.110	0.100	0.105	289,200	30,735
03/01/2019	5269	ALSREIT	MYR	0.795	0.795	0.795	0.795	2,400	1,908
03/01/2019	5270	RSENA	MYR	0.500	0.505	0.500	0.505	596,000	298,280
03/01/2019	5271	PECCA	MYR	0.735	0.735	0.735	0.735	10,000	7,350
03/01/2019	5272	RANHILL	MYR	1.200	1.210	1.180	1.180	391,557	465,513
03/01/2019	5273	CHINHIN	MYR	0.720	0.720	0.720	0.720	4,000	2,880
03/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/01/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.490	0	0
03/01/2019	5276	DANCO	MYR	0.430	0.455	0.430	0.445	695,600	310,740
03/01/2019	5276WA	DANCO-WA	MYR	0.195	0.210	0.195	0.205	58,300	11,799
03/01/2019	5277	FPGROUP	MYR	0.215	0.215	0.210	0.210	181,200	38,155
03/01/2019	5278	RHONEMA	MYR	0.810	0.810	0.745	0.780	100,800	78,679
03/01/2019	5279	SERBADK	MYR	3.780	3.840	3.740	3.740	401,400	1,512,524
03/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	5279CO	SERBADK-CO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
03/01/2019	5279CP	SERBADK-CP	MYR	0.100	0.100	0.095	0.095	400	39
03/01/2019	5280	KIPREIT	MYR	0.790	0.790	0.775	0.780	373,400	290,875
03/01/2019	5281	ADVCON	MYR	0.285	0.285	0.285	0.285	28,000	7,980
03/01/2019	5283	EWINT	MYR	0.700	0.705	0.695	0.695	640,000	447,857
03/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.125	245,000	31,400
03/01/2019	5284	LCTITAN	MYR	4.640	4.730	4.640	4.710	237,800	1,115,333
03/01/2019	5285	SIMEPLT	MYR	4.600	4.810	4.550	4.710	1,405,944	6,615,089
03/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	5286	MI	MYR	2.200	2.220	2.140	2.150	413,306	897,252
03/01/2019	5286CA	MI-CA	MYR	0.105	0.105	0.100	0.100	1,200,000	123,000
03/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	5288	SIMEPROP	MYR	0.955	0.970	0.945	0.950	2,037,800	1,945,158
03/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	5289	TECHBND	MYR	0.935	0.945	0.930	0.930	3,760,400	3,530,041
03/01/2019	5347	TENAGA	MYR	13.540	13.760	13.400	13.760	2,158,415	29,381,093
03/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0

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03/01/2019	534748	TENAGA-C48	MYR	0.015	0.015	0.015	0.015	3,610,000	54,150
03/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	534750	TENAGA-C50	MYR	0.100	0.105	0.100	0.105	2,555,200	267,606
03/01/2019	534751	TENAGA-C51	MYR	0.065	0.065	0.065	0.065	643,000	41,795
03/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.950	2.950	13,100	38,686
03/01/2019	5371	KIMHIN	MYR	1.240	1.240	1.240	1.240	2,000	2,480
03/01/2019	5398	GAMUDA	MYR	2.280	2.320	2.270	2.290	4,205,000	9,607,419
03/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.050	0.050	110,000	5,950
03/01/2019	539859	GAMUDA-C59	MYR	0.080	0.080	0.080	0.080	141,900	11,352
03/01/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5398WE	GAMUDA-WE	MYR	0.150	0.160	0.150	0.160	391,300	61,521
03/01/2019	5401	TROP	MYR	0.865	0.885	0.865	0.885	690,423	604,216
03/01/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	5436	PERSTIM	MYR	4.650	4.650	4.630	4.630	7,000	32,470
03/01/2019	5517	SHANG	MYR	5.540	5.640	5.540	5.640	4,000	22,360
03/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2019	5568	APB	MYR	0.810	0.815	0.810	0.810	136,000	110,209
03/01/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	35,000	9,800
03/01/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	9,500	570
03/01/2019	5584	YEELEE	MYR	1.830	1.830	1.830	1.830	10,000	18,300
03/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
03/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	20,000	50,000
03/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
03/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
03/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.485	0	0
03/01/2019	5622	PEB	MYR	0.780	0.780	0.780	0.780	600	468
03/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2019	5657	PARKSON	MYR	0.245	0.245	0.240	0.240	42,900	10,504
03/01/2019	5665	SSTEEL	MYR	0.745	0.745	0.740	0.745	19,300	14,354
03/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
03/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2019	5681	PETDAG	MYR	26.460	26.460	25.620	25.760	454,300	11,765,414
03/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	5681CX	PETDAG-CX	MYR	0.075	0.075	0.075	0.075	105,000	7,875
03/01/2019	5703	MUHIBAH	MYR	2.840	2.840	2.780	2.800	165,400	464,829
03/01/2019	5738	CHHB	MYR	1.360	1.430	1.360	1.420	916,900	1,288,677
03/01/2019	5738WB	CHHB-WB	MYR	0.300	0.340	0.300	0.315	258,446	82,591
03/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	5789	LBS	MYR	0.640	0.650	0.635	0.640	302,900	194,847
03/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
03/01/2019	5789WB	LBS-WB	MYR	0.210	0.225	0.210	0.225	1,010	224
03/01/2019	5797	CHOOBEE	MYR	1.480	1.540	1.460	1.540	61,500	90,672
03/01/2019	5819	HLBANK	MYR	20.540	20.580	20.340	20.500	1,380,824	28,261,289
03/01/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	650,200	29,259
03/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0

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03/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
03/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	5843	KPS	MYR	1.190	1.220	1.180	1.200	134,600	160,980
03/01/2019	5878	KPJ	MYR	1.020	1.030	1.010	1.030	866,100	889,011
03/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	5878CS	KPJ-CS	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/01/2019	5878WB	KPJ-WB	MYR	0.010	0.010	0.005	0.005	2,082,000	10,860
03/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.815	0	0
03/01/2019	5908	DKSH	MYR	2.260	2.280	2.210	2.250	150,100	337,533
03/01/2019	5916	MSC	MYR	0.705	0.705	0.695	0.695	61,000	42,675
03/01/2019	5924	MTDACPI	MYR	0.125	0.130	0.125	0.125	20,000	2,501
03/01/2019	5932	BPURI	MYR	0.200	0.205	0.200	0.205	1,238,100	248,715
03/01/2019	5959	AMVERTON	MYR	0.870	0.870	0.870	0.870	2,000	1,740
03/01/2019	5983	MBMR	MYR	2.210	2.260	2.210	2.260	87,000	194,721
03/01/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	15,000	15,000
03/01/2019	6012	MAXIS	MYR	5.420	5.470	5.350	5.450	1,239,500	6,747,194
03/01/2019	6012C7	MAXIS-C7	MYR	0.055	0.055	0.055	0.055	30,000	1,650
03/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	6017	SHL	MYR	2.210	2.210	2.210	2.210	3,000	6,630
03/01/2019	6025	BJMEDIA	MYR	0.205	0.215	0.185	0.215	7,600	1,522
03/01/2019	6033	PETGAS	MYR	18.900	18.900	18.520	18.580	373,400	6,964,942
03/01/2019	6033CR	PETGAS-CR	MYR	0.100	0.100	0.090	0.090	101,000	9,296
03/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	6041	FARLIM	MYR	0.375	0.380	0.375	0.380	5,000	1,880
03/01/2019	6068	PCCS	MYR	0.195	0.195	0.185	0.195	26,500	5,109
03/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.425	0	0
03/01/2019	6084	STAR	MYR	0.680	0.685	0.670	0.680	163,400	111,124
03/01/2019	6114	MKH	MYR	1.130	1.140	1.130	1.140	54,500	61,810
03/01/2019	6139	TAKAFUL	MYR	3.850	3.850	3.790	3.800	131,300	500,035
03/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
03/01/2019	6173	BDB	MYR	0.300	0.300	0.300	0.300	20,000	6,000
03/01/2019	6181	MALTON	MYR	0.450	0.460	0.450	0.455	583,500	264,899
03/01/2019	6203	KHEESAN	MYR	0.575	0.595	0.575	0.595	146,000	85,165
03/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
03/01/2019	6238	HSL	MYR	1.330	1.340	1.330	1.340	10,200	13,578
03/01/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	600	16
03/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	6262	INNO	MYR	0.615	0.620	0.615	0.615	40,000	24,700
03/01/2019	6297	BOXPAK	MYR	0.970	0.970	0.970	0.970	400	388
03/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	6351	AMWAY	MYR	6.000	6.000	5.800	5.800	24,866	145,681
03/01/2019	6378	WMG	MYR	0.115	0.115	0.105	0.115	27,600	3,028
03/01/2019	6399	ASTRO	MYR	1.320	1.340	1.310	1.330	5,040,400	6,665,973
03/01/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	1,850,000	129,500
03/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6432	APOLLO	MYR	3.700	3.700	3.680	3.680	9,000	33,196
03/01/2019	6459	MNRB	MYR	0.930	0.940	0.920	0.920	374,000	348,044
03/01/2019	6483	KENANGA	MYR	0.595	0.600	0.590	0.600	206,000	122,522
03/01/2019	6491	KFIMA	MYR	1.520	1.520	1.510	1.510	5,000	7,590
03/01/2019	6521	SURIA	MYR	1.660	1.680	1.650	1.660	7,800	12,987

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03/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	6556	ANNJOO	MYR	1.240	1.250	1.230	1.230	89,000	110,535
03/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.470	0	0
03/01/2019	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	17,000	14,450
03/01/2019	6599	AEON	MYR	1.400	1.430	1.390	1.400	894,800	1,257,945
03/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.035	0.040	5,200	207
03/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	6602	BCB	MYR	0.240	0.260	0.230	0.260	503,400	125,224
03/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
03/01/2019	6645	LITRAK	MYR	4.150	4.180	4.150	4.180	8,000	33,410
03/01/2019	6718	CRESNDO	MYR	1.210	1.210	1.210	1.210	1,000	1,210
03/01/2019	6742	YTLPOWR	MYR	0.825	0.835	0.825	0.835	413,837	343,594
03/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	50,000	3,600
03/01/2019	6807	PUNCAK	MYR	0.360	0.365	0.360	0.365	104,870	37,885
03/01/2019	6815	EUPE	MYR	0.590	0.590	0.550	0.590	8,400	4,945
03/01/2019	6874	KUB	MYR	0.245	0.395	0.245	0.375	27,461,286	9,086,856
03/01/2019	6888	AXIATA	MYR	3.820	3.870	3.790	3.820	2,703,402	10,313,111
03/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	688828	AXIATA-C28	MYR	0.025	0.025	0.020	0.020	245,600	4,946
03/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	80,000	13,200
03/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	688835	AXIATA-C35	MYR	0.145	0.145	0.145	0.145	400	58
03/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
03/01/2019	6904	SUBUR	MYR	0.470	0.480	0.460	0.470	9,000	4,220
03/01/2019	6912	PASDEC	MYR	0.340	0.350	0.335	0.350	37,000	12,745
03/01/2019	6912WA	PASDEC-WA	MYR	0.060	0.065	0.060	0.065	2,000	123
03/01/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	4,000	1,980
03/01/2019	6947	DIGI	MYR	4.490	4.500	4.400	4.450	3,701,402	16,466,651
03/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.060	0.060	400	25
03/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	694728	DIGI-C28	MYR	0.075	0.075	0.070	0.070	279,600	20,571
03/01/2019	6963	VS	MYR	0.720	0.730	0.710	0.715	9,132,075	6,542,547
03/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.260	0	0
03/01/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2019	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	25,100	879
03/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
03/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0

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03/01/2019	7004	MCEHLDG	MYR	0.435	0.435	0.435	0.435	3,000	1,305
03/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.325	0	0
03/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
03/01/2019	7007	ARK	MYR	0.325	0.325	0.320	0.320	7,000	2,260
03/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	7010	HOOVER	MYR	0.635	0.635	0.635	0.635	295,000	187,325
03/01/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	36,800,700	1,654,882
03/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	7013WC	HUBLINE-WC	MYR	0.010	0.015	0.010	0.015	101,700	1,522
03/01/2019	7014	YLI	MYR	0.210	0.225	0.200	0.225	37,500	7,863
03/01/2019	7016	CHUAN	MYR	0.280	0.300	0.275	0.300	18,000	5,123
03/01/2019	7017	KOMARK	MYR	0.125	0.125	0.125	0.125	60,000	7,500
03/01/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	1,000	40
03/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	7020	YKGI	MYR	0.105	0.110	0.100	0.110	65,000	6,775
03/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	7022	GTRONIC	MYR	1.640	1.640	1.480	1.480	9,592,763	14,994,546
03/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	500,000	2,500
03/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	7022CU	GTRONIC-CU	MYR	0.020	0.020	0.020	0.020	10,000	200
03/01/2019	7022CV	GTRONIC-CV	MYR	0.070	0.070	0.070	0.070	50,000	3,500
03/01/2019	7022CW	GTRONIC-CW	MYR	0.045	0.045	0.040	0.040	1,364,000	60,620
03/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
03/01/2019	7028	ZECON	MYR	0.165	0.165	0.165	0.165	69,000	11,385
03/01/2019	7029	MASTER	MYR	0.575	0.575	0.575	0.575	6,500	3,738
03/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
03/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
03/01/2019	7034	TGUAN	MYR	2.200	2.210	2.190	2.200	42,100	92,464
03/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
03/01/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.705	0	0
03/01/2019	7035	CCK	MYR	0.395	0.400	0.385	0.385	1,364,300	532,464
03/01/2019	7035WA	CCK-WA	MYR	0.085	0.085	0.080	0.085	513,500	43,165
03/01/2019	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	5,498,000	219,920
03/01/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	115,000	1,650
03/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	1,318,700	19,831
03/01/2019	7043	JMR	MYR	0.000	0.000	0.000	0.970	0	0
03/01/2019	7045	SCOMIES	MYR	0.040	0.040	0.040	0.040	30,000	1,200
03/01/2019	7047	FAJAR	MYR	0.310	0.345	0.310	0.340	1,387,300	454,359
03/01/2019	7047WB	FAJAR-WB	MYR	0.035	0.060	0.035	0.060	2,041,800	102,356
03/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.430	0	0
03/01/2019	7050	WONG	MYR	0.790	0.805	0.790	0.795	25,600	20,326
03/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
03/01/2019	7052	PADINI	MYR	3.510	3.550	3.460	3.500	242,800	852,706
03/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
03/01/2019	7060	NHFATT	MYR	2.680	2.750	2.550	2.750	1,800	4,779
03/01/2019	7062	KHIND	MYR	1.710	1.710	1.710	1.710	500	855
03/01/2019	7066	YONGTAI	MYR	0.350	0.360	0.345	0.350	5,633,100	1,977,087

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03/01/2019	7066PA	YONGTAI-PA	MYR	0.290	0.305	0.290	0.300	285,500	85,145
03/01/2019	7066WA	YONGTAI-WA	MYR	0.140	0.145	0.135	0.135	306,000	43,855
03/01/2019	7070	VIZIONE	MYR	0.845	0.850	0.830	0.850	1,440,972	1,211,304
03/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.335	0	0
03/01/2019	7071	OCR	MYR	0.310	0.310	0.290	0.295	438,100	128,339
03/01/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	1,620,500	48,738
03/01/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	3,000	135
03/01/2019	7073	SEACERA	MYR	0.195	0.195	0.190	0.195	4,863,500	945,212
03/01/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	626,500	15,663
03/01/2019	7076	CBIP	MYR	1.010	1.020	1.000	1.020	1,025,000	1,042,036
03/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	7077	GSB	MYR	0.145	0.150	0.145	0.150	279,900	41,936
03/01/2019	7078	AZRB	MYR	0.295	0.370	0.295	0.335	3,420,375	1,176,302
03/01/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	7079	TIGER	MYR	0.085	0.085	0.080	0.085	8,446,500	717,320
03/01/2019	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	392,300	7,847
03/01/2019	7080	PERMAJU	MYR	0.340	0.350	0.335	0.335	17,528,100	5,962,071
03/01/2019	7081	PHARMA	MYR	2.780	2.780	2.780	2.780	17,000	47,260
03/01/2019	7082	SYF	MYR	0.230	0.235	0.225	0.235	586,500	134,774
03/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	196,000	2,940
03/01/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	5,000	5,400
03/01/2019	7084	QL	MYR	6.800	6.800	6.680	6.780	527,250	3,553,187
03/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	7085	LTKM	MYR	0.960	1.010	0.960	1.010	30,200	30,442
03/01/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	27,000	1,900
03/01/2019	7087	MAGNI	MYR	4.000	4.050	3.980	4.000	36,300	145,526
03/01/2019	7088	POHUAT	MYR	1.500	1.500	1.460	1.500	24,200	35,592
03/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.490	0	0
03/01/2019	7089	LIIHEN	MYR	2.600	2.620	2.600	2.600	82,400	214,620
03/01/2019	7090	AHEALTH	MYR	7.800	8.000	7.800	8.000	15,930	127,031
03/01/2019	7091	UNIMECH	MYR	0.940	0.980	0.940	0.975	12,400	11,943
03/01/2019	7094	EUROSP	MYR	0.520	0.520	0.480	0.480	50,000	25,100
03/01/2019	7095	PIE	MYR	1.490	1.490	1.450	1.460	25,100	36,786
03/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	59,300	4,744
03/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7097	TAWIN	MYR	0.495	0.495	0.485	0.495	36,300	17,949
03/01/2019	7099	ATTA	MYR	0.600	0.610	0.600	0.610	10,000	6,050
03/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	239,900	17,993
03/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	7100	UCHITEC	MYR	2.460	2.510	2.400	2.490	937,200	2,317,709
03/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	7103	SPRITZER	MYR	2.110	2.150	2.110	2.110	3,466	7,280
03/01/2019	7105	HCK	MYR	1.260	1.270	1.240	1.260	51,000	64,015
03/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
03/01/2019	7106	SUPERMX	MYR	1.730	1.790	1.700	1.710	5,150,669	8,968,670
03/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.175	0	0
03/01/2019	710646	SUPERMX-C46	MYR	0.005	0.005	0.005	0.005	135,000	675
03/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	710648	SUPERMX-C48	MYR	0.020	0.025	0.020	0.025	180,100	4,003
03/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0

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03/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	710651	SUPERMX-C51	MYR	0.015	0.015	0.015	0.015	430,000	6,450
03/01/2019	710652	SUPERMX-C52	MYR	0.125	0.130	0.115	0.115	2,003,000	234,970
03/01/2019	710653	SUPERMX-C53	MYR	0.040	0.050	0.040	0.045	1,493,200	66,935
03/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
03/01/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.145	0	0
03/01/2019	710656	SUPERMX-C56	MYR	0.205	0.205	0.185	0.205	1,990,100	389,311
03/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
03/01/2019	710658	SUPERMX-C58	MYR	0.145	0.145	0.140	0.140	2,430,000	350,550
03/01/2019	710659	SUPERMX-C59	MYR	0.165	0.175	0.165	0.170	116,000	19,670
03/01/2019	710660	SUPERMX-C60	MYR	0.105	0.105	0.100	0.100	650,000	66,596
03/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	7107	OFI	MYR	0.700	0.700	0.700	0.700	1,000	700
03/01/2019	7108	PERDANA	MYR	0.200	0.210	0.195	0.195	1,895,000	380,738
03/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
03/01/2019	7113	TOPGLOV	MYR	5.600	5.650	5.550	5.550	2,303,476	12,902,498
03/01/2019	711333	TOPGLOV-C33	MYR	0.125	0.135	0.125	0.130	4,800	624
03/01/2019	711334	TOPGLOV-C34	MYR	0.035	0.035	0.035	0.035	20,000	700
03/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	711336	TOPGLOV-C36	MYR	0.060	0.065	0.060	0.065	25,000	1,525
03/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	711338	TOPGLOV-C38	MYR	0.090	0.090	0.090	0.090	400	36
03/01/2019	711339	TOPGLOV-C39	MYR	0.055	0.055	0.055	0.055	485,000	26,675
03/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	711342	TOPGLOV-C42	MYR	0.145	0.145	0.140	0.140	1,030,000	144,300
03/01/2019	711343	TOPGLOV-C43	MYR	0.165	0.165	0.165	0.165	400	66
03/01/2019	711344	TOPGLOV-C44	MYR	0.120	0.125	0.120	0.120	1,270,000	157,650
03/01/2019	7114	DNONCE	MYR	0.335	0.340	0.335	0.335	142,500	47,743
03/01/2019	7114WA	DNONCE-WA	MYR	0.120	0.120	0.120	0.120	70,000	8,400
03/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
03/01/2019	7117	CJCEN	MYR	0.400	0.400	0.395	0.395	248,800	98,416
03/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
03/01/2019	7120	ACOSTEC	MYR	0.410	0.420	0.400	0.415	2,084,800	839,185
03/01/2019	7121	XIANLNG	MYR	0.430	0.445	0.415	0.440	319,000	139,685
03/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	3,875,700	213,164
03/01/2019	7126	LONBISC	MYR	0.630	0.645	0.630	0.640	5,862,300	3,750,464
03/01/2019	7126WA	LONBISC-WA	MYR	0.070	0.070	0.070	0.070	101,500	7,105
03/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
03/01/2019	7129	ASIAFLE	MYR	2.520	2.600	2.520	2.600	1,500	3,820
03/01/2019	7130	KPOWER	MYR	0.335	0.380	0.335	0.380	3,000	1,050
03/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
03/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
03/01/2019	7133	ULICORP	MYR	0.585	0.585	0.565	0.570	354,000	201,825
03/01/2019	7134	PWF	MYR	0.735	0.735	0.710	0.710	61,382	43,742
03/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
03/01/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/01/2019	7139OR	NICE-OR	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7140	OKA	MYR	0.590	0.590	0.585	0.585	2,500	1,468
03/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.160	0	0
03/01/2019	7143WA	STONE-WA	MYR	0.015	0.015	0.015	0.015	11,200	168
03/01/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	138,600	14,186
03/01/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	40,000	4,800

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03/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7148	CCMDBIO	MYR	0.950	0.955	0.950	0.955	61,300	58,262
03/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.935	0	0
03/01/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.875	0	0
03/01/2019	7153	KOSSAN	MYR	4.400	4.400	4.330	4.330	1,079,200	4,697,279
03/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.050	0	0
03/01/2019	7154WA	CAELY-WA	MYR	0.680	0.680	0.620	0.620	500	316
03/01/2019	7155	SKPRES	MYR	1.000	1.040	1.000	1.020	120,400	123,666
03/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2019	7158	SCOMI	MYR	0.050	0.055	0.050	0.050	5,628,885	307,343
03/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	59,200	888
03/01/2019	7160	PENTA	MYR	2.670	2.670	2.470	2.490	1,540,001	3,940,336
03/01/2019	7161	KERJAYA	MYR	1.140	1.170	1.130	1.170	122,600	141,258
03/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	7161WB	KERJAYA-WB	MYR	0.155	0.200	0.155	0.200	1,000	173
03/01/2019	7162	ASTINO	MYR	0.590	0.600	0.590	0.600	115,200	68,965
03/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	7164	KNM	MYR	0.080	0.080	0.075	0.075	3,976,200	300,102
03/01/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
03/01/2019	7165PA	SGB-PA	MYR	0.275	0.290	0.275	0.290	69,400	19,413
03/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
03/01/2019	7167	JOHOTIN	MYR	0.960	0.970	0.955	0.970	111,600	107,303
03/01/2019	7168	PRG	MYR	0.740	0.755	0.740	0.755	45,000	33,525
03/01/2019	7168WA	PRG-WA	MYR	0.330	0.335	0.330	0.335	42,000	13,920
03/01/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
03/01/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	90,000	9,000
03/01/2019	7172	PMBTECH	MYR	3.520	3.520	3.440	3.440	33,400	116,647
03/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
03/01/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	15,000	22,500
03/01/2019	7173	TOYOINK	MYR	0.600	0.625	0.575	0.620	801,100	481,307
03/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.090	0.095	5,473,000	523,437
03/01/2019	7174	CAB	MYR	0.500	0.515	0.500	0.500	387,000	194,526
03/01/2019	7174WA	CAB-WA	MYR	0.330	0.330	0.325	0.325	11,100	3,658
03/01/2019	7176	TPC	MYR	0.325	0.335	0.325	0.335	76,800	25,720
03/01/2019	7176WA	TPC-WA	MYR	0.140	0.140	0.140	0.140	25,000	3,500
03/01/2019	7178	YSPSAH	MYR	2.710	2.710	2.700	2.700	23,000	62,150
03/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	40,000	1,200
03/01/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
03/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
03/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
03/01/2019	7181	ATURMJU	MYR	0.285	0.310	0.285	0.310	45,200	13,377
03/01/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	500	33
03/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	100,000	12,500
03/01/2019	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	440,800	4,408
03/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.800	0	0
03/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
03/01/2019	7186	SWSCAP	MYR	0.645	0.670	0.635	0.670	55,600	35,727

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03/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	7187	CHGP	MYR	0.335	0.350	0.335	0.350	5,300	1,791
03/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
03/01/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/01/2019	7188WA	BTM-WA	MYR	0.025	0.030	0.025	0.030	243,500	6,963
03/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.720	0	0
03/01/2019	7190	PPG	MYR	0.390	0.435	0.390	0.420	36,500	15,540
03/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.435	0	0
03/01/2019	7192	GOODWAY	MYR	0.195	0.210	0.195	0.205	751,300	151,657
03/01/2019	7195	COMCORP	MYR	0.110	0.110	0.110	0.110	300	33
03/01/2019	7197	GESHEN	MYR	0.670	0.680	0.670	0.680	4,000	2,700
03/01/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	7199	KEINHIN	MYR	0.545	0.560	0.490	0.490	15,100	8,324
03/01/2019	7200	TEKSENG	MYR	0.245	0.255	0.245	0.255	185,200	46,261
03/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2019	7202	CSCENIC	MYR	1.060	1.070	1.060	1.060	15,900	16,934
03/01/2019	7203	WANGZNG	MYR	1.040	1.060	1.000	1.060	12,600	12,706
03/01/2019	7204	D&O	MYR	0.705	0.710	0.700	0.700	1,118,300	783,975
03/01/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.950	0	0
03/01/2019	7206	THHEAVY	MYR	0.030	0.030	0.025	0.030	358,000	10,725
03/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	7207	SUCCESS	MYR	0.000	0.000	0.000	0.520	0	0
03/01/2019	7208	EURO	MYR	0.130	0.135	0.130	0.130	159,000	21,320
03/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
03/01/2019	7210	FREIGHT	MYR	0.550	0.565	0.550	0.555	44,500	24,624
03/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
03/01/2019	7212	DESTINI	MYR	0.205	0.220	0.205	0.220	14,597,200	3,141,501
03/01/2019	7213	HOVID	MYR	0.380	0.380	0.375	0.380	586,500	222,765
03/01/2019	7214	ARANK	MYR	0.730	0.760	0.730	0.760	28,000	20,636
03/01/2019	7215	NIHSIN	MYR	0.240	0.240	0.235	0.235	568,100	135,299
03/01/2019	7216	KAWAN	MYR	1.910	1.910	1.910	1.910	100	191
03/01/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.420	0	0
03/01/2019	7218	TOCEAN	MYR	0.860	0.860	0.800	0.800	11,000	9,448
03/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
03/01/2019	7222	IMASPRO	MYR	2.260	2.290	2.250	2.280	1,733,100	3,941,239
03/01/2019	7223	JADI	MYR	0.035	0.035	0.030	0.030	157,900	5,037
03/01/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	205,000	10,525
03/01/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	140,000	4,200
03/01/2019	7226	WATTA	MYR	0.775	0.790	0.740	0.790	37,700	28,948
03/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
03/01/2019	7228	T7GLOBAL	MYR	0.320	0.335	0.320	0.325	281,600	91,899
03/01/2019	7229	FAVCO	MYR	2.300	2.300	2.280	2.290	9,800	22,420
03/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
03/01/2019	7231	WELLCAL	MYR	1.210	1.210	1.200	1.210	498,300	602,641
03/01/2019	7232	RESINTC	MYR	0.260	0.270	0.260	0.270	49,500	13,190
03/01/2019	7233	DUFU	MYR	1.910	1.930	1.560	1.580	7,221,184	12,460,890
03/01/2019	7234	MESB	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2019	7235	SUPERLN	MYR	1.160	1.160	1.150	1.160	56,000	64,710
03/01/2019	7237	PWROOT	MYR	0.000	0.000	0.000	1.380	0	0
03/01/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.240	0	0

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03/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
03/01/2019	7240	VERTICE	MYR	0.880	0.880	0.815	0.845	14,800	12,371
03/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
03/01/2019	7241	NGGB	MYR	0.420	0.430	0.415	0.420	727,200	307,330
03/01/2019	7241WA	NGGB-WA	MYR	0.140	0.145	0.140	0.145	1,374,700	193,546
03/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	3,229,000	129,160
03/01/2019	7245	WZSATU	MYR	0.180	0.200	0.180	0.200	59,110	11,037
03/01/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	400	38
03/01/2019	7246	SIGN	MYR	0.325	0.325	0.315	0.320	377,300	120,170
03/01/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	71,400	3,927
03/01/2019	7247	SCGM	MYR	1.110	1.230	1.110	1.230	398,100	475,953
03/01/2019	7247WA	SCGM-WA	MYR	0.100	0.100	0.100	0.100	4,600	460
03/01/2019	7248	SLP	MYR	1.150	1.190	1.150	1.190	92,000	107,072
03/01/2019	7249	EWEIN	MYR	0.535	0.535	0.525	0.530	749,200	395,297
03/01/2019	7250	UZMA	MYR	0.570	0.590	0.565	0.570	1,003,300	578,167
03/01/2019	7251	BARAKAH	MYR	0.055	0.060	0.055	0.055	525,700	28,964
03/01/2019	7252	TEOSEN	MYR	0.970	0.970	0.955	0.970	177,000	170,830
03/01/2019	7252WA	TEOSEN-WA	MYR	0.220	0.220	0.220	0.220	20,000	4,400
03/01/2019	7253	HANDAL	MYR	0.320	0.330	0.300	0.325	71,000	22,105
03/01/2019	7277	DIALOG	MYR	3.030	3.040	2.980	2.990	2,625,700	7,872,721
03/01/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	727740	DIALOG-C40	MYR	0.115	0.120	0.115	0.120	60,000	7,100
03/01/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.105	0.105	600,000	63,000
03/01/2019	7285	TOMYPAK	MYR	0.565	0.590	0.560	0.575	1,015,800	585,556
03/01/2019	7285WA	TOMYPAK-WA	MYR	0.205	0.210	0.205	0.210	52,000	10,670
03/01/2019	7293	YINSON	MYR	4.170	4.350	4.170	4.280	157,700	677,149
03/01/2019	7293CS	YINSON-CS	MYR	0.015	0.015	0.015	0.015	60,000	900
03/01/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	7293CV	YINSON-CV	MYR	0.070	0.075	0.065	0.070	800,000	56,000
03/01/2019	7315	AHB	MYR	0.130	0.130	0.125	0.130	75,300	9,414
03/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2019	7323	KEN	MYR	0.650	0.665	0.650	0.650	8,000	5,275
03/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
03/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2019	7471	EDEN	MYR	0.090	0.100	0.090	0.095	224,000	21,280
03/01/2019	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	116,000	4,060
03/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
03/01/2019	7498WB	RALCO-WB	MYR	0.015	0.070	0.015	0.070	100,400	1,515
03/01/2019	7501	HARNLEN	MYR	0.490	0.490	0.490	0.490	2,000	980
03/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
03/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
03/01/2019	7579	AWC	MYR	0.685	0.685	0.680	0.680	42,000	28,660
03/01/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.150	0.155	532,766	87,391
03/01/2019	7595	MGB	MYR	0.710	0.710	0.685	0.710	257,800	182,181
03/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	5,000	2,650
03/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500

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03/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
03/01/2019	7617WB	MAGNA-WB	MYR	0.190	0.195	0.190	0.195	12,000	2,314
03/01/2019	7668	HAIO	MYR	2.760	2.790	2.750	2.770	141,400	392,327
03/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
03/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
03/01/2019	7722	ASIABRN	MYR	0.370	0.400	0.365	0.400	302,000	112,000
03/01/2019	7757	UPA	MYR	2.140	2.150	2.140	2.150	2,000	4,290
03/01/2019	7765	RAPID	MYR	5.900	5.920	5.570	5.900	1,488,100	8,498,583
03/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.460	0	0
03/01/2019	7803	RUBEREX	MYR	0.445	0.445	0.445	0.445	3,000	1,335
03/01/2019	7811	SAPIND	MYR	0.700	0.700	0.690	0.690	31,900	22,216
03/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
03/01/2019	7889	THRIVEN	MYR	0.180	0.180	0.180	0.180	152,800	27,504
03/01/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
03/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.530	0	0
03/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.170	0	0
03/01/2019	8052	CICB	MYR	0.460	0.460	0.460	0.460	1,500	690
03/01/2019	8079	LEESK	MYR	0.830	0.835	0.825	0.830	120,200	99,851
03/01/2019	8117	POLY	MYR	0.310	0.310	0.305	0.305	10,000	3,075
03/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.600	0	0
03/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
03/01/2019	8133	BHIC	MYR	1.300	1.310	1.290	1.300	18,800	24,400
03/01/2019	8141	MJPERAK	MYR	0.200	0.205	0.200	0.205	34,316	6,915
03/01/2019	8176	ATAIMS	MYR	1.690	1.690	1.690	1.690	100	169
03/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
03/01/2019	8206	ECOWLD	MYR	0.910	0.920	0.905	0.920	148,500	135,686
03/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	8206WA	ECOWLD-WA	MYR	0.165	0.175	0.165	0.175	54,100	9,066
03/01/2019	8273	PPHB	MYR	0.500	0.505	0.500	0.500	210,000	105,010
03/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2019	8311	PESONA	MYR	0.185	0.190	0.175	0.185	1,178,700	212,920
03/01/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	104,900	4,321
03/01/2019	8338	DATAPRP	MYR	0.200	0.210	0.200	0.210	618,200	126,900
03/01/2019	8346	PRKCORP	MYR	0.305	0.370	0.305	0.370	3,000	980
03/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
03/01/2019	8397	TNLOGIS	MYR	0.755	0.755	0.720	0.750	105,782	76,497
03/01/2019	8419	PANSAR	MYR	0.805	0.810	0.805	0.810	1,362,100	1,096,503
03/01/2019	8419WA	PANSAR-WA	MYR	0.280	0.300	0.280	0.300	4,000	1,140
03/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
03/01/2019	8443	HIL	MYR	0.505	0.535	0.505	0.505	13,400	6,802
03/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2019	8478	HWATAI	MYR	0.310	0.315	0.310	0.315	50,000	15,695
03/01/2019	8486	LIONFIB	MYR	0.475	0.475	0.475	0.475	200	95
03/01/2019	8494	LBICAP	MYR	0.705	0.705	0.685	0.685	2,408	1,673
03/01/2019	8524	TALIWRK	MYR	0.795	0.795	0.780	0.785	54,300	42,638
03/01/2019	8532	SINOTOP	MYR	0.280	0.295	0.280	0.295	26,700	7,516
03/01/2019	8567	SALCON	MYR	0.230	0.235	0.225	0.230	236,500	54,383
03/01/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	108,033	6,495
03/01/2019	8583	MAHSING	MYR	0.905	0.915	0.900	0.910	414,188	376,325

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03/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	3,500	53
03/01/2019	8591	CRESBLD	MYR	0.865	0.870	0.860	0.870	206,900	178,816
03/01/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.305	0	0
03/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
03/01/2019	8621	LPI	MYR	15.760	15.800	15.760	15.800	48,100	759,948
03/01/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	490,000	53,900
03/01/2019	8664	SPSETIA	MYR	2.230	2.250	2.200	2.240	2,065,110	4,592,980
03/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2019	866411	SPSETIA-C11	MYR	0.115	0.120	0.115	0.120	2,499,200	296,157
03/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
03/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.680	0	0
03/01/2019	8672	KAMDAR	MYR	0.290	0.300	0.290	0.300	7,500	2,180
03/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2019	8745	LEWEKO	MYR	0.110	0.110	0.105	0.105	140,000	14,951
03/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.745	32,000	23,925
03/01/2019	8834	IREKA	MYR	0.525	0.530	0.525	0.530	14,000	7,365
03/01/2019	8834WB	IREKA-WB	MYR	0.010	0.010	0.010	0.010	68,000	680
03/01/2019	8869	PMETAL	MYR	4.770	4.770	4.520	4.520	4,379,500	20,111,523
03/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2019	886916	PMETAL-C16	MYR	0.050	0.050	0.050	0.050	2,000	100
03/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2019	886921	PMETAL-C21	MYR	0.070	0.070	0.065	0.065	1,652,800	107,532
03/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2019	8869WC	PMETAL-WC	MYR	4.210	4.210	4.210	4.210	20,000	84,200
03/01/2019	8877	EKOVEST	MYR	0.440	0.450	0.435	0.435	2,024,800	890,885
03/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2019	8877WB	EKOVEST-WB	MYR	0.050	0.050	0.045	0.045	382,300	18,754
03/01/2019	8885	AVI	MYR	0.230	0.250	0.230	0.250	10,200	2,366
03/01/2019	8893	MKLAND	MYR	0.175	0.195	0.175	0.180	90,500	16,204
03/01/2019	8907	EG	MYR	0.485	0.490	0.455	0.490	152,000	72,412
03/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.470	0	0
03/01/2019	8907WC	EG-WC	MYR	0.145	0.155	0.140	0.150	257,295	37,100
03/01/2019	8923	JIANKUN	MYR	0.345	0.345	0.345	0.345	2,000	690
03/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2019	8931	JERASIA	MYR	0.350	0.380	0.350	0.380	21,502	7,529
03/01/2019	8966	PRLEXUS	MYR	0.550	0.550	0.540	0.540	10,000	5,410
03/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2019	8982	CEPAT	MYR	0.565	0.580	0.565	0.580	149,200	84,518
03/01/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.400	361,900	141,226

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03/01/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
03/01/2019	9059	TSH	MYR	0.970	0.970	0.960	0.970	100,000	96,485
03/01/2019	9075	THETA	MYR	0.245	0.245	0.245	0.245	1,000	245
03/01/2019	9083	JETSON	MYR	0.180	0.195	0.180	0.185	75,000	13,915
03/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	9091	EMICO	MYR	0.165	0.165	0.150	0.165	1,700	274
03/01/2019	9113	SANBUMI	MYR	0.335	0.340	0.330	0.335	1,416,700	474,623
03/01/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	43,300	20,784
03/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.940	0	0
03/01/2019	9172	FPI	MYR	1.640	1.650	1.620	1.630	174,300	285,361
03/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
03/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2019	9261	GADANG	MYR	0.505	0.525	0.500	0.520	707,400	363,323
03/01/2019	9261WB	GADANG-WB	MYR	0.095	0.105	0.095	0.105	555,900	55,455
03/01/2019	9288	BONIA	MYR	0.230	0.230	0.225	0.230	55,500	12,509
03/01/2019	9296	RCECAP	MYR	1.440	1.470	1.440	1.470	76,075	111,351
03/01/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.395	233,000	92,330
03/01/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.500	37,000	18,120
03/01/2019	9334	KESM	MYR	7.600	7.610	7.480	7.500	41,900	315,636
03/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	800	33
03/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
03/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2019	9385	LAYHONG	MYR	0.395	0.400	0.380	0.385	2,229,600	865,770
03/01/2019	9385WA	LAYHONG-WA	MYR	0.160	0.165	0.155	0.155	1,016,800	161,077
03/01/2019	9393	ITRONIC	MYR	0.075	0.075	0.075	0.075	39,900	2,993
03/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
03/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
03/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
03/01/2019	9466	KKB	MYR	0.000	0.000	0.000	0.870	0	0
03/01/2019	9474	BRAHIMS	MYR	0.200	0.205	0.195	0.195	188,300	37,434
03/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
03/01/2019	9571	MITRA	MYR	0.265	0.290	0.265	0.285	4,867,000	1,369,669
03/01/2019	9571WD	MITRA-WD	MYR	0.025	0.035	0.025	0.030	928,337	26,295
03/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2019	9598	PTARAS	MYR	2.380	2.380	2.300	2.300	8,800	20,400
03/01/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.105	48	0
03/01/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	177,500	4,438
03/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
03/01/2019	9679	WCT	MYR	0.685	0.710	0.680	0.695	2,232,872	1,555,159
03/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2019	9679WE	WCT-WE	MYR	0.060	0.065	0.055	0.060	1,191,200	71,075
03/01/2019	9687	IDEAL	MYR	1.100	1.110	1.100	1.110	12,900	14,219
03/01/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
03/01/2019	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	40,000	8,900
03/01/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.720	0	0
03/01/2019	9776	SMCAP	MYR	0.110	0.110	0.110	0.110	258,400	28,424
03/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2019	9792	SEG	MYR	0.645	0.650	0.645	0.650	128,100	82,635

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03/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
03/01/2019	9822	SAM	MYR	7.480	7.480	7.270	7.270	64,200	470,918
03/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.000	0	0
03/01/2019	9873	PRESTAR	MYR	0.510	0.520	0.500	0.520	77,000	39,645
03/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.250	0	0
03/01/2019	9938	BRIGHT	MYR	0.145	0.150	0.145	0.150	157,300	23,495
03/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
03/01/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	529,200	84,993
03/01/2019	9954WB	RGTBHD-WB	MYR	0.105	0.110	0.105	0.110	310,000	32,600
03/01/2019	9962	GMUTUAL	MYR	0.250	0.265	0.245	0.265	15,200	3,778
03/01/2019	9997	PENSONI	MYR	0.435	0.435	0.430	0.430	246,600	107,221
03/01/2019	9997WB	PENSONI-WB	MYR	0.125	0.125	0.125	0.125	14,000	1,750