

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	171,114	45	64	52	54	276,073
	Direct Business	2,870					6,216
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	176,834	60	74	71	92	102,159
	Direct Business	11,105					4,076
CONSTRUCTION	Market Transaction	64,454	17	24	19	9	60,066
	Direct Business	0					0
TECHNOLOGY	Market Transaction	98,935	13	13	15	8	97,253
	Direct Business	116					521
FINANCIAL SERVICES	Market Transaction	31,198	6	22	3	5	244,567
	Direct Business	1,084					15,722
PROPERTY	Market Transaction	77,069	19	45	40	40	40,467
	Direct Business	2,826					789
PLANTATION	Market Transaction	16,131	8	12	10	15	64,282
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,347	3	5	8	2	46,982
	Direct Business	0					0
CLOSED END FUND	Market Transaction	34	0	0	1	0	82
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	496,977	8	18	13	3	147,514
	Direct Business	50,000					15,750
HEALTH CARE	Market Transaction	11,796	4	7	1	1	28,438
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	90,334	1	11	6	2	93,558
	Direct Business	7,883					9,665
TRANSPORTATION & LOGISTICS	Market Transaction	27,003	10	8	13	9	57,780
	Direct Business	669					2,797
UTILITIES	Market Transaction	14,319	3	6	5	1	52,725
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,297,545	197	309	257	242	1,311,945
	Direct Business	76,554					55,536

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,538	11	32	21	63	3,115
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,974	2	7	9	35	309
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,978	0	7	3	29	240
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,427	9	13	14	19	3,383
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,054	3	13	7	40	273
	Direct Business	0					0
PROPERTY	Market Transaction	8,345	0	3	2	31	130
	Direct Business	0					0
PLANTATION	Market Transaction	4,572	0	5	1	15	266
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	257,846	28	35	9	47	63,727
	Direct Business	0					0
ENERGY	Market Transaction	1,758	2	10	4	36	241
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,357	4	2	4	34	90
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,535	0	13	9	25	339
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,951	4	2	7	19	343
	Direct Business	0					0
UTILITIES	Market Transaction	2,973	2	4	4	23	414
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	368,307	65	146	94	416	72,872
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,967	5	7	8	4	5,020
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	42,309	3	10	14	18	10,798
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,298	5	0	0	1	3,970
	Direct Business	0					0
TECHNOLOGY	Market Transaction	251,044	13	12	34	18	33,537
	Direct Business	8,289					9,410
FINANCIAL SERVICES	Market Transaction	399	1	0	1	3	16
	Direct Business	0					0
PLANTATION	Market Transaction	170	0	0	1	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,760	1	1	2	0	1,589
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	178,322	5	8	5	6	14,145
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,296	0	1	2	1	373
	Direct Business	0					0
UTILITIES	Market Transaction	63	0	1	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	511,629	33	40	67	51	69,472
	Direct Business	8,289					9,410

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	471	0	2	1	6	52
	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	44	0	0	1	2	11
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	515	0	2	2	17	64
	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	33	1	3	1	5	93
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	50	1	0	0	0	61
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	84	3	3	1	5	156
	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	1	0	0	1	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	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	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	0	0	1	3	9
	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	2	23	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,178,190	298	500	423	754	1,454,518
	Direct Business	84,843					64,946
	Mkt + Dir Business	2,263,034					1,519,464

Daily Stock Transaction - Thursday (03/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/10/2019	0001	SCOMNET	MYR	0.815	0.820	0.815	0.815	248,200	202,899
03/10/2019	0001WA	SCOMNET-WA	MYR	0.495	0.495	0.490	0.490	18,300	9,057
03/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.840	0	0
03/10/2019	0005	UCREST	MYR	0.130	0.135	0.130	0.135	563,500	73,260
03/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
03/10/2019	0007	PUC	MYR	0.065	0.065	0.065	0.065	2,069,600	134,524
03/10/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
03/10/2019	0008	WILLOW	MYR	0.415	0.415	0.405	0.405	45,500	18,438
03/10/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	1,026,800	146,323
03/10/2019	0011	BTECH	MYR	0.215	0.215	0.210	0.210	62,700	13,461
03/10/2019	0012	3A	MYR	0.805	0.815	0.805	0.815	12,050	9,797
03/10/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	914,100	41,135
03/10/2019	0018	LAMBO	MYR	0.050	0.055	0.050	0.050	1,389,600	69,481
03/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	520,000	5,150
03/10/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	2,443,700	26,437
03/10/2019	0021	GHLSYS	MYR	1.370	1.370	1.360	1.370	178,800	243,852
03/10/2019	0022	PARLO	MYR	0.070	0.075	0.065	0.065	3,042,000	211,035
03/10/2019	0023	IFCAMSC	MYR	0.300	0.320	0.300	0.320	17,916,400	5,578,356
03/10/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	201,000	8,040
03/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
03/10/2019	0026	NOVAMSC	MYR	0.080	0.080	0.075	0.080	3,684,700	294,206
03/10/2019	0028	SCOPE	MYR	0.140	0.150	0.140	0.150	22,700	3,205
03/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0032	REDTONE	MYR	0.485	0.510	0.480	0.495	8,448,500	4,186,381
03/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	0034	MMAG	MYR	0.335	0.365	0.335	0.360	6,419,176	2,295,787
03/10/2019	0034PA	MMAG-PA	MYR	0.170	0.180	0.170	0.180	686,000	121,620
03/10/2019	0034WB	MMAG-WB	MYR	0.140	0.150	0.140	0.150	3,630,900	532,518
03/10/2019	0035	OPCOM	MYR	0.690	0.705	0.685	0.685	6,115,600	4,235,731
03/10/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	655,400	22,762
03/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	293,342	50,564
03/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
03/10/2019	0039	GFM	MYR	0.330	0.335	0.325	0.335	1,154,600	379,744
03/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.085	0.090	450,400	39,986
03/10/2019	0040	OPENSYS	MYR	0.330	0.330	0.330	0.330	57,900	19,107
03/10/2019	0041	MYSCM	MYR	0.165	0.170	0.160	0.170	1,442,620	238,257
03/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.050	0.045	0.045	666,300	31,811
03/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.035	2,458,100	86,040
03/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.055	2,922,933	146,395
03/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
03/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	260,000	15,650
03/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.415	0	0
03/10/2019	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	132,500	20,538
03/10/2019	0051	CUSCAPI	MYR	0.165	0.175	0.165	0.170	843,300	142,656
03/10/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
03/10/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	211,300	26,413
03/10/2019	0055	SERSOL	MYR	0.080	0.080	0.080	0.080	203,200	16,256

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	0056	GRANFLO	MYR	0.265	0.275	0.265	0.275	119,800	32,350
03/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
03/10/2019	0059	ECOH LDS	MYR	0.200	0.200	0.200	0.200	50,200	10,040
03/10/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	111,400	17,347
03/10/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	305,000	18,300
03/10/2019	0060WB	VC-WB	MYR	0.040	0.045	0.040	0.045	841,100	33,645
03/10/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	0065	EFORCE	MYR	0.625	0.630	0.620	0.625	8,235,200	5,146,711
03/10/2019	0066	VSOLAR	MYR	0.080	0.090	0.070	0.075	135,927,400	10,979,642
03/10/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	546,600	76,524
03/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	2,286,700	34,406
03/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	20,432,333	102,168
03/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	50,000	1,250
03/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	1,705,000	8,525
03/10/2019	0072	AT	MYR	0.050	0.055	0.050	0.050	15,494,667	845,805
03/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	40,000	3,700
03/10/2019	0075	LYC	MYR	0.375	0.395	0.370	0.385	1,969,000	754,162
03/10/2019	0078	GDEX	MYR	0.275	0.280	0.275	0.280	493,000	136,810
03/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.025	241,300	5,383
03/10/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	2,547,700	242,672
03/10/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	1,634,500	89,898
03/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.215	1,013,100	217,561
03/10/2019	0080WA	STRAITS-WA	MYR	0.110	0.120	0.110	0.120	1,269,000	150,530
03/10/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	31,000	3,255
03/10/2019	0082	GPACKET	MYR	0.710	0.725	0.700	0.710	9,060,200	6,442,014
03/10/2019	0082WB	GPACKET-WB	MYR	0.280	0.280	0.270	0.270	58,983,300	16,356,768
03/10/2019	0083	NOTION	MYR	0.525	0.530	0.515	0.515	614,500	319,505
03/10/2019	0083WC	NOTION-WC	MYR	0.175	0.175	0.175	0.175	3,000	525
03/10/2019	0084	TECFAST	MYR	0.285	0.290	0.285	0.290	218,100	62,399
03/10/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	2,278,800	80,228
03/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0086	YGL	MYR	0.120	0.120	0.105	0.105	10,100	1,211
03/10/2019	0089	TEXCYCL	MYR	0.360	0.360	0.360	0.360	369,000	132,840
03/10/2019	0090	ELSOFT	MYR	0.925	0.940	0.920	0.930	1,116,400	1,037,283
03/10/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	320,000	1,950
03/10/2019	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.085	2,434,200	206,917
03/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	1,000,100	15,002
03/10/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	33,000	2,640
03/10/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
03/10/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	64,600	3,876
03/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.010	0.010	505,900	7,514
03/10/2019	0095	XINGHE	MYR	0.215	0.220	0.210	0.220	556,000	119,495
03/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	654,600	8,297
03/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0097	VITROX	MYR	7.940	8.080	7.850	7.960	507,700	4,043,789

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	0098	BAHVEST	MYR	0.515	0.515	0.505	0.510	1,198,200	610,327
03/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.300	0.305	915,900	279,255
03/10/2019	0099	SCICOM	MYR	0.895	0.905	0.890	0.900	894,200	800,756
03/10/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
03/10/2019	0101	TMCLIFE	MYR	0.655	0.660	0.645	0.645	119,300	78,103
03/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	0103	MNC	MYR	0.055	0.055	0.040	0.040	56,104,100	2,636,173
03/10/2019	0103PA	MNC-PA	MYR	0.020	0.025	0.015	0.020	87,663,400	1,995,519
03/10/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.005	61,500	558
03/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.020	0.020	2,729,400	54,588
03/10/2019	0104	GENETEC	MYR	1.060	1.070	1.050	1.060	64,900	68,794
03/10/2019	0105	ASIAPLY	MYR	0.070	0.075	0.065	0.075	464,200	32,473
03/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.005	0.005	120,500	1,103
03/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.615	0	0
03/10/2019	0107	EDUSPEC	MYR	0.035	0.040	0.030	0.035	19,094,500	675,114
03/10/2019	0108	N2N	MYR	0.710	0.725	0.705	0.710	56,800	40,303
03/10/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	1,200	228
03/10/2019	0109	SCBUILD	MYR	0.025	0.035	0.025	0.035	1,608,100	50,545
03/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0111	K1	MYR	0.190	0.195	0.185	0.190	954,600	181,374
03/10/2019	0111WC	K1-WC	MYR	0.070	0.075	0.070	0.070	65,500	4,587
03/10/2019	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	65,000	12,025
03/10/2019	0113	MMSV	MYR	0.685	0.730	0.680	0.720	2,749,950	1,957,831
03/10/2019	0116	FOCUS	MYR	0.350	0.360	0.350	0.355	8,395,600	2,984,091
03/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
03/10/2019	0117	SMRT	MYR	0.090	0.100	0.090	0.100	325,000	30,675
03/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	546,200	5,902
03/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	18,000	630
03/10/2019	0120	VIS	MYR	0.400	0.420	0.400	0.405	1,863,100	765,716
03/10/2019	0120WB	VIS-WB	MYR	0.115	0.115	0.115	0.115	323,000	37,145
03/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
03/10/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	65,100	3,256
03/10/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	35,010	19,253
03/10/2019	0127	JHM	MYR	1.250	1.260	1.240	1.260	439,100	548,684
03/10/2019	0128	FRONTKN	MYR	1.720	1.760	1.710	1.750	3,638,274	6,345,933
03/10/2019	0128CA	FRONTKN-CA	MYR	0.180	0.190	0.180	0.190	900,000	166,250
03/10/2019	0128CB	FRONTKN-CB	MYR	0.130	0.135	0.130	0.135	1,520,000	204,200
03/10/2019	0128CC	FRONTKN-CC	MYR	0.150	0.150	0.150	0.150	200,000	30,000
03/10/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	315,000	28,350
03/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	823,500	69,998
03/10/2019	0129	SRIDGE	MYR	0.210	0.210	0.205	0.205	38,000	7,890
03/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	128,500	10,923
03/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	106,000	4,345
03/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0

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03/10/2019	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	43,100	4,957
03/10/2019	0138	MYEG	MYR	1.400	1.420	1.390	1.420	11,299,250	15,869,108
03/10/2019	013860	MYEG-C60	MYR	0.170	0.170	0.165	0.165	100,000	16,750
03/10/2019	013863	MYEG-C63	MYR	0.065	0.065	0.065	0.065	170,000	11,050
03/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	013868	MYEG-C68	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/10/2019	013869	MYEG-C69	MYR	0.025	0.025	0.025	0.025	200,000	5,000
03/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	013871	MYEG-C71	MYR	0.090	0.090	0.090	0.090	80,000	7,200
03/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	013877	MYEG-C77	MYR	0.075	0.075	0.075	0.075	740,100	55,508
03/10/2019	013878	MYEG-C78	MYR	0.065	0.065	0.065	0.065	3,100,000	201,500
03/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	450,000	20,250
03/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	0140	MACPIE	MYR	0.130	0.135	0.130	0.135	81,000	10,535
03/10/2019	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	255,000	2,050
03/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	0143	KEYASIC	MYR	0.065	0.075	0.065	0.075	3,678,700	248,247
03/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	0146	JFTECH	MYR	0.740	0.750	0.740	0.740	30,000	22,460
03/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
03/10/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	0149	FIBON	MYR	0.360	0.360	0.350	0.350	20,000	7,100
03/10/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	298,900	13,441
03/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0151	KGB	MYR	1.310	1.340	1.310	1.340	220,600	293,443
03/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
03/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,224,000	12,240
03/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	20,000	6,000
03/10/2019	0156	MPAY	MYR	0.095	0.100	0.090	0.095	1,107,400	105,174
03/10/2019	0157	FOCUSP	MYR	0.355	0.370	0.350	0.350	285,533	101,757
03/10/2019	0158	SCC	MYR	0.500	0.510	0.495	0.495	64,000	31,885
03/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	657,000	64,120
03/10/2019	0161	SCH	MYR	0.095	0.100	0.095	0.100	116,000	11,520
03/10/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
03/10/2019	0162	WIDAD	MYR	0.280	0.295	0.280	0.295	6,859,200	1,976,925
03/10/2019	0162WA	WIDAD-WA	MYR	0.080	0.090	0.080	0.085	2,871,600	242,411
03/10/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	30,200	3,926
03/10/2019	0165	XOX	MYR	0.045	0.055	0.045	0.055	9,318,100	464,711
03/10/2019	0166	INARI	MYR	1.870	1.910	1.840	1.910	7,067,200	13,239,731
03/10/2019	016633	INARI-C33	MYR	0.365	0.380	0.365	0.380	300	112

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03/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	016640	INARI-C40	MYR	0.050	0.050	0.050	0.050	100,000	5,000
03/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	016643	INARI-C43	MYR	0.120	0.120	0.120	0.120	1,000,000	120,000
03/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.205	0	0
03/10/2019	016645	INARI-C45	MYR	0.140	0.145	0.140	0.145	500,000	71,000
03/10/2019	016646	INARI-C46	MYR	0.105	0.110	0.105	0.110	100,000	10,600
03/10/2019	016647	INARI-C47	MYR	0.095	0.100	0.095	0.100	260,000	25,900
03/10/2019	016648	INARI-C48	MYR	0.120	0.125	0.120	0.125	2,552,000	308,000
03/10/2019	016649	INARI-C49	MYR	0.125	0.130	0.125	0.130	1,200,000	150,500
03/10/2019	016650	INARI-C50	MYR	0.100	0.105	0.100	0.105	219,000	22,300
03/10/2019	0166WB	INARI-WB	MYR	1.330	1.360	1.330	1.350	206,617	277,730
03/10/2019	0167	MCLEAN	MYR	0.130	0.130	0.125	0.130	400,000	51,202
03/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	0168	BOILERM	MYR	0.550	0.555	0.550	0.555	48,000	26,515
03/10/2019	0169	SMTRACK	MYR	0.270	0.275	0.265	0.270	2,566,447	691,800
03/10/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.060	610,200	36,622
03/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	118,800	2,376
03/10/2019	0171	PLABS	MYR	0.190	0.190	0.185	0.190	85,100	15,794
03/10/2019	0172	OCK	MYR	0.585	0.595	0.580	0.595	3,607,200	2,117,331
03/10/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.110	1,950,800	204,057
03/10/2019	0173	REV	MYR	0.130	0.135	0.130	0.135	95,000	12,375
03/10/2019	0174	IDMENS	MYR	0.020	0.020	0.020	0.020	683,333	13,666
03/10/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	4,600	598
03/10/2019	0176	KRONO	MYR	0.610	0.615	0.605	0.610	1,499,800	913,355
03/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	37,200	1,488
03/10/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	119,500	14,340
03/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	106,000	20,540
03/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	101	6
03/10/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	124,000	18,600
03/10/2019	0181	AEMULUS	MYR	0.280	0.285	0.275	0.275	1,692,800	469,513
03/10/2019	0182	LKL	MYR	0.095	0.095	0.090	0.090	20,000	1,804
03/10/2019	0183	SALUTE	MYR	0.760	0.835	0.755	0.830	9,412,200	7,632,468
03/10/2019	0185	HSSEB	MYR	0.830	0.835	0.815	0.825	560,500	463,487
03/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.205	545,100	109,640
03/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.030	221,000	6,631
03/10/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	153,000	21,930
03/10/2019	0188	HLT	MYR	0.195	0.200	0.185	0.195	63,300	12,343
03/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	170,000	11,050
03/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
03/10/2019	0191	CABNET	MYR	0.195	0.200	0.195	0.200	75,900	14,861
03/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	466,300	123,457
03/10/2019	0193	KAB	MYR	0.470	0.475	0.435	0.465	3,925,200	1,792,276
03/10/2019	0195	BINACOM	MYR	0.265	0.275	0.260	0.265	481,100	127,736
03/10/2019	0196	QES	MYR	0.180	0.185	0.180	0.185	708,000	127,690
03/10/2019	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	141,100	36,687
03/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/10/2019	0198	GDB	MYR	0.335	0.355	0.335	0.350	4,775,000	1,654,579
03/10/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	14,000	4,620
03/10/2019	0200	REVENUE	MYR	1.530	1.570	1.510	1.530	2,350,900	3,626,392

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03/10/2019	0200WA	REVENUE-WA	MYR	0.630	0.660	0.630	0.650	1,290,100	837,732
03/10/2019	0201	NOVA	MYR	0.565	0.600	0.565	0.580	2,689,600	1,577,221
03/10/2019	0202	RGTECH	MYR	0.260	0.260	0.255	0.260	857,800	220,104
03/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
03/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	187,000	28,555
03/10/2019	0206	NADIBHD	MYR	0.240	0.250	0.240	0.250	184,200	45,055
03/10/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	1,320,000	146,107
03/10/2019	0208	GREATEC	MYR	1.510	1.540	1.500	1.510	1,425,900	2,161,942
03/10/2019	0209	ISTONE	MYR	0.175	0.180	0.175	0.180	2,145,200	376,921
03/10/2019	0210	KHJB	MYR	0.280	0.300	0.275	0.300	1,711,500	501,846
03/10/2019	0211	TASHIN	MYR	0.265	0.265	0.260	0.265	184,200	48,563
03/10/2019	0213	MTAG	MYR	0.435	0.445	0.430	0.435	15,589,100	6,777,302
03/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
03/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
03/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
03/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
03/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
03/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
03/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	1,000	60
03/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
03/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
03/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
03/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
03/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
03/10/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	110,000	8,800
03/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
03/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
03/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
03/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
03/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
03/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
03/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	050410	HSBC-C10	MYR	0.060	0.060	0.060	0.060	9,300	558
03/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	0580C2	GEELY-C2	MYR	0.100	0.100	0.100	0.100	100,000	10,000
03/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	06507B	FBMKLCI-C7B	MYR	0.010	0.010	0.005	0.010	310,000	3,050
03/10/2019	06507C	FBMKLCI-C7C	MYR	0.030	0.030	0.030	0.030	335,000	10,050
03/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	06507E	FBMKLCI-C7E	MYR	0.050	0.050	0.050	0.050	550,000	27,500
03/10/2019	06507F	FBMKLCI-C7F	MYR	0.010	0.010	0.005	0.010	290,400	2,902

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03/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	320,000	3,200
03/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	347,000	12,145
03/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.170	0.170	2,195,000	373,150
03/10/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.045	0.040	0.040	2,342,200	94,538
03/10/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.095	0.095	5,000	475
03/10/2019	06508C	FBMKLCI-H8C	MYR	0.120	0.125	0.120	0.120	136,000	16,370
03/10/2019	06508D	FBMKLCI-H8D	MYR	0.100	0.105	0.100	0.105	257,900	26,305
03/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
03/10/2019	06508F	FBMKLCI-H8F	MYR	0.295	0.295	0.295	0.295	148,000	43,660
03/10/2019	06508G	FBMKLCI-H8G	MYR	0.205	0.205	0.205	0.205	10,000	2,050
03/10/2019	06508H	FBMKLCI-H8H	MYR	0.175	0.175	0.170	0.170	64,000	11,150
03/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
03/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
03/10/2019	06508K	FBMKLCI-H8K	MYR	0.155	0.155	0.155	0.155	312,000	48,360
03/10/2019	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	12,500	1,188
03/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
03/10/2019	06508P	FBMKLCI-H8P	MYR	0.315	0.320	0.315	0.320	38,000	12,135
03/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.105	0.105	0.105	0.105	79,000	8,295
03/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	100,000	500
03/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	1,570,000	7,850
03/10/2019	06515T	HSI-C5T	MYR	0.005	0.010	0.005	0.010	1,720,800	9,169
03/10/2019	06515U	HSI-C5U	MYR	0.005	0.005	0.005	0.005	7,000	35
03/10/2019	06515V	HSI-C5V	MYR	0.005	0.005	0.005	0.005	300,000	1,500
03/10/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	25,000	250
03/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	06516S	HSI-H6S	MYR	0.210	0.220	0.150	0.150	84,001,100	15,466,474
03/10/2019	06516T	HSI-H6T	MYR	0.650	0.680	0.540	0.550	703,700	445,614
03/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
03/10/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.455	0	0
03/10/2019	06516W	HSI-H6W	MYR	1.020	1.020	0.865	0.905	175,000	166,575
03/10/2019	06516X	HSI-H6X	MYR	1.030	1.030	0.955	0.955	25,000	24,763
03/10/2019	06516Y	HSI-H6Y	MYR	0.685	0.690	0.595	0.595	350,000	227,625
03/10/2019	06516Z	HSI-H6Z	MYR	0.835	0.835	0.835	0.835	1,000	835
03/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	06517C	HSI-C7C	MYR	0.020	0.025	0.015	0.025	2,037,400	40,746
03/10/2019	06517D	HSI-C7D	MYR	0.035	0.045	0.035	0.045	369,700	15,439
03/10/2019	06517E	HSI-C7E	MYR	0.095	0.115	0.085	0.110	11,783,500	1,226,846
03/10/2019	06517F	HSI-C7F	MYR	0.245	0.305	0.235	0.300	56,948,600	15,471,094
03/10/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	06517H	HSI-C7H	MYR	0.025	0.030	0.025	0.030	80,000	2,250
03/10/2019	06517I	HSI-C7I	MYR	0.045	0.045	0.045	0.045	10,000	450
03/10/2019	06517J	HSI-C7J	MYR	0.140	0.170	0.135	0.165	14,486,300	2,173,059
03/10/2019	06517K	HSI-C7K	MYR	0.355	0.420	0.355	0.415	1,937,200	732,029
03/10/2019	06517L	HSI-C7L	MYR	0.140	0.155	0.140	0.155	30,000	4,425
03/10/2019	06517M	HSI-C7M	MYR	0.380	0.425	0.370	0.415	3,211,600	1,265,189
03/10/2019	06517N	HSI-C7N	MYR	0.660	0.745	0.660	0.740	69,000	50,563

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03/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
03/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.190	0	0
03/10/2019	06517Q	HSI-C7Q	MYR	0.405	0.445	0.395	0.440	111,900	45,549
03/10/2019	06517R	HSI-C7R	MYR	0.770	0.770	0.760	0.760	15,000	11,500
03/10/2019	06517S	HSI-C7S	MYR	0.145	0.160	0.145	0.160	60,800	9,266
03/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	06517U	HSI-C7U	MYR	0.245	0.290	0.245	0.290	204,000	59,085
03/10/2019	06517V	HSI-C7V	MYR	0.510	0.560	0.510	0.560	63,200	33,212
03/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	06517X	HSI-C7X	MYR	0.100	0.110	0.100	0.110	132,000	13,625
03/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.575	0	0
03/10/2019	06518B	HSI-H8B	MYR	0.430	0.445	0.350	0.360	45,187,000	17,750,542
03/10/2019	06518C	HSI-H8C	MYR	0.790	0.790	0.790	0.790	120,000	94,800
03/10/2019	06518D	HSI-H8D	MYR	1.560	1.560	1.560	1.560	10,000	15,600
03/10/2019	06518E	HSI-H8E	MYR	0.370	0.375	0.305	0.310	12,552,900	4,258,556
03/10/2019	06518F	HSI-H8F	MYR	0.695	0.700	0.625	0.625	86,000	54,270
03/10/2019	06518G	HSI-H8G	MYR	1.250	1.250	1.250	1.250	10,000	12,500
03/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.405	0	0
03/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.475	0	0
03/10/2019	06518J	HSI-H8J	MYR	0.440	0.440	0.400	0.400	40,000	17,160
03/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
03/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
03/10/2019	06518M	HSI-H8M	MYR	0.420	0.450	0.380	0.445	163,400	65,524
03/10/2019	06518N	HSI-H8N	MYR	0.715	0.715	0.660	0.660	30,400	21,015
03/10/2019	06518O	HSI-H8O	MYR	1.420	1.420	1.330	1.340	36,200	50,360
03/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.175	0	0
03/10/2019	06518Q	HSI-H8Q	MYR	0.180	0.180	0.165	0.165	254,500	44,235
03/10/2019	06518R	HSI-H8R	MYR	0.325	0.325	0.320	0.320	60,000	19,300
03/10/2019	06518S	HSI-H8S	MYR	0.565	0.565	0.525	0.525	800	442
03/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.240	0	0
03/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
03/10/2019	06518V	HSI-H8V	MYR	0.400	0.400	0.400	0.400	3,000	1,200
03/10/2019	06518W	HSI-H8W	MYR	0.730	0.730	0.660	0.670	133,200	93,645
03/10/2019	06518X	HSI-H8X	MYR	0.200	0.200	0.200	0.200	5,000	1,000
03/10/2019	06518Y	HSI-H8Y	MYR	0.165	0.165	0.165	0.165	5,000	825
03/10/2019	0656CI	SP500-CI	MYR	0.660	0.680	0.655	0.675	1,325,800	887,730
03/10/2019	0656HI	SP500-HI	MYR	0.295	0.300	0.285	0.285	2,023,800	593,635
03/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.255	0	0
03/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.400	0	0
03/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	070342	A50CHIN-C42	MYR	0.225	0.230	0.220	0.230	5,405,000	1,229,600
03/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	070348	A50CHIN-C48	MYR	0.115	0.115	0.115	0.115	1,300,000	149,500
03/10/2019	070350	A50CHIN-C50	MYR	0.255	0.255	0.255	0.255	53,700	13,694
03/10/2019	070352	A50CHIN-C52	MYR	0.215	0.215	0.215	0.215	650,000	139,750
03/10/2019	0800EA	ABFMY1	MYR	1.212	1.212	1.212	1.212	50,000	60,600
03/10/2019	0820EA	FBMKLCI-EA	MYR	1.695	1.695	1.685	1.685	2,000	3,376
03/10/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	1,000	1,080
03/10/2019	0822EA	CIMBA40	MYR	1.790	1.790	1.790	1.790	7,800	13,962
03/10/2019	0823EA	CIMBC50	MYR	1.490	1.490	1.490	1.490	12,100	18,029
03/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
03/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
03/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0

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03/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.862	0	0
03/10/2019	0828EA	GOLDETF	MYR	2.050	2.050	2.050	2.050	1,000	2,050
03/10/2019	0829EA	CHINAETF-MYR	MYR	5.420	5.500	5.420	5.480	10,400	56,948
03/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.637	0	0
03/10/2019	1007	AMPROP	MYR	0.475	0.485	0.475	0.480	18,333	8,770
03/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
03/10/2019	1015	AMBANK	MYR	4.050	4.090	4.010	4.020	1,249,862	5,037,739
03/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	1023	CIMB	MYR	5.010	5.050	5.000	5.010	6,365,351	31,923,666
03/10/2019	102348	CIMB-C48	MYR	0.045	0.045	0.045	0.045	500,000	22,500
03/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	102353	CIMB-C53	MYR	0.025	0.030	0.025	0.030	214,000	5,420
03/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	102356	CIMB-C56	MYR	0.145	0.145	0.145	0.145	200,000	29,000
03/10/2019	1058	MANULFE	MYR	2.440	2.440	2.400	2.410	13,401	32,491
03/10/2019	1066	RHBBANK	MYR	5.600	5.640	5.550	5.580	3,617,881	20,313,970
03/10/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.030	0.030	150,000	4,750
03/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	106616	RHBBANKC16	MYR	0.030	0.030	0.020	0.020	1,104,000	28,105
03/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	1082	HLFG	MYR	16.040	16.100	15.980	15.980	69,256	1,109,105
03/10/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	200	37
03/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	1155	MAYBANK	MYR	8.520	8.540	8.460	8.480	6,568,773	55,774,370
03/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	115559	MAYBANKC59	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/10/2019	115560	MAYBANKC60	MYR	0.120	0.120	0.115	0.115	250,000	29,750
03/10/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	1163	ALLIANZ	MYR	13.740	13.740	13.700	13.700	4,500	61,694
03/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
03/10/2019	1171	MBSB	MYR	0.825	0.830	0.820	0.820	1,173,437	968,177
03/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	1198	MAA	MYR	0.800	0.800	0.790	0.790	61,000	48,450
03/10/2019	1201	SUMATEC	MYR	0.015	0.020	0.005	0.010	219,844,690	2,395,138
03/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.005	0.010	3,438,600	33,636
03/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	2,623,100	157,386
03/10/2019	1295	PBBANK	MYR	19.680	19.680	19.240	19.280	5,105,058	98,661,323

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03/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	129533	PBBANK-C33	MYR	0.005	0.010	0.005	0.010	690,500	3,455
03/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	129535	PBBANK-C35	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/10/2019	129536	PBBANK-C36	MYR	0.015	0.015	0.015	0.015	50,000	750
03/10/2019	129537	PBBANK-C37	MYR	0.055	0.055	0.055	0.055	275,800	15,169
03/10/2019	129538	PBBANK-C38	MYR	0.075	0.075	0.070	0.070	220,000	16,100
03/10/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.040	0.040	200,000	8,000
03/10/2019	1368	EDGENTA	MYR	3.400	3.400	3.380	3.400	138,450	470,246
03/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.145	0	0
03/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	325,700	41,228
03/10/2019	1503	GUOCO	MYR	0.655	0.660	0.650	0.655	48,100	31,501
03/10/2019	1538	SYMLIFE	MYR	0.380	0.385	0.380	0.385	128,300	49,321
03/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.025	1,780	39
03/10/2019	1562	BJTOTO	MYR	2.550	2.560	2.510	2.560	1,402,594	3,553,381
03/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.080	0.080	120,000	9,900
03/10/2019	1589	IWCITY	MYR	0.835	0.855	0.835	0.845	12,539,500	10,605,585
03/10/2019	1619	DRBHCOM	MYR	2.350	2.370	2.330	2.340	3,348,400	7,870,221
03/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.285	0	0
03/10/2019	161975	DRBHCOMC75	MYR	0.145	0.145	0.135	0.140	58,000	8,183
03/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	161977	DRBHCOMC77	MYR	0.120	0.120	0.120	0.120	65,000	7,800
03/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.155	0	0
03/10/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	161980	DRBHCOMC80	MYR	0.075	0.075	0.075	0.075	55,000	4,125
03/10/2019	161981	DRBHCOMC81	MYR	0.065	0.065	0.065	0.065	606,000	39,390
03/10/2019	161982	DRBHCOMC82	MYR	0.110	0.115	0.110	0.115	90,000	10,150
03/10/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	7,000	945
03/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.055	0.055	112,000	6,160
03/10/2019	161986	DRBHCOMC86	MYR	0.065	0.065	0.060	0.060	315,000	20,275
03/10/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.115	0.115	40,000	4,600
03/10/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	80,200	6,015
03/10/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	230,200	16,114
03/10/2019	161990	DRBHCOMC90	MYR	0.050	0.050	0.050	0.050	1,100,000	55,000
03/10/2019	161991	DRBHCOMC91	MYR	0.095	0.095	0.095	0.095	200,000	19,000
03/10/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.120	0.120	306,200	36,744
03/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.480	0	0
03/10/2019	1651	MRCB	MYR	0.705	0.715	0.695	0.705	4,465,900	3,153,941
03/10/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	165152	MRCB-C52	MYR	0.055	0.055	0.055	0.055	400,000	22,000
03/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	165154	MRCB-C54	MYR	0.070	0.070	0.065	0.065	180,000	12,200
03/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.205	337,700	68,566

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03/10/2019	1694	MENANG	MYR	0.340	0.340	0.310	0.325	240,160	76,720
03/10/2019	1724	PARAMON	MYR	1.360	1.360	1.340	1.350	198,400	266,766
03/10/2019	1724WA	PARAMON-WA	MYR	0.210	0.210	0.200	0.205	228,000	45,956
03/10/2019	1818	BURSA	MYR	6.100	6.130	6.070	6.120	126,660	773,030
03/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	1899	BKAWAN	MYR	15.800	15.800	15.700	15.700	8,500	133,554
03/10/2019	1902	PINEPAC	MYR	0.265	0.270	0.250	0.270	48,200	12,699
03/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.100	0	0
03/10/2019	1961	IOICORP	MYR	4.260	4.310	4.250	4.280	1,252,546	5,353,143
03/10/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	500	28
03/10/2019	1996	KRETAM	MYR	0.365	0.365	0.355	0.355	495,100	177,687
03/10/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	1,300	4,316
03/10/2019	2054	TDM	MYR	0.165	0.175	0.165	0.175	1,821,101	307,688
03/10/2019	2062	HARBOUR	MYR	0.620	0.635	0.570	0.635	6,265	3,865
03/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	33	0
03/10/2019	2089	UTDPLT	MYR	24.960	25.000	24.960	25.000	2,700	67,486
03/10/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	240,000	20,400
03/10/2019	2127	COMFORT	MYR	0.775	0.780	0.770	0.780	35,700	27,592
03/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
03/10/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
03/10/2019	2186	KUCHAI	MYR	1.730	1.730	1.690	1.690	2,900	4,981
03/10/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.070	355,200	379,911
03/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	2216	IJMLNT	MYR	1.550	1.550	1.550	1.550	300	459
03/10/2019	2224	SDRED	MYR	0.625	0.625	0.615	0.625	15,000	9,345
03/10/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	390,000	12,200
03/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	400,000	29,950
03/10/2019	2291	GENP	MYR	9.840	9.960	9.840	9.930	1,517,900	15,070,532
03/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.080	0	0
03/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	15,000	825
03/10/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	2445	KLK	MYR	22.960	22.960	22.680	22.780	1,193,450	27,161,615
03/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	2453	KLUANG	MYR	3.400	3.500	3.380	3.380	6,107	21,041
03/10/2019	2488	ABMB	MYR	2.810	2.830	2.760	2.770	2,693,200	7,488,854
03/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
03/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
03/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.285	0.290	167,847	48,527
03/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	44,200	11,271
03/10/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.170	0	0
03/10/2019	2607	INCKEN	MYR	0.595	0.595	0.590	0.595	7,000	4,150
03/10/2019	2658	AJI	MYR	16.640	16.640	16.600	16.600	8,600	142,840

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03/10/2019	2674	ALCOM	MYR	0.480	0.490	0.480	0.490	10,600	5,144
03/10/2019	2682	AISB	MYR	0.225	0.225	0.225	0.225	7,250	1,631
03/10/2019	2739	HUAAN	MYR	0.120	0.125	0.115	0.125	3,881,745	465,811
03/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
03/10/2019	2771	BSTEAD	MYR	1.010	1.020	1.010	1.020	305,036	309,412
03/10/2019	2828	CIHLDG	MYR	1.320	1.350	1.320	1.320	74,000	97,810
03/10/2019	2836	CARLSBG	MYR	26.280	26.280	25.960	26.100	149,762	3,909,343
03/10/2019	2852	CMSB	MYR	2.720	2.720	2.580	2.590	2,556,732	6,735,722
03/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	285217	CMSB-C17	MYR	0.040	0.040	0.030	0.030	1,229,000	45,716
03/10/2019	2879	CCM	MYR	0.000	0.000	0.000	1.710	0	0
03/10/2019	2925	CCB	MYR	0.000	0.000	0.000	1.390	0	0
03/10/2019	2984	FACBIND	MYR	1.310	1.310	1.300	1.300	22,000	28,650
03/10/2019	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
03/10/2019	3026	DLADY	MYR	59.000	59.000	58.300	58.300	1,610	94,438
03/10/2019	3034	HAPSENG	MYR	9.830	9.860	9.780	9.800	380,656	3,730,680
03/10/2019	3042	PETRONM	MYR	5.230	5.230	5.140	5.160	147,500	763,502
03/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	3069	MFCB	MYR	4.160	4.260	4.130	4.180	2,532,993	10,610,227
03/10/2019	3069CE	MFCB-CE	MYR	0.175	0.190	0.175	0.185	100,000	18,300
03/10/2019	3069CF	MFCB-CF	MYR	0.180	0.195	0.175	0.190	1,365,200	251,288
03/10/2019	3069WA	MFCB-WA	MYR	1.930	2.010	1.800	1.990	488,622	965,457
03/10/2019	3107	FIMACOR	MYR	1.740	1.740	1.730	1.730	18,000	31,220
03/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	2,915,800	306,159
03/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.030	2,012,834	50,352
03/10/2019	3158	YNHPROP	MYR	2.420	2.480	2.420	2.480	79,411	196,609
03/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	595,500	92,403
03/10/2019	3182	GENTING	MYR	5.730	5.730	5.690	5.690	3,765,600	21,471,895
03/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	318268	GENTINGC68	MYR	0.010	0.010	0.010	0.010	400,000	4,000
03/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	350,000	7,000
03/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	3,548,000	88,700
03/10/2019	318273	GENTINGC73	MYR	0.060	0.060	0.060	0.060	70,000	4,200
03/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	10,000	700
03/10/2019	318276	GENTINGC76	MYR	0.085	0.085	0.085	0.085	10,000	850
03/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	318278	GENTINGC78	MYR	0.110	0.110	0.110	0.110	30,000	3,300
03/10/2019	3204	GKENT	MYR	1.020	1.030	1.000	1.010	1,444,200	1,463,381
03/10/2019	3239	BJASSET	MYR	0.290	0.300	0.290	0.300	73,000	21,350
03/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	3247	GUH	MYR	0.475	0.495	0.475	0.495	160,656	78,748
03/10/2019	3255	HEIM	MYR	23.820	24.120	23.820	23.860	19,900	475,458
03/10/2019	3298	HEXZA	MYR	0.725	0.725	0.725	0.725	5,000	3,625
03/10/2019	3301	HLIND	MYR	10.340	10.340	10.280	10.280	1,700	17,548
03/10/2019	3336	IJM	MYR	2.170	2.180	2.110	2.140	2,251,755	4,818,076
03/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	333630	IJM-C30	MYR	0.085	0.085	0.075	0.075	385,000	31,975

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03/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	333632	IJM-C32	MYR	0.085	0.085	0.075	0.075	485,000	39,075
03/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	3379	INSAS	MYR	0.815	0.820	0.805	0.815	920,921	748,695
03/10/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	3,421	3,406
03/10/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	3395	BJCORP	MYR	0.235	0.235	0.225	0.235	10,688,251	2,480,767
03/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	50,000	16,000
03/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
03/10/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	603,600	30,181
03/10/2019	3417	E&O	MYR	0.670	0.675	0.655	0.665	365,889	243,727
03/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	3441	JOHAN	MYR	0.070	0.070	0.065	0.070	213,000	14,885
03/10/2019	3476	KSENG	MYR	4.560	4.630	4.540	4.630	34,900	160,069
03/10/2019	3484	DBHD	MYR	0.405	0.405	0.395	0.395	120,911	48,424
03/10/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	9,760	626
03/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
03/10/2019	3557	ECOFIRS	MYR	0.320	0.330	0.320	0.330	172,850	55,993
03/10/2019	3565	WCEHB	MYR	0.490	0.500	0.490	0.500	148,000	73,712
03/10/2019	3573	LIENHOE	MYR	0.255	0.255	0.250	0.250	21,250	5,363
03/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
03/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	3662	MFLOUR	MYR	0.620	0.625	0.610	0.615	1,918,100	1,178,677
03/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.260	0	0
03/10/2019	3662WC	MFLOUR-WC	MYR	0.295	0.310	0.290	0.300	162,000	48,695
03/10/2019	3689	F&N	MYR	33.800	34.340	33.200	34.000	455,200	15,446,362
03/10/2019	3719	PANAMY	MYR	38.000	38.000	37.900	37.900	40,500	1,536,386
03/10/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	9,000	5,850
03/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	3778	MELEWAR	MYR	0.140	0.140	0.135	0.135	13,000	1,765
03/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	3794	LAFMSIA	MYR	2.800	2.950	2.800	2.860	56,600	164,227
03/10/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
03/10/2019	3816	MISC	MYR	7.960	7.960	7.790	7.800	4,670,370	36,481,222
03/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	381624	MISC-C24	MYR	0.170	0.170	0.170	0.170	20,000	3,400
03/10/2019	3859	MAGNUM	MYR	2.740	2.740	2.670	2.690	1,664,300	4,488,986
03/10/2019	3859C4	MAGNUM-C4	MYR	0.180	0.180	0.175	0.175	200,000	35,500
03/10/2019	3859C5	MAGNUM-C5	MYR	0.100	0.100	0.090	0.090	180,000	17,400
03/10/2019	3867	MPI	MYR	9.100	9.150	9.080	9.150	298,200	2,725,831
03/10/2019	3883	MUDA	MYR	1.540	1.540	1.540	1.540	20,000	30,800
03/10/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	244,526	47,517
03/10/2019	3905	MULPHA	MYR	2.050	2.060	2.050	2.060	2,600	5,331
03/10/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.170	98,100	16,337
03/10/2019	3948	DUTALND	MYR	0.415	0.415	0.410	0.415	176,403	72,815
03/10/2019	4006	ORIENT	MYR	6.510	6.510	6.500	6.510	52,100	339,031
03/10/2019	4022	TADMAX	MYR	0.270	0.275	0.265	0.275	3,870,400	1,048,054
03/10/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.115	64,900	7,564
03/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.625	0	0
03/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	4065	PPB	MYR	17.900	18.000	17.720	17.920	552,075	9,862,569

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03/10/2019	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	4,000	500
03/10/2019	4162	BAT	MYR	18.580	18.580	18.240	18.300	607,900	11,145,182
03/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	4162CP	BAT-CP	MYR	0.045	0.045	0.045	0.045	501,000	22,545
03/10/2019	4162CQ	BAT-CQ	MYR	0.085	0.085	0.085	0.085	50,000	4,250
03/10/2019	4197	SIME	MYR	2.270	2.300	2.250	2.290	3,320,429	7,566,195
03/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	419735	SIME-C35	MYR	0.010	0.010	0.010	0.010	30,000	300
03/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	4219	BJLAND	MYR	0.195	0.205	0.190	0.200	6,145,500	1,221,252
03/10/2019	4235	LIONIND	MYR	0.380	0.385	0.380	0.385	675,300	257,294
03/10/2019	4243	WTK	MYR	0.450	0.460	0.450	0.455	104,900	47,506
03/10/2019	4251	IBHD	MYR	0.285	0.290	0.280	0.280	263,800	74,963
03/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
03/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	4286	SEAL	MYR	0.290	0.295	0.285	0.295	74,000	21,435
03/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	4324	HENGYUAN	MYR	4.360	4.430	4.360	4.400	308,397	1,350,373
03/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.200	0	0
03/10/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	4383	JTIASA	MYR	0.460	0.470	0.455	0.470	286,700	132,129
03/10/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.350	0	0
03/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
03/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
03/10/2019	4456	DNEX	MYR	0.270	0.275	0.265	0.270	5,257,700	1,415,992
03/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	3,259,600	195,576
03/10/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
03/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	4502	MEDIA	MYR	0.470	0.485	0.470	0.475	565,700	268,646
03/10/2019	4588	UMW	MYR	4.830	4.830	4.730	4.740	159,450	757,269
03/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
03/10/2019	4596	SAPRES	MYR	0.570	0.570	0.570	0.570	2,000	1,140
03/10/2019	4634	POS	MYR	1.650	1.700	1.630	1.700	1,027,600	1,722,290
03/10/2019	463433	POS-C33	MYR	0.005	0.010	0.005	0.010	630,200	3,152
03/10/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	20,000	100
03/10/2019	463435	POS-C35	MYR	0.035	0.040	0.035	0.040	1,363,100	48,584
03/10/2019	463436	POS-C36	MYR	0.210	0.210	0.210	0.210	50,000	10,500
03/10/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	463438	POS-C38	MYR	0.110	0.120	0.110	0.120	820,000	93,450
03/10/2019	463439	POS-C39	MYR	0.200	0.200	0.200	0.200	50,000	10,000
03/10/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	1,200,000	78,000
03/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	463442	POS-C42	MYR	0.070	0.070	0.070	0.070	210,000	14,700
03/10/2019	4677	YTL	MYR	0.930	0.935	0.920	0.920	1,075,811	997,456
03/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0

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03/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	467726	YTL-C26	MYR	0.025	0.025	0.025	0.025	200,000	5,000
03/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	4707	NESTLE	MYR	145.200	#####	#####	144.500	168,117	24,293,610
03/10/2019	4715	GENM	MYR	3.020	3.020	2.980	2.990	18,700,911	56,078,618
03/10/2019	471550	GENM-C50	MYR	0.015	0.015	0.015	0.015	654,800	9,822
03/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.045	0.050	578,000	28,100
03/10/2019	471558	GENM-C58	MYR	0.005	0.005	0.005	0.005	285,600	1,428
03/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	2,000	50
03/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	6,520,100	717,211
03/10/2019	471564	GENM-C64	MYR	0.055	0.055	0.055	0.055	2,000	110
03/10/2019	471565	GENM-C65	MYR	0.105	0.105	0.105	0.105	2,986,200	313,551
03/10/2019	471566	GENM-C66	MYR	0.075	0.075	0.075	0.075	10,000	750
03/10/2019	471567	GENM-C67	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
03/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	4723	JAKS	MYR	0.740	0.755	0.735	0.755	3,041,100	2,270,072
03/10/2019	4723WB	JAKS-WB	MYR	0.480	0.490	0.480	0.490	32,000	15,380
03/10/2019	4731	SCIENTX	MYR	9.000	9.040	9.000	9.020	77,000	694,067
03/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	4731CG	SCIENTX-CG	MYR	0.170	0.170	0.165	0.170	413,600	69,462
03/10/2019	4758	ANCOM	MYR	0.465	0.470	0.460	0.465	61,900	28,928
03/10/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	369,500	27,720
03/10/2019	4863	TM	MYR	3.480	3.480	3.440	3.480	2,769,960	9,594,443
03/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	486342	TM-C42	MYR	0.040	0.045	0.040	0.045	20,000	897
03/10/2019	486343	TM-C43	MYR	0.205	0.205	0.205	0.205	200	41
03/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
03/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	100,200	5,010
03/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
03/10/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	70,000	2,800
03/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	7,992,300	119,885
03/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	486357	TM-C57	MYR	0.085	0.085	0.085	0.085	18,500	1,573
03/10/2019	486358	TM-C58	MYR	0.075	0.075	0.075	0.075	120,000	9,000
03/10/2019	486359	TM-C59	MYR	0.140	0.140	0.140	0.140	20,000	2,800
03/10/2019	4898	TA	MYR	0.630	0.635	0.625	0.625	38,200	24,065
03/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
03/10/2019	4944	NYLEX	MYR	0.600	0.605	0.600	0.600	70,000	42,050
03/10/2019	4952	AHP	MYR	0.775	0.785	0.775	0.785	16,200	12,592
03/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
03/10/2019	5000	HUMEIND	MYR	1.030	1.100	1.030	1.080	490,200	522,404
03/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
03/10/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.265	339,200	90,283

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03/10/2019	5005	UNISEM	MYR	2.080	2.100	2.050	2.070	464,123	962,561
03/10/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	50,000	750
03/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.915	0	0
03/10/2019	5007	CHINWEL	MYR	1.660	1.670	1.660	1.670	27,500	45,735
03/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
03/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
03/10/2019	5010	TONGHER	MYR	2.510	2.510	2.500	2.510	53,000	132,800
03/10/2019	5011	MSNIAGA	MYR	1.030	1.060	1.030	1.060	3,000	3,120
03/10/2019	5012	TAANN	MYR	2.190	2.220	2.180	2.220	51,300	112,342
03/10/2019	5014	AIRPORT	MYR	8.390	8.730	8.390	8.660	773,872	6,668,839
03/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
03/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
03/10/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	20,000	2,500
03/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	20,000	1,100
03/10/2019	5014C8	AIRPORT-C8	MYR	0.135	0.145	0.135	0.145	290,000	41,350
03/10/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.140	0.140	257,400	36,036
03/10/2019	5015	APM	MYR	2.310	2.320	2.310	2.320	2,100	4,862
03/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.960	0	0
03/10/2019	5020	GLOMAC	MYR	0.360	0.375	0.360	0.360	23,100	8,368
03/10/2019	5021	AYS	MYR	0.000	0.000	0.000	0.295	0	0
03/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
03/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	5024	HUPSENG	MYR	0.920	0.920	0.905	0.905	176,300	159,857
03/10/2019	5025	NWP	MYR	0.095	0.100	0.095	0.100	595,900	58,041
03/10/2019	5026	MHC	MYR	0.000	0.000	0.000	0.560	0	0
03/10/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.170	37,000	43,370
03/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	5028	HTPADU	MYR	1.050	1.060	1.040	1.040	835,000	877,502
03/10/2019	5029	FAREAST	MYR	2.670	2.670	2.670	2.670	6,000	16,020
03/10/2019	5031	TIMECOM	MYR	9.000	9.000	8.900	9.000	1,022,450	9,188,471
03/10/2019	5032	BIPORT	MYR	3.880	3.940	3.880	3.940	5,500	21,426
03/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
03/10/2019	5036	EDARAN	MYR	0.430	0.460	0.430	0.445	1,264,500	568,384
03/10/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	416,300	8,331
03/10/2019	5038	KSL	MYR	0.775	0.780	0.775	0.780	217,500	169,089
03/10/2019	5040	MERIDIAN	MYR	0.075	0.080	0.070	0.070	6,637,200	485,558
03/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	5041	PBA	MYR	0.000	0.000	0.000	1.110	0	0
03/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
03/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
03/10/2019	5048	YILAI	MYR	0.550	0.585	0.550	0.585	9,000	5,195
03/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
03/10/2019	5053	OSK	MYR	0.960	0.960	0.950	0.960	75,388	71,744
03/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	265,681	6,641
03/10/2019	5054	TRC	MYR	0.480	0.495	0.480	0.495	156,100	76,129
03/10/2019	5056	ENGTEX	MYR	0.595	0.600	0.595	0.600	177,400	106,433
03/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5062	HUAYANG	MYR	0.325	0.325	0.315	0.320	79,100	25,359
03/10/2019	5065	ORNA	MYR	0.905	0.905	0.900	0.900	23,300	20,971
03/10/2019	5066	NTPM	MYR	0.440	0.450	0.440	0.445	298,400	132,583
03/10/2019	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	750,000	52,450

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03/10/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
03/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
03/10/2019	5070	PRTASCO	MYR	0.240	0.240	0.240	0.240	259,900	62,376
03/10/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	5071	COASTAL	MYR	0.945	0.945	0.935	0.940	143,800	135,366
03/10/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.190	4,036,200	770,558
03/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
03/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.035	0.035	844,000	33,290
03/10/2019	5073	NAIM	MYR	0.845	0.860	0.840	0.855	2,695,100	2,291,774
03/10/2019	5075	PLENITU	MYR	1.330	1.330	1.330	1.330	4,000	5,320
03/10/2019	5077	MAYBULK	MYR	0.620	0.635	0.610	0.615	805,700	498,079
03/10/2019	5078	M&G	MYR	0.075	0.080	0.075	0.075	70,100	5,258
03/10/2019	5079	GETS	MYR	0.150	0.150	0.145	0.150	1,268,300	186,559
03/10/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
03/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
03/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
03/10/2019	5084	IBRACO	MYR	0.580	0.580	0.580	0.580	2,700	1,566
03/10/2019	5085	MUDAJYA	MYR	0.190	0.190	0.185	0.185	207,694	38,892
03/10/2019	5087	MYCRON	MYR	0.265	0.265	0.265	0.265	25,000	6,625
03/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
03/10/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.175	246,500	43,288
03/10/2019	5094	CSCSTEL	MYR	0.995	0.995	0.985	0.990	44,100	43,684
03/10/2019	5095	HEVEA	MYR	0.505	0.510	0.495	0.495	320,400	160,312
03/10/2019	5095WB	HEVEA-WB	MYR	0.235	0.235	0.235	0.235	30,600	7,191
03/10/2019	5098	MASTEEL	MYR	0.380	0.380	0.370	0.380	291,000	109,504
03/10/2019	5099	AIRASIA	MYR	1.730	1.740	1.690	1.700	10,847,979	18,525,060
03/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	509981	AIRASIAC81	MYR	0.040	0.040	0.040	0.040	199,800	7,992
03/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	509984	AIRASIAC84	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/10/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	509987	AIRASIAC87	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	430,000	12,900
03/10/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	509991	AIRASIAC91	MYR	0.045	0.045	0.045	0.045	100,000	4,500
03/10/2019	509992	AIRASIAC92	MYR	0.060	0.060	0.060	0.060	930,000	55,800
03/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.985	0	0
03/10/2019	5101	EVERGRN	MYR	0.250	0.250	0.250	0.250	465,300	116,325
03/10/2019	5102	GCB	MYR	4.130	4.380	4.120	4.360	1,811,544	7,764,147
03/10/2019	5102CB	GCB-CB	MYR	0.150	0.160	0.150	0.160	105,000	16,500
03/10/2019	5102CC	GCB-CC	MYR	0.110	0.110	0.110	0.110	10,000	1,100
03/10/2019	5102CE	GCB-CE	MYR	0.045	0.045	0.045	0.045	100,000	4,500
03/10/2019	5102CF	GCB-CF	MYR	0.185	0.210	0.185	0.210	193,000	38,740
03/10/2019	5102CG	GCB-CG	MYR	0.155	0.180	0.155	0.175	960,700	161,779
03/10/2019	5102CH	GCB-CH	MYR	0.145	0.145	0.140	0.145	546,700	79,122
03/10/2019	5102CI	GCB-CI	MYR	0.145	0.155	0.140	0.155	1,510,000	222,800
03/10/2019	5104	CNI	MYR	0.065	0.065	0.060	0.065	171,900	10,639
03/10/2019	5105	CANONE	MYR	3.200	3.220	3.200	3.220	24,300	78,042
03/10/2019	5106	AXREIT	MYR	1.860	1.860	1.840	1.850	1,806,900	3,342,926
03/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.790	0	0

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03/10/2019	5108	ICAP	MYR	2.400	2.400	2.390	2.400	34,000	81,580
03/10/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	335,800	448,579
03/10/2019	5110	UOAREIT	MYR	1.250	1.250	1.240	1.240	45,500	56,440
03/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
03/10/2019	5112	THPLANT	MYR	0.300	0.305	0.300	0.300	755,400	226,886
03/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.120	0.125	460,700	57,717
03/10/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	3,076,300	276,875
03/10/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	2,504,000	100,160
03/10/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	800	1,200
03/10/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	126,000	62,295
03/10/2019	5121	HEKTAR	MYR	0.990	0.990	0.980	0.980	276,769	271,494
03/10/2019	5123	MQREIT	MYR	1.010	1.020	1.000	1.000	38,800	39,147
03/10/2019	5125	PANTECH	MYR	0.490	0.490	0.485	0.490	550,576	268,773
03/10/2019	5125WA	PANTECH-WA	MYR	0.065	0.070	0.065	0.070	45,000	3,025
03/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.110	38,030	3,805
03/10/2019	5126	SOP	MYR	2.090	2.090	2.090	2.090	5,000	10,450
03/10/2019	5127	ARREIT	MYR	0.765	0.770	0.760	0.765	96,500	73,883
03/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.385	0	0
03/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	1,600	1,664
03/10/2019	5131	ZHULIAN	MYR	1.580	1.600	1.560	1.580	44,500	70,430
03/10/2019	5132	DELEUM	MYR	1.020	1.030	1.000	1.020	329,500	335,062
03/10/2019	5133	PENERGY	MYR	1.130	1.240	1.110	1.240	3,556,700	4,231,401
03/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
03/10/2019	5135	SWKPLNT	MYR	1.450	1.450	1.450	1.450	4,000	5,800
03/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	26,000	17,940
03/10/2019	5138	HSPLANT	MYR	1.440	1.450	1.440	1.450	36,100	52,163
03/10/2019	5139	AEONCR	MYR	14.960	14.960	14.720	14.860	139,900	2,071,698
03/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
03/10/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.050	0	0
03/10/2019	5141	DAYANG	MYR	1.670	1.680	1.660	1.680	5,421,100	9,085,384
03/10/2019	5142	WASEONG	MYR	0.610	0.615	0.600	0.605	69,200	41,976
03/10/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	88,000	41,840
03/10/2019	5145	SEALINK	MYR	0.435	0.450	0.425	0.445	8,962,600	3,940,550
03/10/2019	5147	SAMCHEM	MYR	0.570	0.575	0.570	0.575	58,700	33,513
03/10/2019	5148	UEMS	MYR	0.665	0.675	0.660	0.675	2,233,924	1,488,252
03/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	230,000	6,900
03/10/2019	5149	TAS	MYR	0.235	0.235	0.235	0.235	70,800	16,638
03/10/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	100	1
03/10/2019	5151	HEXTAR	MYR	0.740	0.770	0.740	0.770	2,700	2,010
03/10/2019	5152	MBL	MYR	1.180	1.200	1.170	1.200	51,600	60,748
03/10/2019	5152WA	MBL-WA	MYR	0.390	0.390	0.390	0.390	43,300	16,887
03/10/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	4,674,901	373,993
03/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.265	0	0
03/10/2019	5157WA	SAUDEE-WA	MYR	0.050	0.050	0.050	0.050	70,000	3,500
03/10/2019	5158	TAGB	MYR	0.230	0.230	0.225	0.225	59,000	13,525
03/10/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.985	0	0
03/10/2019	5160	HOMERIZ	MYR	0.660	0.660	0.640	0.645	311,500	200,820
03/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	15,100	302
03/10/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.190	0.195	421,200	82,278
03/10/2019	5161	JCY	MYR	0.165	0.170	0.160	0.165	1,539,400	254,151

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03/10/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	87,000	89,610
03/10/2019	5163	SEB	MYR	0.500	0.500	0.495	0.495	97,000	48,265
03/10/2019	5165	HOKHENG	MYR	0.560	0.560	0.525	0.555	76,000	41,335
03/10/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	98,000	6,890
03/10/2019	5167	TURBO	MYR	0.565	0.680	0.565	0.680	15,000	9,208
03/10/2019	5168	HARTA	MYR	5.150	5.220	5.150	5.190	1,005,568	5,226,850
03/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	100,000	16,000
03/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
03/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	80,000	4,000
03/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	516830	HARTA-C30	MYR	0.130	0.130	0.130	0.130	15,000	1,950
03/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.500	296,100	148,025
03/10/2019	5170	SCABLE	MYR	0.250	0.250	0.250	0.250	31,000	7,750
03/10/2019	5171	KIMLUN	MYR	1.200	1.200	1.200	1.200	12,501	15,001
03/10/2019	5171WA	KIMLUN-WA	MYR	0.210	0.210	0.210	0.210	66,500	13,965
03/10/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	1,868,000	149,440
03/10/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	5173	SYSCORP	MYR	0.235	0.235	0.230	0.230	543,200	125,046
03/10/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	1,000	190
03/10/2019	5176	SUNREIT	MYR	1.950	1.960	1.940	1.950	8,382,400	16,344,314
03/10/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	250,000	19,600
03/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	50,800	2,286
03/10/2019	5178WA	DYNACIA-WA	MYR	0.025	0.035	0.025	0.035	26,000	660
03/10/2019	5180	CMMT	MYR	1.080	1.080	1.070	1.080	72,300	78,006
03/10/2019	5181	SIGGAS	MYR	0.920	0.930	0.910	0.930	60,000	54,952
03/10/2019	5182	MCT	MYR	0.200	0.200	0.200	0.200	167,000	33,400
03/10/2019	5183	PCHEM	MYR	7.420	7.480	7.350	7.470	2,384,400	17,806,199
03/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	300,000	3,000
03/10/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	151,000	4,530
03/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	518338	PCHEM-C38	MYR	0.135	0.140	0.135	0.140	32,300	4,421
03/10/2019	518339	PCHEM-C39	MYR	0.095	0.095	0.095	0.095	300,000	28,500
03/10/2019	518340	PCHEM-C40	MYR	0.145	0.150	0.145	0.150	65,800	9,702
03/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
03/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5184	CYPARK	MYR	1.350	1.360	1.330	1.350	299,700	403,922
03/10/2019	5185	AFFIN	MYR	1.980	1.980	1.950	1.970	40,600	79,557
03/10/2019	5186	MHB	MYR	0.815	0.825	0.810	0.820	142,100	115,675
03/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5190	BENALEC	MYR	0.145	0.145	0.145	0.145	50,000	7,250
03/10/2019	5191	TAMBUN	MYR	0.745	0.745	0.745	0.745	10,500	7,823
03/10/2019	5192	KSSC	MYR	0.435	0.435	0.435	0.435	2,200	957

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03/10/2019	5194	APFT	MYR	0.010	0.010	0.005	0.005	200,100	2,001
03/10/2019	5195	CENSOF	MYR	0.135	0.140	0.130	0.135	4,430,100	595,354
03/10/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5196	BJFOOD	MYR	1.440	1.440	1.440	1.440	41,301	59,474
03/10/2019	5197	FLBHD	MYR	1.080	1.080	1.080	1.080	24,000	25,920
03/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
03/10/2019	5199	HIBISCS	MYR	0.950	0.955	0.945	0.950	5,115,600	4,859,134
03/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	5199C7	HIBISCS-C7	MYR	0.070	0.070	0.070	0.070	50,000	3,500
03/10/2019	5199C8	HIBISCS-C8	MYR	0.105	0.105	0.105	0.105	40,000	4,200
03/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	123,000	1,230
03/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	5199WC	HIBISCS-WC	MYR	0.275	0.275	0.270	0.275	1,775,820	487,152
03/10/2019	5200	UOADEV	MYR	1.930	1.940	1.880	1.900	516,700	985,644
03/10/2019	5202	MSM	MYR	0.990	1.030	0.980	0.995	1,179,900	1,179,099
03/10/2019	5204	PRESBHD	MYR	0.490	0.490	0.465	0.480	10,894,700	5,176,006
03/10/2019	5205	SENDAI	MYR	0.380	0.385	0.380	0.385	472,000	179,853
03/10/2019	5207	SBCCORP	MYR	0.390	0.400	0.390	0.400	16,100	6,340
03/10/2019	5208	EITA	MYR	1.350	1.350	1.350	1.350	10,000	13,500
03/10/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.850	7,100	20,224
03/10/2019	5210	ARMADA	MYR	0.305	0.325	0.300	0.325	103,569,900	32,288,708
03/10/2019	521051	ARMADA-C51	MYR	0.210	0.235	0.210	0.235	409,400	88,099
03/10/2019	521052	ARMADA-C52	MYR	0.120	0.120	0.120	0.120	50,000	6,000
03/10/2019	521053	ARMADA-C53	MYR	0.100	0.100	0.100	0.100	28,000	2,800
03/10/2019	5211	SUNWAY	MYR	1.690	1.710	1.680	1.690	2,328,704	3,939,794
03/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.370	0.370	726,200	273,993
03/10/2019	5212	PAVREIT	MYR	1.820	1.830	1.810	1.820	7,250,211	13,195,318
03/10/2019	5213	SNTORIA	MYR	0.200	0.215	0.200	0.210	1,505,500	313,758
03/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	5216	DSONIC	MYR	0.900	0.910	0.890	0.910	2,902,600	2,616,524
03/10/2019	5216WA	DSONIC-WA	MYR	0.415	0.430	0.415	0.425	2,438,151	1,030,174
03/10/2019	5218	SAPNRG	MYR	0.270	0.270	0.260	0.265	51,650,822	13,743,691
03/10/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	38,200	764
03/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	521879	SAPNRGC79	MYR	0.095	0.095	0.095	0.095	210,000	19,950
03/10/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	100,000	6,000
03/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
03/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.110	11,568,200	1,272,619
03/10/2019	5219	PESTECH	MYR	1.220	1.250	1.210	1.240	1,468,400	1,804,848
03/10/2019	5220	GLOTEC	MYR	0.365	0.420	0.365	0.400	1,647,300	653,721
03/10/2019	5220WA	GLOTEC-WA	MYR	0.060	0.070	0.050	0.065	71,813	4,495
03/10/2019	5222	FGV	MYR	0.860	0.865	0.845	0.845	5,311,400	4,537,230
03/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	522267	FGV-C67	MYR	0.075	0.075	0.055	0.065	932,000	61,055

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03/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	522276	FGV-C76	MYR	0.015	0.015	0.015	0.015	619,100	9,287
03/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	522278	FGV-C78	MYR	0.015	0.015	0.015	0.015	839,900	12,599
03/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	522280	FGV-C80	MYR	0.045	0.045	0.045	0.045	260,000	11,700
03/10/2019	522281	FGV-C81	MYR	0.090	0.090	0.085	0.085	1,920,000	171,800
03/10/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
03/10/2019	5225	IHH	MYR	5.720	5.720	5.610	5.670	953,694	5,385,513
03/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	522512	IHH-C12	MYR	0.045	0.045	0.035	0.040	400,000	16,500
03/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	522515	IHH-C15	MYR	0.105	0.105	0.105	0.105	150,000	15,750
03/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5226	GBGAQRS	MYR	1.230	1.260	1.220	1.250	438,260	544,068
03/10/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.380	0.370	0.380	176,800	66,299
03/10/2019	5227	IGBREIT	MYR	2.020	2.030	2.010	2.020	1,691,286	3,414,434
03/10/2019	5228	ELKDESA	MYR	1.650	1.650	1.640	1.650	131,009	215,593
03/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
03/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5230	TUNEPRO	MYR	0.565	0.570	0.560	0.565	665,200	375,023
03/10/2019	5231	PELIKAN	MYR	0.310	0.340	0.310	0.340	91,200	29,909
03/10/2019	5232	LEONFB	MYR	0.440	0.475	0.440	0.475	2,100	928
03/10/2019	5235SS	KLCC	MYR	8.030	8.160	8.030	8.070	1,193,200	9,628,878
03/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.900	277,313	524,725
03/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.040	0.045	233,000	9,535
03/10/2019	5237	MPHBCAP	MYR	1.090	1.120	1.080	1.120	104,800	114,801
03/10/2019	5238	AAX	MYR	0.160	0.165	0.160	0.165	1,390,401	223,573
03/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	472,600	4,726
03/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	576,600	167,254
03/10/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	247,700	6,233
03/10/2019	5242	SOLID	MYR	0.300	0.335	0.300	0.335	672,899	217,776
03/10/2019	5242WA	SOLID-WA	MYR	0.070	0.105	0.065	0.100	4,766,049	431,131
03/10/2019	5243	VELESTO	MYR	0.315	0.320	0.315	0.315	5,029,582	1,585,094
03/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.110	2,764,800	314,652
03/10/2019	5245	CARING	MYR	2.010	2.010	2.010	2.010	6,400	12,864
03/10/2019	5246	WPRTS	MYR	4.190	4.240	4.170	4.190	1,203,400	5,051,765
03/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	5247	KAREX	MYR	0.410	0.415	0.405	0.410	1,103,900	452,216
03/10/2019	5248	BAUTO	MYR	2.260	2.290	2.260	2.270	2,615,400	5,948,680
03/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5249	IOIPG	MYR	1.130	1.150	1.120	1.140	1,414,076	1,607,001
03/10/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	350,000	17,500

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03/10/2019	5250	SEM	MYR	1.450	1.450	1.440	1.440	876,400	1,263,052
03/10/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	259,300	43,071
03/10/2019	5253	ECONBHD	MYR	0.700	0.725	0.695	0.720	4,321,750	3,085,152
03/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.180	0.180	0.180	1,152,350	207,414
03/10/2019	5254	BPLANT	MYR	0.655	0.660	0.650	0.655	280,200	182,996
03/10/2019	5255	ICON	MYR	0.040	0.045	0.040	0.040	3,163,800	127,620
03/10/2019	5256	REACH	MYR	0.190	0.190	0.190	0.190	1,025,100	194,769
03/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	232,500	10,463
03/10/2019	5257	CARIMIN	MYR	1.100	1.150	1.100	1.130	5,812,300	6,592,454
03/10/2019	5258	BIMB	MYR	4.010	4.070	3.940	3.980	72,200	285,677
03/10/2019	5258WA	BIMB-WA	MYR	0.230	0.245	0.230	0.240	130,701	30,487
03/10/2019	5259	EATECH	MYR	0.400	0.400	0.395	0.400	200,500	79,647
03/10/2019	5260	OWG	MYR	0.510	0.515	0.510	0.515	241,200	123,963
03/10/2019	5260WA	OWG-WA	MYR	0.155	0.160	0.155	0.160	51,800	8,088
03/10/2019	5263	SUNCON	MYR	2.040	2.050	1.990	1.990	1,986,733	4,018,470
03/10/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5264	MALAKOF	MYR	0.845	0.850	0.840	0.840	73,000	61,660
03/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
03/10/2019	5265	DOLPHIN	MYR	0.095	0.095	0.090	0.095	38,000	3,435
03/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	128,000	1,920
03/10/2019	5267	XINHWA	MYR	0.500	0.520	0.495	0.520	4,596,700	2,352,259
03/10/2019	5268	IKHMAS	MYR	0.090	0.090	0.080	0.085	2,832,300	242,982
03/10/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.870	0	0
03/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/10/2019	5271	PECCA	MYR	1.110	1.130	1.110	1.130	293,100	329,503
03/10/2019	5272	RANHILL	MYR	1.160	1.170	1.160	1.170	310,000	360,092
03/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
03/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	5273	CHINHIN	MYR	0.765	0.770	0.765	0.770	138,900	106,264
03/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/10/2019	5275	MYNEWS	MYR	1.340	1.350	1.340	1.350	14,100	18,997
03/10/2019	5276	DANCO	MYR	0.485	0.490	0.485	0.490	5,800	2,818
03/10/2019	5276WA	DANCO-WA	MYR	0.235	0.235	0.225	0.235	91,300	21,204
03/10/2019	5277	FPGROUP	MYR	0.385	0.410	0.380	0.410	9,946,800	3,977,149
03/10/2019	5278	RHONEMA	MYR	0.660	0.735	0.660	0.735	89,400	60,243
03/10/2019	5279	SERBADK	MYR	4.240	4.260	4.220	4.240	576,300	2,446,910
03/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.130	0	0
03/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	12,800	10,757
03/10/2019	5281	ADVCON	MYR	0.400	0.410	0.400	0.405	608,000	244,906
03/10/2019	5283	EWINT	MYR	0.640	0.650	0.640	0.640	535,200	344,761
03/10/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.090	0.100	705,500	67,158
03/10/2019	5284	LCTITAN	MYR	2.660	2.660	2.540	2.620	410,459	1,066,185
03/10/2019	5285	SIMEPLT	MYR	4.700	4.770	4.670	4.700	2,214,447	10,412,991

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03/10/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	5286	MI	MYR	2.180	2.230	2.150	2.220	2,313,100	5,114,322
03/10/2019	5286CD	MI-CD	MYR	0.055	0.060	0.055	0.060	205,500	11,830
03/10/2019	5288	SIMEPROP	MYR	0.845	0.850	0.835	0.845	2,111,440	1,784,008
03/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	5289	TECHBND	MYR	0.695	0.700	0.695	0.700	53,000	37,070
03/10/2019	5291	HPMT	MYR	0.350	0.350	0.350	0.350	156,500	54,775
03/10/2019	5292	UWC	MYR	1.570	1.590	1.560	1.570	1,454,000	2,284,931
03/10/2019	5347	TENAGA	MYR	13.540	13.640	13.540	13.580	2,350,142	31,908,823
03/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	7,200	936
03/10/2019	534758	TENAGA-C58	MYR	0.130	0.130	0.130	0.130	10,000	1,300
03/10/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.130	0.130	200,000	26,000
03/10/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	100,000	12,500
03/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	534764	TENAGA-C64	MYR	0.085	0.090	0.085	0.090	680,000	59,700
03/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.125	0.125	310,000	38,750
03/10/2019	5371	KIMHIN	MYR	1.040	1.070	1.040	1.070	4,000	4,250
03/10/2019	5398	GAMUDA	MYR	3.600	3.650	3.590	3.600	5,967,612	21,498,336
03/10/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	539867	GAMUDA-C67	MYR	0.175	0.175	0.170	0.170	100,600	17,105
03/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
03/10/2019	539869	GAMUDA-C69	MYR	0.135	0.135	0.135	0.135	65,400	8,829
03/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.100	0.100	160,000	16,500
03/10/2019	5398WE	GAMUDA-WE	MYR	0.260	0.270	0.250	0.270	1,061,200	273,419
03/10/2019	5401	TROP	MYR	0.825	0.830	0.820	0.830	319,401	263,509
03/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5436	PERSTIM	MYR	4.490	4.490	4.490	4.490	2,000	8,980
03/10/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.150	0	0
03/10/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	2,000	840
03/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
03/10/2019	5576	MINHO	MYR	0.265	0.270	0.265	0.270	116,500	31,003
03/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
03/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
03/10/2019	5606	IGBB	MYR	2.780	2.790	2.780	2.790	690,200	1,925,553
03/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
03/10/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	3,000	9,000
03/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
03/10/2019	5622	PEB	MYR	0.790	0.850	0.790	0.850	10,100	7,985
03/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0

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03/10/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.215	94,023	19,795
03/10/2019	5665	SSTEEL	MYR	0.930	0.970	0.925	0.965	334,823	315,535
03/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
03/10/2019	5673	IPMUDA	MYR	0.385	0.385	0.385	0.385	53,600	20,636
03/10/2019	5681	PETDAG	MYR	23.300	23.480	23.300	23.440	156,700	3,669,216
03/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	5703	MUHIBAH	MYR	2.400	2.420	2.390	2.390	50,100	120,290
03/10/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.280	0	0
03/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	5789	LBS	MYR	0.495	0.495	0.490	0.495	342,000	168,300
03/10/2019	5789PA	LBS-PA	MYR	0.690	0.690	0.690	0.690	1,000	690
03/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	5797	CHOOBEE	MYR	1.380	1.440	1.380	1.440	10,800	14,910
03/10/2019	5819	HLBANK	MYR	16.000	16.060	15.880	16.020	993,172	15,892,454
03/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	5819CP	HLBANK-CP	MYR	0.080	0.080	0.080	0.080	60,000	4,800
03/10/2019	5827	OIB	MYR	2.090	2.090	2.090	2.090	4,000	8,360
03/10/2019	5835	DOLMITE	MYR	0.160	0.165	0.160	0.165	56,000	8,965
03/10/2019	5843	KPS	MYR	0.650	0.650	0.645	0.645	114,499	74,343
03/10/2019	5878	KPJ	MYR	0.885	0.885	0.870	0.875	5,390,300	4,732,756
03/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	14,000	18,340
03/10/2019	5908	DKSH	MYR	2.520	2.520	2.500	2.500	43,000	107,930
03/10/2019	5916	MSC	MYR	0.785	0.800	0.785	0.795	64,000	50,785
03/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	89,000	14,240
03/10/2019	5932	BPURI	MYR	0.125	0.130	0.120	0.120	464,300	57,991
03/10/2019	5959	AMVERTON	MYR	1.010	1.010	1.010	1.010	1,000	1,010
03/10/2019	5983	MBMR	MYR	3.980	4.040	3.910	3.980	533,067	2,124,167
03/10/2019	5983CI	MBMR-CI	MYR	0.315	0.320	0.315	0.320	149,900	47,468
03/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.255	0.240	0.250	761,600	189,300
03/10/2019	5983CK	MBMR-CK	MYR	0.110	0.115	0.110	0.115	91,900	10,209
03/10/2019	5983CL	MBMR-CL	MYR	0.145	0.150	0.145	0.150	450,000	66,000
03/10/2019	5983CM	MBMR-CM	MYR	0.080	0.085	0.080	0.085	100,000	8,250
03/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	6009	P&O	MYR	0.965	0.970	0.965	0.970	38,500	37,253
03/10/2019	6012	MAXIS	MYR	5.450	5.460	5.400	5.410	1,093,808	5,936,777
03/10/2019	601210	MAXIS-C10	MYR	0.035	0.035	0.035	0.035	99,800	3,493
03/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	601212	MAXIS-C12	MYR	0.065	0.065	0.060	0.065	360,100	23,406
03/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	601214	MAXIS-C14	MYR	0.090	0.090	0.090	0.090	160,000	14,400
03/10/2019	6017	SHL	MYR	2.300	2.300	2.300	2.300	3,000	6,900
03/10/2019	6025	BJMEDIA	MYR	0.195	0.215	0.160	0.190	52,200	9,778
03/10/2019	6033	PETGAS	MYR	16.380	16.480	16.380	16.400	207,852	3,409,784
03/10/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	1,000	30
03/10/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
03/10/2019	6068	PCCS	MYR	0.395	0.405	0.395	0.405	1,217,200	484,674
03/10/2019	6068WA	PCCS-WA	MYR	0.140	0.145	0.140	0.140	875,800	122,690
03/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
03/10/2019	6084	STAR	MYR	0.540	0.540	0.530	0.535	168,700	89,828
03/10/2019	6114	MKH	MYR	1.200	1.200	1.200	1.200	557,200	668,640

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03/10/2019	6139	TAKAFUL	MYR	6.060	6.180	5.990	6.000	317,700	1,936,383
03/10/2019	6139CC	TAKAFUL-CC	MYR	0.260	0.260	0.250	0.250	20,500	5,325
03/10/2019	6139CD	TAKAFUL-CD	MYR	0.285	0.285	0.285	0.285	100	29
03/10/2019	6139CE	TAKAFUL-CE	MYR	0.125	0.140	0.110	0.125	520,500	67,257
03/10/2019	6139CF	TAKAFUL-CF	MYR	0.030	0.030	0.030	0.030	15,000	450
03/10/2019	6139CG	TAKAFUL-CG	MYR	0.040	0.040	0.040	0.040	180,000	7,200
03/10/2019	6139CH	TAKAFUL-CH	MYR	0.035	0.035	0.035	0.035	6,000	210
03/10/2019	6139CI	TAKAFUL-CI	MYR	0.055	0.055	0.055	0.055	20,000	1,100
03/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.135	0.145	0.130	0.130	67,200	9,065
03/10/2019	6139CK	TAKAFUL-CK	MYR	0.105	0.105	0.090	0.090	110,000	10,650
03/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
03/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
03/10/2019	6181	MALTON	MYR	0.480	0.480	0.470	0.470	1,065,100	504,055
03/10/2019	6203	KHEESAN	MYR	0.250	0.265	0.245	0.255	1,447,900	367,369
03/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
03/10/2019	6238	HSL	MYR	1.360	1.360	1.330	1.330	31,020	41,399
03/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,451,000	44,035
03/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.640	0	0
03/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
03/10/2019	6297WA	BOXPAK-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/10/2019	6351	AMWAY	MYR	5.800	5.800	5.780	5.780	13,700	79,447
03/10/2019	6378	WMG	MYR	0.075	0.080	0.075	0.075	59,190	4,683
03/10/2019	6399	ASTRO	MYR	1.460	1.470	1.420	1.450	1,243,700	1,792,313
03/10/2019	639914	ASTRO-C14	MYR	0.005	0.005	0.005	0.005	190,000	950
03/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	639918	ASTRO-C18	MYR	0.120	0.120	0.120	0.120	20,000	2,400
03/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	6432	APOLLO	MYR	3.840	3.840	3.830	3.830	6,100	23,393
03/10/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.100	86,600	93,846
03/10/2019	6483	KENANGA	MYR	0.490	0.505	0.490	0.490	11,600	5,695
03/10/2019	6491	KFIMA	MYR	1.610	1.610	1.570	1.570	123,200	196,467
03/10/2019	6521	SURIA	MYR	1.390	1.410	1.380	1.390	23,400	32,397
03/10/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	6556	ANNJOO	MYR	1.180	1.200	1.170	1.200	281,800	335,638
03/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
03/10/2019	6572	KWANTAS	MYR	0.680	0.680	0.670	0.670	3,500	2,365
03/10/2019	6599	AEON	MYR	1.510	1.530	1.490	1.510	5,366,400	8,069,556
03/10/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.100	0.100	44,000	4,400
03/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	6599CV	AEON-CV	MYR	0.045	0.045	0.040	0.040	403,000	16,125
03/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
03/10/2019	6602	BCB	MYR	0.250	0.270	0.250	0.260	164,000	42,560
03/10/2019	6633	LHI	MYR	0.850	0.890	0.850	0.890	6,310,700	5,520,148
03/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	25,000	375
03/10/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	1,000	5
03/10/2019	6633CE	LHI-CE	MYR	0.025	0.025	0.025	0.025	260,000	6,500
03/10/2019	6633CF	LHI-CF	MYR	0.005	0.005	0.005	0.005	1,700,000	8,500
03/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0

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03/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	6633CK	LHI-CK	MYR	0.025	0.035	0.025	0.035	8,445,600	228,890
03/10/2019	6633CL	LHI-CL	MYR	0.195	0.220	0.195	0.220	1,296,000	281,270
03/10/2019	6633CM	LHI-CM	MYR	0.085	0.090	0.085	0.090	370,100	32,809
03/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	800,000	432,000
03/10/2019	6645	LITRAK	MYR	4.450	4.450	4.450	4.450	900	4,005
03/10/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	8,000	9,520
03/10/2019	6742	YTLPOWR	MYR	0.780	0.785	0.770	0.775	5,224,559	4,072,993
03/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	150,000	10,500
03/10/2019	6807	PUNCAK	MYR	0.260	0.260	0.260	0.260	78,100	20,306
03/10/2019	6815	EUPE	MYR	0.605	0.620	0.605	0.620	2,100	1,272
03/10/2019	6874	KUB	MYR	0.320	0.325	0.320	0.320	99,900	32,018
03/10/2019	6888	AXIATA	MYR	4.290	4.290	4.230	4.270	4,091,098	17,447,862
03/10/2019	688836	AXIATA-C36	MYR	0.090	0.090	0.090	0.090	20,000	1,800
03/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	688838	AXIATA-C38	MYR	0.105	0.105	0.105	0.105	50,000	5,250
03/10/2019	688839	AXIATA-C39	MYR	0.055	0.055	0.055	0.055	410,000	22,550
03/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	688844	AXIATA-C44	MYR	0.030	0.030	0.030	0.030	1,900,000	57,000
03/10/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	250,000	16,250
03/10/2019	688846	AXIATA-C46	MYR	0.140	0.140	0.140	0.140	80,000	11,200
03/10/2019	6904	SUBUR	MYR	0.415	0.415	0.415	0.415	5,000	2,075
03/10/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
03/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	10,000	4,850
03/10/2019	6947	DIGI	MYR	4.700	4.700	4.610	4.650	5,154,215	24,006,000
03/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.050	0.055	553,900	29,706
03/10/2019	694730	DIGI-C30	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	694734	DIGI-C34	MYR	0.035	0.035	0.035	0.035	300	11
03/10/2019	6963	VS	MYR	1.300	1.330	1.290	1.320	6,404,650	8,409,539
03/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
03/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	696316	VS-C16	MYR	0.050	0.050	0.050	0.050	28,200	1,410
03/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
03/10/2019	696319	VS-C19	MYR	0.105	0.110	0.105	0.110	257,500	28,138
03/10/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	3,000	375
03/10/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/10/2019	696322	VS-C22	MYR	0.095	0.095	0.095	0.095	83,200	7,904
03/10/2019	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	460,000	39,100
03/10/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	12,100	18,755
03/10/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	5,000	575
03/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	7003	Y&G	MYR	0.855	0.855	0.855	0.855	750	629
03/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0

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03/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.285	0	0
03/10/2019	7006	LATITUD	MYR	3.100	3.130	3.000	3.050	197,500	601,507
03/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
03/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	7010	HOOVER	MYR	0.540	0.545	0.540	0.545	7,000	3,805
03/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	1,167,000	52,600
03/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	7014	YLI	MYR	0.205	0.210	0.205	0.205	26,000	5,380
03/10/2019	7016	CHUAN	MYR	0.370	0.370	0.370	0.370	1,066	380
03/10/2019	7017	KOMARK	MYR	0.280	0.290	0.280	0.280	10,867,300	3,078,135
03/10/2019	7017WB	KOMARK-WB	MYR	0.060	0.060	0.050	0.060	304,800	16,909
03/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
03/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	93,000	9,300
03/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7022	GTRONIC	MYR	2.050	2.070	2.030	2.040	3,170,310	6,484,004
03/10/2019	7022C1	GTRONIC-C1	MYR	0.170	0.175	0.160	0.160	1,642,900	277,759
03/10/2019	7022CV	GTRONIC-CV	MYR	0.030	0.030	0.030	0.030	112,000	3,360
03/10/2019	7022CX	GTRONIC-CX	MYR	0.105	0.105	0.100	0.100	55,000	5,750
03/10/2019	7022CY	GTRONIC-CY	MYR	0.160	0.160	0.160	0.160	200,000	32,000
03/10/2019	7022CZ	GTRONIC-CZ	MYR	0.165	0.165	0.165	0.165	12,000	1,980
03/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
03/10/2019	7028	ZECON	MYR	0.280	0.285	0.280	0.285	251,200	71,257
03/10/2019	7029	MASTER	MYR	1.340	1.360	1.310	1.360	900,700	1,205,101
03/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
03/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
03/10/2019	7034	TGUAN	MYR	2.640	2.760	2.640	2.730	315,200	859,384
03/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
03/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
03/10/2019	7035	CCK	MYR	0.495	0.525	0.495	0.520	2,657,100	1,361,763
03/10/2019	7035WA	CCK-WA	MYR	0.090	0.100	0.090	0.100	1,465,200	138,461
03/10/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	34,681,500	1,562,218
03/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	684,400	10,276
03/10/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	9,825	167
03/10/2019	7043	JADEM	MYR	1.060	1.060	1.060	1.060	100	106
03/10/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	8,776,400	876,011
03/10/2019	7047	FAJAR	MYR	0.355	0.360	0.355	0.360	66,800	23,715
03/10/2019	7048	ATLAN	MYR	4.120	4.120	4.120	4.120	1,000	4,120
03/10/2019	7050	WONG	MYR	0.000	0.000	0.000	0.440	0	0
03/10/2019	7052	PADINI	MYR	3.820	3.820	3.760	3.760	234,800	895,533
03/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
03/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	7053	SEEHUP	MYR	0.810	0.810	0.810	0.810	2,600	2,106
03/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
03/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
03/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
03/10/2019	7066	YONGTAI	MYR	0.195	0.195	0.190	0.190	4,353,700	827,693
03/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.165	0.155	0.165	400	64
03/10/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	7070	VIZIONE	MYR	0.890	0.905	0.890	0.905	183,928	164,973

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03/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	7070WC	VIZIONE-WC	MYR	0.395	0.435	0.380	0.435	277,600	110,556
03/10/2019	7071	OCR	MYR	0.250	0.260	0.250	0.260	967,100	244,645
03/10/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	183,000	3,660
03/10/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	100,100	2,003
03/10/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	230,000	13,800
03/10/2019	7073	SEACERA	MYR	0.235	0.260	0.230	0.250	22,255,501	5,545,997
03/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	3,080,300	89,873
03/10/2019	7076	CBIP	MYR	0.810	0.815	0.810	0.815	17,700	14,407
03/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7077	GSB	MYR	0.170	0.170	0.170	0.170	50,000	8,500
03/10/2019	7078	AZRB	MYR	0.335	0.335	0.325	0.335	700,000	232,308
03/10/2019	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	8,662	1,212
03/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	656,500	34,325
03/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	7080	PERMAJU	MYR	0.670	0.685	0.665	0.675	3,126,900	2,115,056
03/10/2019	7081	PHARMA	MYR	2.410	2.430	2.400	2.430	22,000	52,961
03/10/2019	7082	SYF	MYR	0.190	0.195	0.190	0.195	30,000	5,800
03/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	160,800	176,880
03/10/2019	7084	QL	MYR	7.180	7.180	7.100	7.100	267,355	1,909,054
03/10/2019	7084CN	QL-CN	MYR	0.045	0.045	0.040	0.040	402,400	17,996
03/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	7085	LTKM	MYR	1.360	1.360	1.340	1.340	15,000	20,300
03/10/2019	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	450,100	29,257
03/10/2019	7087	MAGNI	MYR	6.650	6.760	6.610	6.740	605,450	4,062,322
03/10/2019	7088	POHUAT	MYR	1.530	1.530	1.520	1.530	193,300	295,724
03/10/2019	7088WB	POHUAT-WB	MYR	0.530	0.530	0.530	0.530	2,500	1,325
03/10/2019	7089	LIIHEN	MYR	3.180	3.180	3.120	3.160	74,000	233,046
03/10/2019	7090	AHEALTH	MYR	2.150	2.170	2.130	2.160	82,000	176,402
03/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	14,800	18,648
03/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
03/10/2019	7095	PIE	MYR	1.290	1.400	1.290	1.390	2,787,600	3,793,493
03/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.035	0.040	2,078,400	82,796
03/10/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.105	1,096,200	117,651
03/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.035	1,300,900	46,532
03/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.040	0.040	14,800	617
03/10/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
03/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	416,000	20,800
03/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
03/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	7100	UCHITEC	MYR	2.800	2.830	2.800	2.830	11,100	31,143
03/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	7103	SPRITZER	MYR	2.200	2.240	2.110	2.190	5,600	12,281
03/10/2019	7105	HCK	MYR	1.240	1.260	1.240	1.260	212,000	264,850
03/10/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	25,000	5,875
03/10/2019	7106	SUPERMX	MYR	1.550	1.590	1.540	1.590	1,770,900	2,798,385
03/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	710669	SUPERMX-C69	MYR	0.105	0.105	0.105	0.105	26,100	2,741
03/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0

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03/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	710673	SUPERMX-C73	MYR	0.040	0.045	0.040	0.045	320,000	14,100
03/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	710675	SUPERMX-C75	MYR	0.110	0.115	0.110	0.115	160,000	18,100
03/10/2019	7107	OFI	MYR	0.650	0.650	0.645	0.650	220,000	142,095
03/10/2019	7108	PERDANA	MYR	0.305	0.305	0.300	0.305	1,975,719	596,760
03/10/2019	7113	TOPGLOV	MYR	4.490	4.500	4.480	4.480	1,608,500	7,221,899
03/10/2019	711348	TOPGLOV-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
03/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
03/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	711361	TOPGLOV-C61	MYR	0.100	0.100	0.100	0.100	5,500	550
03/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	7114	DNONCE	MYR	0.370	0.380	0.370	0.380	66,000	24,780
03/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.505	0	0
03/10/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	45,000	18,000
03/10/2019	7119	DEGEM	MYR	1.030	1.040	1.030	1.040	9,000	9,340
03/10/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.355	0	0
03/10/2019	7121	XIANLNG	MYR	0.365	0.365	0.365	0.365	13,000	4,745
03/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	3,706,500	186,326
03/10/2019	7126	LONBISC	MYR	0.100	0.105	0.095	0.100	5,093,650	509,282
03/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
03/10/2019	7129	ASIAFLE	MYR	2.350	2.360	2.350	2.350	11,600	27,330
03/10/2019	7130	KPOWER	MYR	0.990	0.995	0.985	0.990	4,371,600	4,318,123
03/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.390	0	0
03/10/2019	7133	ULICORP	MYR	0.480	0.480	0.480	0.480	91,000	43,680
03/10/2019	7134	PWF	MYR	0.690	0.730	0.690	0.730	19,000	13,425
03/10/2019	7134WA	PWF-WA	MYR	0.110	0.120	0.110	0.120	70,000	8,050
03/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
03/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	26,000	1,310
03/10/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
03/10/2019	7140	OKA	MYR	0.645	0.645	0.635	0.640	45,600	29,054
03/10/2019	7145	PSIPTEK	MYR	0.115	0.115	0.110	0.115	4,051,200	461,631
03/10/2019	7145WA	PSIPTEK-WA	MYR	0.015	0.020	0.015	0.020	1,179,600	17,695
03/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
03/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7148	DPHARMA	MYR	1.390	1.410	1.390	1.410	244,334	340,714
03/10/2019	7149	ENGKAH	MYR	0.950	1.030	0.950	1.030	58,900	55,963
03/10/2019	7152	JAYCORP	MYR	1.030	1.080	1.030	1.060	420,800	442,254
03/10/2019	7153	KOSSAN	MYR	4.180	4.210	4.160	4.180	561,000	2,353,842
03/10/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	7154	CAELY	MYR	0.450	0.470	0.440	0.460	478,400	215,966
03/10/2019	7154WA	CAELY-WA	MYR	0.265	0.265	0.255	0.255	308,400	80,613
03/10/2019	7155	SKPRES	MYR	1.120	1.120	1.100	1.100	1,099,300	1,220,696

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03/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
03/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7155CT	SKPRES-CT	MYR	0.075	0.075	0.075	0.075	100	8
03/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
03/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.075	1,004,100	74,242
03/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	356,542	8,923
03/10/2019	7160	PENTA	MYR	4.470	4.700	4.420	4.680	2,457,241	11,342,067
03/10/2019	7160CA	PENTA-CA	MYR	0.485	0.515	0.485	0.515	43,000	21,995
03/10/2019	7160CB	PENTA-CB	MYR	0.475	0.475	0.475	0.475	1,000	475
03/10/2019	7160CC	PENTA-CC	MYR	0.400	0.405	0.400	0.405	23,000	9,295
03/10/2019	7160CD	PENTA-CD	MYR	0.260	0.300	0.260	0.300	923,800	269,459
03/10/2019	7160CE	PENTA-CE	MYR	0.325	0.370	0.325	0.370	2,766,200	983,888
03/10/2019	7160CF	PENTA-CF	MYR	0.275	0.315	0.275	0.315	259,700	78,673
03/10/2019	7160CG	PENTA-CG	MYR	0.280	0.320	0.280	0.315	503,000	155,330
03/10/2019	7161	KERJAYA	MYR	1.260	1.310	1.260	1.290	20,300	26,153
03/10/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.245	0.235	0.245	2,500	598
03/10/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.690	0	0
03/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
03/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	7164	KNM	MYR	0.380	0.380	0.375	0.380	9,791,429	3,688,605
03/10/2019	7164WB	KNM-WB	MYR	0.150	0.150	0.140	0.140	8,056,800	1,154,019
03/10/2019	7165	DWL	MYR	0.530	0.530	0.510	0.525	193,500	99,516
03/10/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	5,000	900
03/10/2019	7165WA	DWL-WA	MYR	0.180	0.180	0.160	0.170	1,208,500	203,343
03/10/2019	7167	JOHOTIN	MYR	1.360	1.380	1.360	1.380	65,300	89,491
03/10/2019	7168	PRG	MYR	0.955	1.030	0.910	0.975	10,633,116	10,266,059
03/10/2019	7169	DOMINAN	MYR	1.300	1.300	1.300	1.300	3,600	4,680
03/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	7170	LFECORP	MYR	0.110	0.110	0.110	0.110	53,000	5,830
03/10/2019	7172	PMBTECH	MYR	3.200	3.200	3.180	3.190	15,100	48,201
03/10/2019	7172LA	PMBTECH-LA	MYR	3.110	3.110	3.110	3.110	5,000	15,550
03/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
03/10/2019	7173	TOYOINK	MYR	0.690	0.690	0.645	0.660	14,500	9,855
03/10/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.095	0.105	378,800	39,955
03/10/2019	7174	CAB	MYR	0.435	0.460	0.430	0.455	724,350	324,484
03/10/2019	7174WA	CAB-WA	MYR	0.245	0.255	0.240	0.255	59,200	14,689
03/10/2019	7176	TPC	MYR	0.310	0.310	0.310	0.310	39,000	12,090
03/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	7178	YSPSAH	MYR	2.300	2.310	2.280	2.280	28,300	64,882
03/10/2019	7179	DBE	MYR	0.030	0.030	0.025	0.025	2,826,700	84,401
03/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	8,832,400	44,162
03/10/2019	7180	SERNKOU	MYR	0.800	0.805	0.790	0.800	1,871,900	1,491,452
03/10/2019	7180WA	SERNKOU-WA	MYR	0.400	0.410	0.385	0.400	246,933	98,821
03/10/2019	7181	ARBB	MYR	0.305	0.315	0.305	0.310	1,198,900	370,460
03/10/2019	7181PA	ARBB-PA	MYR	0.125	0.125	0.120	0.125	908,500	109,043
03/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	16,200	1,620
03/10/2019	7184	G3	MYR	3.180	3.220	3.140	3.190	294,300	932,631
03/10/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.950	0	0
03/10/2019	7186	SWSCAP	MYR	0.635	0.650	0.630	0.650	32,900	20,872
03/10/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.065	0.070	51,000	3,320
03/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
03/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0

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03/10/2019	7188	BTM	MYR	0.095	0.095	0.090	0.095	197,900	18,366
03/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/10/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.610	0	0
03/10/2019	7190	PPG	MYR	0.320	0.320	0.320	0.320	5,000	1,600
03/10/2019	7191	ADVENTA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
03/10/2019	7192	GOODWAY	MYR	0.205	0.215	0.200	0.205	873,000	182,516
03/10/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	90,000	6,300
03/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
03/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	7199	KEINHIN	MYR	0.510	0.510	0.505	0.505	11,100	5,611
03/10/2019	7200	TEKSENG	MYR	0.240	0.245	0.235	0.235	102,600	24,648
03/10/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	1,200	1,224
03/10/2019	7203	WANGZNG	MYR	0.910	0.930	0.910	0.930	19,500	17,825
03/10/2019	7204	D&O	MYR	0.590	0.615	0.590	0.605	10,034,300	6,070,034
03/10/2019	7205	COCOLND	MYR	1.890	1.890	1.890	1.890	3,000	5,670
03/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	3,772,800	226,368
03/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	7207	SUCCESS	MYR	0.915	0.940	0.910	0.915	999,900	920,787
03/10/2019	7208	EURO	MYR	0.090	0.095	0.090	0.095	110,000	9,950
03/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
03/10/2019	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	116,600	69,960
03/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	7212	DESTINI	MYR	0.185	0.185	0.180	0.185	913,200	168,454
03/10/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.505	0	0
03/10/2019	7215	NIHSIN	MYR	0.155	0.170	0.155	0.170	1,104,132	182,826
03/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	946,536	51,806
03/10/2019	7216	KAWAN	MYR	1.240	1.250	1.240	1.240	20,333	25,209
03/10/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
03/10/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	2,000	1,000
03/10/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	1,366,800	68,340
03/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7221	BSLCORP	MYR	0.310	0.315	0.290	0.300	5,400	1,695
03/10/2019	7222	IMASPRO	MYR	2.210	2.210	2.190	2.210	402,000	886,022
03/10/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	40,000	2,200
03/10/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	112,000	5,610
03/10/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	13,000	340
03/10/2019	7226	WATTA	MYR	0.380	0.445	0.380	0.440	24,900	10,772
03/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
03/10/2019	7228	T7GLOBAL	MYR	0.435	0.445	0.435	0.445	205,000	90,085
03/10/2019	7229	FAVCO	MYR	2.660	2.690	2.660	2.670	43,111	115,194
03/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.475	0	0
03/10/2019	7231	WELLCAL	MYR	1.140	1.150	1.140	1.150	25,500	29,225
03/10/2019	7232	RESINTC	MYR	0.300	0.310	0.300	0.310	40,000	12,300
03/10/2019	7233	DUFU	MYR	2.860	2.940	2.850	2.900	2,033,877	5,913,553
03/10/2019	7234	MESB	MYR	0.400	0.405	0.400	0.405	88,000	35,300
03/10/2019	7234WA	MESB-WA	MYR	0.185	0.195	0.185	0.195	81,500	15,602
03/10/2019	7235	SUPERLN	MYR	0.910	0.945	0.900	0.935	980,700	908,163
03/10/2019	7237	PWROOT	MYR	2.110	2.110	2.100	2.100	348,600	732,387
03/10/2019	7237WA	PWROOT-WA	MYR	0.690	0.695	0.690	0.690	35,000	24,175
03/10/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	55,000	8,250
03/10/2019	7240	VERTICE	MYR	0.895	0.900	0.885	0.900	59,700	53,114
03/10/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0

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03/10/2019	7241	NGGB	MYR	0.385	0.390	0.385	0.390	765,000	297,310
03/10/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	38,000	4,925
03/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	1,596,000	47,680
03/10/2019	7245	WZSATU	MYR	0.240	0.245	0.235	0.235	1,579,000	378,413
03/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.120	552,500	65,125
03/10/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.475	0	0
03/10/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	159,650	7,182
03/10/2019	7247	SCGM	MYR	1.120	1.230	1.120	1.210	1,711,100	2,044,394
03/10/2019	7247WA	SCGM-WA	MYR	0.140	0.165	0.130	0.155	791,733	120,446
03/10/2019	7248	SLP	MYR	1.330	1.330	1.330	1.330	2,000	2,660
03/10/2019	7249	EWEIN	MYR	0.620	0.640	0.615	0.625	933,300	584,339
03/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.215	0.185	0.195	6,094,167	1,243,415
03/10/2019	7250	UZMA	MYR	0.900	0.935	0.900	0.930	12,605,200	11,571,928
03/10/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	2,715,600	81,817
03/10/2019	7252	TEOSEN	MYR	1.130	1.160	1.120	1.160	1,031,200	1,180,965
03/10/2019	7252WA	TEOSEN-WA	MYR	0.055	0.060	0.055	0.060	89,500	5,078
03/10/2019	7253	HANDAL	MYR	0.365	0.375	0.365	0.370	646,500	239,355
03/10/2019	7277	DIALOG	MYR	3.390	3.400	3.310	3.380	9,639,556	32,690,129
03/10/2019	727744	DIALOG-C44	MYR	0.030	0.035	0.025	0.025	223,200	6,696
03/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	727746	DIALOG-C46	MYR	0.110	0.115	0.110	0.115	80,000	9,000
03/10/2019	727747	DIALOG-C47	MYR	0.120	0.120	0.120	0.120	100,000	12,000
03/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	727750	DIALOG-C50	MYR	0.075	0.075	0.075	0.075	60,000	4,500
03/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
03/10/2019	7285	TOMYPAK	MYR	0.515	0.515	0.505	0.510	362,200	185,372
03/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	7293	YINSON	MYR	6.610	6.610	6.570	6.610	1,962,600	12,960,114
03/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
03/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	7293CW	YINSON-CW	MYR	0.440	0.440	0.430	0.430	25,000	10,975
03/10/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
03/10/2019	7293CY	YINSON-CY	MYR	0.305	0.305	0.305	0.305	21,000	6,405
03/10/2019	7293CZ	YINSON-CZ	MYR	0.295	0.295	0.295	0.295	200,000	59,000
03/10/2019	7315	AHB	MYR	0.120	0.125	0.120	0.120	141,600	16,993
03/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
03/10/2019	7374	TIENWAH	MYR	1.210	1.300	1.210	1.300	7,000	8,920
03/10/2019	7382	GLBHD	MYR	0.400	0.410	0.400	0.410	11,000	4,500
03/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
03/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.040	0	0
03/10/2019	7471	EDEN	MYR	0.135	0.140	0.130	0.140	857,100	114,184
03/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	252,300	11,354
03/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
03/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
03/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
03/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
03/10/2019	7579	AWC	MYR	0.600	0.605	0.595	0.600	20,600	12,312
03/10/2019	7579WA	AWC-WA	MYR	0.155	0.170	0.150	0.150	75,100	11,417
03/10/2019	7595	MGB	MYR	0.640	0.645	0.640	0.645	16,200	10,374

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03/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	7609	AJIYA	MYR	0.395	0.400	0.395	0.400	10,000	3,960
03/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/10/2019	7617	MAGNA	MYR	1.010	1.010	0.995	0.995	30,000	30,160
03/10/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	20,000	3,600
03/10/2019	7668	HAIO	MYR	2.230	2.260	2.210	2.250	264,001	591,168
03/10/2019	7676	GUNUNG	MYR	0.320	0.335	0.290	0.335	11,000	3,391
03/10/2019	7676WB	GUNUNG-WB	MYR	0.035	0.045	0.035	0.045	36,300	1,434
03/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
03/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
03/10/2019	7757	UPA	MYR	2.190	2.190	2.170	2.170	6,000	13,040
03/10/2019	7765	RAPID	MYR	5.950	5.990	5.950	5.990	57,000	339,724
03/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
03/10/2019	7803	RUBEREX	MYR	0.525	0.525	0.520	0.520	254,652	133,686
03/10/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	3,400	2,380
03/10/2019	7854	TIMWELL	MYR	0.580	0.580	0.580	0.580	100	58
03/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	24,260	4,411
03/10/2019	7889WB	THRIVEN-WB	MYR	0.035	0.035	0.030	0.030	117,475	3,597
03/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.760	0	0
03/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
03/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
03/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
03/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
03/10/2019	8079	LEESK	MYR	0.580	0.580	0.575	0.575	63,600	36,885
03/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.350	0	0
03/10/2019	8125	DAIBOCI	MYR	1.820	1.850	1.800	1.820	17,683	32,130
03/10/2019	8125WB	DAIBOCI-WB	MYR	0.210	0.210	0.210	0.210	1,000	210
03/10/2019	8133	BHIC	MYR	1.210	1.280	1.210	1.280	500	619
03/10/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
03/10/2019	8176	ATAIMS	MYR	1.350	1.370	1.350	1.370	766,200	1,037,084
03/10/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	3,000	2,250
03/10/2019	8206	ECOWLD	MYR	0.640	0.645	0.630	0.635	7,006,801	4,462,048
03/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.005	0.005	7,184,900	71,848
03/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	113,000	15,835
03/10/2019	8273	PPHB	MYR	0.635	0.635	0.615	0.620	144,500	89,678
03/10/2019	8303	KFM	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	8311	PESONA	MYR	0.200	0.205	0.200	0.200	1,468,000	296,849
03/10/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	345,000	1,800
03/10/2019	8338	DATAPRP	MYR	0.160	0.160	0.160	0.160	120,000	19,200
03/10/2019	8346	PRKCORP	MYR	0.355	0.355	0.355	0.355	6,500	2,308
03/10/2019	8362	KYM	MYR	0.250	0.270	0.240	0.270	127,000	31,634
03/10/2019	8397	TNLOGIS	MYR	0.465	0.475	0.465	0.470	87,700	41,094
03/10/2019	8419	PANSAR	MYR	0.605	0.625	0.575	0.580	6,844,100	4,156,235
03/10/2019	8419WA	PANSAR-WA	MYR	0.210	0.210	0.190	0.210	135,800	27,647
03/10/2019	8435	CEPCO	MYR	0.490	0.510	0.475	0.510	18,600	8,965
03/10/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	31,000	15,500
03/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
03/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
03/10/2019	8486	LIONFIB	MYR	0.395	0.395	0.385	0.385	6,000	2,311
03/10/2019	8494	LBICAP	MYR	0.640	0.645	0.640	0.645	55,965	35,966
03/10/2019	8494WB	LBICAP-WB	MYR	0.140	0.150	0.140	0.145	143,000	20,745
03/10/2019	8524	TALIWRK	MYR	0.920	0.920	0.905	0.910	132,433	121,044
03/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	8532	SINOTOP	MYR	0.150	0.175	0.145	0.175	107,800	16,040

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03/10/2019	8567	SALCON	MYR	0.225	0.235	0.225	0.230	142,755	32,209
03/10/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	664,077	39,840
03/10/2019	8583	MAHSING	MYR	0.755	0.760	0.755	0.755	382,500	289,154
03/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	468,500	2,343
03/10/2019	8591	CRESBLD	MYR	0.950	0.960	0.940	0.960	39,700	37,499
03/10/2019	8605	FIHB	MYR	0.360	0.385	0.360	0.385	35,400	12,751
03/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
03/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.180	57	49
03/10/2019	8621	LPI	MYR	15.500	15.540	15.500	15.540	5,200	80,664
03/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	8664	SPSETIA	MYR	1.370	1.370	1.350	1.360	951,915	1,296,786
03/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
03/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	8664PA	SPSETIA-PA	MYR	0.885	0.885	0.885	0.885	20,000	17,700
03/10/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	59,900	48,519
03/10/2019	8672	KAMDAR	MYR	0.270	0.310	0.270	0.310	300	89
03/10/2019	8702	TEXCHEM	MYR	0.400	0.400	0.390	0.400	40,000	15,950
03/10/2019	8745	LEWEKO	MYR	0.185	0.185	0.185	0.185	206,200	38,147
03/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/10/2019	8761	BREM	MYR	0.795	0.795	0.795	0.795	51,200	40,704
03/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
03/10/2019	8869	PMETAL	MYR	4.790	4.790	4.680	4.690	715,200	3,366,046
03/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.100	0.100	200	20
03/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
03/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
03/10/2019	886931	PMETAL-C31	MYR	0.095	0.095	0.090	0.090	30,200	2,868
03/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
03/10/2019	886933	PMETAL-C33	MYR	0.120	0.120	0.115	0.115	320,000	37,500
03/10/2019	886934	PMETAL-C34	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
03/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	8877	EKOVEST	MYR	0.740	0.755	0.735	0.745	22,930,001	17,052,597
03/10/2019	8877C1	EKOVEST-C1	MYR	0.080	0.080	0.080	0.080	300,000	24,000
03/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
03/10/2019	8877CU	EKOVEST-CU	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/10/2019	8877CV	EKOVEST-CV	MYR	0.065	0.065	0.065	0.065	600,000	39,000
03/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.070	0.070	92,000	6,440
03/10/2019	8877CY	EKOVEST-CY	MYR	0.075	0.080	0.075	0.080	690,000	54,600
03/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	20,000	2,400
03/10/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.165	283,800	46,577
03/10/2019	8907	EG	MYR	0.380	0.385	0.380	0.380	102,500	38,951
03/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
03/10/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
03/10/2019	8923	JIANKUN	MYR	0.345	0.350	0.345	0.350	58,000	20,298
03/10/2019	8923WA	JIANKUN-WA	MYR	0.060	0.060	0.060	0.060	130,000	7,800

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03/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
03/10/2019	8966	PRLEXUS	MYR	0.800	0.830	0.790	0.820	2,128,500	1,730,644
03/10/2019	8966WA	PRLEXUS-WA	MYR	0.185	0.190	0.175	0.190	1,489,700	271,459
03/10/2019	8982	CEPAT	MYR	0.500	0.500	0.490	0.500	27,000	13,475
03/10/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	267,600	106,386
03/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
03/10/2019	9059	TSH	MYR	0.890	0.900	0.885	0.900	44,200	39,324
03/10/2019	9075	THETA	MYR	0.450	0.450	0.445	0.445	23,500	10,473
03/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
03/10/2019	9091	EMICO	MYR	0.150	0.155	0.150	0.155	22,000	3,400
03/10/2019	9113	ICONIC	MYR	0.295	0.300	0.295	0.300	2,333,500	694,344
03/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	22,600	10,735
03/10/2019	9148	ADVPKG	MYR	2.110	2.110	2.110	2.110	9,000	18,990
03/10/2019	9172	FPI	MYR	1.650	1.650	1.640	1.640	53,000	87,130
03/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
03/10/2019	9237	SCIB	MYR	1.050	1.060	1.050	1.060	22,250	23,412
03/10/2019	9261	GADANG	MYR	0.655	0.655	0.640	0.645	1,228,900	796,386
03/10/2019	9261WB	GADANG-WB	MYR	0.185	0.185	0.180	0.185	400,300	72,484
03/10/2019	9288	BONIA	MYR	0.240	0.250	0.240	0.250	316,600	77,269
03/10/2019	9296	RCECAP	MYR	1.530	1.550	1.530	1.540	234,300	358,713
03/10/2019	9318	FITTERS	MYR	0.380	0.390	0.380	0.385	1,371,082	527,427
03/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	20,000	9,700
03/10/2019	9334	KESM	MYR	7.000	7.000	6.880	6.900	3,700	25,590
03/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	102,000	2,560
03/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.150	0	0
03/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/10/2019	9385	LAYHONG	MYR	0.425	0.425	0.420	0.425	1,683,000	710,000
03/10/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.155	0.155	424,600	65,813
03/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
03/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.435	0	0
03/10/2019	9431	SJC	MYR	0.500	0.520	0.500	0.520	10,100	5,250
03/10/2019	9466	KKB	MYR	1.490	1.500	1.430	1.500	136,800	203,362
03/10/2019	9474	BRAHIMS	MYR	0.165	0.165	0.160	0.165	863,600	139,075
03/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
03/10/2019	9571	MITRA	MYR	0.260	0.270	0.260	0.270	240,300	63,077
03/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
03/10/2019	9571WE	MITRA-WE	MYR	0.060	0.065	0.060	0.065	160,000	9,900
03/10/2019	9598	PTARAS	MYR	3.350	3.350	3.300	3.300	42,000	139,359
03/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	250,000	18,575
03/10/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	60,000	1,200
03/10/2019	9628	LEBTECH	MYR	0.900	0.900	0.900	0.900	100	90
03/10/2019	9679	WCT	MYR	0.890	0.890	0.880	0.880	417,824	369,774
03/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
03/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
03/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
03/10/2019	9679WE	WCT-WE	MYR	0.050	0.055	0.050	0.050	294,934	14,997
03/10/2019	9687	IDEAL	MYR	1.360	1.360	1.280	1.300	155,400	202,615
03/10/2019	9687WB	IDEAL-WB	MYR	0.360	0.410	0.355	0.360	22,600	8,139
03/10/2019	9695	PLS	MYR	0.700	0.700	0.665	0.680	66,000	44,990

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03/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	23,000	5,180
03/10/2019	9741	ROHAS	MYR	0.540	0.540	0.540	0.540	28,500	15,390
03/10/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	55,200	8,004
03/10/2019	9776WC	SMCAP-WC	MYR	0.050	0.065	0.050	0.065	22,100	1,107
03/10/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	373,642	237,171
03/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
03/10/2019	9814	BERTAM	MYR	0.130	0.180	0.130	0.180	13,239	2,049
03/10/2019	9822	SAM	MYR	7.950	7.950	7.870	7.950	14,000	111,126
03/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/10/2019	9873	PRESTAR	MYR	0.420	0.420	0.410	0.420	65,000	27,010
03/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
03/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
03/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
03/10/2019	9954	RGTBHD	MYR	0.145	0.145	0.140	0.140	705,000	99,225
03/10/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
03/10/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
03/10/2019	9997	PENSONI	MYR	0.360	0.400	0.300	0.400	103,400	38,462
03/10/2019	9997WB	PENSONI-WB	MYR	0.055	0.075	0.055	0.075	10,200	565