

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	246,070	73	39	46	61	233,100
	Direct Business	10,356					9,554
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	334,964	88	61	79	72	202,483
	Direct Business	11,270					33,203
CONSTRUCTION	Market Transaction	137,955	23	13	26	10	94,295
	Direct Business	1,200					72
TECHNOLOGY	Market Transaction	240,886	17	12	12	6	291,320
	Direct Business	9,932					2,483
FINANCIAL SERVICES	Market Transaction	41,246	14	7	9	6	345,567
	Direct Business	12,500					115,750
PROPERTY	Market Transaction	128,539	41	35	34	36	78,872
	Direct Business	3,180					586
PLANTATION	Market Transaction	75,718	15	8	11	11	65,889
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,041	7	7	4	0	14,856
	Direct Business	11,367					34,839
CLOSED END FUND	Market Transaction	26	0	1	0	0	61
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	561,283	20	7	13	2	213,720
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,155	5	4	4	1	100,246
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,394	8	10	2	1	46,507
	Direct Business	6,500					19,656
TRANSPORTATION & LOGISTICS	Market Transaction	32,584	10	12	16	2	41,749
	Direct Business	0					0
UTILITIES	Market Transaction	14,278	8	3	4	1	27,392
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,886,139	329	219	260	210	1,756,058
	Direct Business	66,305					216,143

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,676	28	12	10	45	3,739
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,167	10	4	5	24	6,708
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,634	6	1	4	14	273
	Direct Business	0					0
TECHNOLOGY	Market Transaction	61,433	6	16	9	19	8,466
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,263	6	5	7	27	748
	Direct Business	0					0
PROPERTY	Market Transaction	17,521	4	4	5	19	2,102
	Direct Business	0					0
PLANTATION	Market Transaction	44,269	3	3	6	15	4,921
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	210,530	25	23	4	48	72,784
	Direct Business	100					24
ENERGY	Market Transaction	11,231	6	4	9	34	1,115
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,524	18	0	9	18	1,469
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	240	0	1	3	30	18
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,258	1	5	4	17	136
	Direct Business	0					0
UTILITIES	Market Transaction	10,560	3	2	7	13	998
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	483,306	116	80	82	323	103,478
	Direct Business	100					24

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,008	5	5	9	6	15,033
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,972	14	0	17	14	8,137
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,065	0	3	3	0	4,097
	Direct Business	0					0
TECHNOLOGY	Market Transaction	160,615	13	15	31	15	37,373
	Direct Business	23,000					790
FINANCIAL SERVICES	Market Transaction	670	0	0	2	3	31
	Direct Business	0					0
PLANTATION	Market Transaction	282	0	1	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,537	2	0	1	1	211
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,201	4	1	8	10	2,992
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	11,481	0	2	2	0	2,811
	Direct Business	0					0
UTILITIES	Market Transaction	8,588	0	1	0	0	2,543
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	299,418	38	28	73	49	73,249
	Direct Business	23,000					790

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	52	1	0	0	0	86
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44	2	0	0	7	64
	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	28	0	1	1	1	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	17	1	0	0	0	27
	Direct Business	0					0
LOANS TOTAL	Market Transaction	142	4	1	2	14	190
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	9	3	1	0	6	14
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	9	3	1	0	8	14
	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	111	0	0	1	5	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	111	0	0	1	15	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,669,126	490	329	418	619	1,932,995
	Direct Business	89,405					216,957
	Mkt + Dir Business	2,758,530					2,149,952

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/04/2019	0001	SCOMNET	MYR	0.795	0.820	0.785	0.820	2,432,300	1,960,731
03/04/2019	0002	KOTRA	MYR	1.660	1.660	1.630	1.630	20,000	32,975
03/04/2019	0005	UCREST	MYR	0.260	0.265	0.250	0.260	8,989,800	2,305,647
03/04/2019	0006	PINEAPP	MYR	0.355	0.355	0.355	0.355	1,800	639
03/04/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	4,756,500	454,193
03/04/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.060	0.060	478,100	31,077
03/04/2019	0008	WILLOW	MYR	0.450	0.475	0.450	0.475	130,000	59,926
03/04/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	7,831,400	1,176,883
03/04/2019	0011	BTECH	MYR	0.330	0.335	0.275	0.285	8,587,800	2,543,184
03/04/2019	0012	3A	MYR	0.930	0.940	0.930	0.940	94,900	88,430
03/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	903,200	45,160
03/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0018	LAMBO	MYR	0.155	0.155	0.145	0.145	16,194,100	2,372,945
03/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,704,400	25,673
03/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0021	GHLSYS	MYR	1.690	1.740	1.690	1.690	170,000	288,303
03/04/2019	0021CA	GHLSYS-CA	MYR	0.105	0.105	0.105	0.105	250,000	26,250
03/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	600,000	45,000
03/04/2019	0023	IFCAMSC	MYR	0.435	0.445	0.435	0.440	6,297,300	2,766,476
03/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	1,237,569	59,975
03/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	1,029,499	5,148
03/04/2019	0025	YBS	MYR	0.130	0.135	0.130	0.135	120,000	15,950
03/04/2019	0026	NOVAMSC	MYR	0.130	0.135	0.130	0.130	2,938,200	383,013
03/04/2019	0028	SCOPE	MYR	0.235	0.250	0.235	0.235	4,574,900	1,107,029
03/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.105	0.095	0.100	740,000	74,407
03/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	20,000	900
03/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	0032	REDTONE	MYR	0.300	0.320	0.300	0.315	2,677,500	828,428
03/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	72,000	15,480
03/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	15,000	1,275
03/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	250,400	15,024
03/04/2019	0035	OPCOM	MYR	0.695	0.700	0.675	0.690	827,400	567,547
03/04/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	1,290,900	271,139
03/04/2019	0038	PTB	MYR	0.155	0.160	0.155	0.155	84,100	13,036
03/04/2019	0039	GFM	MYR	0.500	0.520	0.495	0.520	3,730,252	1,910,597
03/04/2019	0039WC	GFM-WC	MYR	0.195	0.215	0.195	0.205	8,194,034	1,681,896
03/04/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.330	713,200	236,433
03/04/2019	0041	MYSCM	MYR	0.250	0.255	0.245	0.250	5,548,900	1,391,065
03/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.080	13,841,485	1,036,068
03/04/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
03/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0048	ANCOMLB	MYR	0.095	0.095	0.090	0.090	49,900	4,566
03/04/2019	0049	OCNCASH	MYR	0.450	0.450	0.435	0.450	57,000	25,374
03/04/2019	0050	SYSTECH	MYR	0.230	0.235	0.230	0.235	133,800	31,029
03/04/2019	0051	CUSCAPI	MYR	0.220	0.230	0.220	0.225	5,771,200	1,293,841
03/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.460	0	0
03/04/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	324,400	43,794
03/04/2019	0055	SERSOL	MYR	0.100	0.100	0.090	0.100	255,500	23,374
03/04/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/04/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	74,100	15,191
03/04/2019	0058	JCBNEXT	MYR	1.500	1.500	1.460	1.460	101,000	150,897
03/04/2019	0059	ECOHLDS	MYR	0.300	0.300	0.300	0.300	48,800	14,640
03/04/2019	0060	VC	MYR	0.165	0.165	0.160	0.165	620,350	102,357
03/04/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
03/04/2019	0065	EFORCE	MYR	0.470	0.475	0.460	0.465	4,210,300	1,963,656
03/04/2019	0065WA	EFORCE-WA	MYR	0.125	0.130	0.120	0.125	2,722,500	328,725
03/04/2019	0066	VSOLAR	MYR	0.200	0.210	0.190	0.195	19,143,500	3,801,488
03/04/2019	0068	ASDION	MYR	0.275	0.275	0.270	0.270	2,748,400	749,416
03/04/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	657,575	9,941
03/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	430,000	2,150
03/04/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	1,340,000	34,050
03/04/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	104,000	520
03/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	33,333	1,665
03/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.115	0	0
03/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0075	LYC	MYR	0.315	0.320	0.300	0.300	1,819,600	549,425
03/04/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.350	2,127,600	734,048
03/04/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	250,100	14,407
03/04/2019	0079	ORION	MYR	0.215	0.215	0.200	0.200	28,439,600	5,867,458
03/04/2019	0079WA	ORION-WA	MYR	0.130	0.130	0.125	0.125	9,924,100	1,252,850
03/04/2019	0080	STRAITS	MYR	0.280	0.280	0.270	0.275	7,913,200	2,173,345
03/04/2019	0080WA	STRAITS-WA	MYR	0.180	0.180	0.170	0.175	3,429,000	596,002
03/04/2019	0081	MEGASUN	MYR	0.135	0.160	0.135	0.145	1,389,700	209,645
03/04/2019	0081WA	MEGASUN-WA	MYR	0.015	0.030	0.010	0.020	6,558,200	131,451
03/04/2019	0082	GPACKET	MYR	0.315	0.330	0.315	0.325	178,800	58,355
03/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	377,300	29,922
03/04/2019	0083	NOTION	MYR	0.575	0.585	0.575	0.585	807,200	468,895
03/04/2019	0083WC	NOTION-WC	MYR	0.250	0.260	0.250	0.260	52,700	13,675
03/04/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.325	189,002	60,512
03/04/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	210,000	8,400
03/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
03/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	10,000	1,150
03/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.520	0	0
03/04/2019	0090	ELSOFT	MYR	1.000	1.020	1.000	1.020	750,621	761,931
03/04/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	203,900	1,642
03/04/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	25,000	1,400
03/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	2,200	187
03/04/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	32,666	815
03/04/2019	0094	INIX	MYR	0.080	0.090	0.075	0.080	21,505,900	1,746,430
03/04/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	2,456,500	73,921
03/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	385,600	11,568
03/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	360,100	5,902
03/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0097	VITROX	MYR	7.070	7.090	7.010	7.020	1,382,800	9,751,596
03/04/2019	0097CM	VITROX-CM	MYR	0.045	0.045	0.045	0.045	10,000	450
03/04/2019	0098	BAHVEST	MYR	0.680	0.700	0.680	0.700	8,645,300	5,979,317
03/04/2019	0098WA	BAHVEST-WA	MYR	0.425	0.440	0.420	0.430	5,927,200	2,543,418

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/04/2019	0099	SCICOM	MYR	1.080	1.090	1.070	1.070	61,000	65,870
03/04/2019	0100	ESCERAM	MYR	0.160	0.175	0.160	0.175	419,000	70,860
03/04/2019	0101	TMCLIFE	MYR	0.725	0.770	0.725	0.745	841,210	625,982
03/04/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.025	0.020	0.020	9,682,500	197,150
03/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	35,400	1,417
03/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0104	GENETEC	MYR	1.710	1.750	1.710	1.750	54,200	94,017
03/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.065	0.075	530,400	37,029
03/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
03/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	0106	REXIT	MYR	0.710	0.715	0.705	0.710	121,200	85,916
03/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	440,100	13,904
03/04/2019	0108	N2N	MYR	0.825	0.830	0.810	0.810	649,600	529,688
03/04/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.240	0.240	121,000	29,290
03/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.030	1,162,200	34,926
03/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,010,000	5,050
03/04/2019	0111	K1	MYR	0.225	0.235	0.220	0.235	3,837,421	876,569
03/04/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.100	941,381	94,193
03/04/2019	0112	MIKROMB	MYR	0.250	0.255	0.250	0.255	55,000	13,925
03/04/2019	0113	MMSV	MYR	0.910	0.910	0.890	0.890	149,400	134,524
03/04/2019	0116	FOCUS	MYR	0.135	0.135	0.125	0.125	9,391,500	1,220,771
03/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	0117	SMRT	MYR	0.120	0.125	0.120	0.125	85,000	10,375
03/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	849,300	14,560
03/04/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.095	111,400	10,077
03/04/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	0120	VIS	MYR	0.420	0.435	0.415	0.425	4,771,000	2,018,128
03/04/2019	0120WB	VIS-WB	MYR	0.140	0.150	0.140	0.145	1,393,145	202,020
03/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
03/04/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.065	127,600	8,307
03/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
03/04/2019	0127	JHM	MYR	1.300	1.330	1.260	1.270	4,725,200	6,123,713
03/04/2019	0128	FRONTKN	MYR	0.990	1.080	0.985	1.050	36,801,940	38,086,605
03/04/2019	0129	SRIDGE	MYR	0.205	0.210	0.205	0.205	104,400	21,652
03/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.075	92,500	7,088
03/04/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	505,000	37,850
03/04/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	22,500	1,338
03/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	63,300	7,929
03/04/2019	0138	MYEG	MYR	1.450	1.480	1.370	1.420	138,660,141	197,230,363
03/04/2019	013848	MYEG-C48	MYR	0.005	0.020	0.005	0.020	325,000	1,628
03/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	3,000,000	90,000
03/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0

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03/04/2019	013855	MYEG-C55	MYR	0.135	0.140	0.125	0.130	3,495,800	464,922
03/04/2019	013856	MYEG-C56	MYR	0.425	0.440	0.395	0.430	220,000	91,025
03/04/2019	013857	MYEG-C57	MYR	0.220	0.220	0.220	0.220	4,000	880
03/04/2019	013858	MYEG-C58	MYR	0.150	0.155	0.130	0.145	5,247,400	764,742
03/04/2019	013859	MYEG-C59	MYR	0.225	0.225	0.205	0.225	8,620,200	1,855,129
03/04/2019	013860	MYEG-C60	MYR	0.280	0.280	0.260	0.270	20,700	5,466
03/04/2019	013861	MYEG-C61	MYR	0.155	0.160	0.140	0.150	4,895,600	733,530
03/04/2019	013862	MYEG-C62	MYR	0.205	0.205	0.180	0.200	542,400	107,999
03/04/2019	013863	MYEG-C63	MYR	0.175	0.175	0.160	0.165	3,980,000	655,125
03/04/2019	013864	MYEG-C64	MYR	0.120	0.125	0.120	0.125	1,800,000	223,500
03/04/2019	013865	MYEG-C65	MYR	0.135	0.140	0.125	0.130	16,245,400	2,123,941
03/04/2019	013866	MYEG-C66	MYR	0.140	0.140	0.140	0.140	10,000	1,400
03/04/2019	013867	MYEG-C67	MYR	0.100	0.100	0.090	0.095	1,400,000	133,000
03/04/2019	0140	STERPRO	MYR	0.170	0.170	0.165	0.165	70,000	11,650
03/04/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	950,100	99,766
03/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	0146	JFTECH	MYR	0.890	0.895	0.880	0.880	33,300	29,656
03/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
03/04/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.160	0	0
03/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
03/04/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	578,100	28,905
03/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	92,200	2,305
03/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	0151	KGB	MYR	1.250	1.260	1.240	1.250	335,800	419,670
03/04/2019	0151WA	KGB-WA	MYR	0.735	0.735	0.730	0.735	249,000	182,546
03/04/2019	0152	DGB	MYR	0.120	0.125	0.120	0.125	7,700	948
03/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	0153	OVERSEA	MYR	0.125	0.125	0.120	0.125	86,900	10,698
03/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	56,000	870
03/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	500,000	2,500
03/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
03/04/2019	0156	MPAY	MYR	0.125	0.125	0.125	0.125	75,000	9,375
03/04/2019	0157	FOCUSP	MYR	0.335	0.340	0.325	0.340	37,000	12,250
03/04/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	25,000	12,875
03/04/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
03/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	119,900	11,391
03/04/2019	0161	SCH	MYR	0.115	0.120	0.110	0.120	902,700	103,322
03/04/2019	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	55,000	2,125
03/04/2019	0162	WIDAD	MYR	0.315	0.320	0.310	0.310	3,937,100	1,242,650
03/04/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.090	0.090	4,225,600	380,304
03/04/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	338,200	54,398
03/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	340,000	17,825
03/04/2019	0166	INARI	MYR	1.620	1.650	1.620	1.630	7,568,000	12,355,949
03/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
03/04/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0

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03/04/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	1,300,000	91,000
03/04/2019	016630	INARI-C30	MYR	0.060	0.060	0.060	0.060	20,000	1,200
03/04/2019	016631	INARI-C31	MYR	0.135	0.135	0.135	0.135	1,991,000	268,785
03/04/2019	016632	INARI-C32	MYR	0.135	0.135	0.135	0.135	450,000	60,750
03/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
03/04/2019	016634	INARI-C34	MYR	0.085	0.085	0.085	0.085	849,800	72,233
03/04/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	200,000	14,000
03/04/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	20,000	1,700
03/04/2019	016637	INARI-C37	MYR	0.115	0.115	0.110	0.110	400	45
03/04/2019	016638	INARI-C38	MYR	0.105	0.105	0.105	0.105	3,000,000	315,000
03/04/2019	016639	INARI-C39	MYR	0.195	0.195	0.185	0.185	1,439,300	273,664
03/04/2019	0166WB	INARI-WB	MYR	1.080	1.100	1.070	1.070	196,505	213,607
03/04/2019	0167	MCLEAN	MYR	0.095	0.095	0.095	0.095	52,700	5,007
03/04/2019	0167WB	MCLEAN-WB	MYR	0.020	0.030	0.020	0.030	19,900	399
03/04/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.535	0	0
03/04/2019	0169	SMTRACK	MYR	0.090	0.100	0.090	0.090	1,245,500	114,168
03/04/2019	0170	KANGER	MYR	0.045	0.050	0.040	0.045	6,430,800	288,348
03/04/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	127,000	1,905
03/04/2019	0171	PLABS	MYR	0.335	0.365	0.315	0.365	8,632,300	3,021,355
03/04/2019	0172	OCK	MYR	0.600	0.605	0.590	0.595	3,095,900	1,860,806
03/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.105	1,921,700	192,176
03/04/2019	0173	REV	MYR	0.205	0.205	0.205	0.205	69,300	14,207
03/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	550,000	13,750
03/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	320,100	38,433
03/04/2019	0176	KRONO	MYR	0.600	0.610	0.600	0.600	1,386,300	835,538
03/04/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	0179	BIOHLDG	MYR	0.210	0.220	0.210	0.215	2,899,500	621,934
03/04/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.085	0.085	380,200	32,317
03/04/2019	0180	KTC	MYR	0.175	0.175	0.175	0.175	115,000	20,125
03/04/2019	0181	AEMULUS	MYR	0.245	0.245	0.240	0.240	477,300	114,572
03/04/2019	0182	LKL	MYR	0.120	0.125	0.120	0.125	1,166,000	140,875
03/04/2019	0183	SALUTE	MYR	0.360	0.365	0.360	0.365	156,500	56,854
03/04/2019	0185	HSSEB	MYR	1.170	1.200	1.170	1.200	1,015,100	1,208,278
03/04/2019	0185WA	HSSEB-WA	MYR	0.225	0.250	0.225	0.250	320,500	77,251
03/04/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.240	1,462,200	346,644
03/04/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.055	1,292,700	72,864
03/04/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	865,300	168,734
03/04/2019	0188	HLT	MYR	0.120	0.130	0.120	0.130	5,500	670
03/04/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	281,500	19,965
03/04/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	9,000	1,890
03/04/2019	0191	CABNET	MYR	0.270	0.270	0.270	0.270	2,000	540
03/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	1,219,100	330,345
03/04/2019	0193	KAB	MYR	0.215	0.220	0.210	0.220	380,000	81,604
03/04/2019	0195	BINACOM	MYR	0.395	0.405	0.390	0.405	2,496,200	995,255
03/04/2019	0196	QES	MYR	0.245	0.245	0.240	0.245	1,431,700	348,912
03/04/2019	0197	WEGMANS	MYR	0.320	0.325	0.310	0.320	3,290,000	1,038,928
03/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.135	240,000	32,650
03/04/2019	0198	GDB	MYR	0.285	0.285	0.280	0.285	776,000	219,720
03/04/2019	0199	TRIMODE	MYR	0.430	0.430	0.415	0.415	88,500	37,244
03/04/2019	0200	REVENUE	MYR	1.200	1.270	1.200	1.250	1,306,900	1,609,442
03/04/2019	0200WA	REVENUE-WA	MYR	0.400	0.425	0.395	0.425	2,180,244	897,066
03/04/2019	0201	NOVA	MYR	0.465	0.480	0.465	0.480	33,100	15,518

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03/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	106,300	24,550
03/04/2019	0203	SMETRIC	MYR	0.535	0.545	0.535	0.545	69,200	37,409
03/04/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.185	675,000	126,563
03/04/2019	0206	NADIBHD	MYR	0.285	0.285	0.275	0.280	7,954,200	2,214,010
03/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
03/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
03/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
03/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
03/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
03/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
03/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
03/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
03/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
03/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	111,200	5,004
03/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
03/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
03/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
03/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
03/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
03/04/2019	0400GC	DIN042300721	MYR	100.500	#####	#####	100.500	30	3,015
03/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
03/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.415	0	0
03/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	0527C3	PINGAN-C3	MYR	0.490	0.510	0.490	0.510	1,950,400	974,095
03/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
03/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
03/04/2019	0577C2	MENGNIU-C2	MYR	0.265	0.265	0.265	0.265	1,003,800	266,007
03/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
03/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	0581C2	XIAOMI-C2	MYR	0.145	0.165	0.145	0.165	710,200	113,254
03/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	06505O	FBMKLCI-C5O	MYR	0.020	0.020	0.020	0.020	500,000	10,000
03/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.175	0.195	0.175	0.195	75,300	14,234
03/04/2019	06505R	FBMKLCI-C5R	MYR	0.035	0.035	0.035	0.035	500,000	17,500
03/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	06505T	FBMKLCI-C5T	MYR	0.165	0.175	0.165	0.175	212,000	35,750
03/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	06505V	FBMKLCI-C5V	MYR	0.040	0.050	0.040	0.050	1,050,000	42,500
03/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	1,080,000	27,000
03/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.155	0	0
03/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.280	0.285	0.280	0.285	620,000	174,650
03/04/2019	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	1,000	150
03/04/2019	06506M	FBMKLCI-H6M	MYR	0.220	0.220	0.215	0.215	30,000	6,500

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03/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
03/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
03/04/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
03/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.380	0	0
03/04/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.115	0.115	0.115	30,000	3,450
03/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
03/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
03/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.175	0	0
03/04/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.135	0.135	0.135	20,000	2,700
03/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.315	0	0
03/04/2019	06508A	FBMKLCI-H8A	MYR	0.405	0.405	0.400	0.400	450,000	181,500
03/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	06513Z	HSI-C3Z	MYR	0.185	0.240	0.185	0.230	15,037,800	3,312,703
03/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	141,000	705
03/04/2019	06515A	HSI-C5A	MYR	0.475	0.555	0.475	0.530	28,940,400	15,133,648
03/04/2019	06515B	HSI-C5B	MYR	0.920	1.020	0.920	1.000	80,700	76,086
03/04/2019	06515C	HSI-C5C	MYR	0.225	0.270	0.225	0.255	14,902,400	3,799,416
03/04/2019	06515D	HSI-C5D	MYR	0.395	0.460	0.395	0.445	45,051,900	19,390,494
03/04/2019	06515E	HSI-C5E	MYR	0.765	0.840	0.765	0.825	2,165,500	1,752,383
03/04/2019	06515F	HSI-C5F	MYR	1.250	1.260	1.250	1.260	12,000	15,060
03/04/2019	06515G	HSI-C5G	MYR	0.630	0.700	0.630	0.680	4,824,600	3,253,688
03/04/2019	06515H	HSI-C5H	MYR	0.925	0.985	0.925	0.980	120,000	112,150
03/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
03/04/2019	06515J	HSI-C5J	MYR	0.800	0.875	0.800	0.850	3,089,300	2,615,085
03/04/2019	06515K	HSI-C5K	MYR	1.230	1.250	1.200	1.250	62,000	76,260
03/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
03/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.100	0	0
03/04/2019	06515N	HSI-C5N	MYR	0.335	0.370	0.335	0.360	376,200	131,960
03/04/2019	06515O	HSI-C5O	MYR	0.530	0.530	0.530	0.530	10,000	5,300
03/04/2019	06515P	HSI-C5P	MYR	0.750	0.800	0.750	0.800	2,285,700	1,778,773
03/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
03/04/2019	06516A	HSI-H6A	MYR	0.005	0.010	0.005	0.010	5,111,700	25,560
03/04/2019	06516B	HSI-H6B	MYR	0.010	0.015	0.010	0.015	261,600	2,617
03/04/2019	06516C	HSI-H6C	MYR	0.035	0.035	0.025	0.030	1,355,500	40,370
03/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	06516F	HSI-H6F	MYR	0.145	0.145	0.120	0.125	8,099,400	1,066,016
03/04/2019	06516G	HSI-H6G	MYR	0.265	0.265	0.240	0.240	27,645,200	7,042,915
03/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	06516J	HSI-H6J	MYR	0.155	0.155	0.130	0.135	5,670,500	785,451
03/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	06516M	HSI-H6M	MYR	0.120	0.120	0.095	0.100	2,861,600	284,206
03/04/2019	06516N	HSI-H6N	MYR	0.190	0.190	0.170	0.170	6,384,500	1,126,693
03/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.165	0	0
03/04/2019	06516P	HSI-H6P	MYR	0.250	0.250	0.225	0.230	213,200	51,313
03/04/2019	06516Q	HSI-H6Q	MYR	0.350	0.350	0.340	0.345	2,414,400	838,890
03/04/2019	06516R	HSI-H6R	MYR	0.525	0.525	0.495	0.505	708,900	358,503
03/04/2019	0656CG	SP500-CG	MYR	0.965	0.995	0.965	0.995	47,700	47,291
03/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
03/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.985	0	0
03/04/2019	0656HG	SP500-HG	MYR	0.110	0.110	0.105	0.105	288,100	30,366

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03/04/2019	0656HH	SP500-HH	MYR	0.215	0.215	0.215	0.215	90,000	19,350
03/04/2019	0656HI	SP500-HI	MYR	0.690	0.690	0.690	0.690	8,400	5,796
03/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
03/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	070328	A50CHIN-C28	MYR	0.295	0.320	0.295	0.315	4,535,000	1,390,231
03/04/2019	070329	A50CHIN-H29	MYR	0.100	0.295	0.100	0.280	8,105,000	2,300,515
03/04/2019	070330	A50CHIN-C30	MYR	0.400	0.455	0.400	0.445	4,988,800	2,137,403
03/04/2019	070332	A50CHIN-C32	MYR	0.945	0.975	0.945	0.945	27,000	25,695
03/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
03/04/2019	070336	A50CHIN-C36	MYR	0.685	0.685	0.685	0.685	20,000	13,700
03/04/2019	070338	A50CHIN-C38	MYR	0.280	0.305	0.280	0.300	6,310,900	1,864,712
03/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
03/04/2019	0820EA	FBMKLCI-EA	MYR	1.765	1.765	1.765	1.765	800	1,412
03/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
03/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
03/04/2019	0823EA	CIMBC50	MYR	1.630	1.630	1.620	1.620	7,200	11,686
03/04/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	1,000	1,100
03/04/2019	0825EA	METFSID	MYR	0.819	0.819	0.819	0.819	100	82
03/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
03/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.490	0	0
03/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.735	0	0
03/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.890	0	0
03/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.204	0	0
03/04/2019	1007	AMPROP	MYR	0.540	0.550	0.540	0.550	59,267	32,178
03/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	12,863	3,507
03/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
03/04/2019	1015	AMBANK	MYR	4.440	4.460	4.420	4.460	4,449,344	19,762,295
03/04/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
03/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	1023	CIMB	MYR	5.120	5.140	5.090	5.120	4,853,505	24,842,505
03/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	102345	CIMB-C45	MYR	0.045	0.045	0.045	0.045	650,000	29,250
03/04/2019	102346	CIMB-C46	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
03/04/2019	1066	RHBBANK	MYR	5.690	5.820	5.670	5.750	7,623,800	43,894,601
03/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	106612	RHBBANKC12	MYR	0.085	0.100	0.085	0.095	820,000	77,650
03/04/2019	106613	RHBBANKC13	MYR	0.075	0.085	0.075	0.085	161,300	13,293
03/04/2019	106614	RHBBANKC14	MYR	0.135	0.150	0.135	0.150	1,000,000	145,000
03/04/2019	1082	HLFG	MYR	19.080	19.240	19.000	19.060	110,600	2,106,906
03/04/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	11,000	1,930
03/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	1155	MAYBANK	MYR	9.290	9.290	9.240	9.240	8,129,376	75,212,280
03/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	2,000	80
03/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	667,000	3,335
03/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	115549	MAYBANKC49	MYR	0.080	0.080	0.080	0.080	40,000	3,200

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03/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	100,000	3,500
03/04/2019	115553	MAYBANKC53	MYR	0.060	0.060	0.060	0.060	150,000	9,000
03/04/2019	1163	ALLIANZ	MYR	14.500	14.560	14.500	14.560	2,700	39,162
03/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
03/04/2019	1171	MBSB	MYR	0.950	0.960	0.945	0.945	2,121,600	2,013,535
03/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	117117	MBSB-C17	MYR	0.030	0.030	0.030	0.030	230,000	6,900
03/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	20,000	600
03/04/2019	1198	MAA	MYR	1.040	1.040	1.030	1.030	251,100	260,225
03/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	911,900	7,634
03/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	250,000	1,250
03/04/2019	1287	PMHLDG	MYR	0.045	0.050	0.045	0.050	3,960,600	183,344
03/04/2019	1295	PBBANK	MYR	22.900	23.080	22.820	23.000	6,661,375	153,118,681
03/04/2019	129527	PBBANK-C27	MYR	0.015	0.015	0.015	0.015	347,500	5,213
03/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	129529	PBBANK-C29	MYR	0.070	0.075	0.070	0.075	579,000	41,925
03/04/2019	129530	PBBANK-C30	MYR	0.070	0.070	0.065	0.070	2,354,700	157,336
03/04/2019	129531	PBBANK-C31	MYR	0.080	0.085	0.080	0.085	918,600	73,993
03/04/2019	1368	EDGENTA	MYR	2.810	2.840	2.810	2.820	19,700	55,625
03/04/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	903,000	125,569
03/04/2019	1503	GUOCO	MYR	0.730	0.740	0.720	0.730	114,501	83,541
03/04/2019	1538	SYMLIFE	MYR	0.425	0.425	0.420	0.420	138,500	58,320
03/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	441,700	13,251
03/04/2019	1562	BJTOTO	MYR	2.420	2.530	2.420	2.520	4,244,897	10,599,832
03/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	1589	IWCITY	MYR	0.745	0.770	0.740	0.750	18,031,100	13,619,608
03/04/2019	1619	DRBHCOM	MYR	1.920	1.960	1.910	1.950	5,134,400	9,921,596
03/04/2019	161960	DRBHCOMC60	MYR	0.015	0.025	0.015	0.025	1,208,000	23,566
03/04/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.090	140,000	12,100
03/04/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	161970	DRBHCOMC70	MYR	0.155	0.165	0.150	0.165	1,434,000	226,638
03/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	161972	DRBHCOMC72	MYR	0.125	0.125	0.125	0.125	149,800	18,725
03/04/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.085	0.090	4,737,500	410,398
03/04/2019	161975	DRBHCOMC75	MYR	0.080	0.100	0.080	0.100	1,660,700	142,251
03/04/2019	161976	DRBHCOMC76	MYR	0.095	0.095	0.095	0.095	220,000	20,900
03/04/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	10,600	4,937
03/04/2019	1651	MRCB	MYR	0.900	0.930	0.900	0.920	19,194,201	17,524,488
03/04/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	165137	MRCB-C37	MYR	0.110	0.115	0.110	0.115	860,000	98,250
03/04/2019	165138	MRCB-C38	MYR	0.085	0.085	0.085	0.085	1,800,000	153,000
03/04/2019	165139	MRCB-C39	MYR	0.160	0.170	0.160	0.170	3,509,000	569,480
03/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
03/04/2019	165141	MRCB-C41	MYR	0.195	0.205	0.190	0.205	476,800	96,173
03/04/2019	165142	MRCB-C42	MYR	0.075	0.075	0.075	0.075	2,115,000	158,625

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/04/2019	165143	MRCB-C43	MYR	0.115	0.125	0.115	0.125	6,480,400	791,972
03/04/2019	165144	MRCB-C44	MYR	0.100	0.110	0.100	0.105	1,220,000	128,850
03/04/2019	1651WB	MRCB-WB	MYR	0.250	0.260	0.250	0.260	1,218,241	307,455
03/04/2019	1694	MENANG	MYR	0.380	0.390	0.375	0.375	171,600	65,085
03/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	333,700	1,669
03/04/2019	1724	PARAMON	MYR	2.010	2.050	2.010	2.040	69,800	141,996
03/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	8,900	55,634
03/04/2019	1818	BURSA	MYR	6.900	6.900	6.880	6.880	211,800	1,458,961
03/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	1899	BKAWAN	MYR	16.900	16.900	16.900	16.900	1,800	30,420
03/04/2019	1902	PINEPAC	MYR	0.330	0.345	0.330	0.340	193,600	66,207
03/04/2019	1929	CHINTEK	MYR	6.620	6.620	6.620	6.620	7,500	49,650
03/04/2019	1961	IOICORP	MYR	4.480	4.540	4.480	4.530	370,610	1,670,495
03/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	1996	KRETAM	MYR	0.405	0.410	0.405	0.405	329,900	133,659
03/04/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	1,800	5,940
03/04/2019	2054	TDM	MYR	0.180	0.195	0.180	0.190	38,334,640	7,286,523
03/04/2019	2062	HARBOUR	MYR	0.700	0.710	0.700	0.700	7,949	5,554
03/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	4	0
03/04/2019	2089	UTDPLT	MYR	27.460	27.460	27.460	27.460	100	2,746
03/04/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	78,000	8,190
03/04/2019	2127	COMFORT	MYR	0.865	0.885	0.865	0.880	877,600	765,905
03/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
03/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.290	0	0
03/04/2019	2186	KUCHAI	MYR	1.540	1.570	1.540	1.570	17,000	26,310
03/04/2019	2194	MMCCORP	MYR	1.030	1.060	1.020	1.020	3,235,700	3,349,872
03/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	670,000	36,850
03/04/2019	219413	MMCCORPC13	MYR	0.070	0.075	0.070	0.075	160,000	11,400
03/04/2019	2216	IJMLNT	MYR	1.550	1.550	1.540	1.550	684,800	1,061,431
03/04/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	18,000	11,970
03/04/2019	2259	TALAMT	MYR	0.045	0.050	0.045	0.050	6,323,718	300,027
03/04/2019	2283	ZELAN	MYR	0.090	0.095	0.085	0.090	982,500	88,148
03/04/2019	2291	GENP	MYR	10.500	10.520	10.420	10.500	362,900	3,810,430
03/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	2291WA	GENP-WA	MYR	2.610	2.640	2.610	2.630	57,500	151,315
03/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
03/04/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	3,000	165
03/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	2445	KLK	MYR	24.740	24.760	24.600	24.760	75,300	1,862,160
03/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.340	9	22
03/04/2019	2488	ABMB	MYR	4.030	4.080	4.020	4.080	581,600	2,358,439
03/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	2542	RVIEW	MYR	2.980	2.980	2.980	2.980	3,000	8,940
03/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.960	0	0
03/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.390	0.395	5,000	1,960
03/04/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	26,000	9,490
03/04/2019	2593	UMCCA	MYR	5.350	5.350	5.330	5.330	11,000	58,730
03/04/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	10,000	6,400
03/04/2019	2658	AJI	MYR	18.000	18.000	17.960	17.980	21,800	391,874
03/04/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.535	0	0

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03/04/2019	2682	AISB	MYR	0.265	0.265	0.260	0.260	20,000	5,275
03/04/2019	2739	HUAAN	MYR	0.265	0.275	0.260	0.265	28,184,200	7,556,413
03/04/2019	2755	FCW	MYR	0.715	0.715	0.715	0.715	11,000	7,865
03/04/2019	2771	BSTEAD	MYR	1.250	1.250	1.230	1.230	218,860	271,349
03/04/2019	2828	CIHLDG	MYR	1.460	1.460	1.460	1.460	28,100	41,026
03/04/2019	2836	CARLSBG	MYR	26.660	26.880	26.300	26.300	79,300	2,098,802
03/04/2019	2852	CMSB	MYR	3.400	3.440	3.360	3.400	907,700	3,076,424
03/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	2879	CCM	MYR	1.890	1.900	1.890	1.900	104,700	198,843
03/04/2019	2925	CCB	MYR	1.610	1.610	1.610	1.610	26,100	42,021
03/04/2019	2984	FACBIND	MYR	1.210	1.250	1.210	1.250	5,000	6,170
03/04/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	31,800	3,498
03/04/2019	3026	DLADY	MYR	64.400	64.400	64.400	64.400	100	6,440
03/04/2019	3034	HAPSENG	MYR	9.850	9.890	9.830	9.890	145,353	1,436,421
03/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	3042	PETRONM	MYR	6.580	6.630	6.550	6.560	154,300	1,017,300
03/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	3069	MFCB	MYR	3.880	3.880	3.840	3.860	312,700	1,204,808
03/04/2019	3069WA	MFCB-WA	MYR	1.690	1.690	1.640	1.650	83,300	136,893
03/04/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	3,000	5,760
03/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	405,000	34,425
03/04/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
03/04/2019	3158	YNHPROP	MYR	1.160	1.200	1.160	1.200	4,784,018	5,631,750
03/04/2019	3174	L&G	MYR	0.150	0.160	0.150	0.155	10,170,800	1,578,057
03/04/2019	3182	GENTING	MYR	6.750	6.960	6.730	6.950	3,851,995	26,549,105
03/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	318257	GENTINGC57	MYR	0.060	0.075	0.060	0.075	1,450,000	105,300
03/04/2019	318258	GENTINGC58	MYR	0.050	0.060	0.050	0.060	2,828,300	148,613
03/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	318260	GENTINGC60	MYR	0.090	0.105	0.090	0.105	501,100	49,360
03/04/2019	318261	GENTINGC61	MYR	0.085	0.100	0.085	0.100	562,400	51,791
03/04/2019	318262	GENTINGC62	MYR	0.115	0.130	0.115	0.130	850,200	107,799
03/04/2019	318263	GENTINGC63	MYR	0.115	0.120	0.115	0.120	1,997,800	234,741
03/04/2019	318264	GENTINGC64	MYR	0.065	0.070	0.060	0.070	671,000	45,015
03/04/2019	3204	GKENT	MYR	1.200	1.220	1.190	1.210	4,967,320	5,985,196
03/04/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.310	262,900	80,249
03/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.055	0.060	449,500	26,967
03/04/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	10,000	4,800
03/04/2019	3255	HEIM	MYR	24.820	25.100	24.820	25.020	82,817	2,068,989
03/04/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
03/04/2019	3301	HLIND	MYR	9.970	9.990	9.960	9.990	1,900	18,949
03/04/2019	3336	IJM	MYR	2.180	2.200	2.180	2.200	2,017,100	4,434,466
03/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
03/04/2019	333625	IJM-C25	MYR	0.200	0.200	0.200	0.200	20,000	4,000
03/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.135	0	0
03/04/2019	3379	INSAS	MYR	0.760	0.800	0.745	0.765	395,789	305,203
03/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
03/04/2019	3379WB	INSAS-WB	MYR	0.070	0.070	0.070	0.070	258,164	18,069
03/04/2019	3395	BJCORP	MYR	0.270	0.275	0.270	0.270	4,392,890	1,187,224
03/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0

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03/04/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.350	0	0
03/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
03/04/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	1,800	90
03/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	100,100	7,008
03/04/2019	3417	E&O	MYR	0.905	0.915	0.905	0.910	320,129	290,813
03/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	341714	E&O-C14	MYR	0.090	0.090	0.085	0.085	200	18
03/04/2019	341715	E&O-C15	MYR	0.105	0.105	0.105	0.105	20,000	2,100
03/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	3441	JOHAN	MYR	0.085	0.095	0.085	0.090	425,600	38,245
03/04/2019	3476	KSENG	MYR	4.750	4.750	4.710	4.710	10,400	49,384
03/04/2019	3484	DBHD	MYR	0.530	0.530	0.520	0.525	1,322,302	692,716
03/04/2019	3484WA	DBHD-WA	MYR	0.120	0.125	0.110	0.115	278,740	32,592
03/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	398,000	49,750
03/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.090	3.100	276,900	858,353
03/04/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	373,000	110,035
03/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
03/04/2019	3565	WCEHB	MYR	0.550	0.550	0.540	0.545	177,000	96,675
03/04/2019	3573	LIENHOE	MYR	0.270	0.275	0.270	0.275	76,000	20,775
03/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
03/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	3662	MFLOUR	MYR	0.815	0.850	0.815	0.840	17,739,586	14,793,909
03/04/2019	3662LA	MFLOUR-LA	MYR	1.600	1.650	1.600	1.650	52,380	85,791
03/04/2019	3662WC	MFLOUR-WC	MYR	0.480	0.540	0.475	0.530	12,326,645	6,361,188
03/04/2019	3689	F&N	MYR	34.460	35.100	34.460	35.100	164,500	5,756,020
03/04/2019	3719	PANAMY	MYR	37.800	37.800	37.800	37.800	1,400	52,920
03/04/2019	3743	SUNSURIA	MYR	0.645	0.650	0.640	0.650	17,020	10,930
03/04/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.045	0.045	19,500	878
03/04/2019	3778	MELEWAR	MYR	0.145	0.150	0.145	0.145	199,100	28,870
03/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	3794	LAFMSIA	MYR	2.560	2.730	2.550	2.680	2,189,700	5,870,672
03/04/2019	3794CE	LAFMSIA-CE	MYR	0.085	0.105	0.085	0.105	1,210,300	122,244
03/04/2019	3816	MISC	MYR	6.700	6.700	6.630	6.700	255,904	1,706,979
03/04/2019	381619	MISC-C19	MYR	0.135	0.140	0.135	0.140	304,200	42,078
03/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
03/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	3859	MAGNUM	MYR	2.410	2.450	2.380	2.440	1,423,949	3,449,029
03/04/2019	3867	MPI	MYR	9.810	9.810	9.800	9.810	124,600	1,222,153
03/04/2019	3883	MUDA	MYR	1.860	1.880	1.850	1.870	272,800	508,568
03/04/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.170	285,000	47,950
03/04/2019	3905	MULPHA	MYR	2.350	2.380	2.340	2.340	27,000	63,527
03/04/2019	3913	MUIPROP	MYR	0.170	0.170	0.170	0.170	401,000	68,170
03/04/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.495	105,000	51,451
03/04/2019	4006	ORIENT	MYR	6.490	6.490	6.490	6.490	26,300	170,687
03/04/2019	4022	TADMAX	MYR	0.205	0.220	0.205	0.215	1,503,800	320,263
03/04/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	1,033,000	129,125
03/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
03/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	4065	PPB	MYR	18.480	18.540	18.460	18.500	743,936	13,763,895
03/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
03/04/2019	4081	PMCORP	MYR	0.135	0.145	0.135	0.140	17,800	2,476
03/04/2019	4162	BAT	MYR	36.300	36.340	35.520	36.300	38,111	1,378,257
03/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	4162CO	BAT-CO	MYR	0.090	0.090	0.085	0.085	400	35
03/04/2019	4197	SIME	MYR	2.200	2.210	2.190	2.200	2,780,717	6,117,202

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03/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	419730	SIME-C30	MYR	0.030	0.030	0.030	0.030	553,000	16,590
03/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	419732	SIME-C32	MYR	0.075	0.075	0.075	0.075	649,700	48,728
03/04/2019	419733	SIME-C33	MYR	0.050	0.050	0.045	0.045	800	39
03/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	4219	BJLAND	MYR	0.255	0.255	0.250	0.250	914,300	232,115
03/04/2019	4235	LIONIND	MYR	0.530	0.545	0.530	0.535	3,104,300	1,681,078
03/04/2019	4243	WTK	MYR	0.655	0.670	0.650	0.650	1,237,100	812,164
03/04/2019	4251	IBHD	MYR	0.430	0.440	0.430	0.430	77,700	33,420
03/04/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	2,200	682
03/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	4286	SEAL	MYR	0.345	0.345	0.340	0.340	37,400	12,756
03/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
03/04/2019	4324	HENGYUAN	MYR	5.820	5.890	5.760	5.850	184,085	1,074,240
03/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	4324C7	HENGYUAN-C7	MYR	0.185	0.185	0.175	0.175	65,000	11,750
03/04/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.095	0.095	0.095	25,000	2,375
03/04/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	21,000	3,150
03/04/2019	4375	SMI	MYR	0.175	0.190	0.170	0.180	3,342,100	594,448
03/04/2019	4383	JTIASA	MYR	0.535	0.545	0.525	0.540	603,700	323,383
03/04/2019	4405	TCHONG	MYR	1.530	1.530	1.510	1.520	37,200	56,536
03/04/2019	4448	TASEK	MYR	5.100	5.150	5.100	5.130	29,300	150,545
03/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
03/04/2019	4456	DNEX	MYR	0.295	0.295	0.285	0.295	7,055,800	2,050,800
03/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	1,338,100	94,167
03/04/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/04/2019	4502	MEDIA	MYR	0.470	0.510	0.470	0.510	3,013,515	1,489,502
03/04/2019	4588	UMW	MYR	5.640	5.660	5.600	5.630	2,305,400	13,021,042
03/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
03/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.185	0	0
03/04/2019	458814	UMW-C14	MYR	0.170	0.170	0.170	0.170	1,424,600	242,182
03/04/2019	458815	UMW-C15	MYR	0.180	0.180	0.180	0.180	50,000	9,000
03/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	458817	UMW-C17	MYR	0.090	0.090	0.090	0.090	20,000	1,800
03/04/2019	4596	SAPRES	MYR	0.595	0.595	0.595	0.595	900	536
03/04/2019	4634	POS	MYR	1.830	1.840	1.810	1.810	1,028,300	1,873,383
03/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	21,000	1,365
03/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	463433	POS-C33	MYR	0.095	0.095	0.090	0.090	70,400	6,687
03/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.085	0	0

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03/04/2019	4677	YTL	MYR	1.070	1.080	1.060	1.070	1,347,775	1,442,183
03/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	467725	YTL-C25	MYR	0.155	0.155	0.155	0.155	200,000	31,000
03/04/2019	4707	NESTLE	MYR	145.200	#####	#####	146.500	11,103	1,625,946
03/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	4715	GENM	MYR	3.180	3.290	3.180	3.280	5,587,500	18,161,284
03/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	471542	GENM-C42	MYR	0.025	0.025	0.020	0.025	30,100	653
03/04/2019	471543	GENM-C43	MYR	0.025	0.025	0.025	0.025	111,000	2,775
03/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	471545	GENM-C45	MYR	0.120	0.125	0.120	0.125	260,000	32,400
03/04/2019	471546	GENM-C46	MYR	0.080	0.085	0.080	0.085	1,990,000	165,400
03/04/2019	471547	GENM-C47	MYR	0.100	0.105	0.100	0.105	600,000	61,500
03/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	471549	GENM-C49	MYR	0.155	0.165	0.155	0.160	2,327,500	370,400
03/04/2019	471550	GENM-C50	MYR	0.140	0.145	0.140	0.145	170,400	23,857
03/04/2019	471551	GENM-C51	MYR	0.095	0.100	0.095	0.100	999,100	96,913
03/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.175	0	0
03/04/2019	471553	GENM-C53	MYR	0.105	0.105	0.105	0.105	50,000	5,250
03/04/2019	471554	GENM-C54	MYR	0.065	0.065	0.065	0.065	535,400	34,801
03/04/2019	471555	GENM-C55	MYR	0.050	0.050	0.050	0.050	650,000	32,500
03/04/2019	4723	JAKS	MYR	0.810	0.830	0.800	0.820	3,092,300	2,531,085
03/04/2019	4723WB	JAKS-WB	MYR	0.580	0.605	0.580	0.600	724,100	432,087
03/04/2019	4731	SCIENTX	MYR	8.510	8.560	8.470	8.540	53,400	455,902
03/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	4758	ANCOM	MYR	0.470	0.470	0.460	0.465	232,048	107,410
03/04/2019	4847	KTB	MYR	0.140	0.155	0.130	0.145	15,211,400	2,144,732
03/04/2019	4863	TM	MYR	3.160	3.160	3.140	3.140	384,700	1,211,235
03/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	486334	TM-C34	MYR	0.085	0.085	0.085	0.085	400	34
03/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
03/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.365	0	0
03/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.180	0	0
03/04/2019	486339	TM-C39	MYR	0.230	0.230	0.230	0.230	20,000	4,600
03/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
03/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	4898	TA	MYR	0.630	0.635	0.625	0.625	212,400	134,458
03/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
03/04/2019	4944	NYLEX	MYR	0.650	0.660	0.650	0.660	35,622	23,449
03/04/2019	4952	AHP	MYR	0.770	0.770	0.750	0.750	20,000	15,100
03/04/2019	4995	VERSATL	MYR	0.390	0.390	0.375	0.375	10,000	3,825
03/04/2019	5000	HUMEIND	MYR	0.700	0.725	0.695	0.715	2,254,100	1,601,053
03/04/2019	5001	MIECO	MYR	0.275	0.275	0.265	0.265	909,400	245,586
03/04/2019	5005	UNISEM	MYR	2.610	2.620	2.610	2.620	3,200	8,363
03/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	5006	MERGE	MYR	1.760	1.800	1.720	1.720	309,300	545,327
03/04/2019	5007	CHINWEL	MYR	1.800	1.800	1.780	1.800	49,000	88,177
03/04/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
03/04/2019	5009	WTHORSE	MYR	1.050	1.100	1.050	1.100	29,800	31,980
03/04/2019	5010	TONGHER	MYR	3.550	3.550	3.540	3.540	2,500	8,858

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03/04/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.580	0	0
03/04/2019	5012	TAANN	MYR	2.300	2.400	2.300	2.400	55,200	128,412
03/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	5014	AIRPORT	MYR	7.180	7.180	7.030	7.090	3,295,302	23,311,320
03/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	770,000	15,400
03/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	5014C6	AIRPORT-C6	MYR	0.075	0.075	0.075	0.075	50,000	3,750
03/04/2019	5014C7	AIRPORT-C7	MYR	0.040	0.040	0.040	0.040	15,200	608
03/04/2019	5014C8	AIRPORT-C8	MYR	0.090	0.090	0.080	0.080	168,000	14,655
03/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	6,000	18,000
03/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
03/04/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	73,360	27,270
03/04/2019	5021	AYS	MYR	0.335	0.335	0.330	0.335	213,500	70,823
03/04/2019	5022	PAOS	MYR	0.365	0.370	0.365	0.370	25,000	9,200
03/04/2019	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	60,000	3,600
03/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	189,000	188,075
03/04/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	493,000	39,440
03/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.585	0	0
03/04/2019	5027	KMLOONG	MYR	1.190	1.250	1.190	1.250	36,200	44,439
03/04/2019	5027WB	KMLOONG-WB	MYR	0.230	0.230	0.230	0.230	8,500	1,955
03/04/2019	5028	HTPADU	MYR	0.740	0.745	0.720	0.745	96,350	70,926
03/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
03/04/2019	5031	TIMECOM	MYR	8.700	8.710	8.560	8.560	1,502,360	13,064,941
03/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.750	19	95
03/04/2019	5035	KNUSFOR	MYR	0.470	0.470	0.470	0.470	7,000	3,290
03/04/2019	5036	EDARAN	MYR	0.550	0.560	0.540	0.550	587,100	322,881
03/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	897,000	22,425
03/04/2019	5038	KSL	MYR	0.905	0.915	0.905	0.910	148,800	135,548
03/04/2019	5040	MERIDIAN	MYR	0.290	0.290	0.290	0.290	398,000	115,420
03/04/2019	5040WA	MERIDIAN-WA	MYR	0.100	0.100	0.100	0.100	500	50
03/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.020	0.025	88,300	1,773
03/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	5041	PBA	MYR	0.000	0.000	0.000	1.190	0	0
03/04/2019	5042	TSRCAP	MYR	0.405	0.405	0.400	0.400	32,000	12,900
03/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
03/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
03/04/2019	5049	CVIEW	MYR	1.510	1.520	1.510	1.520	300	454
03/04/2019	5053	OSK	MYR	0.955	0.965	0.950	0.965	393,067	376,004
03/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	20,217	705
03/04/2019	5054	TRC	MYR	0.635	0.660	0.635	0.660	1,754,100	1,145,089
03/04/2019	5056	ENGTEX	MYR	0.845	0.850	0.845	0.850	58,000	49,130
03/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	5062	HUAYANG	MYR	0.390	0.395	0.385	0.385	1,296,754	504,100
03/04/2019	5065	ORNA	MYR	0.990	1.020	0.990	1.020	25,300	25,336
03/04/2019	5066	NTPM	MYR	0.490	0.490	0.485	0.485	92,700	45,281
03/04/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	354,000	26,550
03/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
03/04/2019	5070	PRTASCO	MYR	0.265	0.270	0.265	0.270	945,600	252,537
03/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	39,400	2,364
03/04/2019	5071	COASTAL	MYR	1.160	1.210	1.160	1.170	379,300	453,116
03/04/2019	5072	HIAPTEK	MYR	0.265	0.275	0.265	0.270	9,735,600	2,622,061
03/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
03/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.075	0.070	0.070	4,168,500	291,975

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03/04/2019	5073	NAIM	MYR	1.190	1.220	1.170	1.180	5,459,100	6,479,477
03/04/2019	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	15,000	21,900
03/04/2019	5077	MAYBULK	MYR	0.540	0.580	0.540	0.555	658,600	366,199
03/04/2019	5078	M&G	MYR	0.095	0.095	0.095	0.095	43,500	4,133
03/04/2019	5079	GETS	MYR	0.330	0.360	0.310	0.350	20,562,500	7,064,144
03/04/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	2,000	970
03/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
03/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
03/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
03/04/2019	5085	MUDAJYA	MYR	0.340	0.350	0.340	0.350	301,934	104,225
03/04/2019	5087	MYCRON	MYR	0.300	0.305	0.295	0.305	265,734	80,002
03/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.030	0	0
03/04/2019	5090	MEDIAC	MYR	0.220	0.230	0.220	0.225	901,753	203,637
03/04/2019	5094	CSCSTEL	MYR	1.050	1.060	1.050	1.060	61,100	64,636
03/04/2019	5095	HEVEA	MYR	0.650	0.650	0.640	0.650	213,000	137,180
03/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
03/04/2019	5098	MASTEEL	MYR	0.485	0.500	0.485	0.490	2,072,672	1,021,143
03/04/2019	5099	AIRASIA	MYR	2.670	2.680	2.650	2.670	3,208,400	8,540,578
03/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	509967	AIRASIAC67	MYR	0.055	0.055	0.050	0.050	514,200	28,280
03/04/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	509971	AIRASIAC71	MYR	0.055	0.055	0.055	0.055	820,000	45,100
03/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.155	0	0
03/04/2019	509973	AIRASIAC73	MYR	0.170	0.170	0.170	0.170	10,000	1,700
03/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
03/04/2019	509975	AIRASIAC75	MYR	0.100	0.100	0.100	0.100	20,000	2,000
03/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.055	0.055	4,836,000	265,980
03/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	509980	AIRASIAC80	MYR	0.040	0.040	0.040	0.040	270,000	10,800
03/04/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	53,200	56,392
03/04/2019	5101	EVERGRN	MYR	0.370	0.370	0.365	0.365	403,400	148,804
03/04/2019	5102	GCB	MYR	3.550	3.750	3.550	3.690	556,300	2,043,560
03/04/2019	5102CA	GCB-CA	MYR	0.250	0.285	0.250	0.280	394,000	103,195
03/04/2019	5102CB	GCB-CB	MYR	0.175	0.175	0.175	0.175	199,800	34,965
03/04/2019	5102CC	GCB-CC	MYR	0.135	0.140	0.130	0.130	1,370,400	189,360
03/04/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.095	0.095	20,000	2,000
03/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	5104	CNI	MYR	0.065	0.075	0.065	0.075	81,300	5,542
03/04/2019	5105	CANONE	MYR	3.000	3.000	2.960	2.960	245,200	731,348
03/04/2019	5106	AXREIT	MYR	1.790	1.820	1.790	1.800	2,687,300	4,836,569
03/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	10,600	11,872
03/04/2019	5108	ICAP	MYR	2.390	2.400	2.380	2.380	25,500	60,870
03/04/2019	5109	YTLREIT	MYR	1.290	1.300	1.290	1.290	238,600	308,178
03/04/2019	5110	UOAREIT	MYR	1.410	1.410	1.400	1.410	47,500	66,680
03/04/2019	5111	TWRREIT	MYR	0.905	0.905	0.895	0.895	45,800	41,161
03/04/2019	5112	THPLANT	MYR	0.515	0.530	0.515	0.515	55,200	28,843
03/04/2019	5113	RSAWIT	MYR	0.195	0.195	0.185	0.185	462,000	89,537
03/04/2019	5115	ALAM	MYR	0.145	0.145	0.130	0.135	8,285,100	1,126,463
03/04/2019	5115WA	ALAM-WA	MYR	0.055	0.055	0.050	0.050	7,808,600	420,353
03/04/2019	5116	ALAQAR	MYR	1.370	1.380	1.370	1.380	655,300	903,359
03/04/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.535	693,745	368,395
03/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	44,600	50,744
03/04/2019	5123	MQREIT	MYR	1.120	1.120	1.110	1.120	32,600	36,323

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03/04/2019	5125	PANTECH	MYR	0.545	0.575	0.545	0.565	3,265,581	1,828,566
03/04/2019	5125WA	PANTECH-WA	MYR	0.100	0.135	0.100	0.135	207,100	27,270
03/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.140	0.145	141,300	19,872
03/04/2019	5126	SOP	MYR	2.430	2.450	2.430	2.440	24,600	60,217
03/04/2019	5127	ARREIT	MYR	0.845	0.845	0.845	0.845	17,900	15,126
03/04/2019	5129	MELATI	MYR	0.480	0.480	0.480	0.480	3,000	1,440
03/04/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	55,500	62,618
03/04/2019	5131	ZHULIAN	MYR	1.350	1.380	1.350	1.380	40,501	55,191
03/04/2019	5132	DELEUM	MYR	1.100	1.110	1.100	1.100	116,700	128,889
03/04/2019	5133	PENERGY	MYR	1.050	1.060	1.040	1.050	450,000	472,406
03/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.850	0	0
03/04/2019	5135	SWKPLNT	MYR	1.470	1.600	1.470	1.600	96,000	148,286
03/04/2019	5136	COMPLET	MYR	0.875	0.875	0.870	0.870	20,200	17,575
03/04/2019	5138	HSPLANT	MYR	1.710	1.710	1.710	1.710	2,000	3,420
03/04/2019	5139	AEONCR	MYR	16.840	16.980	16.840	16.940	70,170	1,188,562
03/04/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	17,400	26,622
03/04/2019	5140	TASCO	MYR	1.600	1.600	1.560	1.560	49,000	77,645
03/04/2019	5141	DAYANG	MYR	1.400	1.410	1.360	1.390	17,489,000	24,205,455
03/04/2019	5142	WASEONG	MYR	0.770	0.780	0.765	0.765	468,900	362,270
03/04/2019	5143	LUXCHEM	MYR	0.525	0.530	0.525	0.530	35,000	18,415
03/04/2019	5145	SEALINK	MYR	0.225	0.240	0.220	0.225	7,403,900	1,691,868
03/04/2019	5147	SAMCHEM	MYR	0.600	0.605	0.595	0.595	84,800	50,826
03/04/2019	5148	UEMS	MYR	0.830	0.845	0.830	0.840	661,225	552,371
03/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	80,000	6,000
03/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	5149	TAS	MYR	0.310	0.310	0.300	0.300	338,100	102,402
03/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	326,200	3,262
03/04/2019	5151	HALEX	MYR	0.880	0.880	0.860	0.865	39,000	33,745
03/04/2019	5152	MBL	MYR	1.230	1.250	1.230	1.250	5,500	6,775
03/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.450	0	0
03/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	5156	XDL	MYR	0.090	0.100	0.090	0.100	23,134,900	2,194,316
03/04/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	5157	SAUDEE	MYR	0.310	0.310	0.310	0.310	110,000	34,100
03/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	20,560	5,037
03/04/2019	5159	YOCB	MYR	1.170	1.170	1.170	1.170	28,500	33,345
03/04/2019	5160	HOMERIZ	MYR	0.605	0.605	0.600	0.605	507,900	305,064
03/04/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.055	0.050	0.055	46,500	2,483
03/04/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	381,800	76,735
03/04/2019	5162	VSTECs	MYR	1.000	1.000	0.995	0.995	33,000	32,995
03/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
03/04/2019	5165	HOKHENG	MYR	0.705	0.705	0.680	0.705	244,600	169,187
03/04/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	273,500	12,308
03/04/2019	5167	TURBO	MYR	0.740	0.760	0.740	0.755	28,000	20,777
03/04/2019	5168	HARTA	MYR	4.760	4.840	4.740	4.820	5,768,118	27,794,016
03/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0

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03/04/2019	516822	HARTA-C22	MYR	0.055	0.055	0.055	0.055	119,700	6,584
03/04/2019	516823	HARTA-C23	MYR	0.165	0.170	0.165	0.170	805,000	136,350
03/04/2019	5169	HOHUP	MYR	0.455	0.455	0.445	0.450	303,400	136,698
03/04/2019	5170	SCABLE	MYR	0.350	0.360	0.345	0.355	426,000	150,174
03/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.170	1.180	83,000	97,920
03/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
03/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	5,100	26
03/04/2019	5173	SYSCORP	MYR	0.315	0.315	0.315	0.315	15,000	4,725
03/04/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.190	380,700	72,353
03/04/2019	5176	SUNREIT	MYR	1.800	1.820	1.790	1.800	1,242,600	2,239,256
03/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.085	0.095	6,043,900	543,589
03/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	973,600	45,320
03/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	71,000	2,840
03/04/2019	5180	CMMT	MYR	1.120	1.130	1.120	1.120	1,618,200	1,812,444
03/04/2019	5181	SIGGAS	MYR	0.910	0.930	0.910	0.920	353,500	324,483
03/04/2019	5182	MCT	MYR	0.520	0.565	0.500	0.525	281,200	145,551
03/04/2019	5183	PCHEM	MYR	9.150	9.150	9.060	9.080	2,880,852	26,163,644
03/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	518325	PCHEM-C25	MYR	0.040	0.040	0.040	0.040	629,200	25,168
03/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	518327	PCHEM-C27	MYR	0.130	0.130	0.130	0.130	46,700	6,071
03/04/2019	518328	PCHEM-C28	MYR	0.115	0.115	0.115	0.115	50,000	5,750
03/04/2019	518329	PCHEM-C29	MYR	0.135	0.135	0.135	0.135	160,000	21,600
03/04/2019	518330	PCHEM-C30	MYR	0.175	0.175	0.175	0.175	1,200,000	210,000
03/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	5184	CYPARK	MYR	1.700	1.710	1.690	1.700	1,880,100	3,189,921
03/04/2019	5185	AFFIN	MYR	2.190	2.200	2.190	2.190	19,400	42,656
03/04/2019	5186	MHB	MYR	0.830	0.835	0.825	0.835	466,500	387,225
03/04/2019	5187	HBGLOB	MYR	0.120	0.120	0.115	0.120	556,800	66,566
03/04/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	138,000	6,900
03/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	5190	BENALEC	MYR	0.185	0.190	0.180	0.185	1,413,400	259,493
03/04/2019	5191	TAMBUN	MYR	0.770	0.785	0.770	0.785	108,500	84,613
03/04/2019	5192	KSSC	MYR	0.485	0.490	0.485	0.490	109,200	53,383
03/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	4,000	80
03/04/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.145	234,000	34,100
03/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
03/04/2019	5196	BJFOOD	MYR	1.670	1.670	1.660	1.660	35,100	58,461
03/04/2019	5197	FLBHD	MYR	1.520	1.600	1.520	1.600	399,800	628,878
03/04/2019	5198	AFUJIYA	MYR	0.520	0.525	0.520	0.520	63,000	32,860
03/04/2019	5199	HIBISCS	MYR	1.120	1.130	1.100	1.130	29,041,100	32,425,064
03/04/2019	5199CM	HIBISCS-CM	MYR	0.095	0.100	0.095	0.100	800,000	78,500
03/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.140	0.135	0.140	818,000	110,930
03/04/2019	5199CR	HIBISCS-CR	MYR	0.125	0.125	0.120	0.125	2,400,000	299,500
03/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	5199CT	HIBISCS-CT	MYR	0.150	0.150	0.150	0.150	160,000	24,000
03/04/2019	5199CU	HIBISCS-CU	MYR	0.100	0.100	0.100	0.100	2,620,000	262,000
03/04/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	5199CW	HIBISCS-CW	MYR	0.105	0.105	0.100	0.105	424,300	43,985
03/04/2019	5199WC	HIBISCS-WC	MYR	0.495	0.500	0.490	0.500	11,992,140	5,965,238
03/04/2019	5200	UOADEV	MYR	2.130	2.150	2.130	2.140	27,900	59,766

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03/04/2019	5202	MSM	MYR	1.760	1.760	1.710	1.720	200,900	346,076
03/04/2019	5204	PRESBHD	MYR	0.555	0.575	0.550	0.555	14,256,400	8,026,549
03/04/2019	5205	SENDAI	MYR	0.480	0.490	0.475	0.485	6,938,200	3,342,347
03/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.485	0	0
03/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	107,600	139,880
03/04/2019	5209	GASMSIA	MYR	2.840	2.850	2.820	2.820	63,000	178,290
03/04/2019	5210	ARMADA	MYR	0.190	0.200	0.190	0.195	50,822,200	9,884,274
03/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	5211	SUNWAY	MYR	1.670	1.690	1.670	1.680	3,938,156	6,607,783
03/04/2019	5211WB	SUNWAY-WB	MYR	0.350	0.365	0.350	0.350	2,947,541	1,050,106
03/04/2019	5212	PAVREIT	MYR	1.820	1.830	1.800	1.800	1,582,200	2,848,159
03/04/2019	5213	SNTORIA	MYR	0.355	0.375	0.355	0.375	57,000	20,590
03/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	5216	DSONIC	MYR	0.530	0.535	0.525	0.525	2,088,400	1,100,273
03/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	493,500	41,948
03/04/2019	5218	SAPNRG	MYR	0.355	0.360	0.350	0.355	94,945,268	33,736,151
03/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521870	SAPNRGC70	MYR	0.055	0.055	0.055	0.055	5,500	303
03/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
03/04/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.090	0.090	860,000	77,400
03/04/2019	521876	SAPNRGC76	MYR	0.090	0.090	0.085	0.085	1,028,800	87,592
03/04/2019	5218PA	SAPNRG-PA	MYR	0.360	0.360	0.360	0.360	30,413	10,945
03/04/2019	5218WA	SAPNRG-WA	MYR	0.145	0.145	0.135	0.140	41,373,475	5,867,902
03/04/2019	5219	PESTECH	MYR	1.020	1.060	1.020	1.060	131,224	136,083
03/04/2019	5220	GLOTEC	MYR	0.460	0.465	0.455	0.465	181,480	83,469
03/04/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	374	22
03/04/2019	5222	FGV	MYR	1.230	1.280	1.200	1.210	30,478,400	37,906,830
03/04/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	126,900	635
03/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/04/2019	522262	FGV-C62	MYR	0.100	0.100	0.090	0.090	6,135,100	601,260
03/04/2019	522263	FGV-C63	MYR	0.190	0.205	0.185	0.190	5,405,400	1,063,975
03/04/2019	522264	FGV-C64	MYR	0.260	0.270	0.260	0.270	405,000	105,350
03/04/2019	522265	FGV-C65	MYR	0.210	0.220	0.195	0.195	2,755,000	571,450
03/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
03/04/2019	522267	FGV-C67	MYR	0.490	0.505	0.455	0.455	389,300	189,053
03/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	522269	FGV-C69	MYR	0.135	0.145	0.135	0.145	1,690,000	236,400
03/04/2019	522270	FGV-C70	MYR	0.140	0.140	0.115	0.115	105,000	12,200
03/04/2019	522271	FGV-C71	MYR	0.050	0.055	0.050	0.050	5,295,900	289,350
03/04/2019	522272	FGV-C72	MYR	0.045	0.050	0.045	0.045	5,591,300	274,186
03/04/2019	522273	FGV-C73	MYR	0.090	0.105	0.090	0.090	16,320,400	1,575,850
03/04/2019	5223	MENTIGA	MYR	0.605	0.605	0.605	0.605	5,000	3,025
03/04/2019	5225	IHH	MYR	5.420	5.620	5.370	5.600	5,276,004	29,405,457

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03/04/2019	522510	IHH-C10	MYR	0.075	0.090	0.075	0.090	801,400	67,055
03/04/2019	522511	IHH-C11	MYR	0.100	0.115	0.100	0.115	1,384,900	151,515
03/04/2019	5225C7	IHH-C7	MYR	0.015	0.015	0.015	0.015	740,000	11,100
03/04/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	5226	GBGAQRS	MYR	1.350	1.420	1.350	1.420	9,145,365	12,741,021
03/04/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.435	0.390	0.430	18,577,801	7,625,216
03/04/2019	5227	IGBREIT	MYR	1.860	1.860	1.850	1.850	307,836	571,034
03/04/2019	5228	ELKDESA	MYR	1.400	1.400	1.390	1.390	52,100	72,830
03/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
03/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	5230	TUNEPRO	MYR	0.685	0.690	0.675	0.685	630,200	429,683
03/04/2019	5231	PELIKAN	MYR	0.345	0.355	0.345	0.355	206,900	72,281
03/04/2019	5232	LEONFB	MYR	0.520	0.520	0.505	0.505	36,300	18,531
03/04/2019	5235SS	KLCC	MYR	7.720	7.770	7.720	7.760	1,500	11,618
03/04/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.900	104,200	199,057
03/04/2019	5236WA	MATRIX-WA	MYR	0.105	0.105	0.105	0.105	46,600	4,893
03/04/2019	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	19,466	20,436
03/04/2019	5238	AAX	MYR	0.245	0.245	0.240	0.245	4,129,000	1,006,350
03/04/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.040	0.045	2,816,900	126,744
03/04/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	1,233,300	369,194
03/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	5242	SOLID	MYR	0.295	0.295	0.285	0.285	10,600	3,122
03/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	17,653,402	5,296,776
03/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
03/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.120	0.125	5,177,400	621,457
03/04/2019	5245	CARING	MYR	1.960	1.970	1.960	1.970	25,500	50,050
03/04/2019	5246	WPRTS	MYR	3.720	3.820	3.690	3.750	1,224,500	4,622,720
03/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	5246CY	WPRTS-CY	MYR	0.125	0.125	0.125	0.125	29,200	3,650
03/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	5247	KAREX	MYR	0.460	0.460	0.450	0.450	1,671,900	758,292
03/04/2019	5248	BAUTO	MYR	2.330	2.440	2.330	2.400	7,471,760	17,839,485
03/04/2019	5248C1	BAUTO-C1	MYR	0.075	0.100	0.075	0.085	302,000	27,270
03/04/2019	5248CY	BAUTO-CY	MYR	0.155	0.160	0.145	0.150	708,800	107,709
03/04/2019	5248CZ	BAUTO-CZ	MYR	0.200	0.240	0.200	0.215	531,300	119,470
03/04/2019	5249	IOIPG	MYR	1.320	1.320	1.290	1.310	2,265,300	2,959,903
03/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	5250	SEM	MYR	1.460	1.460	1.440	1.460	50,100	72,904
03/04/2019	5252	SASBADI	MYR	0.235	0.235	0.230	0.230	4,660,800	1,072,310
03/04/2019	5253	ECONBHD	MYR	0.530	0.565	0.525	0.555	28,533,200	15,571,164
03/04/2019	5253WA	ECONBHD-WA	MYR	0.125	0.145	0.125	0.140	6,425,400	880,897
03/04/2019	5254	BPLANT	MYR	0.780	0.780	0.770	0.775	237,900	183,995
03/04/2019	5255	ICON	MYR	0.095	0.100	0.095	0.095	4,287,500	407,843
03/04/2019	5256	REACH	MYR	0.320	0.325	0.315	0.320	2,342,600	749,077
03/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.065	2,686,800	161,198
03/04/2019	5257	CARIMIN	MYR	0.850	0.870	0.845	0.855	8,417,300	7,201,747
03/04/2019	5258	BIMB	MYR	4.430	4.430	4.320	4.400	959,700	4,227,180
03/04/2019	5258WA	BIMB-WA	MYR	0.285	0.290	0.280	0.290	321,200	91,138
03/04/2019	5259	EATECH	MYR	0.510	0.520	0.505	0.520	5,566,900	2,857,433
03/04/2019	5260	OWG	MYR	0.615	0.640	0.615	0.640	535,800	338,500
03/04/2019	5260WA	OWG-WA	MYR	0.185	0.190	0.185	0.190	767,900	145,101
03/04/2019	5263	SUNCON	MYR	1.940	1.950	1.900	1.940	754,983	1,461,195

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03/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	5263CW	SUNCON-CW	MYR	0.105	0.105	0.105	0.105	46,200	4,851
03/04/2019	5264	MALAKOF	MYR	0.910	0.930	0.905	0.910	3,006,800	2,755,127
03/04/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	110,000	2,750
03/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	526418	MALAKOFC18	MYR	0.050	0.055	0.050	0.055	2,310,000	118,300
03/04/2019	526419	MALAKOFC19	MYR	0.110	0.115	0.110	0.115	160,000	17,800
03/04/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	152,600	12,971
03/04/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	40,000	3,000
03/04/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	500,000	22,500
03/04/2019	526423	MALAKOFC23	MYR	0.150	0.150	0.150	0.150	2,579,800	386,970
03/04/2019	5265	DOLPHIN	MYR	0.140	0.145	0.140	0.145	534,500	75,998
03/04/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	232,100	6,963
03/04/2019	5267	XINHWA	MYR	0.810	0.810	0.775	0.775	5,000	3,910
03/04/2019	5268	IKHMAS	MYR	0.160	0.160	0.155	0.160	1,441,500	228,795
03/04/2019	5269	ALSREIT	MYR	0.870	0.870	0.855	0.860	10,400	8,941
03/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/04/2019	5271	PECCA	MYR	1.080	1.090	1.070	1.070	209,800	226,076
03/04/2019	5272	RANHILL	MYR	1.350	1.350	1.320	1.330	63,956	85,131
03/04/2019	5273	CHINHIN	MYR	0.790	0.790	0.770	0.780	296,600	230,870
03/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/04/2019	5275	MYNEWS	MYR	1.350	1.390	1.350	1.390	26,600	36,503
03/04/2019	5276	DANCO	MYR	0.645	0.650	0.630	0.640	1,901,800	1,221,251
03/04/2019	5276WA	DANCO-WA	MYR	0.390	0.395	0.380	0.390	1,263,800	489,437
03/04/2019	5277	FPGROUP	MYR	0.345	0.345	0.335	0.340	4,174,000	1,422,260
03/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.770	0	0
03/04/2019	5279	SERBADK	MYR	3.810	3.820	3.780	3.800	1,965,217	7,457,168
03/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
03/04/2019	5279CR	SERBADK-CR	MYR	0.120	0.120	0.120	0.120	200,000	24,000
03/04/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.085	0.085	80,000	6,800
03/04/2019	5280	KIPREIT	MYR	0.900	0.905	0.885	0.890	739,400	660,098
03/04/2019	5281	ADVCON	MYR	0.440	0.440	0.435	0.435	385,500	167,951
03/04/2019	5283	EWINT	MYR	0.725	0.735	0.720	0.725	465,300	337,413
03/04/2019	5283WA	EWINT-WA	MYR	0.130	0.140	0.130	0.135	544,400	72,949
03/04/2019	5284	LCTITAN	MYR	4.080	4.100	4.020	4.020	1,475,300	5,996,632
03/04/2019	5285	SIMEPLT	MYR	5.050	5.110	5.040	5.050	1,895,733	9,581,128
03/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	5286	MI	MYR	2.200	2.200	2.150	2.170	211,600	463,174
03/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	5286CD	MI-CD	MYR	0.130	0.130	0.125	0.125	26,000	3,315
03/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	5288	SIMEPROP	MYR	1.070	1.120	1.070	1.120	1,633,033	1,804,490
03/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	5288CM	SIMEPROP-CM	MYR	0.120	0.125	0.120	0.125	600,000	74,250
03/04/2019	5289	TECHBND	MYR	0.765	0.780	0.765	0.765	275,400	212,921
03/04/2019	5347	TENAGA	MYR	12.640	12.660	12.520	12.540	1,228,400	15,433,630
03/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0

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03/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	457,500	13,725
03/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	534754	TENAGA-C54	MYR	0.080	0.080	0.075	0.075	2,820,000	213,000
03/04/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	500,000	45,000
03/04/2019	534756	TENAGA-C56	MYR	0.180	0.180	0.180	0.180	730,000	131,400
03/04/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
03/04/2019	5398	GAMUDA	MYR	2.910	3.020	2.890	3.010	6,324,611	18,644,585
03/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	539859	GAMUDA-C59	MYR	0.165	0.190	0.165	0.190	260,000	47,150
03/04/2019	539860	GAMUDA-C60	MYR	0.095	0.095	0.095	0.095	200,000	19,000
03/04/2019	539861	GAMUDA-C61	MYR	0.065	0.075	0.065	0.075	211,000	14,825
03/04/2019	539862	GAMUDA-C62	MYR	0.095	0.105	0.095	0.105	298,900	30,584
03/04/2019	539863	GAMUDA-C63	MYR	0.095	0.105	0.095	0.105	973,000	96,165
03/04/2019	539864	GAMUDA-C64	MYR	0.085	0.095	0.085	0.095	373,600	33,294
03/04/2019	539865	GAMUDA-C65	MYR	0.105	0.115	0.105	0.115	200,000	22,000
03/04/2019	5398WE	GAMUDA-WE	MYR	0.230	0.250	0.230	0.250	1,519,600	362,121
03/04/2019	5401	TROP	MYR	0.875	0.875	0.870	0.870	80,097	69,710
03/04/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	5436	PERSTIM	MYR	4.930	4.930	4.930	4.930	700	3,451
03/04/2019	5517	SHANG	MYR	5.530	5.530	5.530	5.530	148,000	818,440
03/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
03/04/2019	5568	APB	MYR	0.600	0.600	0.600	0.600	900	540
03/04/2019	5576	MINHO	MYR	0.290	0.295	0.290	0.290	44,600	12,942
03/04/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	40,900	2,660
03/04/2019	5584	YEELEE	MYR	1.900	1.900	1.900	1.900	500	950
03/04/2019	5592	GCE	MYR	0.495	0.495	0.495	0.495	100	50
03/04/2019	5606	IGBB	MYR	2.660	2.660	2.660	2.660	5,400	14,364
03/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
03/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
03/04/2019	5614	ILB	MYR	0.390	0.390	0.390	0.390	19,000	7,410
03/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.860	0	0
03/04/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	10,000	2,350
03/04/2019	5657	PARKSON	MYR	0.265	0.270	0.255	0.255	2,240,993	584,991
03/04/2019	5665	SSTEEL	MYR	0.880	0.900	0.875	0.890	204,100	182,077
03/04/2019	5665LB	SSTEEL-LB	MYR	0.840	0.885	0.840	0.885	34,400	29,838
03/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
03/04/2019	5681	PETDAG	MYR	24.760	25.020	24.740	25.000	82,114	2,051,672
03/04/2019	5681CX	PETDAG-CX	MYR	0.055	0.060	0.055	0.060	7,000	390
03/04/2019	5703	MUHIBAH	MYR	2.930	2.930	2.870	2.870	90,800	261,930
03/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	5738	CHHB	MYR	1.540	1.540	1.490	1.530	9,000	13,543
03/04/2019	5738WB	CHHB-WB	MYR	0.360	0.375	0.360	0.375	11,000	4,110
03/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	75,000	11,250
03/04/2019	5789	LBS	MYR	0.625	0.640	0.620	0.630	247,300	154,808
03/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
03/04/2019	5789WB	LBS-WB	MYR	0.155	0.210	0.155	0.200	14,450	2,805
03/04/2019	5797	CHOOBEE	MYR	1.580	1.580	1.580	1.580	3,248	5,113
03/04/2019	5819	HLBANK	MYR	20.280	20.460	19.920	20.040	238,928	4,812,743
03/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
03/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0

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03/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	5843	KPS	MYR	1.430	1.470	1.430	1.450	901,578	1,306,326
03/04/2019	5878	KPJ	MYR	0.995	0.995	0.985	0.990	2,521,700	2,498,230
03/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	2,000	1,600
03/04/2019	5908	DKSH	MYR	2.320	2.350	2.290	2.350	173,800	400,214
03/04/2019	5916	MSC	MYR	0.910	0.910	0.905	0.910	59,500	54,120
03/04/2019	5924	MTDACPI	MYR	0.170	0.170	0.165	0.165	47,500	8,033
03/04/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.190	256,200	47,713
03/04/2019	5959	AMVERTON	MYR	1.240	1.250	1.240	1.240	610,000	761,450
03/04/2019	5983	MBMR	MYR	2.930	3.000	2.920	2.970	797,100	2,359,180
03/04/2019	6009	P&O	MYR	1.000	1.000	0.995	0.995	31,000	30,850
03/04/2019	6012	MAXIS	MYR	5.430	5.530	5.430	5.490	299,309	1,642,032
03/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	6012C9	MAXIS-C9	MYR	0.045	0.045	0.045	0.045	80,000	3,600
03/04/2019	6017	SHL	MYR	2.350	2.350	2.310	2.310	4,900	11,355
03/04/2019	6025	BJMEDIA	MYR	0.190	0.190	0.150	0.190	3,200	488
03/04/2019	6033	PETGAS	MYR	17.500	17.720	17.460	17.540	176,608	3,096,696
03/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	6041	FARLIM	MYR	0.350	0.355	0.350	0.355	87,100	30,515
03/04/2019	6068	PCCS	MYR	0.465	0.500	0.460	0.485	8,744,100	4,188,599
03/04/2019	6068WA	PCCS-WA	MYR	0.160	0.185	0.155	0.180	5,461,700	931,805
03/04/2019	6076	ENCORP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
03/04/2019	6084	STAR	MYR	0.750	0.755	0.750	0.750	80,300	60,279
03/04/2019	6114	MKH	MYR	1.280	1.300	1.280	1.300	50,460	65,577
03/04/2019	6139	TAKAFUL	MYR	5.280	5.350	5.220	5.330	1,394,700	7,411,612
03/04/2019	6139CC	TAKAFUL-CC	MYR	0.160	0.165	0.150	0.160	933,100	147,023
03/04/2019	6139CD	TAKAFUL-CD	MYR	0.220	0.220	0.220	0.220	90,000	19,800
03/04/2019	6149	METROD	MYR	1.700	1.750	1.700	1.750	2,800	4,765
03/04/2019	6173	BDB	MYR	0.410	0.415	0.410	0.415	276,100	113,636
03/04/2019	6181	MALTON	MYR	0.500	0.510	0.500	0.500	1,438,000	722,841
03/04/2019	6203	KHEESAN	MYR	0.625	0.625	0.625	0.625	500	313
03/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
03/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	13,900	19,738
03/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,414,200	49,410
03/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	250,000	2,500
03/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
03/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
03/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
03/04/2019	6351	AMWAY	MYR	5.960	6.150	5.960	6.150	2,200	13,273
03/04/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	6399	ASTRO	MYR	1.560	1.580	1.550	1.580	1,293,860	2,038,623
03/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	140,000	9,800
03/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	6432	APOLLO	MYR	3.880	3.890	3.880	3.890	14,000	54,360
03/04/2019	6459	MNRB	MYR	1.030	1.060	1.020	1.050	984,700	1,027,504
03/04/2019	6483	KENANGA	MYR	0.545	0.550	0.545	0.545	66,500	36,393
03/04/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	7,100	11,715
03/04/2019	6521	SURIA	MYR	1.390	1.390	1.390	1.390	19,400	26,966
03/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	6556	ANNJOO	MYR	1.600	1.630	1.600	1.610	1,103,000	1,779,158

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03/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
03/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
03/04/2019	6599	AEON	MYR	1.490	1.500	1.460	1.470	546,100	809,086
03/04/2019	6599CO	AEON-CO	MYR	0.025	0.030	0.025	0.025	320,000	8,001
03/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	6602	BCB	MYR	0.270	0.275	0.270	0.275	179,700	49,268
03/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
03/04/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.400	0	0
03/04/2019	6718	CRESNDO	MYR	1.330	1.340	1.300	1.300	64,600	84,804
03/04/2019	6742	YTLPOWR	MYR	0.865	0.875	0.860	0.875	498,340	432,793
03/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	6807	PUNCAK	MYR	0.370	0.375	0.370	0.370	316,400	117,658
03/04/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.645	0	0
03/04/2019	6874	KUB	MYR	0.410	0.420	0.410	0.415	922,200	381,432
03/04/2019	6888	AXIATA	MYR	4.120	4.160	4.120	4.140	4,304,238	17,857,392
03/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.160	0	0
03/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
03/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
03/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
03/04/2019	6912	PASDEC	MYR	0.390	0.390	0.390	0.390	85,000	33,150
03/04/2019	6912WA	PASDEC-WA	MYR	0.065	0.075	0.065	0.075	1,100	73
03/04/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.480	0	0
03/04/2019	6947	DIGI	MYR	4.660	4.660	4.610	4.640	1,228,800	5,694,275
03/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
03/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	6963	VS	MYR	1.080	1.110	1.070	1.070	62,949,750	68,453,784
03/04/2019	696310	VS-C10	MYR	0.105	0.110	0.100	0.100	19,538,300	2,008,206
03/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
03/04/2019	696312	VS-C12	MYR	0.090	0.095	0.090	0.090	1,650,000	149,500
03/04/2019	696313	VS-C13	MYR	0.115	0.115	0.110	0.110	9,692,000	1,113,430
03/04/2019	696314	VS-C14	MYR	0.075	0.080	0.075	0.075	2,685,000	208,225
03/04/2019	696315	VS-C15	MYR	0.170	0.175	0.165	0.165	4,194,600	710,742
03/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
03/04/2019	6963C9	VS-C9	MYR	0.150	0.160	0.150	0.150	12,365,000	1,879,200
03/04/2019	6971	KOBAY	MYR	1.370	1.370	1.350	1.360	18,750	25,568
03/04/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.130	249,400	32,423
03/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
03/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.695	0	0
03/04/2019	7005	BIG	MYR	0.410	0.425	0.395	0.415	45,900	18,721

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03/04/2019	7006	LATITUD	MYR	4.030	4.050	4.030	4.050	19,900	80,403
03/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
03/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	1,000	570
03/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	3,590,900	214,050
03/04/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	200	1
03/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	3,200	16
03/04/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	138,000	2,080
03/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
03/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
03/04/2019	7017	KOMARK	MYR	0.275	0.280	0.270	0.275	1,877,966	516,326
03/04/2019	7017WB	KOMARK-WB	MYR	0.045	0.055	0.045	0.045	2,454,932	121,510
03/04/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	6,000	210
03/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	7020	YKGI	MYR	0.120	0.130	0.120	0.125	1,839,500	225,611
03/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	7022	GTRONIC	MYR	1.810	1.880	1.810	1.840	1,345,460	2,477,383
03/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	7022CV	GTRONIC-CV	MYR	0.085	0.085	0.085	0.085	50,000	4,250
03/04/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.040	0.040	20,000	800
03/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
03/04/2019	7028	ZECON	MYR	0.285	0.300	0.275	0.290	2,506,000	718,444
03/04/2019	7029	MASTER	MYR	0.800	0.815	0.800	0.815	492,600	399,526
03/04/2019	7031	AMTEL	MYR	0.670	0.670	0.665	0.665	1,333	883
03/04/2019	7033	HIGHTEC	MYR	1.260	1.300	1.260	1.300	12,100	15,446
03/04/2019	7034	TGUAN	MYR	2.520	2.520	2.460	2.500	84,400	209,678
03/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
03/04/2019	7034WA	TGUAN-WA	MYR	1.010	1.010	0.985	0.985	4,700	4,687
03/04/2019	7035	CCK	MYR	0.635	0.650	0.630	0.635	6,769,900	4,326,020
03/04/2019	7035WA	CCK-WA	MYR	0.125	0.130	0.125	0.130	1,332,100	170,707
03/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	342,000	15,390
03/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	1,953,900	39,079
03/04/2019	7043	JMR	MYR	1.020	1.040	1.020	1.040	103,100	106,222
03/04/2019	7045	SCOMIES	MYR	0.090	0.110	0.085	0.105	18,075,300	1,794,676
03/04/2019	7047	FAJAR	MYR	0.410	0.415	0.400	0.410	986,101	400,910
03/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	1,037,400	31,122
03/04/2019	7048	ATLAN	MYR	4.490	4.490	4.470	4.470	5,000	22,410
03/04/2019	7050	WONG	MYR	0.555	0.575	0.550	0.550	156,000	86,232
03/04/2019	7052	PADINI	MYR	3.610	3.640	3.600	3.610	1,471,000	5,333,330
03/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7052CX	PADINI-CX	MYR	0.105	0.105	0.105	0.105	20,000	2,100
03/04/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
03/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	7055	PLB	MYR	1.180	1.180	1.180	1.180	800	944
03/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
03/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	33	51
03/04/2019	7066	YONGTAI	MYR	0.355	0.365	0.355	0.360	3,144,000	1,131,179
03/04/2019	7066PA	YONGTAI-PA	MYR	0.215	0.225	0.215	0.225	176,400	38,571
03/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.095	0.090	0.090	593,800	53,692

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03/04/2019	7070	VIZIONE	MYR	0.960	0.965	0.960	0.965	658,686	633,095
03/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.405	0	0
03/04/2019	7071	OCR	MYR	0.270	0.280	0.265	0.275	2,948,200	807,760
03/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	75,200	1,881
03/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	7071WD	OCR-WD	MYR	0.075	0.080	0.075	0.080	759,400	57,464
03/04/2019	7073	SEACERA	MYR	0.325	0.330	0.320	0.330	33,217,285	10,796,926
03/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.040	0.040	100	4
03/04/2019	7076	CBIP	MYR	1.060	1.060	1.040	1.040	41,800	44,017
03/04/2019	7076WA	CBIP-WA	MYR	0.005	0.015	0.005	0.010	958,600	7,182
03/04/2019	7077	GSB	MYR	0.195	0.195	0.190	0.190	307,000	58,469
03/04/2019	7078	AZRB	MYR	0.530	0.535	0.520	0.530	3,186,815	1,684,303
03/04/2019	7078WA	AZRB-WA	MYR	0.255	0.265	0.245	0.260	316,300	81,007
03/04/2019	7079	TIGER	MYR	0.070	0.075	0.070	0.075	19,446,400	1,362,419
03/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
03/04/2019	7080	PERMAJU	MYR	0.525	0.555	0.515	0.540	15,206,100	8,029,390
03/04/2019	7081	PHARMA	MYR	2.270	2.270	2.140	2.150	599,201	1,303,607
03/04/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	52,000	11,700
03/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
03/04/2019	7084	QL	MYR	6.850	6.990	6.850	6.960	292,000	2,030,725
03/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	7084CM	QL-CM	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
03/04/2019	7084CO	QL-CO	MYR	0.125	0.125	0.125	0.125	300,000	37,500
03/04/2019	7085	LTKM	MYR	1.160	1.160	1.150	1.150	59,000	68,130
03/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.075	236,100	18,385
03/04/2019	7087	MAGNI	MYR	4.610	4.660	4.610	4.650	114,000	529,625
03/04/2019	7088	POHUAT	MYR	1.520	1.530	1.510	1.530	46,200	70,019
03/04/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.530	0	0
03/04/2019	7089	LIHEN	MYR	2.670	2.710	2.670	2.680	263,400	708,857
03/04/2019	7090	AHEALTH	MYR	8.940	8.940	8.800	8.800	11,450	101,074
03/04/2019	7091	UNIMECH	MYR	1.070	1.080	1.070	1.070	81,100	86,780
03/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
03/04/2019	7095	PIE	MYR	1.560	1.570	1.560	1.560	236,200	370,102
03/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	297,000	31,185
03/04/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	7097	TAWIN	MYR	0.510	0.525	0.500	0.520	203,500	105,016
03/04/2019	7099	ATTA	MYR	0.600	0.600	0.595	0.595	20,000	11,996
03/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.130	0.130	13,000	1,690
03/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	7100	UCHITEC	MYR	2.710	2.870	2.710	2.870	256,600	713,968
03/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	149,900	14,990
03/04/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
03/04/2019	7105	HCK	MYR	1.250	1.260	1.250	1.260	35,000	43,970
03/04/2019	7105WA	HCK-WA	MYR	0.280	0.280	0.280	0.280	5,000	1,400
03/04/2019	7106	SUPERMX	MYR	1.510	1.580	1.510	1.580	8,304,500	12,828,404
03/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.035	0.035	555,000	19,425
03/04/2019	710656	SUPERMX-C56	MYR	0.100	0.110	0.100	0.110	250,700	25,999

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03/04/2019	710657	SUPERMX-C57	MYR	0.075	0.085	0.075	0.085	50,000	3,900
03/04/2019	710658	SUPERMX-C58	MYR	0.050	0.050	0.050	0.050	1,550,000	77,500
03/04/2019	710659	SUPERMX-C59	MYR	0.070	0.080	0.070	0.080	298,500	21,987
03/04/2019	710660	SUPERMX-C60	MYR	0.040	0.040	0.040	0.040	25,000	1,000
03/04/2019	710661	SUPERMX-C61	MYR	0.025	0.025	0.025	0.025	80,000	2,000
03/04/2019	710662	SUPERMX-C62	MYR	0.065	0.070	0.065	0.070	1,738,000	117,215
03/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	710664	SUPERMX-C64	MYR	0.085	0.090	0.085	0.090	260,000	23,100
03/04/2019	710665	SUPERMX-C65	MYR	0.100	0.105	0.100	0.105	1,600,000	165,500
03/04/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	170,000	13,600
03/04/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	7107	OFI	MYR	0.760	0.785	0.760	0.780	537,500	417,360
03/04/2019	7108	PERDANA	MYR	0.425	0.430	0.415	0.415	17,152,369	7,246,569
03/04/2019	7113	TOPGLOV	MYR	4.640	4.740	4.640	4.680	4,743,945	22,233,288
03/04/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	977,900	4,890
03/04/2019	711342	TOPGLOV-C42	MYR	0.020	0.025	0.020	0.020	135,000	2,800
03/04/2019	711343	TOPGLOV-C43	MYR	0.035	0.035	0.035	0.035	90,000	3,150
03/04/2019	711344	TOPGLOV-C44	MYR	0.035	0.035	0.035	0.035	100	4
03/04/2019	711345	TOPGLOV-C45	MYR	0.095	0.100	0.095	0.095	730,900	71,541
03/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.085	0.080	0.085	920,000	76,200
03/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	711348	TOPGLOV-C48	MYR	0.075	0.080	0.075	0.080	419,000	32,245
03/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.155	0.150	0.150	699,000	106,150
03/04/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.110	0.110	45,800	5,153
03/04/2019	711351	TOPGLOV-C51	MYR	0.150	0.160	0.150	0.155	2,070,000	321,425
03/04/2019	711352	TOPGLOV-C52	MYR	0.215	0.215	0.215	0.215	8,000	1,720
03/04/2019	7114	DNONCE	MYR	0.450	0.450	0.445	0.445	58,500	26,320
03/04/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	2,500	475
03/04/2019	7115	SKBSHUT	MYR	0.600	0.600	0.600	0.600	20,000	12,000
03/04/2019	7117	CJCEN	MYR	0.440	0.445	0.435	0.435	704,800	309,550
03/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
03/04/2019	7120	ACOSTEC	MYR	0.420	0.425	0.415	0.420	1,583,200	663,748
03/04/2019	7121	XIANLNG	MYR	0.440	0.450	0.440	0.450	72,000	32,280
03/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	83,847,400	5,244,609
03/04/2019	7126	LONBISC	MYR	0.385	0.390	0.380	0.380	1,079,000	414,198
03/04/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
03/04/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.540	0	0
03/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.320	0	0
03/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
03/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
03/04/2019	7133	ULICORP	MYR	0.450	0.520	0.450	0.495	4,059,201	1,915,165
03/04/2019	7134	PWF	MYR	0.765	0.780	0.765	0.780	10,178	7,841
03/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.205	0	0
03/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.010	0	0
03/04/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	7140	OKA	MYR	0.680	0.690	0.675	0.685	82,900	56,636
03/04/2019	7143	STONE	MYR	0.035	0.050	0.030	0.030	913,500	31,043
03/04/2019	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
03/04/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	409,400	51,175
03/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	169,000	4,225
03/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7148	DPHARMA	MYR	1.300	1.300	1.290	1.290	763,703	987,534

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03/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.880	0	0
03/04/2019	7152	JAYCORP	MYR	0.940	0.990	0.940	0.970	64,400	61,580
03/04/2019	7153	KOSSAN	MYR	3.580	3.610	3.580	3.580	622,000	2,238,115
03/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	7154	CAELY	MYR	1.130	1.130	1.090	1.120	203,300	226,593
03/04/2019	7154WA	CAELY-WA	MYR	0.625	0.650	0.625	0.650	17,700	11,455
03/04/2019	7155	SKPRES	MYR	1.350	1.380	1.350	1.370	1,154,900	1,575,371
03/04/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.045	0.040	0.045	2,080,000	89,850
03/04/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	135,000	6,750
03/04/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	800,000	92,000
03/04/2019	7157	CYL	MYR	0.420	0.450	0.420	0.450	9,500	4,020
03/04/2019	7158	SCOMI	MYR	0.055	0.060	0.050	0.060	19,632,100	1,148,158
03/04/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	3,200,500	64,010
03/04/2019	7160	PENTA	MYR	3.670	3.770	3.670	3.680	2,556,252	9,491,497
03/04/2019	7161	KERJAYA	MYR	1.230	1.240	1.230	1.240	673,200	834,725
03/04/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.185	0.185	286,700	53,040
03/04/2019	7162	ASTINO	MYR	0.660	0.660	0.655	0.660	71,200	46,807
03/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
03/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	7164	KNM	MYR	0.130	0.150	0.125	0.150	132,414,150	18,658,005
03/04/2019	7164WB	KNM-WB	MYR	0.015	0.025	0.015	0.025	6,615,400	142,147
03/04/2019	7165	DWL	MYR	0.000	0.000	0.000	0.785	0	0
03/04/2019	7165PA	DWL-PA	MYR	0.245	0.275	0.235	0.270	220,900	57,359
03/04/2019	7165WA	DWL-WA	MYR	0.230	0.260	0.230	0.255	496,400	126,302
03/04/2019	7167	JOHOTIN	MYR	1.410	1.420	1.390	1.400	366,500	513,435
03/04/2019	7168	PRG	MYR	0.730	0.740	0.730	0.740	66,100	48,574
03/04/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.340	22,900	7,720
03/04/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	54,500	67,878
03/04/2019	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	933	73
03/04/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
03/04/2019	7172	PMBTECH	MYR	3.400	3.490	3.400	3.490	8,000	27,620
03/04/2019	7172LA	PMBTECH-LA	MYR	3.630	3.650	3.630	3.650	9,400	34,226
03/04/2019	7172WA	PMBTECH-WA	MYR	1.530	1.580	1.530	1.580	15,000	23,450
03/04/2019	7173	TOYOINK	MYR	0.630	0.630	0.630	0.630	30,000	18,900
03/04/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/04/2019	7174	CAB	MYR	0.610	0.620	0.605	0.610	304,400	185,717
03/04/2019	7174WA	CAB-WA	MYR	0.435	0.435	0.435	0.435	34,000	14,790
03/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.410	0	0
03/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.205	0	0
03/04/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.850	0	0
03/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	7180	SERNKOU	MYR	0.510	0.510	0.500	0.510	100,000	50,220
03/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.285	0	0
03/04/2019	7181	ATURMJU	MYR	0.350	0.365	0.345	0.355	1,239,800	441,440
03/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.180	0.170	0.175	1,688,600	288,782
03/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	7183	IRETEX	MYR	0.155	0.160	0.145	0.155	245,400	37,764
03/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	7184	G3	MYR	0.735	0.735	0.735	0.735	140,000	102,900
03/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0

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03/04/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
03/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	7187	CHGP	MYR	0.350	0.365	0.350	0.365	36,000	12,615
03/04/2019	7187WA	CHGP-WA	MYR	0.170	0.180	0.160	0.180	250,000	42,105
03/04/2019	7188	BTM	MYR	0.120	0.120	0.105	0.120	61,700	7,401
03/04/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
03/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
03/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.365	0	0
03/04/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	1,000	350
03/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	74,400	15,252
03/04/2019	7195	COMCORP	MYR	0.070	0.070	0.045	0.055	2,966,600	167,293
03/04/2019	7197	GESHEN	MYR	0.635	0.635	0.635	0.635	17,800	11,303
03/04/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	2,300,800	165,061
03/04/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.550	0	0
03/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	133,400	31,349
03/04/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.035	0.035	96,200	3,367
03/04/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.135	378,300	49,980
03/04/2019	7202	CSCENIC	MYR	1.060	1.060	1.030	1.030	69,100	71,977
03/04/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.120	0	0
03/04/2019	7204	D&O	MYR	0.700	0.710	0.700	0.710	661,000	467,221
03/04/2019	7205	COCOLND	MYR	1.940	1.950	1.940	1.940	18,000	35,040
03/04/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	5,606,920	366,999
03/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	7207	SUCCESS	MYR	0.660	0.665	0.655	0.665	186,900	123,165
03/04/2019	7208	EURO	MYR	0.000	0.000	0.000	0.135	0	0
03/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
03/04/2019	7210	FREIGHT	MYR	0.615	0.620	0.615	0.615	348,000	214,708
03/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
03/04/2019	7212	DESTINI	MYR	0.310	0.315	0.305	0.305	7,797,400	2,416,511
03/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	57,000	29,640
03/04/2019	7215	NIHSIN	MYR	0.290	0.295	0.285	0.295	608,864	176,588
03/04/2019	7216	KAWAN	MYR	1.700	1.770	1.680	1.680	32,033	54,020
03/04/2019	7217	EMETALL	MYR	0.405	0.405	0.400	0.400	26,800	10,792
03/04/2019	7218	TOCEAN	MYR	0.620	0.625	0.615	0.615	24,400	15,151
03/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	233,000	14,130
03/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
03/04/2019	7221	BSLCORP	MYR	0.340	0.350	0.340	0.350	7,100	2,474
03/04/2019	7222	IMASPRO	MYR	1.990	1.990	1.960	1.990	738,300	1,455,217
03/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	554,500	19,408
03/04/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	634,000	34,620
03/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	452,500	15,083
03/04/2019	7226	WATTA	MYR	0.800	0.800	0.780	0.790	95,400	75,950
03/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.995	0	0
03/04/2019	7228	T7GLOBAL	MYR	0.535	0.550	0.530	0.535	5,124,800	2,765,874
03/04/2019	7229	FAVCO	MYR	2.610	2.630	2.600	2.620	40,500	105,682
03/04/2019	7230	TOMEI	MYR	0.500	0.500	0.475	0.500	308,400	148,714
03/04/2019	7231	WELLCAL	MYR	1.250	1.280	1.250	1.280	145,000	182,041
03/04/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	10,000	3,000
03/04/2019	7233	DUFU	MYR	1.680	1.720	1.680	1.690	1,504,900	2,551,973
03/04/2019	7234	MESB	MYR	0.300	0.300	0.300	0.300	93,000	27,900
03/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	7235	SUPERLN	MYR	1.090	1.090	1.060	1.060	528,100	561,281
03/04/2019	7237	PWROOT	MYR	1.320	1.320	1.290	1.290	176,500	228,865
03/04/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.250	0	0

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03/04/2019	7239	SCNWOLF	MYR	0.145	0.145	0.135	0.140	22,800	3,238
03/04/2019	7240	VERTICE	MYR	0.870	0.895	0.870	0.895	32,200	28,305
03/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
03/04/2019	7241	NGGB	MYR	0.490	0.490	0.480	0.480	2,635,900	1,276,808
03/04/2019	7241WA	NGGB-WA	MYR	0.185	0.195	0.185	0.185	801,900	150,937
03/04/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	351,000	19,310
03/04/2019	7245	WZSATU	MYR	0.300	0.325	0.300	0.320	4,371,601	1,383,976
03/04/2019	7245WA	WZSATU-WA	MYR	0.130	0.140	0.130	0.130	2,254,900	300,302
03/04/2019	7246	SIGN	MYR	0.485	0.500	0.480	0.490	135,500	65,963
03/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	7247	SCGM	MYR	1.040	1.050	1.030	1.050	91,933	95,573
03/04/2019	7247WA	SCGM-WA	MYR	0.065	0.065	0.065	0.065	600	39
03/04/2019	7248	SLP	MYR	1.180	1.220	1.170	1.220	495,400	585,136
03/04/2019	7249	EWEIN	MYR	0.575	0.585	0.570	0.580	5,458,500	3,129,939
03/04/2019	7250	UZMA	MYR	0.975	1.030	0.975	1.010	6,479,300	6,495,950
03/04/2019	7251	BARAKAH	MYR	0.100	0.100	0.095	0.095	3,371,200	331,649
03/04/2019	7252	TEOSEN	MYR	1.190	1.190	1.180	1.190	275,800	328,152
03/04/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.220	0	0
03/04/2019	7253	HANDAL	MYR	0.355	0.360	0.345	0.360	146,000	51,044
03/04/2019	7277	DIALOG	MYR	3.180	3.200	3.170	3.190	4,418,524	14,067,604
03/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
03/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.090	0.090	216,300	19,567
03/04/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/04/2019	727742	DIALOG-C42	MYR	0.120	0.120	0.120	0.120	100,000	12,000
03/04/2019	727743	DIALOG-C43	MYR	0.085	0.085	0.085	0.085	20,000	1,700
03/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	7285	TOMYPAK	MYR	0.480	0.480	0.470	0.475	173,300	82,385
03/04/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.130	0	0
03/04/2019	7293	YINSON	MYR	4.600	4.620	4.560	4.580	2,959,200	13,588,117
03/04/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	308,300	9,249
03/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
03/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	7315	AHB	MYR	0.145	0.145	0.145	0.145	341,000	49,445
03/04/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	606,700	6,567
03/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.655	0	0
03/04/2019	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	6,000	8,160
03/04/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	2,000	740
03/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
03/04/2019	7439	TECGUAN	MYR	1.360	1.370	1.280	1.320	231,600	304,525
03/04/2019	7471	EDEN	MYR	0.135	0.140	0.130	0.135	4,525,733	610,974
03/04/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	510,000	25,500
03/04/2019	7498	RALCO	MYR	0.250	0.250	0.240	0.240	800	198
03/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	149,000	745
03/04/2019	7501	HARNLEN	MYR	0.680	0.700	0.680	0.695	157,000	109,167
03/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
03/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.825	0	0
03/04/2019	7579	AWC	MYR	0.785	0.790	0.780	0.780	398,100	311,944
03/04/2019	7579WA	AWC-WA	MYR	0.270	0.275	0.265	0.265	290,100	78,417
03/04/2019	7595	MGB	MYR	0.760	0.765	0.735	0.735	31,000	23,585
03/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.230	0	0
03/04/2019	7609	AJIYA	MYR	0.535	0.560	0.535	0.550	456,501	251,993
03/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	80,000	7,200

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03/04/2019	7617	MAGNA	MYR	0.815	0.930	0.815	0.930	8,100	6,813
03/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.200	0.165	0.200	7,100	1,210
03/04/2019	7668	HAIO	MYR	2.490	2.550	2.490	2.530	103,800	263,655
03/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	10,000	2,950
03/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	25,000	1,125
03/04/2019	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	1,000	540
03/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
03/04/2019	7757	UPA	MYR	2.230	2.230	2.200	2.200	2,000	4,430
03/04/2019	7765	RAPID	MYR	5.630	5.650	5.570	5.570	2,203,800	12,370,003
03/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
03/04/2019	7803	RUBEREX	MYR	0.450	0.450	0.440	0.445	64,000	28,425
03/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
03/04/2019	7854	TIMWELL	MYR	0.610	0.610	0.610	0.610	100	61
03/04/2019	7889	THRIVEN	MYR	0.235	0.235	0.230	0.230	366,400	84,997
03/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.065	0.065	285,000	19,275
03/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.730	0	0
03/04/2019	7943	SNC	MYR	0.240	0.245	0.240	0.245	6,000	1,445
03/04/2019	7986	CNASIA	MYR	0.415	0.450	0.415	0.450	20,900	8,893
03/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.150	0	0
03/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
03/04/2019	8079	LEESK	MYR	0.885	0.915	0.885	0.910	127,600	114,885
03/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.465	0	0
03/04/2019	8125	DAIBOCI	MYR	1.820	1.820	1.800	1.800	172,515	311,743
03/04/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.185	0.185	0.185	8,110	1,499
03/04/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	1,200	1,536
03/04/2019	8141	MJPERAK	MYR	0.225	0.275	0.225	0.270	2,022,853	512,831
03/04/2019	8176	ATAIMS	MYR	1.720	1.720	1.660	1.720	31,000	53,014
03/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
03/04/2019	8206	ECOWLD	MYR	0.925	0.925	0.915	0.920	367,800	338,057
03/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.170	0.170	153,075	26,584
03/04/2019	8273	PPHB	MYR	0.605	0.605	0.605	0.605	37,000	22,385
03/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
03/04/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.240	1,703,600	402,228
03/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.050	400,100	18,505
03/04/2019	8338	DATAPRP	MYR	0.220	0.230	0.220	0.225	1,843,000	419,932
03/04/2019	8346	PRKCORP	MYR	0.410	0.410	0.410	0.410	11,000	4,510
03/04/2019	8362	KYM	MYR	0.365	0.365	0.365	0.365	6,000	2,190
03/04/2019	8397	TNLOGIS	MYR	0.600	0.600	0.600	0.600	113,200	67,920
03/04/2019	8419	PANSAR	MYR	0.795	0.810	0.795	0.810	10,100	8,037
03/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
03/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
03/04/2019	8443	HIL	MYR	0.635	0.635	0.620	0.625	291,700	182,343
03/04/2019	8443WB	HIL-WB	MYR	0.195	0.210	0.190	0.200	65,200	12,566
03/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
03/04/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	1,000	420
03/04/2019	8494	LBICAP	MYR	1.010	1.030	1.010	1.030	34,721	35,284
03/04/2019	8524	TALIWRK	MYR	0.910	0.915	0.900	0.915	547,766	495,750
03/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
03/04/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.290	0	0
03/04/2019	8567	SALCON	MYR	0.285	0.285	0.280	0.285	512,400	143,617
03/04/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.090	499,800	44,375
03/04/2019	8583	MAHSING	MYR	0.925	0.940	0.925	0.930	140,500	130,273
03/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0

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03/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.020	0	0
03/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	400,800	6,012
03/04/2019	8591	CRESBLD	MYR	1.120	1.120	1.090	1.120	541,100	598,789
03/04/2019	8605	FIHB	MYR	0.475	0.485	0.470	0.480	187,500	89,773
03/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
03/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
03/04/2019	8613	ENRA	MYR	1.060	1.220	1.060	1.200	123,100	142,660
03/04/2019	8621	LPI	MYR	15.860	15.860	15.800	15.860	23,820	377,542
03/04/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	7,000	805
03/04/2019	8664	SPSETIA	MYR	2.180	2.250	2.180	2.250	346,165	772,222
03/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
03/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
03/04/2019	866412	SPSETIA-C12	MYR	0.080	0.080	0.080	0.080	90,000	7,200
03/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.060	0	0
03/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.105	0	0
03/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/04/2019	866416	SPSETIA-C16	MYR	0.060	0.060	0.060	0.060	270,000	16,200
03/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
03/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
03/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
03/04/2019	8702	TEXCHEM	MYR	0.675	0.700	0.675	0.680	800,180	543,639
03/04/2019	8745	LEWEKO	MYR	0.140	0.145	0.140	0.140	93,000	13,170
03/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/04/2019	8761	BREM	MYR	0.775	0.785	0.770	0.785	33,700	26,007
03/04/2019	8834	IREKA	MYR	0.530	0.560	0.515	0.525	17,300	8,960
03/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	8869	PMETAL	MYR	4.480	4.580	4.430	4.570	2,274,342	10,329,822
03/04/2019	886915	PMETAL-C15	MYR	0.060	0.065	0.060	0.065	406,200	25,403
03/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
03/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
03/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
03/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
03/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
03/04/2019	886924	PMETAL-C24	MYR	0.085	0.085	0.080	0.080	84,300	6,944
03/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
03/04/2019	886926	PMETAL-C26	MYR	0.135	0.135	0.135	0.135	90,000	12,150
03/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.125	0	0
03/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
03/04/2019	8869WC	PMETAL-WC	MYR	4.060	4.140	4.060	4.120	184,400	755,686
03/04/2019	8877	EKOVEST	MYR	0.530	0.535	0.520	0.530	4,942,300	2,605,857
03/04/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.025	0.025	3,000	75
03/04/2019	8877CT	EKOVEST-CT	MYR	0.030	0.030	0.030	0.030	47,900	1,437
03/04/2019	8877WB	EKOVEST-WB	MYR	0.060	0.065	0.060	0.060	2,957,825	177,969
03/04/2019	8885	AVI	MYR	0.150	0.155	0.145	0.155	8,460,800	1,278,508
03/04/2019	8893	MKLAND	MYR	0.190	0.195	0.185	0.190	132,100	24,921
03/04/2019	8907	EG	MYR	0.455	0.455	0.450	0.455	317,400	144,412
03/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
03/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.135	0	0
03/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
03/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.410	0	0
03/04/2019	8966	PRLEXUS	MYR	0.550	0.560	0.550	0.560	26,040	14,419
03/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.085	0.080	0.085	10,100	809
03/04/2019	8982	CEPAT	MYR	0.605	0.605	0.605	0.605	500	303
03/04/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.395	196,000	76,970

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03/04/2019	9016	EKSONS	MYR	0.815	0.815	0.815	0.815	2,000	1,630
03/04/2019	9059	TSH	MYR	1.020	1.020	1.010	1.020	93,500	95,150
03/04/2019	9075	THETA	MYR	0.000	0.000	0.000	0.415	0	0
03/04/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	240,000	42,290
03/04/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	10,000	1,700
03/04/2019	9113	SANBUMI	MYR	0.375	0.380	0.360	0.375	17,177,500	6,365,049
03/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.505	0	0
03/04/2019	9148	ADVPKG	MYR	1.840	1.840	1.840	1.840	6,000	11,040
03/04/2019	9172	FPI	MYR	1.700	1.720	1.690	1.720	266,700	454,370
03/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.600	0	0
03/04/2019	9237	SCIB	MYR	0.585	0.585	0.585	0.585	53,000	31,005
03/04/2019	9261	GADANG	MYR	0.680	0.685	0.670	0.685	3,740,600	2,540,243
03/04/2019	9261WB	GADANG-WB	MYR	0.205	0.210	0.205	0.210	1,698,500	348,923
03/04/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.245	308,700	77,049
03/04/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.630	128,700	207,802
03/04/2019	9318	FITTERS	MYR	0.490	0.490	0.475	0.480	2,083,700	1,002,111
03/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.015	1,253,693	18,904
03/04/2019	9326	LBALUM	MYR	0.530	0.530	0.520	0.530	60,900	31,954
03/04/2019	9334	KESM	MYR	8.420	8.450	8.400	8.400	43,200	363,500
03/04/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	270,000	9,550
03/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
03/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/04/2019	9385	LAYHONG	MYR	0.445	0.460	0.445	0.460	5,895,100	2,664,365
03/04/2019	9385WA	LAYHONG-WA	MYR	0.200	0.210	0.195	0.210	7,318,500	1,496,708
03/04/2019	9393	ITRONIC	MYR	0.115	0.115	0.115	0.115	200	23
03/04/2019	9407	PARAGON	MYR	0.310	0.315	0.310	0.315	33,500	10,435
03/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
03/04/2019	9431	SJC	MYR	0.510	0.510	0.510	0.510	2,000	1,020
03/04/2019	9466	KKB	MYR	1.260	1.270	1.240	1.240	75,400	94,018
03/04/2019	9474	BRAHIMS	MYR	0.130	0.130	0.125	0.125	619,000	79,370
03/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
03/04/2019	9571	MITRA	MYR	0.410	0.425	0.405	0.415	5,152,300	2,141,120
03/04/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.040	86,500	3,885
03/04/2019	9571WE	MITRA-WE	MYR	0.105	0.105	0.105	0.105	55,100	5,786
03/04/2019	9598	PTARAS	MYR	2.200	2.200	2.200	2.200	1,200	2,640
03/04/2019	9601	HWGB	MYR	0.110	0.115	0.105	0.105	1,324,300	140,264
03/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	4,000	120
03/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.805	0	0
03/04/2019	9679	WCT	MYR	0.840	0.850	0.835	0.850	2,352,400	1,985,294
03/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
03/04/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
03/04/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.075	933,500	70,033
03/04/2019	9687	IDEAL	MYR	1.120	1.120	1.100	1.100	2,000	2,220
03/04/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	23,000	8,280
03/04/2019	9695	PLS	MYR	0.975	0.975	0.960	0.970	960,000	927,055
03/04/2019	9717	SYCAL	MYR	0.250	0.255	0.245	0.250	160,000	39,925
03/04/2019	9741	ROHAS	MYR	0.645	0.645	0.635	0.645	1,407,000	907,243
03/04/2019	9776	SMCAP	MYR	0.190	0.190	0.190	0.190	1,634,100	310,479
03/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	60,000	5,650
03/04/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	381,500	239,148
03/04/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	100,000	30,000
03/04/2019	9814	BERTAM	MYR	0.275	0.275	0.275	0.275	62,100	17,078

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/04/2019	9822	SAM	MYR	7.980	8.100	7.980	8.080	33,800	271,858
03/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.750	2.750	300	825
03/04/2019	9873	PRESTAR	MYR	0.685	0.685	0.655	0.675	1,014,800	669,483
03/04/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	400	108
03/04/2019	9938	BRIGHT	MYR	0.200	0.215	0.200	0.215	355,400	73,015
03/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
03/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	104,500	17,765
03/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	900,000	94,500
03/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
03/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.405	0	0
03/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.105	0	0