

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,663	68	46	61	45	355,937
	Direct Business	7,000					280
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	230,854	65	80	84	67	134,508
	Direct Business	18,850					953
CONSTRUCTION	Market Transaction	112,926	14	26	20	10	99,948
	Direct Business	6,317					2,464
TECHNOLOGY	Market Transaction	137,253	17	11	14	5	89,929
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	37,806	10	12	10	4	248,527
	Direct Business	1,289					5,878
PROPERTY	Market Transaction	95,994	31	35	44	36	77,742
	Direct Business	891					1,131
PLANTATION	Market Transaction	9,032	13	12	8	11	22,932
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,229	7	6	5	0	33,073
	Direct Business	0					0
CLOSED END FUND	Market Transaction	19	1	0	0	0	45
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,195,644	12	20	8	2	218,908
	Direct Business	4,361					15,884
HEALTH CARE	Market Transaction	31,222	6	5	2	0	107,095
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	73,479	5	5	6	5	177,869
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	102,048	13	9	10	8	62,216
	Direct Business	500					100
UTILITIES	Market Transaction	14,133	5	3	7	0	47,701
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,302,303	267	270	279	194	1,676,431
	Direct Business	39,208					26,690

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	77,341	24	16	5	53	12,019
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,746	4	5	8	20	887
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,827	7	10	4	7	1,442
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,116	1	16	4	24	1,160
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,035	0	12	11	27	674
	Direct Business	0					0
PROPERTY	Market Transaction	9,088	0	7	2	24	819
	Direct Business	0					0
PLANTATION	Market Transaction	3,262	0	6	5	13	325
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	159,151	19	29	9	44	47,884
	Direct Business	0					0
ENERGY	Market Transaction	9,736	0	12	9	18	1,619
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,606	6	14	4	21	1,204
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,385	2	12	6	14	2,730
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	16,087	9	2	2	8	977
	Direct Business	0					0
UTILITIES	Market Transaction	4,109	0	4	6	20	607
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	346,489	72	145	75	293	72,347
	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	60,189	7	6	10	1	17,266
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	82,523	13	5	12	16	17,537
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,970	1	1	3	1	1,120
	Direct Business	0					0
TECHNOLOGY	Market Transaction	181,274	18	14	28	16	34,187
	Direct Business	3,000					300
FINANCIAL SERVICES	Market Transaction	1,263	1	0	3	1	59
	Direct Business	0					0
PLANTATION	Market Transaction	200	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	361	2	1	1	0	46
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,157	5	6	5	7	2,718
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,630	2	2	0	0	1,131
	Direct Business	0					0
UTILITIES	Market Transaction	21	0	1	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	361,589	49	36	63	42	74,083
	Direct Business	3,000					300

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	113	1	1	0	7	62
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12	0	1	0	0	15
	Direct Business	0					0
PROPERTY	Market Transaction	45	1	0	1	1	13
	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	170	2	2	1	16	90
	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	7	1	2	0	7	15
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	8	2	3	0	7	16
	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	2	0	0	1	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	49	0	0	1	0	32
	Direct Business	0					0
TECHNOLOGY	Market Transaction	69	2	0	0	4	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	43	1	0	0	3	4
	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	162	3	0	2	17	53
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,010,721	395	456	420	569	1,823,021
	Direct Business	42,208					26,990
	Mkt + Dir Business	3,052,929					1,850,010

Daily Stock Transaction - Wednesday (03/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/07/2019	0001	SCOMNET	MYR	0.785	0.800	0.780	0.790	895,900	708,700
03/07/2019	0001WA	SCOMNET-WA	MYR	0.425	0.430	0.425	0.430	1,673,354	714,168
03/07/2019	0002	KOTRA	MYR	1.800	1.800	1.770	1.800	10,100	17,901
03/07/2019	0005	UCREST	MYR	0.225	0.225	0.220	0.220	1,486,600	330,236
03/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
03/07/2019	0007	PUC	MYR	0.070	0.075	0.070	0.070	711,500	52,278
03/07/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	32,700	1,635
03/07/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	262,000	117,900
03/07/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	5,087,000	771,271
03/07/2019	0011	BTECH	MYR	0.235	0.235	0.230	0.230	21,000	4,890
03/07/2019	0012	3A	MYR	0.835	0.840	0.830	0.835	115,000	96,062
03/07/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	870,200	34,809
03/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	24,071,600	1,564,535
03/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	5,445,900	54,459
03/07/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	5,374,300	80,120
03/07/2019	0021	GHLSYS	MYR	1.400	1.430	1.380	1.400	2,976,300	4,222,052
03/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	200,000	14,000
03/07/2019	0023	IFCAMSC	MYR	0.395	0.395	0.380	0.390	7,432,700	2,871,072
03/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	776,613	31,615
03/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	101,500	508
03/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	20,000	2,700
03/07/2019	0026	NOVAMSC	MYR	0.100	0.115	0.100	0.105	16,024,400	1,744,267
03/07/2019	0028	SCOPE	MYR	0.200	0.215	0.200	0.215	49,600	9,995
03/07/2019	0028WA	SCOPE-WA	MYR	0.065	0.065	0.065	0.065	43,000	2,795
03/07/2019	0029	DIGISTA	MYR	0.045	0.055	0.045	0.050	3,172,000	150,317
03/07/2019	0029WB	DIGISTA-WB	MYR	0.025	0.040	0.025	0.040	300,000	7,650
03/07/2019	0032	REDTONE	MYR	0.405	0.410	0.385	0.390	2,622,700	1,039,287
03/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.155	0	0
03/07/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	180,000	36,900
03/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	107,187	6,426
03/07/2019	0035	OPCOM	MYR	0.505	0.505	0.480	0.490	738,800	363,461
03/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	3,619,200	144,768
03/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	3,975,000	19,875
03/07/2019	0037	RGB	MYR	0.205	0.205	0.205	0.205	928,400	190,322
03/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
03/07/2019	0039	GFM	MYR	0.460	0.500	0.460	0.495	16,664,635	7,942,114
03/07/2019	0039WC	GFM-WC	MYR	0.140	0.170	0.140	0.165	23,075,700	3,602,436
03/07/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.325	157,666	51,317
03/07/2019	0041	MYSCM	MYR	0.200	0.205	0.200	0.205	1,111,000	222,450
03/07/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	1,773,900	134,002
03/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	6,754,100	168,879
03/07/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	345,000	20,750
03/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0048	ANCOMLB	MYR	0.075	0.080	0.075	0.080	88,300	6,623
03/07/2019	0049	OCNCASH	MYR	0.420	0.430	0.420	0.430	31,100	13,063
03/07/2019	0050	SYSTECH	MYR	0.195	0.200	0.195	0.195	457,500	89,268
03/07/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	3,237,500	569,069
03/07/2019	0053	OSKVI	MYR	0.435	0.435	0.435	0.435	15,956	6,931
03/07/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	178,000	22,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/07/2019	0055	SERSOL	MYR	0.095	0.095	0.090	0.090	95,000	9,015
03/07/2019	0055WA	SERSOL-WA	MYR	0.030	0.040	0.030	0.040	92,800	3,034
03/07/2019	0056	GRANFLO	MYR	0.240	0.240	0.230	0.235	537,500	126,689
03/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.500	1.510	62,600	94,362
03/07/2019	0059	ECOHLDS	MYR	0.205	0.220	0.205	0.220	26,600	5,455
03/07/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	475,650	73,868
03/07/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	209,900	6,297
03/07/2019	0064	EFFICEN	MYR	0.200	0.200	0.195	0.200	96,000	18,725
03/07/2019	0065	EFORCE	MYR	0.410	0.410	0.400	0.405	1,486,300	599,586
03/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	0066	VSOLAR	MYR	0.190	0.195	0.180	0.180	10,207,400	1,880,232
03/07/2019	0068	ASDION	MYR	0.200	0.200	0.195	0.200	322,000	63,350
03/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	3,159,000	53,763
03/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	125,000	625
03/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	518,100	13,453
03/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	350,000	3,500
03/07/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	1,403,732	67,189
03/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0074	GOCEAN	MYR	0.085	0.100	0.085	0.100	1,905,100	179,647
03/07/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
03/07/2019	0075	LYC	MYR	0.305	0.310	0.295	0.305	1,133,200	344,072
03/07/2019	0078	GDEX	MYR	0.285	0.315	0.285	0.305	13,156,200	3,961,372
03/07/2019	0078CO	GDEX-CO	MYR	0.045	0.045	0.040	0.040	1,245,000	51,900
03/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	0078WB	GDEX-WB	MYR	0.040	0.050	0.040	0.045	6,898,000	314,008
03/07/2019	0079	ORION	MYR	0.140	0.140	0.135	0.135	7,922,500	1,083,000
03/07/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.070	0.075	3,817,000	287,031
03/07/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.225	4,262,000	959,538
03/07/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	1,259,100	157,288
03/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	18,200	2,002
03/07/2019	0082	GPACKET	MYR	0.380	0.385	0.380	0.385	20,879,580	8,030,166
03/07/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.120	0.125	2,851,000	358,083
03/07/2019	0083	NOTION	MYR	0.545	0.550	0.540	0.545	171,400	93,079
03/07/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	95,500	20,055
03/07/2019	0084	TECFAST	MYR	0.305	0.305	0.290	0.295	523,200	155,882
03/07/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	2,880,200	124,109
03/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.450	0.450	30,300	13,635
03/07/2019	0090	ELSOFT	MYR	0.800	0.800	0.780	0.790	1,858,200	1,472,389
03/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	35,314,500	375,988
03/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	201,600	1,016
03/07/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	120,000	10,800
03/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.060	3,627,700	233,827
03/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	130,900	2,618
03/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	1,356,000	34,280
03/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	250,000	4,550
03/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0097	VITROX	MYR	7.030	7.030	7.000	7.020	16,100	112,926
03/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	0098	BAHVEST	MYR	0.680	0.690	0.675	0.685	7,953,900	5,425,893
03/07/2019	0098WA	BAHVEST-WA	MYR	0.385	0.410	0.385	0.395	7,283,200	2,879,506
03/07/2019	0099	SCICOM	MYR	0.830	0.890	0.830	0.890	1,824,400	1,583,002
03/07/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.160	0	0
03/07/2019	0101	TMCLIFE	MYR	0.715	0.720	0.705	0.715	543,000	386,088
03/07/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	10,000	850
03/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	1,841,300	92,565
03/07/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	0104	GENETEC	MYR	1.200	1.200	1.200	1.200	9,000	10,800
03/07/2019	0105	ASIAPLY	MYR	0.065	0.070	0.060	0.070	1,887,900	120,858
03/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	6,101	183
03/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	642,800	6,434
03/07/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	25,000	500
03/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
03/07/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	361,000	11,030
03/07/2019	0108	N2N	MYR	0.780	0.780	0.775	0.780	236,182	183,656
03/07/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.230	0	0
03/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	1,442,800	52,003
03/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0111	K1	MYR	0.240	0.245	0.235	0.245	1,596,200	382,795
03/07/2019	0111WC	K1-WC	MYR	0.115	0.120	0.115	0.120	715,000	82,272
03/07/2019	0112	MIKROMB	MYR	0.230	0.230	0.230	0.230	10,400	2,392
03/07/2019	0113	MMSV	MYR	0.680	0.695	0.680	0.685	144,800	98,694
03/07/2019	0116	FOCUS	MYR	0.210	0.235	0.205	0.215	34,815,100	7,570,601
03/07/2019	0116WC	FOCUS-WC	MYR	0.200	0.225	0.140	0.140	243,200	42,709
03/07/2019	0117	SMRT	MYR	0.100	0.105	0.100	0.100	22,100	2,221
03/07/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	3,150,200	46,253
03/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	221,800	1,109
03/07/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	269,100	22,874
03/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	0120	VIS	MYR	0.355	0.355	0.355	0.355	445,600	158,188
03/07/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	20,000	2,500
03/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
03/07/2019	0123	PRIVA	MYR	0.065	0.070	0.060	0.070	776,700	50,494
03/07/2019	0126	MICROLN	MYR	0.385	0.395	0.385	0.390	76,000	29,365
03/07/2019	0127	JHM	MYR	1.300	1.310	1.290	1.300	799,700	1,036,938
03/07/2019	0128	FRONTKN	MYR	1.400	1.420	1.380	1.400	4,725,030	6,638,189
03/07/2019	0129	SRIDGE	MYR	0.220	0.220	0.220	0.220	28,000	6,160
03/07/2019	0129WA	SRIDGE-WA	MYR	0.055	0.060	0.055	0.060	210,100	11,556
03/07/2019	0131	DGSB	MYR	0.085	0.115	0.085	0.110	37,174,300	3,789,218
03/07/2019	0132	TDEX	MYR	0.080	0.085	0.070	0.070	4,636,000	340,800
03/07/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	1,200	60
03/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0136	GREENYB	MYR	0.140	0.160	0.135	0.150	7,954,900	1,167,556
03/07/2019	0138	MYEG	MYR	1.490	1.500	1.480	1.480	6,667,500	9,900,527
03/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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03/07/2019	013857	MYEG-C57	MYR	0.205	0.205	0.205	0.205	100,000	20,500
03/07/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	420,000	48,200
03/07/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.210	0	0
03/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
03/07/2019	013861	MYEG-C61	MYR	0.125	0.125	0.125	0.125	25,000	3,125
03/07/2019	013862	MYEG-C62	MYR	0.180	0.180	0.180	0.180	141,000	25,380
03/07/2019	013863	MYEG-C63	MYR	0.125	0.125	0.125	0.125	300,000	37,500
03/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	013865	MYEG-C65	MYR	0.100	0.100	0.095	0.095	110,000	10,750
03/07/2019	013866	MYEG-C66	MYR	0.120	0.120	0.120	0.120	200,000	24,000
03/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	013868	MYEG-C68	MYR	0.080	0.085	0.080	0.085	7,797,900	624,835
03/07/2019	013869	MYEG-C69	MYR	0.075	0.075	0.075	0.075	200	15
03/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
03/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	40,000	3,600
03/07/2019	0140	MACPIE	MYR	0.195	0.195	0.185	0.190	716,500	136,056
03/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	133,100	2,663
03/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.100	1,550,600	162,807
03/07/2019	0145	TFP	MYR	0.105	0.115	0.105	0.115	173,800	19,059
03/07/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.800	0	0
03/07/2019	0147	INNITY	MYR	0.440	0.450	0.440	0.450	20,000	8,875
03/07/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	229,100	25,201
03/07/2019	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
03/07/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	1,087,534	49,452
03/07/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	130,000	2,600
03/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	29,900	449
03/07/2019	0151	KGB	MYR	1.280	1.280	1.260	1.260	130,900	166,483
03/07/2019	0152	DGB	MYR	0.120	0.120	0.115	0.120	645,100	74,662
03/07/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	434,100	6,512
03/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
03/07/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,205,100	12,302
03/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,198,500	5,993
03/07/2019	0155	MGRC	MYR	0.275	0.280	0.270	0.280	29,400	8,022
03/07/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	280,000	29,400
03/07/2019	0157	FOCUSP	MYR	0.445	0.450	0.440	0.450	89,000	39,673
03/07/2019	0158	SCC	MYR	0.545	0.545	0.510	0.540	10,400	5,415
03/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
03/07/2019	0160	HHHCORP	MYR	0.110	0.115	0.110	0.115	728,600	81,170
03/07/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	99,900	11,988
03/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	20,900	836
03/07/2019	0162	WIDAD	MYR	0.235	0.235	0.230	0.235	1,132,100	263,085
03/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.065	0.060	0.065	620,200	37,494
03/07/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	91,000	14,255
03/07/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	13,136,600	608,265
03/07/2019	0166	INARI	MYR	1.650	1.670	1.630	1.640	6,472,075	10,658,523
03/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	016633	INARI-C33	MYR	0.270	0.270	0.270	0.270	25,000	6,750
03/07/2019	016634	INARI-C34	MYR	0.055	0.055	0.055	0.055	1,449,600	79,728

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03/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	016636	INARI-C36	MYR	0.045	0.045	0.045	0.045	40,000	1,800
03/07/2019	016637	INARI-C37	MYR	0.100	0.100	0.095	0.095	100,400	10,039
03/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	016640	INARI-C40	MYR	0.075	0.080	0.070	0.075	2,714,100	203,958
03/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	016642	INARI-C42	MYR	0.100	0.100	0.095	0.095	350,200	35,020
03/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
03/07/2019	0166WB	INARI-WB	MYR	1.130	1.130	1.100	1.110	18,400	20,369
03/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.590	58,600	34,848
03/07/2019	0169	SMTRACK	MYR	0.220	0.220	0.215	0.215	1,791,800	390,339
03/07/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	15,000	675
03/07/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	60,000	655
03/07/2019	0171	PLABS	MYR	0.200	0.205	0.200	0.200	247,700	50,635
03/07/2019	0172	OCK	MYR	0.520	0.535	0.515	0.530	2,240,200	1,169,457
03/07/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	1,953,900	165,864
03/07/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	70,000	12,250
03/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	0175	HHGROUP	MYR	0.130	0.135	0.130	0.135	744,400	98,387
03/07/2019	0176	KRONO	MYR	0.590	0.595	0.580	0.585	1,172,100	687,768
03/07/2019	0177	PASUKGB	MYR	0.050	0.065	0.050	0.065	16,809,900	1,022,669
03/07/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.160	2,608,400	417,924
03/07/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	495,833	100,736
03/07/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	800,000	56,000
03/07/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	50,000	7,753
03/07/2019	0181	AEMULUS	MYR	0.220	0.245	0.220	0.240	7,009,100	1,643,958
03/07/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	240,000	24,000
03/07/2019	0183	SALUTE	MYR	0.320	0.355	0.320	0.355	2,812,300	973,120
03/07/2019	0185	HSSEB	MYR	1.170	1.180	1.160	1.180	358,900	420,185
03/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
03/07/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.220	1,793,400	387,898
03/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.040	0.040	4,833,000	195,322
03/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.170	255,200	43,960
03/07/2019	0188	HLT	MYR	0.000	0.000	0.000	0.165	0	0
03/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	200,000	14,000
03/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
03/07/2019	0191	CABNET	MYR	0.200	0.205	0.200	0.205	30,000	6,125
03/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	0192	INTA	MYR	0.285	0.285	0.280	0.280	2,232,200	627,152
03/07/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	214,000	44,940
03/07/2019	0195	BINACOM	MYR	0.320	0.325	0.320	0.325	38,700	12,475
03/07/2019	0196	QES	MYR	0.215	0.230	0.215	0.225	5,886,300	1,312,947
03/07/2019	0197	WEGMANS	MYR	0.320	0.320	0.310	0.320	1,538,200	485,736
03/07/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.110	0.115	1,782,800	203,755
03/07/2019	0198	GDB	MYR	0.320	0.325	0.315	0.320	723,000	230,726
03/07/2019	0199	TRIMODE	MYR	0.365	0.400	0.365	0.400	21,000	7,750
03/07/2019	0200	REVENUE	MYR	1.430	1.440	1.410	1.420	617,900	880,237
03/07/2019	0200WA	REVENUE-WA	MYR	0.450	0.455	0.445	0.455	489,700	221,683
03/07/2019	0201	NOVA	MYR	0.450	0.450	0.450	0.450	100	45
03/07/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.215	141,700	30,158
03/07/2019	0203	SMETRIC	MYR	0.550	0.550	0.550	0.550	5,000	2,750

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03/07/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	15,000	2,400
03/07/2019	0206	NADIBHD	MYR	0.260	0.270	0.255	0.265	2,052,000	536,219
03/07/2019	0207	MESTRON	MYR	0.160	0.160	0.150	0.155	9,727,100	1,525,911
03/07/2019	0208	GREATEC	MYR	1.110	1.150	1.110	1.140	10,737,400	12,142,586
03/07/2019	03001	CLOUD	MYR	0.190	0.250	0.190	0.250	33,600	6,444
03/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
03/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
03/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
03/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
03/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
03/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	1,700	85
03/07/2019	03017	UNIWALL	MYR	0.660	0.660	0.660	0.660	49,000	32,340
03/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
03/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
03/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
03/07/2019	03022	MCOM	MYR	0.310	0.310	0.310	0.310	35,500	11,005
03/07/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	42,600	3,621
03/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
03/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.500	0	0
03/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
03/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
03/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
03/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
03/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
03/07/2019	0527C4	PINGAN-C4	MYR	0.305	0.305	0.290	0.300	4,375,000	1,322,300
03/07/2019	0546C8	TENCENT-C8	MYR	0.250	0.250	0.250	0.250	5,000	1,250
03/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	400,000	8,000
03/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/07/2019	06505W	FBMKLCI-C5W	MYR	0.015	0.015	0.015	0.015	250,000	3,750
03/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.275	0	0
03/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.125	0.125	0.125	0.125	100,000	12,500
03/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	06506X	FBMKLCI-H6X	MYR	0.045	0.050	0.045	0.050	105,000	4,775
03/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/07/2019	06507A	FBMKLCI-C7A	MYR	0.075	0.075	0.075	0.075	80,000	6,000
03/07/2019	06507B	FBMKLCI-C7B	MYR	0.105	0.105	0.100	0.100	53,000	5,415
03/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
03/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
03/07/2019	06507E	FBMKLCI-C7E	MYR	0.200	0.200	0.200	0.200	100,000	20,000
03/07/2019	06507F	FBMKLCI-C7F	MYR	0.075	0.075	0.075	0.075	295,000	22,125
03/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
03/07/2019	06508A	FBMKLCI-H8A	MYR	0.215	0.215	0.215	0.215	50,000	10,750
03/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	06508C	FBMKLCI-H8C	MYR	0.035	0.250	0.035	0.250	510,000	24,300
03/07/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.040	0.040	90,000	3,600
03/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
03/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
03/07/2019	06508G	FBMKLCI-H8G	MYR	0.130	0.130	0.130	0.130	807,000	104,910
03/07/2019	06508H	FBMKLCI-H8H	MYR	0.070	0.070	0.070	0.070	142,800	9,996
03/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	06515J	HSI-C5J	MYR	0.355	0.355	0.315	0.350	22,952,400	7,732,338
03/07/2019	06515K	HSI-C5K	MYR	0.810	0.810	0.780	0.780	70,000	54,900
03/07/2019	06515L	HSI-C5L	MYR	1.290	1.290	1.290	1.290	3,000	3,870
03/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
03/07/2019	06515N	HSI-C5N	MYR	0.105	0.110	0.095	0.110	1,793,800	185,479
03/07/2019	06515O	HSI-C5O	MYR	0.220	0.230	0.220	0.230	155,100	34,838
03/07/2019	06515P	HSI-C5P	MYR	0.430	0.450	0.415	0.450	8,384,700	3,629,555
03/07/2019	06515Q	HSI-C5Q	MYR	0.720	0.740	0.705	0.740	1,488,300	1,084,949
03/07/2019	06515R	HSI-C5R	MYR	0.115	0.115	0.115	0.115	10,000	1,150
03/07/2019	06515S	HSI-C5S	MYR	0.170	0.180	0.170	0.180	4,112,400	725,236
03/07/2019	06515T	HSI-C5T	MYR	0.410	0.430	0.405	0.425	1,827,400	757,886
03/07/2019	06515U	HSI-C5U	MYR	0.325	0.335	0.325	0.335	45,000	14,725
03/07/2019	06515V	HSI-C5V	MYR	0.130	0.135	0.130	0.135	47,300	6,268
03/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
03/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.240	0	0
03/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	06516M	HSI-H6M	MYR	0.005	0.010	0.005	0.010	1,983,400	19,344
03/07/2019	06516N	HSI-H6N	MYR	0.025	0.030	0.020	0.020	7,669,600	187,467
03/07/2019	06516O	HSI-H6O	MYR	0.060	0.060	0.055	0.055	20,000	1,150
03/07/2019	06516P	HSI-H6P	MYR	0.125	0.125	0.115	0.115	2,271,700	275,764
03/07/2019	06516Q	HSI-H6Q	MYR	0.185	0.200	0.185	0.185	31,331,000	5,993,611
03/07/2019	06516R	HSI-H6R	MYR	0.390	0.405	0.380	0.380	35,844,700	13,995,879
03/07/2019	06516S	HSI-H6S	MYR	0.210	0.220	0.195	0.205	1,404,600	292,289
03/07/2019	06516T	HSI-H6T	MYR	0.400	0.400	0.400	0.400	19,000	7,600
03/07/2019	06516U	HSI-H6U	MYR	0.725	0.730	0.705	0.715	11,300	8,177
03/07/2019	06516V	HSI-H6V	MYR	0.345	0.350	0.335	0.335	250,900	85,910
03/07/2019	06516W	HSI-H6W	MYR	0.570	0.575	0.550	0.550	214,000	119,925
03/07/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.600	0	0
03/07/2019	06516Y	HSI-H6Y	MYR	0.450	0.450	0.435	0.445	73,000	32,338
03/07/2019	06516Z	HSI-H6Z	MYR	0.615	0.615	0.610	0.610	72,000	44,105
03/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	06517B	HSI-C7B	MYR	0.260	0.270	0.260	0.270	5,095,400	1,358,244
03/07/2019	06517C	HSI-C7C	MYR	0.485	0.495	0.480	0.495	2,404,400	1,181,151
03/07/2019	06517D	HSI-C7D	MYR	0.460	0.475	0.460	0.475	12,601,200	5,919,560
03/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.720	0	0
03/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0
03/07/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.440	0	0

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03/07/2019	06518B	HSI-H8B	MYR	0.285	0.285	0.275	0.275	997,100	279,624
03/07/2019	06518C	HSI-H8C	MYR	0.505	0.505	0.505	0.505	13,000	6,565
03/07/2019	06518D	HSI-H8D	MYR	0.890	0.890	0.880	0.890	10,600	9,334
03/07/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.260	0	0
03/07/2019	06518F	HSI-H8F	MYR	0.435	0.440	0.430	0.435	1,600	696
03/07/2019	06518G	HSI-H8G	MYR	0.735	0.735	0.720	0.725	85,000	61,950
03/07/2019	0656CH	SP500-CH	MYR	1.910	1.910	1.910	1.910	800	1,528
03/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.160	0	0
03/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	0656HI	SP500-HI	MYR	0.400	0.400	0.385	0.385	1,244,500	489,282
03/07/2019	070329	A50CHIN-H29	MYR	0.175	0.185	0.165	0.175	318,500	56,527
03/07/2019	070331	A50CHIN-H31	MYR	0.100	0.100	0.100	0.100	200,000	20,000
03/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
03/07/2019	070336	A50CHIN-C36	MYR	0.645	0.645	0.645	0.645	10,000	6,450
03/07/2019	070338	A50CHIN-C38	MYR	0.200	0.210	0.185	0.190	3,749,400	747,851
03/07/2019	070340	A50CHIN-C40	MYR	0.305	0.310	0.290	0.295	2,879,200	876,760
03/07/2019	070342	A50CHIN-C42	MYR	0.510	0.515	0.490	0.500	22,400	11,401
03/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	0800EA	ABFMY1	MYR	1.183	1.183	1.183	1.183	500	592
03/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.740	0	0
03/07/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	1,100	1,177
03/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
03/07/2019	0823EA	CIMBC50	MYR	1.605	1.605	1.590	1.590	5,000	7,965
03/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
03/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
03/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
03/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.717	0	0
03/07/2019	0828EA	GOLDETF	MYR	1.940	1.940	1.940	1.940	100	194
03/07/2019	0829EA	CHINAETF-MYR	MYR	5.820	5.820	5.820	5.820	1,000	5,820
03/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.565	0	0
03/07/2019	1007	AMPROP	MYR	0.545	0.560	0.545	0.560	15,934	8,652
03/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.265	0.265	19,363	5,127
03/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
03/07/2019	1015	AMBANK	MYR	4.390	4.420	4.310	4.390	782,107	3,419,716
03/07/2019	101513	AMBANK-C13	MYR	0.010	0.010	0.010	0.010	30,000	300
03/07/2019	101514	AMBANK-C14	MYR	0.070	0.070	0.070	0.070	40,000	2,800
03/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	101516	AMBANK-C16	MYR	0.070	0.070	0.070	0.070	6,600	462
03/07/2019	101517	AMBANK-C17	MYR	0.085	0.090	0.085	0.090	600,000	52,500
03/07/2019	1023	CIMB	MYR	5.430	5.440	5.320	5.360	6,932,654	37,154,182
03/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	340,000	34,000
03/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	102350	CIMB-C50	MYR	0.150	0.150	0.150	0.150	20,000	3,000
03/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	102352	CIMB-C52	MYR	0.075	0.075	0.070	0.070	2,450,000	175,000
03/07/2019	102353	CIMB-C53	MYR	0.105	0.105	0.105	0.105	10,000	1,050
03/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
03/07/2019	1066	RHBBANK	MYR	5.800	5.820	5.690	5.770	6,131,908	35,247,834
03/07/2019	106612	RHBBANKC12	MYR	0.050	0.050	0.050	0.050	70,000	3,500
03/07/2019	106613	RHBBANKC13	MYR	0.075	0.080	0.070	0.070	408,600	29,781
03/07/2019	106614	RHBBANKC14	MYR	0.090	0.095	0.090	0.095	200,000	18,500
03/07/2019	106615	RHBBANKC15	MYR	0.105	0.105	0.105	0.105	20,500	2,153
03/07/2019	106616	RHBBANKC16	MYR	0.080	0.080	0.070	0.075	331,000	25,280

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03/07/2019	1082	HLFG	MYR	18.860	18.860	18.620	18.800	610,120	11,418,000
03/07/2019	1147	GOB	MYR	0.165	0.165	0.160	0.165	46,241	7,575
03/07/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	125,000	625
03/07/2019	1155	MAYBANK	MYR	8.980	8.980	8.930	8.970	9,672,919	86,639,563
03/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.025	0.030	911,900	22,848
03/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	115557	MAYBANKC57	MYR	0.130	0.130	0.130	0.130	300,000	39,000
03/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	516,300	25,815
03/07/2019	1163	ALLIANZ	MYR	13.820	13.820	13.800	13.820	7,000	96,680
03/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
03/07/2019	1171	MBSB	MYR	0.910	0.915	0.905	0.905	2,062,774	1,878,916
03/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	250,000	2,500
03/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	1198	MAA	MYR	0.960	0.980	0.960	0.970	231,500	224,030
03/07/2019	1201	SUMATEC	MYR	0.015	0.040	0.015	0.035	563,641,100	16,534,748
03/07/2019	1201WA	SUMATEC-WA	MYR	0.010	0.040	0.010	0.030	33,589,400	982,019
03/07/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	132,800	10,160
03/07/2019	1295	PBBANK	MYR	22.980	23.040	22.940	23.000	1,592,177	36,605,957
03/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	129532	PBBANK-C32	MYR	0.160	0.160	0.160	0.160	690,000	110,400
03/07/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.060	0.060	63,000	3,795
03/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.200	0	0
03/07/2019	1368	EDGENTA	MYR	2.860	2.860	2.840	2.840	22,700	64,676
03/07/2019	1481	ASB	MYR	0.145	0.155	0.145	0.155	3,291,400	491,853
03/07/2019	1503	GUOCO	MYR	0.705	0.720	0.705	0.720	37,140	26,401
03/07/2019	1538	SYMLIFE	MYR	0.415	0.420	0.410	0.410	125,002	52,025
03/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	7,212	178
03/07/2019	1562	BJTOTO	MYR	2.780	2.800	2.780	2.800	449,533	1,255,779
03/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	1589	IWCITY	MYR	1.090	1.110	1.070	1.090	18,292,600	19,906,359
03/07/2019	1619	DRBHCOM	MYR	2.290	2.380	2.280	2.290	13,352,000	31,235,634
03/07/2019	161969	DRBHCOMC69	MYR	0.200	0.200	0.200	0.200	30,000	6,000
03/07/2019	161970	DRBHCOMC70	MYR	0.265	0.290	0.260	0.265	4,586,300	1,277,127
03/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	161972	DRBHCOMC72	MYR	0.170	0.175	0.165	0.165	1,496,000	254,520
03/07/2019	161973	DRBHCOMC73	MYR	0.120	0.140	0.120	0.135	198,500	26,120
03/07/2019	161974	DRBHCOMC74	MYR	0.105	0.120	0.105	0.105	3,778,300	421,942
03/07/2019	161975	DRBHCOMC75	MYR	0.140	0.155	0.135	0.135	4,082,100	594,148
03/07/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.115	0.115	2,980,000	367,250
03/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.145	0	0
03/07/2019	161978	DRBHCOMC78	MYR	0.195	0.210	0.195	0.195	333,700	67,592
03/07/2019	161979	DRBHCOMC79	MYR	0.120	0.125	0.115	0.115	1,506,600	184,160
03/07/2019	161980	DRBHCOMC80	MYR	0.135	0.135	0.135	0.135	20,000	2,700
03/07/2019	161981	DRBHCOMC81	MYR	0.110	0.120	0.110	0.110	4,246,400	495,610

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03/07/2019	161982	DRBHCOMC82	MYR	0.150	0.160	0.140	0.140	831,000	126,513
03/07/2019	161983	DRBHCOMC83	MYR	0.135	0.150	0.135	0.135	2,847,600	405,414
03/07/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.440	0	0
03/07/2019	1651	MRCB	MYR	0.990	0.995	0.975	0.980	9,983,669	9,831,292
03/07/2019	165139	MRCB-C39	MYR	0.180	0.180	0.175	0.175	1,720,000	309,000
03/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
03/07/2019	165141	MRCB-C41	MYR	0.220	0.220	0.220	0.220	500,800	110,176
03/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	165143	MRCB-C43	MYR	0.105	0.105	0.100	0.105	1,155,100	119,386
03/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	165146	MRCB-C46	MYR	0.085	0.085	0.080	0.080	400	33
03/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	165149	MRCB-C49	MYR	0.055	0.055	0.045	0.050	4,679,400	233,450
03/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	1651WB	MRCB-WB	MYR	0.285	0.285	0.275	0.275	1,418,500	392,706
03/07/2019	1694	MENANG	MYR	0.305	0.345	0.305	0.345	33,980	10,686
03/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	1724	PARAMON	MYR	2.280	2.280	2.260	2.260	147,500	335,065
03/07/2019	1818	BURSA	MYR	7.100	7.130	7.090	7.100	1,968,600	13,982,631
03/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	187,600	6,566
03/07/2019	181824	BURSA-C24	MYR	0.215	0.215	0.200	0.200	291,600	60,656
03/07/2019	1899	BKAWAN	MYR	16.900	16.900	16.620	16.700	55,600	928,422
03/07/2019	1902	PINEPAC	MYR	0.320	0.320	0.315	0.315	42,000	13,280
03/07/2019	1929	CHINTEK	MYR	6.540	6.540	6.540	6.540	2,000	13,080
03/07/2019	1961	IOICORP	MYR	4.250	4.250	4.220	4.250	1,103,352	4,679,954
03/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	450,300	29,270
03/07/2019	1996	KRETAM	MYR	0.385	0.395	0.385	0.395	107,000	41,705
03/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.490	0	0
03/07/2019	2054	TDM	MYR	0.190	0.190	0.185	0.185	387,420	71,694
03/07/2019	2062	HARBOUR	MYR	0.660	0.660	0.630	0.630	33,282	21,101
03/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	2089	UTDPLT	MYR	26.800	26.800	26.640	26.680	6,700	179,078
03/07/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	168,400	17,682
03/07/2019	2127	COMFORT	MYR	0.810	0.810	0.805	0.810	154,000	124,213
03/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
03/07/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	679	159
03/07/2019	2186	KUCHAI	MYR	1.650	1.660	1.650	1.650	13,300	21,985
03/07/2019	2194	MMCCORP	MYR	1.130	1.140	1.130	1.140	1,535,300	1,742,249
03/07/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	2216	IJMLNT	MYR	1.520	1.520	1.490	1.500	421,050	632,725
03/07/2019	2224	SDRED	MYR	0.660	0.670	0.660	0.665	97,600	64,826
03/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	1,429,000	57,060
03/07/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	438,000	32,903
03/07/2019	2291	GENP	MYR	10.020	10.120	10.020	10.040	147,111	1,478,869
03/07/2019	2291CI	GENP-CI	MYR	0.065	0.065	0.065	0.065	150,000	9,750
03/07/2019	2305	AYER	MYR	4.500	4.600	4.500	4.600	5,000	22,840
03/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	53,000	2,385
03/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	25,500	383
03/07/2019	2445	KLK	MYR	24.460	24.460	24.180	24.460	83,222	2,031,383

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03/07/2019	2445C2	KLK-C2	MYR	0.070	0.070	0.070	0.070	400	28
03/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	2453	KLUANG	MYR	3.250	3.250	3.190	3.250	5,895	19,164
03/07/2019	2488	ABMB	MYR	3.810	3.820	3.770	3.810	294,115	1,116,155
03/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
03/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.030	0	0
03/07/2019	2577	YTLLAND	MYR	0.345	0.350	0.345	0.350	74,328	25,758
03/07/2019	2577LA	YTLLAND-LA	MYR	0.320	0.320	0.320	0.320	1,500	480
03/07/2019	2593	UMCCA	MYR	5.220	5.260	5.220	5.260	13,000	68,240
03/07/2019	2607	INCKEN	MYR	0.610	0.610	0.600	0.600	41,100	24,728
03/07/2019	2658	AJI	MYR	17.600	17.720	17.600	17.700	2,400	42,442
03/07/2019	2674	ALCOM	MYR	0.505	0.525	0.505	0.525	11,500	5,878
03/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
03/07/2019	2739	HUAAN	MYR	0.180	0.185	0.180	0.180	5,515,900	997,498
03/07/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	200	130
03/07/2019	2771	BSTEAD	MYR	1.080	1.150	1.080	1.090	4,403,200	4,892,993
03/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
03/07/2019	2836	CARLSBG	MYR	25.200	25.900	25.200	25.500	37,196	950,470
03/07/2019	2852	CMSB	MYR	3.100	3.100	3.080	3.080	385,000	1,187,988
03/07/2019	2879	CCM	MYR	2.100	2.100	2.100	2.100	26,600	55,860
03/07/2019	2925	CCB	MYR	1.410	1.410	1.410	1.410	8,200	11,562
03/07/2019	2984	FACBIND	MYR	1.180	1.210	1.180	1.200	20,000	24,022
03/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/07/2019	3026	DLADY	MYR	63.500	63.600	63.500	63.500	2,100	133,390
03/07/2019	3034	HAPSENG	MYR	9.950	9.960	9.820	9.900	114,704	1,135,461
03/07/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	164,900	1,649
03/07/2019	3042	PETRONM	MYR	6.170	6.200	6.160	6.200	32,000	197,530
03/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	3069	MFCB	MYR	3.630	3.630	3.590	3.600	102,200	368,875
03/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	3069WA	MFCB-WA	MYR	1.490	1.490	1.480	1.480	32,400	48,082
03/07/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.910	0	0
03/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	57,000	5,130
03/07/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	3158	YNHPROP	MYR	2.480	2.520	2.480	2.510	2,597,028	6,493,507
03/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,336,100	207,106
03/07/2019	3182	GENTING	MYR	6.860	6.860	6.760	6.840	1,616,585	11,001,446
03/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	120,000	2,400
03/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	318265	GENTINGC65	MYR	0.230	0.230	0.215	0.215	170,000	37,775
03/07/2019	318266	GENTINGC66	MYR	0.115	0.115	0.115	0.115	100,000	11,500
03/07/2019	318267	GENTINGC67	MYR	0.125	0.125	0.125	0.125	537,600	67,200
03/07/2019	318268	GENTINGC68	MYR	0.145	0.145	0.145	0.145	220,000	31,900
03/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	318270	GENTINGC70	MYR	0.105	0.105	0.100	0.100	301,300	30,137
03/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.110	0	0
03/07/2019	3204	GKENT	MYR	1.210	1.220	1.180	1.190	7,070,300	8,489,681
03/07/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,000	15,000
03/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	61,406	29,162
03/07/2019	3255	HEIM	MYR	23.500	23.760	23.460	23.460	64,500	1,517,036
03/07/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.685	0	0
03/07/2019	3301	HLIND	MYR	11.320	11.500	11.260	11.400	48,400	548,582
03/07/2019	3336	IJM	MYR	2.450	2.510	2.440	2.500	4,679,708	11,661,255

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03/07/2019	333624	IJM-C24	MYR	0.200	0.215	0.200	0.215	60,000	12,450
03/07/2019	333625	IJM-C25	MYR	0.250	0.260	0.250	0.260	191,000	49,028
03/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	333627	IJM-C27	MYR	0.125	0.130	0.125	0.125	112,000	14,010
03/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	333629	IJM-C29	MYR	0.195	0.195	0.185	0.185	400	76
03/07/2019	333630	IJM-C30	MYR	0.210	0.210	0.210	0.210	47,600	9,996
03/07/2019	3379	INSAS	MYR	0.810	0.840	0.805	0.810	1,362,364	1,123,105
03/07/2019	3379PA	INSAS-PA	MYR	0.985	0.990	0.985	0.990	110,450	109,288
03/07/2019	3379WB	INSAS-WB	MYR	0.060	0.065	0.055	0.055	1,045,500	62,435
03/07/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	1,166,614	301,251
03/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.330	0.315	0.330	100,200	31,566
03/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
03/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	540,000	18,950
03/07/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,000	70
03/07/2019	3417	E&O	MYR	0.815	0.820	0.805	0.805	134,904	109,361
03/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.095	175,000	16,100
03/07/2019	3476	KSENG	MYR	4.720	4.720	4.720	4.720	2,500	11,800
03/07/2019	3484	DBHD	MYR	0.455	0.470	0.455	0.465	995,400	460,041
03/07/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.080	0.080	186,100	15,704
03/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	150,300	17,285
03/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	480,000	143,600
03/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	3565	WCEHB	MYR	0.605	0.630	0.600	0.610	1,026,600	635,552
03/07/2019	3573	LIENHOE	MYR	0.250	0.255	0.245	0.255	148,850	37,008
03/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
03/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	3662	MFLOUR	MYR	0.685	0.695	0.680	0.690	4,083,400	2,814,122
03/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
03/07/2019	3662WC	MFLOUR-WC	MYR	0.365	0.370	0.365	0.365	689,800	252,978
03/07/2019	3689	F&N	MYR	34.120	34.400	34.120	34.400	400,100	13,756,396
03/07/2019	3719	PANAMY	MYR	0.000	0.000	0.000	39.380	0	0
03/07/2019	3743	SUNSURIA	MYR	0.710	0.720	0.710	0.720	10,000	7,101
03/07/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.075	0.080	25,100	1,883
03/07/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	30,000	3,900
03/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	3794	LAFMSIA	MYR	3.580	3.580	3.530	3.530	72,800	258,183
03/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.170	0	0
03/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
03/07/2019	3816	MISC	MYR	7.250	7.310	7.170	7.230	1,425,851	10,289,384
03/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	381621	MISC-C21	MYR	0.135	0.135	0.130	0.130	530,000	69,550
03/07/2019	381622	MISC-C22	MYR	0.090	0.090	0.090	0.090	10,000	900
03/07/2019	3859	MAGNUM	MYR	2.700	2.730	2.680	2.720	1,166,836	3,165,671
03/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
03/07/2019	3867	MPI	MYR	9.800	9.820	9.510	9.700	12,100	117,458
03/07/2019	3883	MUDA	MYR	1.730	1.760	1.730	1.740	52,600	91,670
03/07/2019	3891	MUIIND	MYR	0.235	0.240	0.230	0.240	1,846,270	433,840
03/07/2019	3905	MULPHA	MYR	2.200	2.200	2.150	2.190	174,827	382,110
03/07/2019	3913	MUIPROP	MYR	0.210	0.215	0.205	0.215	508,700	108,461
03/07/2019	3948	DUTALND	MYR	0.445	0.450	0.445	0.445	403,300	179,869

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03/07/2019	4006	ORIENT	MYR	6.560	6.590	6.540	6.590	14,800	96,960
03/07/2019	4022	TADMAX	MYR	0.285	0.285	0.280	0.285	1,594,800	454,318
03/07/2019	4057	ASIAPAC	MYR	0.130	0.140	0.130	0.135	3,486,900	467,510
03/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
03/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	4065	PPB	MYR	18.560	18.580	18.460	18.560	216,500	4,013,496
03/07/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	109,000	15,760
03/07/2019	4162	BAT	MYR	28.560	28.800	28.560	28.800	120,100	3,444,602
03/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	4197	SIME	MYR	2.270	2.310	2.260	2.310	8,773,800	20,096,962
03/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	419736	SIME-C36	MYR	0.070	0.070	0.070	0.070	311,100	21,777
03/07/2019	419737	SIME-C37	MYR	0.105	0.110	0.105	0.110	600	65
03/07/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	10,605,200	1,966,447
03/07/2019	4235	LIONIND	MYR	0.545	0.545	0.535	0.540	1,106,775	597,400
03/07/2019	4243	WTK	MYR	0.555	0.560	0.550	0.550	112,200	61,961
03/07/2019	4251	IBHD	MYR	0.390	0.390	0.385	0.385	157,000	60,472
03/07/2019	4251LB	IBHD-LB	MYR	0.280	0.280	0.280	0.280	43,700	12,236
03/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	10,000	3,050
03/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
03/07/2019	4324	HENGYUAN	MYR	5.300	5.350	5.270	5.290	134,808	712,722
03/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	3,000	375
03/07/2019	4375	SMI	MYR	0.000	0.000	0.000	0.145	0	0
03/07/2019	4383	JTIASA	MYR	0.485	0.490	0.480	0.485	414,100	199,982
03/07/2019	4405	TCHONG	MYR	1.470	1.470	1.450	1.460	345,400	503,733
03/07/2019	4448	TASEK	MYR	5.510	5.510	5.510	5.510	26,800	147,668
03/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.030	0	0
03/07/2019	4456	DNEX	MYR	0.275	0.285	0.270	0.280	9,115,900	2,525,759
03/07/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	2,926,500	191,008
03/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	5,340,800	45,434
03/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	520,000	2,600
03/07/2019	4502	MEDIA	MYR	0.500	0.505	0.475	0.485	9,586,096	4,695,154
03/07/2019	4588	UMW	MYR	5.480	5.530	5.480	5.500	992,200	5,455,096
03/07/2019	458813	UMW-C13	MYR	0.125	0.135	0.125	0.130	412,600	54,188
03/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	4596	SAPRES	MYR	0.665	0.665	0.665	0.665	1,000	665
03/07/2019	4634	POS	MYR	1.690	1.790	1.690	1.780	7,366,001	13,014,043
03/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	463431	POS-C31	MYR	0.020	0.020	0.015	0.015	40,000	650
03/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	463433	POS-C33	MYR	0.045	0.055	0.040	0.050	6,237,900	283,869
03/07/2019	463434	POS-C34	MYR	0.030	0.035	0.030	0.030	2,667,300	80,020
03/07/2019	463435	POS-C35	MYR	0.075	0.085	0.075	0.085	3,845,400	313,779
03/07/2019	4677	YTL	MYR	1.140	1.140	1.120	1.140	1,137,340	1,289,814

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03/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	467727	YTL-C27	MYR	0.065	0.065	0.065	0.065	40,000	2,600
03/07/2019	4707	NESTLE	MYR	148.800	#####	#####	148.800	274,500	40,757,490
03/07/2019	4715	GENM	MYR	3.290	3.320	3.260	3.300	4,187,055	13,762,029
03/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	471550	GENM-C50	MYR	0.110	0.110	0.100	0.100	600	63
03/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
03/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	89,900	7,192
03/07/2019	4723	JAKS	MYR	0.750	0.785	0.745	0.775	9,322,500	7,184,191
03/07/2019	4723WB	JAKS-WB	MYR	0.490	0.540	0.490	0.520	310,200	159,810
03/07/2019	4731	SCIENTX	MYR	8.670	8.710	8.600	8.710	25,500	220,446
03/07/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	30,000	1,200
03/07/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.490	14,570	7,038
03/07/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	1,022,200	93,049
03/07/2019	4863	TM	MYR	4.210	4.290	4.150	4.220	8,258,445	34,826,053
03/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.355	0	0
03/07/2019	486337	TM-C37	MYR	0.700	0.710	0.680	0.680	27,200	19,169
03/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
03/07/2019	486340	TM-C40	MYR	0.285	0.295	0.275	0.280	760,400	216,361
03/07/2019	486341	TM-C41	MYR	0.195	0.195	0.175	0.185	442,600	82,453
03/07/2019	486342	TM-C42	MYR	0.200	0.210	0.190	0.190	842,200	166,418
03/07/2019	486343	TM-C43	MYR	0.365	0.370	0.365	0.365	25,400	9,322
03/07/2019	486344	TM-C44	MYR	0.425	0.435	0.425	0.435	658,000	281,830
03/07/2019	486345	TM-C45	MYR	0.370	0.390	0.365	0.365	48,500	18,145
03/07/2019	486346	TM-C46	MYR	0.215	0.215	0.205	0.210	6,566,600	1,383,719
03/07/2019	486347	TM-C47	MYR	0.215	0.220	0.205	0.205	710,000	150,110
03/07/2019	486348	TM-C48	MYR	0.160	0.165	0.155	0.155	96,100	15,426
03/07/2019	486349	TM-C49	MYR	0.215	0.215	0.215	0.215	407,000	87,505
03/07/2019	4898	TA	MYR	0.645	0.645	0.645	0.645	489,900	315,986
03/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
03/07/2019	4944	NYLEX	MYR	0.630	0.630	0.620	0.620	6,600	4,142
03/07/2019	4952	AHP	MYR	0.785	0.785	0.785	0.785	11,000	8,635
03/07/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	1,400	462
03/07/2019	5000	HUMEIND	MYR	1.100	1.150	1.090	1.100	4,298,900	4,804,817
03/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.460	0	0
03/07/2019	5001	MIECO	MYR	0.295	0.305	0.290	0.300	1,257,900	374,642
03/07/2019	5005	UNISEM	MYR	2.460	2.480	2.420	2.430	208,715	509,352
03/07/2019	500516	UNISEM-C16	MYR	0.085	0.085	0.085	0.085	10,000	850
03/07/2019	5006	MERGE	MYR	1.150	1.150	1.130	1.130	13,800	15,770
03/07/2019	5007	CHINWEL	MYR	1.820	1.820	1.810	1.820	91,000	165,125
03/07/2019	5008	HARISON	MYR	3.740	3.750	3.740	3.750	3,000	11,240
03/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
03/07/2019	5010	TONGHER	MYR	2.690	2.690	2.670	2.680	168,700	451,821
03/07/2019	5011	MSNIAGA	MYR	1.250	1.250	1.230	1.230	19,200	23,844

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03/07/2019	5012	TAANN	MYR	2.280	2.290	2.260	2.290	69,500	157,802
03/07/2019	5014	AIRPORT	MYR	8.420	8.740	8.420	8.700	2,660,700	23,144,592
03/07/2019	501410	AIRPORT-C10	MYR	0.195	0.195	0.195	0.195	40,000	7,800
03/07/2019	5014C4	AIRPORT-C4	MYR	0.065	0.070	0.065	0.070	405,300	26,850
03/07/2019	5014C6	AIRPORT-C6	MYR	0.125	0.130	0.125	0.130	804,200	104,521
03/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
03/07/2019	5014C9	AIRPORT-C9	MYR	0.165	0.170	0.165	0.170	600	100
03/07/2019	5015	APM	MYR	2.740	2.740	2.730	2.730	22,000	60,216
03/07/2019	5016	WARISAN	MYR	2.170	2.170	2.170	2.170	200	434
03/07/2019	5020	GLOMAC	MYR	0.385	0.385	0.375	0.385	294,800	111,977
03/07/2019	5021	AYS	MYR	0.305	0.305	0.300	0.300	211,000	63,391
03/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
03/07/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/07/2019	5024	HUPSENG	MYR	0.940	0.945	0.940	0.945	178,900	168,616
03/07/2019	5025	NWP	MYR	0.115	0.115	0.115	0.115	235,000	27,025
03/07/2019	5026	MHC	MYR	0.595	0.600	0.590	0.600	88,300	52,556
03/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.160	1.170	38,800	45,298
03/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	0	0
03/07/2019	5028	HTPADU	MYR	0.910	0.915	0.900	0.900	200,100	181,216
03/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.620	0	0
03/07/2019	5031	TIMECOM	MYR	9.000	9.010	8.970	8.970	44,100	396,867
03/07/2019	5032	BIPORT	MYR	4.800	4.800	4.770	4.770	60,000	287,997
03/07/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	15,000	9,750
03/07/2019	5036	EDARAN	MYR	0.445	0.460	0.445	0.450	96,600	43,640
03/07/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	2,572,620	50,316
03/07/2019	5038	KSL	MYR	0.780	0.785	0.775	0.775	144,700	113,028
03/07/2019	5040	MERIDIAN	MYR	0.240	0.240	0.235	0.235	52,000	12,270
03/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.010	0.015	502,000	5,030
03/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	2,550,000	38,250
03/07/2019	5041	PBA	MYR	1.150	1.160	1.150	1.150	43,000	49,460
03/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
03/07/2019	5042WB	TSRCAP-WB	MYR	0.030	0.030	0.030	0.030	56,100	1,683
03/07/2019	5047	NPC	MYR	1.900	1.900	1.900	1.900	1,000	1,900
03/07/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	16,480	10,360
03/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
03/07/2019	5053	OSK	MYR	0.950	0.950	0.950	0.950	1,241,727	1,179,638
03/07/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	70,400	2,462
03/07/2019	5054	TRC	MYR	0.630	0.635	0.625	0.635	2,071,500	1,307,137
03/07/2019	5056	ENGTEX	MYR	0.725	0.725	0.700	0.705	2,171,100	1,539,029
03/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	5062	HUAYANG	MYR	0.410	0.425	0.410	0.420	436,600	182,164
03/07/2019	5065	ORNA	MYR	0.985	1.000	0.985	0.995	15,000	14,917
03/07/2019	5066	NTPM	MYR	0.425	0.425	0.420	0.425	504,700	214,022
03/07/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	531,900	37,233
03/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.780	0	0
03/07/2019	5070	PRTASCO	MYR	0.265	0.270	0.255	0.265	375,700	99,056
03/07/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	151,000	9,076
03/07/2019	5071	COASTAL	MYR	0.950	0.980	0.945	0.980	58,000	54,865
03/07/2019	5072	HIAPTEK	MYR	0.235	0.235	0.230	0.235	2,433,200	571,387
03/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
03/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.065	0.060	0.065	240,000	14,408
03/07/2019	5073	NAIM	MYR	0.900	0.925	0.895	0.910	5,075,100	4,635,514
03/07/2019	5075	PLENITU	MYR	1.420	1.420	1.410	1.410	23,500	33,310

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03/07/2019	5077	MAYBULK	MYR	0.520	0.535	0.520	0.535	394,900	207,541
03/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	60,000	4,800
03/07/2019	5079	GETS	MYR	0.200	0.205	0.195	0.195	520,500	102,225
03/07/2019	5080	POHKONG	MYR	0.515	0.540	0.515	0.520	287,300	151,296
03/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
03/07/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	30,000	9,900
03/07/2019	5084	IBRACO	MYR	0.685	0.685	0.685	0.685	205,000	140,425
03/07/2019	5085	MUDAJYA	MYR	0.315	0.320	0.305	0.310	310,017	95,574
03/07/2019	5087	MYCRON	MYR	0.300	0.300	0.290	0.290	48,400	14,120
03/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
03/07/2019	5090	MEDIAC	MYR	0.185	0.190	0.180	0.180	249,136	46,150
03/07/2019	5094	CSCSTEL	MYR	1.040	1.060	1.040	1.060	54,400	56,867
03/07/2019	5095	HEVEA	MYR	0.620	0.630	0.610	0.630	455,400	282,524
03/07/2019	5095WB	HEVEA-WB	MYR	0.380	0.380	0.380	0.380	19,000	7,220
03/07/2019	5098	MASTEEL	MYR	0.495	0.495	0.485	0.485	833,833	407,252
03/07/2019	5099	AIRASIA	MYR	2.900	2.980	2.900	2.950	23,157,816	68,201,096
03/07/2019	509971	AIRASIAC71	MYR	0.055	0.075	0.050	0.070	3,124,000	192,331
03/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	509977	AIRASIAC77	MYR	0.020	0.020	0.020	0.020	10,000	200
03/07/2019	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	17,000	935
03/07/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.045	0.050	620,100	30,505
03/07/2019	509980	AIRASIAC80	MYR	0.025	0.030	0.025	0.025	170,000	4,700
03/07/2019	509981	AIRASIAC81	MYR	0.110	0.115	0.110	0.115	1,854,200	207,285
03/07/2019	509982	AIRASIAC82	MYR	0.115	0.120	0.110	0.120	789,400	93,520
03/07/2019	509983	AIRASIAC83	MYR	0.160	0.175	0.155	0.175	11,658,500	1,947,320
03/07/2019	509984	AIRASIAC84	MYR	0.235	0.250	0.235	0.245	314,900	76,035
03/07/2019	509985	AIRASIAC85	MYR	0.230	0.250	0.230	0.250	524,300	125,600
03/07/2019	509986	AIRASIAC86	MYR	0.170	0.185	0.170	0.180	26,684,400	4,711,581
03/07/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.020	0	0
03/07/2019	5101	EVERGRN	MYR	0.300	0.320	0.295	0.320	2,983,700	932,660
03/07/2019	5102	GCB	MYR	3.550	3.570	3.430	3.450	338,300	1,172,253
03/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.210	0	0
03/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	5102CF	GCB-CF	MYR	0.095	0.095	0.095	0.095	18,000	1,710
03/07/2019	5104	CNI	MYR	0.090	0.095	0.085	0.090	9,423,000	816,414
03/07/2019	5105	CANONE	MYR	3.550	3.560	3.510	3.520	234,000	825,298
03/07/2019	5106	AXREIT	MYR	1.730	1.740	1.720	1.730	3,867,600	6,691,537
03/07/2019	5107	IQGROUP	MYR	1.000	1.000	0.980	0.980	17,000	16,800
03/07/2019	5108	ICAP	MYR	2.350	2.350	2.340	2.350	19,000	44,510
03/07/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	1,114,300	1,482,061
03/07/2019	5110	UOAREIT	MYR	1.320	1.340	1.320	1.330	371,800	494,412
03/07/2019	5111	TWRREIT	MYR	0.885	0.900	0.885	0.900	30,000	26,850
03/07/2019	5112	THPLANT	MYR	0.510	0.525	0.510	0.520	78,000	40,295
03/07/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.190	233,100	44,264
03/07/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.095	3,604,600	359,411
03/07/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	1,999,200	89,964
03/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.490	1.500	116,000	173,876
03/07/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	183,700	92,983
03/07/2019	5121	HEKTAR	MYR	1.010	1.030	1.010	1.020	281,200	286,729
03/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	382,400	409,912
03/07/2019	5125	PANTECH	MYR	0.565	0.565	0.555	0.560	301,584	168,936
03/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.105	0.105	50,400	5,292

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03/07/2019	5125WB	PANTECH-WB	MYR	0.115	0.115	0.115	0.115	19,530	2,244
03/07/2019	5126	SOP	MYR	2.410	2.420	2.410	2.410	25,100	60,503
03/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	287,000	241,040
03/07/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	8,800	4,004
03/07/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	8,000	9,440
03/07/2019	5131	ZHULIAN	MYR	1.400	1.430	1.400	1.430	49,000	69,136
03/07/2019	5132	DELEUM	MYR	0.940	0.950	0.940	0.950	21,500	20,225
03/07/2019	5133	PENERGY	MYR	0.795	0.810	0.795	0.800	421,300	337,591
03/07/2019	5134	SAB	MYR	3.880	3.880	3.880	3.880	8,000	31,040
03/07/2019	5135	SWKPLNT	MYR	1.630	1.630	1.630	1.630	5,000	8,150
03/07/2019	5136	COMPLET	MYR	0.820	0.820	0.820	0.820	17,000	13,940
03/07/2019	5138	HSPLANT	MYR	1.600	1.600	1.600	1.600	7,000	11,200
03/07/2019	5139	AEONCR	MYR	16.780	16.860	16.520	16.800	87,903	1,477,032
03/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
03/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
03/07/2019	5140	TASCO	MYR	1.300	1.300	1.280	1.280	158,500	203,600
03/07/2019	5141	DAYANG	MYR	1.260	1.310	1.260	1.280	19,281,200	24,900,206
03/07/2019	5142	WASEONG	MYR	0.710	0.710	0.705	0.705	43,900	31,003
03/07/2019	5143	LUXCHEM	MYR	0.510	0.515	0.510	0.510	145,300	74,243
03/07/2019	5145	SEALINK	MYR	0.175	0.185	0.170	0.180	1,122,000	198,613
03/07/2019	5147	SAMCHEM	MYR	0.605	0.615	0.605	0.615	280,500	170,934
03/07/2019	5148	UEMS	MYR	0.840	0.850	0.825	0.830	987,963	829,386
03/07/2019	514867	UEMS-C67	MYR	0.050	0.050	0.050	0.050	732,000	36,600
03/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	5149	TAS	MYR	0.250	0.250	0.250	0.250	59,300	14,825
03/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	30,000	450
03/07/2019	5151	HEXTAR	MYR	0.755	0.780	0.755	0.780	25,000	19,068
03/07/2019	5152	MBL	MYR	1.240	1.250	1.220	1.250	655,700	817,333
03/07/2019	5152WA	MBL-WA	MYR	0.415	0.415	0.400	0.410	102,500	41,805
03/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	5156	XDL	MYR	0.085	0.090	0.080	0.085	6,233,500	529,845
03/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	374,000	3,740
03/07/2019	5157	SAUDEE	MYR	0.285	0.290	0.285	0.285	71,000	20,480
03/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	5158	TAGB	MYR	0.250	0.250	0.250	0.250	159,700	39,925
03/07/2019	5159	YOCB	MYR	1.090	1.100	1.090	1.100	19,400	21,277
03/07/2019	5160	HOMERIZ	MYR	0.610	0.630	0.605	0.625	566,700	349,611
03/07/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.080	0.055	0.070	1,713,900	119,989
03/07/2019	5161	JCY	MYR	0.170	0.175	0.170	0.175	227,500	38,725
03/07/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	161,100	164,362
03/07/2019	5163	SEB	MYR	0.400	0.400	0.400	0.400	24,000	9,600
03/07/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	29,000	16,240
03/07/2019	5166	MINDA	MYR	0.055	0.060	0.055	0.055	637,100	36,876
03/07/2019	5167	TURBO	MYR	0.600	0.640	0.600	0.640	9,000	5,480
03/07/2019	5168	HARTA	MYR	5.220	5.230	5.200	5.210	5,901,000	30,746,085
03/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	516823	HARTA-C23	MYR	0.205	0.205	0.205	0.205	200,000	41,000
03/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	516825	HARTA-C25	MYR	0.135	0.135	0.135	0.135	200,000	27,000

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03/07/2019	516826	HARTA-C26	MYR	0.145	0.145	0.145	0.145	200,000	29,000
03/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
03/07/2019	516828	HARTA-C28	MYR	0.080	0.080	0.080	0.080	30,000	2,400
03/07/2019	5169	HOHUP	MYR	0.530	0.535	0.525	0.525	711,800	376,337
03/07/2019	5170	SCABLE	MYR	0.325	0.335	0.305	0.325	203,600	65,497
03/07/2019	5171	KIMLUN	MYR	1.400	1.410	1.400	1.410	41,056	57,670
03/07/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
03/07/2019	5172	KSTAR	MYR	0.075	0.075	0.065	0.065	167,700	10,903
03/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5173	SYSCORP	MYR	0.305	0.305	0.290	0.300	82,200	24,702
03/07/2019	5175	IVORY	MYR	0.205	0.215	0.205	0.215	110,100	22,747
03/07/2019	5176	SUNREIT	MYR	1.890	1.900	1.880	1.880	6,230,400	11,774,175
03/07/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	219,100	18,624
03/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	130,200	6,094
03/07/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	10,400	312
03/07/2019	5180	CMMT	MYR	1.060	1.080	1.050	1.070	1,196,600	1,270,626
03/07/2019	5181	SIGGAS	MYR	0.955	0.960	0.955	0.955	286,000	273,330
03/07/2019	5182	MCT	MYR	0.310	0.310	0.305	0.305	27,000	8,245
03/07/2019	5183	PCHEM	MYR	8.610	8.660	8.560	8.600	5,369,600	46,211,921
03/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	518328	PCHEM-C28	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/07/2019	518329	PCHEM-C29	MYR	0.065	0.065	0.065	0.065	320,000	20,800
03/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	518331	PCHEM-C31	MYR	0.035	0.035	0.035	0.035	90,100	3,154
03/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	518333	PCHEM-C33	MYR	0.075	0.075	0.075	0.075	750,000	56,250
03/07/2019	5184	CYPARK	MYR	1.550	1.560	1.550	1.560	133,500	207,182
03/07/2019	5185	AFFIN	MYR	2.120	2.130	2.110	2.110	305,800	648,406
03/07/2019	5186	MHB	MYR	0.750	0.750	0.725	0.735	198,600	147,367
03/07/2019	5187	HBGLOB	MYR	0.100	0.100	0.090	0.090	140,000	13,550
03/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	5190	BENALEC	MYR	0.175	0.180	0.175	0.180	77,000	13,480
03/07/2019	5191	TAMBUN	MYR	0.770	0.775	0.770	0.770	14,500	11,190
03/07/2019	5192	KSSC	MYR	0.460	0.460	0.450	0.450	45,000	20,550
03/07/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	220,000	4,400
03/07/2019	5195	CENSOF	MYR	0.125	0.135	0.125	0.135	16,000	2,010
03/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	5196	BJFOOD	MYR	1.630	1.650	1.620	1.640	335,600	547,411
03/07/2019	5197	FLBHD	MYR	1.350	1.370	1.350	1.370	72,100	98,542
03/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
03/07/2019	5199	HIBISCS	MYR	1.070	1.090	1.070	1.070	5,209,600	5,609,851
03/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	5199CO	HIBISCS-CO	MYR	0.040	0.040	0.040	0.040	25,800	1,032
03/07/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	460,000	43,700
03/07/2019	5199CR	HIBISCS-CR	MYR	0.055	0.055	0.055	0.055	1,030,000	56,650
03/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	5199CT	HIBISCS-CT	MYR	0.090	0.090	0.090	0.090	2,500	225
03/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.070	0.070	240,000	16,800
03/07/2019	5199CX	HIBISCS-CX	MYR	0.020	0.020	0.020	0.020	5,000	100
03/07/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	70,000	3,500
03/07/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	1,950,000	175,500

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03/07/2019	5199WC	HIBISCS-WC	MYR	0.385	0.385	0.375	0.385	2,663,000	1,012,217
03/07/2019	5200	UOADEV	MYR	2.240	2.260	2.240	2.260	321,000	721,607
03/07/2019	5202	MSM	MYR	1.430	1.430	1.420	1.420	37,000	52,720
03/07/2019	5204	PRESBHD	MYR	0.465	0.470	0.455	0.465	6,157,000	2,844,921
03/07/2019	5205	SENDAI	MYR	0.480	0.490	0.475	0.480	3,771,200	1,820,874
03/07/2019	5207	SBCCORP	MYR	0.465	0.470	0.465	0.470	5,500	2,560
03/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
03/07/2019	5209	GASMSIA	MYR	2.840	2.880	2.840	2.860	666,600	1,906,858
03/07/2019	5210	ARMADA	MYR	0.215	0.225	0.215	0.215	44,877,400	9,873,201
03/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.660	1.670	2,935,783	4,903,843
03/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.380	0.385	142,115	54,300
03/07/2019	5212	PAVREIT	MYR	1.830	1.840	1.830	1.840	653,100	1,201,422
03/07/2019	5213	SNTORIA	MYR	0.215	0.215	0.205	0.210	1,980,862	418,992
03/07/2019	5213WB	SNTORIA-WB	MYR	0.070	0.110	0.070	0.110	190,400	14,702
03/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5216	DSOMIC	MYR	0.665	0.730	0.660	0.700	42,658,200	29,689,035
03/07/2019	5216WA	DSOMIC-WA	MYR	0.195	0.225	0.190	0.200	28,069,300	5,752,509
03/07/2019	5218	SAPNRG	MYR	0.305	0.310	0.300	0.305	65,357,603	19,936,570
03/07/2019	521875	SAPNRGC75	MYR	0.045	0.045	0.045	0.045	200,000	9,000
03/07/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	500,000	25,000
03/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	610,000	36,600
03/07/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.340	0.340	6,600	2,244
03/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	5,555,500	638,904
03/07/2019	5219	PESTECH	MYR	1.250	1.250	1.210	1.240	882,000	1,085,654
03/07/2019	5220	GLOTEC	MYR	0.400	0.415	0.400	0.400	682,960	279,307
03/07/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
03/07/2019	5222	FGV	MYR	1.140	1.140	1.130	1.130	2,937,300	3,322,230
03/07/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.045	75,000	3,225
03/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
03/07/2019	522265	FGV-C65	MYR	0.115	0.115	0.115	0.115	460,000	52,900
03/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
03/07/2019	522267	FGV-C67	MYR	0.345	0.350	0.345	0.345	477,000	165,665
03/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	522269	FGV-C69	MYR	0.050	0.050	0.050	0.050	515,000	25,750
03/07/2019	522270	FGV-C70	MYR	0.045	0.045	0.045	0.045	162,200	7,299
03/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	522273	FGV-C73	MYR	0.035	0.035	0.030	0.035	931,900	28,014
03/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	522276	FGV-C76	MYR	0.085	0.085	0.085	0.085	40,000	3,400
03/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	2,000	1,140
03/07/2019	5225	IHH	MYR	5.860	5.870	5.800	5.870	3,061,181	17,851,590
03/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	522512	IHH-C12	MYR	0.125	0.130	0.125	0.130	130,600	16,425
03/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
03/07/2019	522514	IHH-C14	MYR	0.165	0.165	0.155	0.155	3,000	479
03/07/2019	5226	GBGAQRS	MYR	1.380	1.390	1.360	1.360	748,120	1,028,725
03/07/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.425	0.415	0.420	187,600	78,516
03/07/2019	5227	IGBREIT	MYR	1.910	1.930	1.900	1.920	1,632,193	3,128,239
03/07/2019	5228	ELKDESA	MYR	1.510	1.510	1.490	1.500	152,375	229,471
03/07/2019	5228LA	ELKDESA-LA	MYR	1.240	1.240	1.220	1.220	11,996	14,814
03/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5230	TUNEPRO	MYR	0.695	0.700	0.685	0.690	987,000	684,005

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03/07/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.330	0	0
03/07/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	5,000	2,150
03/07/2019	5235SS	KLCC	MYR	7.760	7.800	7.750	7.800	728,300	5,666,001
03/07/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.900	510,200	973,924
03/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	5236WA	MATRIX-WA	MYR	0.095	0.095	0.095	0.095	1,000	95
03/07/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	60,932	64,600
03/07/2019	5238	AAX	MYR	0.230	0.240	0.225	0.235	14,082,700	3,300,297
03/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	3,809,575	132,169
03/07/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.295	253,000	74,647
03/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	5242	SOLID	MYR	0.260	0.290	0.260	0.290	2,200	578
03/07/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	2,333	115
03/07/2019	5243	VELESTO	MYR	0.305	0.310	0.300	0.305	21,375,400	6,522,671
03/07/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	204,500	18,405
03/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.100	1,089,400	111,473
03/07/2019	5245	CARING	MYR	1.920	1.930	1.920	1.930	16,500	31,720
03/07/2019	5246	WPRTS	MYR	3.890	3.970	3.890	3.930	243,600	956,580
03/07/2019	5246C1	WPRTS-C1	MYR	0.145	0.145	0.145	0.145	250,000	36,250
03/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
03/07/2019	5246CZ	WPRTS-CZ	MYR	0.090	0.090	0.090	0.090	11,100	999
03/07/2019	5247	KAREX	MYR	0.570	0.570	0.555	0.565	1,418,300	796,316
03/07/2019	5248	BAUTO	MYR	2.700	2.730	2.690	2.710	1,884,500	5,104,150
03/07/2019	5248C2	BAUTO-C2	MYR	0.195	0.195	0.195	0.195	100,000	19,500
03/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.175	0	0
03/07/2019	5249	IOIPG	MYR	1.400	1.430	1.380	1.410	5,526,732	7,749,356
03/07/2019	5250	SEM	MYR	1.500	1.500	1.480	1.500	61,070	91,384
03/07/2019	5252	SASBADI	MYR	0.180	0.185	0.175	0.180	1,613,019	290,498
03/07/2019	5253	ECONBHD	MYR	0.760	0.790	0.750	0.780	14,153,400	10,939,055
03/07/2019	5253WA	ECONBHD-WA	MYR	0.240	0.250	0.235	0.245	5,100,500	1,243,096
03/07/2019	5254	BPLANT	MYR	0.735	0.735	0.730	0.730	109,980	80,527
03/07/2019	5255	ICON	MYR	0.095	0.095	0.085	0.085	6,888,400	631,065
03/07/2019	5256	REACH	MYR	0.185	0.195	0.180	0.185	20,205,100	3,761,395
03/07/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	1,445,100	65,030
03/07/2019	5257	CARIMIN	MYR	0.900	0.930	0.900	0.920	5,499,500	5,029,741
03/07/2019	5258	BIMB	MYR	4.540	4.580	4.540	4.580	782,700	3,568,836
03/07/2019	5258WA	BIMB-WA	MYR	0.375	0.380	0.370	0.375	513,700	192,006
03/07/2019	5259	EATECH	MYR	0.435	0.435	0.425	0.435	606,500	261,962
03/07/2019	5260	OWG	MYR	0.500	0.500	0.495	0.495	101,200	50,419
03/07/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.140	0	0
03/07/2019	5263	SUNCON	MYR	2.130	2.150	2.100	2.150	894,321	1,901,966
03/07/2019	5263CW	SUNCON-CW	MYR	0.100	0.100	0.100	0.100	2,000	200
03/07/2019	5264	MALAKOF	MYR	0.850	0.865	0.850	0.865	1,129,100	966,990
03/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	5265	DOLPHIN	MYR	0.115	0.120	0.115	0.120	59,700	6,866
03/07/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	108,000	2,700
03/07/2019	5267	XINHWA	MYR	0.600	0.600	0.580	0.595	63,000	37,160

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03/07/2019	5268	IKHMAS	MYR	0.225	0.230	0.220	0.225	3,566,000	795,212
03/07/2019	5269	ALSREIT	MYR	0.890	0.900	0.890	0.900	8,300	7,447
03/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/07/2019	5271	PECCA	MYR	1.200	1.200	1.180	1.190	428,800	509,986
03/07/2019	5272	RANHILL	MYR	1.240	1.270	1.230	1.260	824,027	1,032,138
03/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	5273	CHINHIN	MYR	0.785	0.785	0.775	0.775	189,500	147,446
03/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/07/2019	5275	MYNEWS	MYR	1.370	1.420	1.370	1.390	2,571,400	3,567,080
03/07/2019	5276	DANCO	MYR	0.580	0.580	0.570	0.570	401,800	230,563
03/07/2019	5276WA	DANCO-WA	MYR	0.310	0.320	0.310	0.320	65,000	20,508
03/07/2019	5277	FPGROUP	MYR	0.335	0.335	0.325	0.330	732,900	240,736
03/07/2019	5278	RHONEMA	MYR	0.800	0.800	0.785	0.785	900	714
03/07/2019	5279	SERBADK	MYR	4.130	4.150	4.070	4.070	1,013,700	4,160,912
03/07/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.145	0.145	0.145	20,000	2,900
03/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	5279CU	SERBADK-CU	MYR	0.125	0.125	0.125	0.125	70,000	8,750
03/07/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.845	127,500	108,027
03/07/2019	5281	ADVCON	MYR	0.390	0.390	0.380	0.385	403,900	155,866
03/07/2019	5283	EWINT	MYR	0.660	0.660	0.655	0.660	82,700	54,546
03/07/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.110	0.120	320,800	36,668
03/07/2019	5284	LCTITAN	MYR	2.960	2.960	2.930	2.930	952,000	2,798,218
03/07/2019	5285	SIMEPLT	MYR	4.890	4.890	4.830	4.870	1,669,653	8,109,237
03/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.120	0.120	0.120	200	24
03/07/2019	5286	MI	MYR	1.710	1.730	1.700	1.720	137,400	235,361
03/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	200,000	8,000
03/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5288	SIMEPROP	MYR	1.010	1.010	1.000	1.010	2,411,800	2,432,898
03/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	5288CO	SIMEPROP-CO	MYR	0.065	0.065	0.065	0.065	200	13
03/07/2019	5289	TECHBND	MYR	0.805	0.815	0.805	0.810	1,004,700	816,483
03/07/2019	5291	HPMT	MYR	0.445	0.450	0.445	0.445	977,900	435,491
03/07/2019	5347	TENAGA	MYR	14.180	14.240	14.060	14.240	2,417,086	34,246,411
03/07/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.045	1,365,000	61,675
03/07/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	534754	TENAGA-C54	MYR	0.125	0.125	0.125	0.125	360,000	45,000
03/07/2019	534755	TENAGA-C55	MYR	0.130	0.130	0.125	0.130	394,500	51,235
03/07/2019	534756	TENAGA-C56	MYR	0.265	0.270	0.265	0.270	1,297,200	347,245
03/07/2019	534757	TENAGA-C57	MYR	0.160	0.160	0.155	0.155	412,500	64,788
03/07/2019	534758	TENAGA-C58	MYR	0.235	0.235	0.235	0.235	49,900	11,727
03/07/2019	534759	TENAGA-C59	MYR	0.185	0.185	0.185	0.185	110,000	20,350
03/07/2019	534760	TENAGA-C60	MYR	0.165	0.165	0.165	0.165	10,000	1,650
03/07/2019	5371	KIMHIN	MYR	1.190	1.190	1.160	1.160	30,000	34,830
03/07/2019	5398	GAMUDA	MYR	4.000	4.000	3.930	3.960	4,213,366	16,697,737
03/07/2019	539857	GAMUDA-C57	MYR	0.160	0.160	0.140	0.140	728,500	103,699
03/07/2019	539859	GAMUDA-C59	MYR	0.390	0.395	0.390	0.395	15,000	5,900
03/07/2019	539863	GAMUDA-C63	MYR	0.230	0.230	0.220	0.225	944,900	213,349
03/07/2019	539864	GAMUDA-C64	MYR	0.165	0.165	0.165	0.165	138,000	22,770
03/07/2019	539865	GAMUDA-C65	MYR	0.185	0.185	0.180	0.180	681,000	124,835

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03/07/2019	539867	GAMUDA-C67	MYR	0.265	0.275	0.265	0.270	1,100	297
03/07/2019	539868	GAMUDA-C68	MYR	0.275	0.275	0.275	0.275	249,300	68,558
03/07/2019	539869	GAMUDA-C69	MYR	0.255	0.255	0.255	0.255	80,000	20,400
03/07/2019	539870	GAMUDA-C70	MYR	0.210	0.210	0.205	0.210	251,000	52,610
03/07/2019	5398WE	GAMUDA-WE	MYR	0.385	0.390	0.370	0.375	3,434,733	1,294,713
03/07/2019	5401	TROP	MYR	0.850	0.850	0.845	0.850	41,926	35,628
03/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	5436	PERSTIM	MYR	4.550	4.550	4.550	4.550	7,100	32,305
03/07/2019	5517	SHANG	MYR	5.540	5.550	5.540	5.550	35,500	197,010
03/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.460	0	0
03/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
03/07/2019	5576	MINHO	MYR	0.290	0.300	0.290	0.290	93,100	27,165
03/07/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	51,500	2,833
03/07/2019	5584	YEELEE	MYR	2.310	2.310	2.290	2.290	319,828	732,452
03/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
03/07/2019	5606	IGBB	MYR	2.800	2.800	2.790	2.800	41,889	117,269
03/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
03/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
03/07/2019	5614	ILB	MYR	0.380	0.380	0.375	0.375	47,628	18,088
03/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.825	0	0
03/07/2019	5649	GPHAROS	MYR	0.245	0.250	0.245	0.250	7,300	1,824
03/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	339,134	87,197
03/07/2019	5665	SSTEEL	MYR	0.930	0.930	0.930	0.930	7,400	6,882
03/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
03/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.460	0	0
03/07/2019	5681	PETDAG	MYR	25.660	25.680	25.580	25.600	1,635,700	41,894,884
03/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	5703	MUHIBAH	MYR	2.760	2.780	2.750	2.780	265,600	735,897
03/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	5738	CHHB	MYR	1.480	1.480	1.480	1.480	1,000	1,480
03/07/2019	5738WB	CHHB-WB	MYR	0.280	0.280	0.275	0.280	7,000	1,946
03/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	5789	LBS	MYR	0.530	0.535	0.525	0.530	1,185,460	625,770
03/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
03/07/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	5797	CHOOBEE	MYR	1.500	1.520	1.500	1.520	1,800	2,718
03/07/2019	5819	HLBANK	MYR	18.960	19.120	18.960	19.100	370,600	7,063,726
03/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
03/07/2019	5835	DOLMITE	MYR	0.130	0.145	0.130	0.145	1,033,700	142,259
03/07/2019	5843	KPS	MYR	1.040	1.060	1.020	1.030	1,678,381	1,742,679
03/07/2019	5878	KPJ	MYR	0.935	0.950	0.925	0.925	6,512,960	6,079,414
03/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
03/07/2019	5908	DKSH	MYR	2.590	2.690	2.590	2.600	44,400	116,617
03/07/2019	5916	MSC	MYR	0.880	0.900	0.880	0.895	163,000	143,785
03/07/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	5,600	784
03/07/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.180	940,300	169,354
03/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.130	0	0
03/07/2019	5983	MBMR	MYR	2.940	2.940	2.880	2.910	151,500	439,510
03/07/2019	6009	P&O	MYR	0.990	0.995	0.990	0.995	71,000	70,325
03/07/2019	6012	MAXIS	MYR	5.670	5.700	5.610	5.670	1,106,065	6,245,948
03/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.070	0.070	400	29

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03/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.150	0.150	799,400	119,910
03/07/2019	601212	MAXIS-C12	MYR	0.125	0.125	0.125	0.125	40,000	5,000
03/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.370	0	0
03/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.165	0	0
03/07/2019	6033	PETGAS	MYR	17.420	17.600	17.380	17.540	248,000	4,337,568
03/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	12,000	4,135
03/07/2019	6068	PCCS	MYR	0.585	0.585	0.560	0.575	19,089,350	10,876,151
03/07/2019	6068WA	PCCS-WA	MYR	0.260	0.265	0.245	0.255	8,957,049	2,269,116
03/07/2019	6076	ENCORP	MYR	0.315	0.320	0.315	0.320	8,000	2,540
03/07/2019	6084	STAR	MYR	0.650	0.655	0.640	0.640	471,700	303,980
03/07/2019	6114	MKH	MYR	1.260	1.260	1.240	1.240	93,113	116,488
03/07/2019	6139	TAKAFUL	MYR	7.030	7.090	6.930	7.000	646,600	4,522,492
03/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
03/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
03/07/2019	6139CE	TAKAFUL-CE	MYR	0.285	0.285	0.280	0.280	20,800	5,874
03/07/2019	6139CF	TAKAFUL-CF	MYR	0.170	0.175	0.170	0.170	276,900	47,823
03/07/2019	6149	METROD	MYR	1.650	1.650	1.650	1.650	400	660
03/07/2019	6173	BDB	MYR	0.395	0.400	0.385	0.385	13,000	5,130
03/07/2019	6181	MALTON	MYR	0.580	0.580	0.570	0.570	1,605,700	916,901
03/07/2019	6203	KHEESAN	MYR	0.395	0.405	0.385	0.385	9,029,400	3,556,523
03/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
03/07/2019	6238	HSL	MYR	0.000	0.000	0.000	1.400	0	0
03/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	20,760,370	631,851
03/07/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.010	0.010	6,375,000	94,122
03/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	3,400	2,380
03/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
03/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	6351	AMWAY	MYR	6.100	6.200	6.100	6.200	3,400	20,926
03/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	6399	ASTRO	MYR	1.460	1.460	1.440	1.450	854,300	1,238,010
03/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
03/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
03/07/2019	6432	APOLLO	MYR	4.020	4.020	3.990	3.990	7,800	31,347
03/07/2019	6459	MNRB	MYR	1.100	1.100	1.080	1.080	141,000	153,052
03/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	38,304	21,832
03/07/2019	6491	KFIMA	MYR	1.690	1.700	1.690	1.690	51,600	87,374
03/07/2019	6521	SURIA	MYR	1.300	1.300	1.290	1.290	127,200	164,190
03/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	6556	ANNJOO	MYR	1.570	1.580	1.560	1.560	295,700	461,870
03/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
03/07/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	500	355
03/07/2019	6599	AEON	MYR	1.730	1.730	1.690	1.700	622,300	1,053,945
03/07/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.030	0.030	1,333,000	42,122
03/07/2019	6599CR	AEON-CR	MYR	0.185	0.185	0.185	0.185	125,000	23,125
03/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	6602	BCB	MYR	0.235	0.240	0.235	0.240	123,100	28,929
03/07/2019	6633	LHI	MYR	1.020	1.020	1.010	1.020	5,571,400	5,642,382
03/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	6633CC	LHI-CC	MYR	0.055	0.055	0.050	0.050	325,000	17,625
03/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.020	0	0

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03/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
03/07/2019	6633CI	LHI-CI	MYR	0.060	0.060	0.060	0.060	240,000	14,400
03/07/2019	6633CJ	LHI-CJ	MYR	0.105	0.105	0.100	0.100	122,900	12,790
03/07/2019	6637	PNEPCB	MYR	0.480	0.495	0.480	0.495	6,600	3,191
03/07/2019	6645	LITRAK	MYR	4.910	4.920	4.890	4.920	155,400	761,893
03/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.220	1.220	33,000	40,880
03/07/2019	6742	YTLPOWR	MYR	0.830	0.830	0.815	0.820	3,338,850	2,733,234
03/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	6742C7	YTLPOWR-C7	MYR	0.010	0.010	0.010	0.010	70,000	700
03/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	120,000	9,500
03/07/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.340	21,050	7,247
03/07/2019	6815	EUPE	MYR	0.670	0.670	0.670	0.670	173,000	115,910
03/07/2019	6874	KUB	MYR	0.330	0.330	0.320	0.325	424,000	136,404
03/07/2019	6888	AXIATA	MYR	5.200	5.230	5.160	5.220	12,266,055	63,896,434
03/07/2019	688834	AXIATA-C34	MYR	0.350	0.355	0.350	0.355	400	141
03/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
03/07/2019	688837	AXIATA-C37	MYR	0.195	0.200	0.195	0.200	400	79
03/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.175	0	0
03/07/2019	688840	AXIATA-C40	MYR	0.200	0.200	0.200	0.200	450,000	90,000
03/07/2019	688841	AXIATA-C41	MYR	0.170	0.170	0.170	0.170	310,000	52,700
03/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
03/07/2019	6912	PASDEC	MYR	0.390	0.390	0.370	0.370	154,900	60,291
03/07/2019	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
03/07/2019	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	100	50
03/07/2019	6947	DIGI	MYR	5.070	5.090	5.060	5.080	11,079,025	56,200,729
03/07/2019	694729	DIGI-C29	MYR	0.135	0.140	0.135	0.140	600	83
03/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	694732	DIGI-C32	MYR	0.160	0.160	0.160	0.160	200,000	32,000
03/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	6963	VS	MYR	1.170	1.190	1.170	1.190	14,756,206	17,427,553
03/07/2019	696310	VS-C10	MYR	0.055	0.055	0.050	0.055	128,900	6,990
03/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.145	0	0
03/07/2019	696312	VS-C12	MYR	0.070	0.070	0.070	0.070	154,000	10,780
03/07/2019	696313	VS-C13	MYR	0.105	0.105	0.105	0.105	90,000	9,450
03/07/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
03/07/2019	696315	VS-C15	MYR	0.140	0.145	0.140	0.145	2,445,800	342,440
03/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	696318	VS-C18	MYR	0.215	0.215	0.215	0.215	910,000	195,650
03/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	6963C9	VS-C9	MYR	0.135	0.140	0.135	0.140	1,000,100	135,014
03/07/2019	6971	KOBAY	MYR	1.480	1.480	1.480	1.480	13,500	19,980
03/07/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	164,100	19,692
03/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	137,200	3,130
03/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
03/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	2,700	1,836
03/07/2019	7005	BIG	MYR	0.330	0.330	0.330	0.330	1,300	429
03/07/2019	7006	LATITUD	MYR	3.620	3.730	3.600	3.730	13,400	48,986

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03/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
03/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	7010	HOOVER	MYR	0.560	0.560	0.560	0.560	5,000	2,800
03/07/2019	7013	HUBLINE	MYR	0.045	0.050	0.040	0.050	26,196,100	1,178,959
03/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.010	1,000,100	5,001
03/07/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,071,300	21,427
03/07/2019	7014	YLI	MYR	0.230	0.270	0.230	0.265	40,200	10,736
03/07/2019	7016	CHUAN	MYR	0.365	0.365	0.365	0.365	2,000	730
03/07/2019	7017	KOMARK	MYR	0.280	0.280	0.270	0.270	3,527,900	972,152
03/07/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.040	324,600	13,434
03/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	7022	GTRONIC	MYR	1.720	1.720	1.700	1.710	1,427,500	2,442,419
03/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	7022CY	GTRONIC-CY	MYR	0.135	0.135	0.130	0.130	32,000	4,270
03/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.745	0	0
03/07/2019	7028	ZECON	MYR	0.270	0.275	0.270	0.275	152,000	41,313
03/07/2019	7029	MASTER	MYR	1.200	1.200	1.170	1.190	843,300	996,284
03/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
03/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
03/07/2019	7034	TGUAN	MYR	2.510	2.530	2.510	2.530	168,400	425,407
03/07/2019	7034LA	TGUAN-LA	MYR	2.450	2.490	2.450	2.490	12,500	30,825
03/07/2019	7034WA	TGUAN-WA	MYR	0.985	1.010	0.985	1.000	32,900	33,007
03/07/2019	7035	CCK	MYR	0.510	0.515	0.505	0.510	707,500	359,154
03/07/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	548,400	54,840
03/07/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	65,989,100	2,974,109
03/07/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	2,915,500	58,310
03/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.020	1,205,300	26,665
03/07/2019	7043	JMR	MYR	1.180	1.190	1.150	1.160	255,387	298,994
03/07/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.105	3,414,900	349,930
03/07/2019	7047	FAJAR	MYR	0.425	0.425	0.420	0.420	371,000	156,120
03/07/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.025	0.030	1,930,100	56,623
03/07/2019	7048	ATLAN	MYR	4.110	4.140	4.090	4.110	15,000	61,714
03/07/2019	7050	WONG	MYR	0.525	0.530	0.525	0.530	42,400	22,360
03/07/2019	7052	PADINI	MYR	3.620	3.620	3.590	3.620	182,240	656,139
03/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
03/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
03/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	7055	PLB	MYR	1.090	1.170	1.080	1.110	12,450	13,901
03/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
03/07/2019	7062	KHIND	MYR	1.750	1.750	1.720	1.720	22,800	39,864
03/07/2019	7066	YONGTAI	MYR	0.335	0.335	0.325	0.325	1,782,800	585,884
03/07/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.260	0	0
03/07/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	75,000	6,750
03/07/2019	7070	VIZIONE	MYR	1.010	1.010	0.995	0.995	806,102	805,168
03/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
03/07/2019	7070WC	VIZIONE-WC	MYR	0.510	0.520	0.500	0.520	82,000	41,301
03/07/2019	7071	OCR	MYR	0.275	0.280	0.270	0.270	297,700	81,815

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03/07/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	228,500	5,713
03/07/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.070	0.075	405,300	28,392
03/07/2019	7073	SEACERA	MYR	0.205	0.210	0.200	0.210	382,100	78,369
03/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	255,500	7,665
03/07/2019	7076	CBIP	MYR	0.985	0.990	0.985	0.985	72,500	71,663
03/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
03/07/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	340,600	62,108
03/07/2019	7078	AZRB	MYR	0.440	0.440	0.435	0.435	1,276,200	560,244
03/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.230	0	0
03/07/2019	7079	TIGER	MYR	0.050	0.055	0.045	0.050	5,193,500	258,184
03/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	7080	PERMAJU	MYR	0.570	0.580	0.560	0.575	1,868,400	1,068,634
03/07/2019	7081	PHARMA	MYR	2.800	2.860	2.780	2.840	99,200	280,035
03/07/2019	7082	SYF	MYR	0.205	0.210	0.205	0.210	138,700	28,453
03/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	235,000	1,175
03/07/2019	7083	ANALABS	MYR	0.990	0.990	0.990	0.990	2,000	1,980
03/07/2019	7084	QL	MYR	6.820	6.830	6.790	6.820	2,288,700	15,607,213
03/07/2019	7084CN	QL-CN	MYR	0.055	0.055	0.055	0.055	400	22
03/07/2019	7084CO	QL-CO	MYR	0.080	0.080	0.080	0.080	10,000	800
03/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	7085	LTKM	MYR	1.000	1.000	1.000	1.000	3,900	3,900
03/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	732,300	58,606
03/07/2019	7087	MAGNI	MYR	4.990	4.990	4.960	4.980	30,400	150,983
03/07/2019	7088	POHUAT	MYR	1.540	1.550	1.540	1.550	109,500	168,670
03/07/2019	7088WB	POHUAT-WB	MYR	0.525	0.530	0.525	0.530	146,900	77,242
03/07/2019	7089	LIIHEN	MYR	2.930	2.940	2.890	2.920	124,500	363,312
03/07/2019	7090	AHEALTH	MYR	2.130	2.190	2.130	2.150	26,200	56,697
03/07/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.110	0	0
03/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
03/07/2019	7095	PIE	MYR	1.360	1.360	1.340	1.360	65,500	88,060
03/07/2019	7096	GPA	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.045	0.050	1,465,500	73,260
03/07/2019	7097	TAWIN	MYR	0.535	0.540	0.485	0.495	2,153,000	1,095,748
03/07/2019	7099	ATTA	MYR	0.500	0.500	0.490	0.490	15,000	7,450
03/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	10,000	700
03/07/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	11,513	748
03/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	7100	UCHITEC	MYR	2.880	2.890	2.830	2.890	195,200	557,293
03/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	7103	SPRITZER	MYR	2.190	2.260	2.190	2.260	10,766	24,062
03/07/2019	7105	HCK	MYR	1.250	1.250	1.240	1.250	177,900	222,175
03/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	11,000	2,530
03/07/2019	7106	SUPERMX	MYR	1.670	1.690	1.640	1.650	5,839,600	9,699,623
03/07/2019	710655	SUPERMX-C55	MYR	0.005	0.010	0.005	0.005	1,400,200	7,002
03/07/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.075	0.075	1,150,600	87,049
03/07/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.045	0.045	7,250,000	343,500
03/07/2019	710663	SUPERMX-C63	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/07/2019	710664	SUPERMX-C64	MYR	0.065	0.065	0.065	0.065	100	7
03/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	50,000	4,250
03/07/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.090	0.090	1,686,000	164,585
03/07/2019	710668	SUPERMX-C68	MYR	0.140	0.140	0.140	0.140	10,000	1,400
03/07/2019	710669	SUPERMX-C69	MYR	0.175	0.175	0.175	0.175	80,000	14,000
03/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0

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03/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	7107	OFI	MYR	0.770	0.775	0.750	0.775	37,600	28,873
03/07/2019	7108	PERDANA	MYR	0.370	0.385	0.365	0.375	10,017,209	3,774,108
03/07/2019	7113	TOPGLOV	MYR	4.850	4.910	4.840	4.900	6,243,400	30,489,534
03/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	711346	TOPGLOV-C46	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/07/2019	711347	TOPGLOV-C47	MYR	0.060	0.060	0.060	0.060	200,000	12,000
03/07/2019	711348	TOPGLOV-C48	MYR	0.060	0.065	0.060	0.065	260,500	15,633
03/07/2019	711349	TOPGLOV-C49	MYR	0.115	0.120	0.115	0.120	1,003,000	117,860
03/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
03/07/2019	711351	TOPGLOV-C51	MYR	0.110	0.110	0.110	0.110	1,509,000	165,990
03/07/2019	711352	TOPGLOV-C52	MYR	0.195	0.195	0.190	0.195	100,000	19,400
03/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
03/07/2019	711354	TOPGLOV-C54	MYR	0.100	0.100	0.100	0.100	10,000	1,000
03/07/2019	711355	TOPGLOV-C55	MYR	0.155	0.160	0.150	0.160	33,000	5,054
03/07/2019	711356	TOPGLOV-C56	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
03/07/2019	7114	DNONCE	MYR	0.445	0.445	0.440	0.445	165,000	73,400
03/07/2019	7114WA	DNONCE-WA	MYR	0.185	0.185	0.185	0.185	248,000	45,880
03/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
03/07/2019	7117	CJCEN	MYR	0.415	0.415	0.415	0.415	38,000	15,770
03/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
03/07/2019	7120	ACOSTEC	MYR	0.400	0.400	0.400	0.400	20,000	8,000
03/07/2019	7121	XIANLNG	MYR	0.385	0.400	0.385	0.400	186,000	73,910
03/07/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	20,409,800	1,325,132
03/07/2019	7126	LONBISC	MYR	0.310	0.320	0.305	0.310	6,887,400	2,148,112
03/07/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	368,000	9,200
03/07/2019	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	44,000	10,560
03/07/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.410	0	0
03/07/2019	7130	KPOWER	MYR	0.820	0.835	0.820	0.825	93,300	76,861
03/07/2019	7131	ACME	MYR	0.270	0.270	0.270	0.270	1,000	270
03/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
03/07/2019	7133	ULICORP	MYR	0.600	0.600	0.595	0.600	300,600	179,078
03/07/2019	7134	PWF	MYR	0.730	0.730	0.715	0.725	56,007	40,305
03/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.205	0	0
03/07/2019	7137	UMS	MYR	2.050	2.050	2.050	2.050	1,000	2,050
03/07/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	2,822,700	146,138
03/07/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.020	853,500	17,270
03/07/2019	7140	OKA	MYR	0.685	0.685	0.680	0.685	272,500	186,557
03/07/2019	7145	PSIPTEK	MYR	0.145	0.150	0.140	0.140	1,610,800	232,663
03/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	210,900	10,545
03/07/2019	7146	AEM	MYR	0.100	0.105	0.100	0.105	135,333	13,532
03/07/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
03/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	86,708	118,785
03/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
03/07/2019	7152	JAYCORP	MYR	0.935	0.945	0.935	0.940	10,900	10,247
03/07/2019	7153	KOSSAN	MYR	3.970	3.980	3.950	3.960	2,834,800	11,234,685
03/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	7154	CAELY	MYR	0.410	0.425	0.410	0.425	22,800	9,478
03/07/2019	7154WA	CAELY-WA	MYR	0.205	0.235	0.205	0.235	15,500	3,581
03/07/2019	7155	SKPRES	MYR	1.290	1.310	1.280	1.290	86,100	111,296
03/07/2019	7155CQ	SKPRES-CQ	MYR	0.060	0.060	0.060	0.060	212,000	12,720
03/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0

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03/07/2019	7157	CYL	MYR	0.420	0.420	0.405	0.405	11,800	4,874
03/07/2019	7158	SCOMI	MYR	0.085	0.090	0.080	0.080	13,086,785	1,106,681
03/07/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.025	0.030	8,584,200	258,967
03/07/2019	7160	PENTA	MYR	3.020	3.030	2.990	3.000	2,056,839	6,179,046
03/07/2019	7160CA	PENTA-CA	MYR	0.205	0.205	0.205	0.205	30,000	6,150
03/07/2019	7160CB	PENTA-CB	MYR	0.180	0.180	0.180	0.180	30,600	5,508
03/07/2019	7161	KERJAYA	MYR	1.420	1.430	1.410	1.410	118,100	167,694
03/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
03/07/2019	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	45,000	9,900
03/07/2019	7162	ASTINO	MYR	0.665	0.680	0.660	0.665	78,900	52,410
03/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
03/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/07/2019	7164	KNM	MYR	0.295	0.315	0.290	0.295	162,337,351	49,224,854
03/07/2019	7164WB	KNM-WB	MYR	0.125	0.150	0.125	0.130	67,869,022	9,313,733
03/07/2019	7165	DWL	MYR	0.665	0.675	0.635	0.645	11,510,900	7,551,190
03/07/2019	7165PA	DWL-PA	MYR	0.215	0.215	0.210	0.215	200,000	42,870
03/07/2019	7165WA	DWL-WA	MYR	0.235	0.235	0.220	0.225	1,049,800	235,668
03/07/2019	7167	JOHOTIN	MYR	1.360	1.360	1.350	1.360	225,600	306,677
03/07/2019	7168	PRG	MYR	0.685	0.695	0.680	0.680	186,100	128,045
03/07/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
03/07/2019	7169	DOMINAN	MYR	1.220	1.250	1.210	1.230	14,200	17,285
03/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.140	0	0
03/07/2019	7172	PMBTECH	MYR	3.130	3.160	3.120	3.120	76,100	238,607
03/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
03/07/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	27,400	36,990
03/07/2019	7173	TOYOINK	MYR	0.720	0.745	0.700	0.700	47,700	34,625
03/07/2019	7173WB	TOYOINK-WB	MYR	0.120	0.130	0.120	0.120	1,575,300	195,728
03/07/2019	7174	CAB	MYR	0.510	0.520	0.510	0.510	117,000	60,090
03/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.330	0	0
03/07/2019	7176	TPC	MYR	0.390	0.390	0.390	0.390	21,000	8,190
03/07/2019	7176WA	TPC-WA	MYR	0.195	0.195	0.195	0.195	30,000	5,850
03/07/2019	7178	YSPSAH	MYR	2.430	2.440	2.420	2.440	53,800	130,664
03/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	924,200	27,726
03/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	7180	SERNKOU	MYR	0.490	0.490	0.485	0.490	597,500	292,765
03/07/2019	7180WA	SERNKOU-WA	MYR	0.285	0.320	0.285	0.320	127,200	38,147
03/07/2019	7181	ARBB	MYR	0.435	0.440	0.430	0.440	1,585,800	690,026
03/07/2019	7181PA	ARBB-PA	MYR	0.205	0.210	0.205	0.210	972,000	199,647
03/07/2019	7182	EKA	MYR	0.045	0.055	0.045	0.055	296,000	13,844
03/07/2019	7183	IRETEX	MYR	0.080	0.085	0.075	0.085	699,100	56,041
03/07/2019	7184	G3	MYR	1.750	1.840	1.650	1.680	448,700	793,813
03/07/2019	7184WA	G3-WA	MYR	1.570	1.580	1.440	1.550	100,100	155,001
03/07/2019	7186	SWSCAP	MYR	0.690	0.690	0.665	0.690	335,800	224,238
03/07/2019	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	784,200	54,895
03/07/2019	7187	CHGP	MYR	0.330	0.330	0.330	0.330	346,000	114,180
03/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/07/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
03/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
03/07/2019	7191	ADVENTA	MYR	0.380	0.380	0.380	0.380	10,000	3,800
03/07/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.190	190,500	37,095
03/07/2019	7195	COMCORP	MYR	0.075	0.080	0.065	0.080	199,200	14,225
03/07/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	8,000	4,800

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03/07/2019	7198	DPS	MYR	0.075	0.080	0.075	0.080	323,300	24,264
03/07/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.035	168,800	5,911
03/07/2019	7199	KEINHIN	MYR	0.495	0.495	0.495	0.495	1,100	545
03/07/2019	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	102,500	24,073
03/07/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	67,000	1,340
03/07/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	300	41
03/07/2019	7202	CSCENIC	MYR	1.040	1.050	1.030	1.050	32,400	33,686
03/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
03/07/2019	7204	D&O	MYR	0.570	0.585	0.560	0.570	5,195,400	2,974,296
03/07/2019	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	1,600	2,928
03/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	10,055,920	632,945
03/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	7207	SUCCESS	MYR	0.950	0.950	0.910	0.935	673,500	623,718
03/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	60,000	6,600
03/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
03/07/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
03/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
03/07/2019	7212	DESTINI	MYR	0.255	0.255	0.250	0.250	1,886,800	471,835
03/07/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.500	132,801	66,550
03/07/2019	7215	NIHSIN	MYR	0.190	0.190	0.185	0.190	1,166,200	220,897
03/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.070	0.065	0.070	2,775,400	190,276
03/07/2019	7216	KAWAN	MYR	1.350	1.360	1.330	1.350	553,000	743,563
03/07/2019	7217	EMETALL	MYR	0.380	0.380	0.370	0.370	21,600	8,080
03/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.495	0	0
03/07/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	620,000	34,350
03/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	7221	BSLCORP	MYR	0.300	0.315	0.300	0.300	6,500	1,967
03/07/2019	7222	IMASPRO	MYR	2.280	2.300	2.250	2.300	283,000	639,010
03/07/2019	7223	JADI	MYR	0.050	0.055	0.050	0.050	1,746,400	88,777
03/07/2019	7225	PA	MYR	0.055	0.060	0.050	0.055	17,797,400	981,037
03/07/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	4,500,000	135,000
03/07/2019	7226	WATTA	MYR	0.645	0.645	0.640	0.640	8,000	5,135
03/07/2019	7227	UMSNGB	MYR	0.905	0.950	0.885	0.950	26,000	23,590
03/07/2019	7228	T7GLOBAL	MYR	0.450	0.455	0.440	0.450	165,600	74,050
03/07/2019	7229	FAVCO	MYR	2.820	2.820	2.800	2.800	80,100	224,380
03/07/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	310,900	144,569
03/07/2019	7231	WELLCAL	MYR	1.210	1.210	1.200	1.200	4,050	4,912
03/07/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	2,800	868
03/07/2019	7233	DUFU	MYR	1.590	1.600	1.570	1.570	1,104,479	1,744,187
03/07/2019	7234	MESB	MYR	0.250	0.250	0.250	0.250	10,000	2,500
03/07/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	240,000	24,000
03/07/2019	7235	SUPERLN	MYR	0.980	1.000	0.980	0.990	172,400	170,869
03/07/2019	7237	PWROOT	MYR	1.550	1.620	1.540	1.600	1,509,100	2,386,970
03/07/2019	7237WA	PWROOT-WA	MYR	0.285	0.315	0.285	0.315	60,000	18,107
03/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.145	0.150	27,800	4,155
03/07/2019	7240	VERTICE	MYR	0.890	0.900	0.880	0.895	231,800	207,282
03/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.560	0	0
03/07/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.380	509,800	195,039
03/07/2019	7241WA	NGGB-WA	MYR	0.130	0.135	0.130	0.135	160,000	21,550
03/07/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.040	3,503,400	123,719
03/07/2019	7245	WZSATU	MYR	0.210	0.215	0.205	0.210	241,600	50,539
03/07/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	60,900	5,481
03/07/2019	7246	SIGN	MYR	0.450	0.450	0.440	0.450	103,400	46,404
03/07/2019	7246WA	SIGN-WA	MYR	0.050	0.060	0.050	0.060	671,600	38,126
03/07/2019	7247	SCGM	MYR	0.850	0.860	0.845	0.850	179,066	152,246
03/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0

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03/07/2019	7248	SLP	MYR	1.280	1.290	1.280	1.290	30,800	39,484
03/07/2019	7249	EWEIN	MYR	0.685	0.690	0.680	0.685	458,000	313,735
03/07/2019	7250	UZMA	MYR	0.695	0.710	0.690	0.695	4,118,200	2,888,399
03/07/2019	7251	BARAKAH	MYR	0.050	0.060	0.050	0.055	51,236,800	2,801,872
03/07/2019	7252	TEOSEN	MYR	1.140	1.220	1.140	1.210	8,373,900	9,919,246
03/07/2019	7252WA	TEOSEN-WA	MYR	0.210	0.220	0.205	0.220	2,959,950	630,413
03/07/2019	7253	HANDAL	MYR	0.415	0.445	0.410	0.440	9,943,200	4,291,678
03/07/2019	7277	DIALOG	MYR	3.340	3.350	3.290	3.300	6,860,812	22,789,866
03/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	727742	DIALOG-C42	MYR	0.080	0.080	0.080	0.080	50,000	4,000
03/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.055	0.060	180,000	10,400
03/07/2019	727745	DIALOG-C45	MYR	0.100	0.100	0.095	0.095	110,000	10,650
03/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	727747	DIALOG-C47	MYR	0.150	0.150	0.140	0.140	600	87
03/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
03/07/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	102,000	51,005
03/07/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	37,000	2,945
03/07/2019	7293	YINSON	MYR	6.300	6.350	6.230	6.240	2,911,700	18,304,865
03/07/2019	7293CW	YINSON-CW	MYR	0.400	0.400	0.390	0.390	186,600	73,058
03/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	7293CY	YINSON-CY	MYR	0.270	0.270	0.260	0.260	1,973,400	528,177
03/07/2019	7293CZ	YINSON-CZ	MYR	0.320	0.325	0.315	0.320	1,847,900	594,293
03/07/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	68,900	9,741
03/07/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
03/07/2019	7374	TIENWAH	MYR	1.340	1.340	1.260	1.260	2,100	2,654
03/07/2019	7382	GLBHD	MYR	0.370	0.370	0.360	0.360	15,000	5,510
03/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
03/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	4,300	5,074
03/07/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.145	2,306,800	322,901
03/07/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	751,000	39,250
03/07/2019	7498	RALCO	MYR	0.230	0.230	0.230	0.230	200	46
03/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.670	0	0
03/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
03/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
03/07/2019	7579	AWC	MYR	0.730	0.735	0.725	0.735	178,300	130,617
03/07/2019	7579WA	AWC-WA	MYR	0.235	0.235	0.235	0.235	60,400	14,194
03/07/2019	7595	MGB	MYR	0.720	0.730	0.720	0.730	2,000	1,450
03/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
03/07/2019	7609	AJIYA	MYR	0.500	0.500	0.495	0.495	171,000	85,375
03/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/07/2019	7617	MAGNA	MYR	0.920	0.920	0.920	0.920	1,000	920
03/07/2019	7617WB	MAGNA-WB	MYR	0.150	0.195	0.150	0.195	350,000	54,297
03/07/2019	7668	HAIO	MYR	2.230	2.240	2.230	2.240	90,350	202,168
03/07/2019	7676	GUNUNG	MYR	0.275	0.275	0.275	0.275	28,333	7,792
03/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.045	0.050	148,500	6,685
03/07/2019	7692	WIDETEC	MYR	0.470	0.470	0.470	0.470	4,000	1,880
03/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
03/07/2019	7757	UPA	MYR	2.260	2.260	2.250	2.250	7,000	15,760
03/07/2019	7765	RAPID	MYR	5.640	5.720	5.640	5.650	1,317,500	7,487,282
03/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
03/07/2019	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	21,200	9,646
03/07/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
03/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0

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03/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	193,100	43,448
03/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.070	0.055	0.060	165,175	9,790
03/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
03/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
03/07/2019	7986	CNASIA	MYR	0.495	0.500	0.495	0.500	300	149
03/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
03/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
03/07/2019	8079	LEESK	MYR	0.855	0.880	0.850	0.865	57,300	49,168
03/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
03/07/2019	8125	DAIBOCI	MYR	1.900	1.900	1.880	1.890	23,000	43,520
03/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.290	0.290	20,000	5,800
03/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
03/07/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.215	0	0
03/07/2019	8176	ATAIMS	MYR	1.630	1.630	1.600	1.600	28,450	45,522
03/07/2019	8192	MERCURY	MYR	0.760	0.770	0.760	0.770	2,000	1,530
03/07/2019	8206	ECOWLD	MYR	0.830	0.830	0.815	0.820	1,671,218	1,375,457
03/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.135	0.150	16,000	2,225
03/07/2019	8273	PPHB	MYR	0.580	0.580	0.580	0.580	6,000	3,480
03/07/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	1,000	165
03/07/2019	8311	PESONA	MYR	0.230	0.230	0.230	0.230	147,800	33,994
03/07/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	120,000	3,000
03/07/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	175,900	32,626
03/07/2019	8346	PRKCORP	MYR	0.405	0.415	0.400	0.400	27,400	11,050
03/07/2019	8362	KYM	MYR	0.295	0.295	0.295	0.295	100	30
03/07/2019	8397	TNLOGIS	MYR	0.435	0.480	0.435	0.455	9,784,442	4,486,823
03/07/2019	8419	PANSAR	MYR	0.480	0.495	0.480	0.495	2,000	963
03/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,200	611
03/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
03/07/2019	8443	HIL	MYR	0.525	0.525	0.525	0.525	10,000	5,250
03/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
03/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
03/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
03/07/2019	8494	LBICAP	MYR	0.680	0.685	0.635	0.670	41,394	27,538
03/07/2019	8494WB	LBICAP-WB	MYR	0.205	0.260	0.190	0.200	1,533,575	327,468
03/07/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.905	251,300	228,242
03/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
03/07/2019	8532	SINOTOP	MYR	0.205	0.215	0.205	0.215	20,200	4,143
03/07/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.260	357,018	91,674
03/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	528,238	39,617
03/07/2019	8583	MAHSING	MYR	0.910	0.920	0.910	0.910	3,094,400	2,819,473
03/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	120,100	1,452
03/07/2019	8591	CRESBLD	MYR	1.110	1.130	1.110	1.110	484,100	539,103
03/07/2019	8605	FIHB	MYR	0.380	0.380	0.380	0.380	40,000	15,200
03/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
03/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	8613	ENRA	MYR	1.390	1.400	1.390	1.390	8,500	11,835
03/07/2019	8621	LPI	MYR	16.000	16.020	15.900	16.000	9,300	148,404
03/07/2019	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	25,100	2,762
03/07/2019	8664	SPSETIA	MYR	2.180	2.180	2.140	2.160	977,196	2,108,672
03/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	866414	SPSETIA-C14	MYR	0.070	0.070	0.070	0.070	400	28
03/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
03/07/2019	866417	SPSETIA-C17	MYR	0.035	0.035	0.035	0.035	300,000	10,500

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03/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
03/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
03/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
03/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
03/07/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
03/07/2019	8745	LEWEKO	MYR	0.185	0.185	0.185	0.185	481,500	89,078
03/07/2019	8745WB	LEWEKO-WB	MYR	0.060	0.075	0.060	0.060	90,000	5,550
03/07/2019	8761	BREM	MYR	0.000	0.000	0.000	0.735	0	0
03/07/2019	8834	IREKA	MYR	0.555	0.555	0.555	0.555	300	167
03/07/2019	8869	PMETAL	MYR	4.400	4.400	4.350	4.400	1,223,300	5,342,075
03/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
03/07/2019	886924	PMETAL-C24	MYR	0.035	0.035	0.035	0.035	27,000	945
03/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.075	0.075	60,000	4,500
03/07/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	262,800	22,338
03/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
03/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
03/07/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.020	0	0
03/07/2019	8877	EKOVEST	MYR	0.880	0.890	0.870	0.875	21,628,200	18,997,570
03/07/2019	8877CU	EKOVEST-CU	MYR	0.090	0.090	0.090	0.090	16,000	1,440
03/07/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.155	0.155	2,500,000	387,500
03/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	8877CX	EKOVEST-CX	MYR	0.125	0.125	0.120	0.120	1,964,000	237,050
03/07/2019	8877CY	EKOVEST-CY	MYR	0.140	0.140	0.140	0.140	635,000	88,900
03/07/2019	8885	AVI	MYR	0.145	0.150	0.145	0.150	429,800	64,415
03/07/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	753,800	135,684
03/07/2019	8907	EG	MYR	0.390	0.395	0.390	0.390	358,075	140,916
03/07/2019	8907PA	EG-PA	MYR	0.380	0.385	0.380	0.385	57,500	22,100
03/07/2019	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.075	196,900	14,333
03/07/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
03/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	1,500	533
03/07/2019	8966	PRLEXUS	MYR	0.480	0.490	0.450	0.460	334,000	156,395
03/07/2019	8966WA	PRLEXUS-WA	MYR	0.045	0.055	0.045	0.050	60,000	2,895
03/07/2019	8982	CEPAT	MYR	0.560	0.560	0.530	0.540	172,500	93,825
03/07/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.405	101,000	40,255
03/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.760	0	0
03/07/2019	9059	TSH	MYR	0.890	0.905	0.890	0.905	37,500	33,591
03/07/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	20,000	8,000
03/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
03/07/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	195,000	32,175
03/07/2019	9113	SANBUMI	MYR	0.325	0.330	0.325	0.330	447,700	145,583
03/07/2019	9121	KPSCB	MYR	0.510	0.510	0.500	0.500	17,500	8,760
03/07/2019	9148	ADVPKG	MYR	1.880	1.880	1.880	1.880	10,000	18,800
03/07/2019	9172	FPI	MYR	1.740	1.740	1.730	1.730	50,500	87,530
03/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
03/07/2019	9237	SCIB	MYR	0.990	1.010	0.965	0.990	272,200	269,896
03/07/2019	9261	GADANG	MYR	0.905	0.905	0.885	0.890	4,384,400	3,914,212
03/07/2019	9261WB	GADANG-WB	MYR	0.335	0.335	0.325	0.325	2,968,700	980,208
03/07/2019	9288	BONIA	MYR	0.340	0.340	0.330	0.335	357,700	119,660
03/07/2019	9296	RCECAP	MYR	1.610	1.620	1.610	1.610	155,500	250,357
03/07/2019	9318	FITTERS	MYR	0.440	0.445	0.430	0.435	589,300	256,590
03/07/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.005	0.005	286,800	1,834
03/07/2019	9326	LBALUM	MYR	0.495	0.495	0.495	0.495	1,000	495

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03/07/2019	9334	KESM	MYR	7.250	7.520	7.250	7.350	93,500	691,778
03/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,050,000	40,550
03/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/07/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	3,200	3,200
03/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/07/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.430	4,464,800	1,943,408
03/07/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.190	0.190	2,714,500	517,081
03/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
03/07/2019	9407	PARAGON	MYR	0.270	0.280	0.260	0.265	100,000	26,825
03/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.410	0	0
03/07/2019	9431	SJC	MYR	0.515	0.515	0.515	0.515	100	52
03/07/2019	9466	KKB	MYR	1.300	1.310	1.300	1.310	20,000	26,150
03/07/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.090	257,000	23,131
03/07/2019	9539	MUH	MYR	0.535	0.540	0.535	0.540	14,100	7,594
03/07/2019	9571	MITRA	MYR	0.370	0.370	0.360	0.360	645,100	233,571
03/07/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	32,395	1,120
03/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
03/07/2019	9598	PTARAS	MYR	2.460	2.460	2.460	2.460	400	984
03/07/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	89,400	7,152
03/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	47,500	1,425
03/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
03/07/2019	9679	WCT	MYR	1.090	1.100	1.080	1.090	4,573,969	4,982,248
03/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	967918	WCT-C18	MYR	0.160	0.160	0.160	0.160	10,000	1,600
03/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
03/07/2019	967920	WCT-C20	MYR	0.135	0.135	0.135	0.135	200,000	27,000
03/07/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.105	0.110	3,759,255	411,274
03/07/2019	9687	IDEAL	MYR	1.230	1.320	1.230	1.320	369,800	474,198
03/07/2019	9687WB	IDEAL-WB	MYR	0.350	0.400	0.350	0.400	93,500	33,865
03/07/2019	9695	PLS	MYR	0.980	0.985	0.975	0.980	307,200	300,357
03/07/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	32,000	7,435
03/07/2019	9741	ROHAS	MYR	0.530	0.530	0.530	0.530	42,400	22,472
03/07/2019	9776	SMCAP	MYR	0.165	0.165	0.155	0.160	139,200	22,237
03/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
03/07/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	433,800	274,446
03/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.240	0	0
03/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
03/07/2019	9822	SAM	MYR	8.370	8.370	8.330	8.330	20,900	174,801
03/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
03/07/2019	9873	PRESTAR	MYR	0.580	0.580	0.565	0.575	90,200	51,654
03/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
03/07/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	120,000	21,600
03/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
03/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	240,200	37,782
03/07/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0
03/07/2019	9962	GMUTUAL	MYR	0.300	0.310	0.300	0.300	16,300	4,891
03/07/2019	9997	PENSONI	MYR	0.395	0.395	0.395	0.395	142,400	56,248
03/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0