

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	150,959	42	69	55	55	184,882
	Direct Business	45,906					9,397
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	115,257	47	107	62	81	109,580
	Direct Business	0					0
CONSTRUCTION	Market Transaction	106,077	12	39	15	6	70,917
	Direct Business	77,197					162,114
TECHNOLOGY	Market Transaction	66,737	8	20	11	8	48,818
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,245	9	16	7	4	366,562
	Direct Business	0					0
PROPERTY	Market Transaction	91,121	25	50	34	36	72,077
	Direct Business	7,680					2,841
PLANTATION	Market Transaction	12,364	11	11	9	14	32,904
	Direct Business	1,900					1,805
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,830	7	4	5	2	28,753
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	242,007	4	26	8	4	147,287
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,944	7	5	1	1	68,145
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,084	1	12	4	4	125,350
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	19,124	4	15	7	14	66,745
	Direct Business	0					0
UTILITIES	Market Transaction	15,625	4	5	5	1	93,395
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	937,374	181	379	223	232	1,415,416
	Direct Business	132,683					176,158

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,708	13	22	15	63	1,807
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,461	0	4	2	36	97
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,307	2	6	4	16	1,520
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,352	1	15	5	27	4,239
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,636	4	3	7	38	724
	Direct Business	0					0
PROPERTY	Market Transaction	767	0	4	2	32	52
	Direct Business	0					0
PLANTATION	Market Transaction	4,340	0	8	4	13	223
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	218,522	15	43	13	20	80,411
	Direct Business	0					0
ENERGY	Market Transaction	10,215	4	13	4	29	749
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,452	7	7	3	28	655
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,844	7	11	2	13	7,056
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,159	3	3	2	18	107
	Direct Business	0					0
UTILITIES	Market Transaction	19,848	7	3	3	21	1,550
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	397,612	63	142	66	354	99,191
	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	30,173	1	8	9	6	4,707
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,307	4	6	15	19	1,758
	Direct Business	27,000					3,240
CONSTRUCTION	Market Transaction	2,707	1	3	1	1	448
	Direct Business	10,000					2,500
TECHNOLOGY	Market Transaction	196,391	7	22	29	19	20,446
	Direct Business	11,400					5,238
FINANCIAL SERVICES	Market Transaction	538	0	1	1	3	22
	Direct Business	0					0
PLANTATION	Market Transaction	74	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	145	1	1	0	2	29
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,177	3	7	7	6	2,955
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,373	1	1	2	0	276
	Direct Business	0					0
UTILITIES	Market Transaction	119	0	1	0	0	27
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	259,004	18	50	65	56	30,675
	Direct Business	48,400					10,978

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	1	0	0	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	822	1	2	0	7	966
	Direct Business	5,234					5,967
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	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	1	0	1	0	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	828	1	4	0	17	975
	Direct Business	5,234					5,967

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	139	1	1	0	8	225
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,600	1	0	0	0	2,888
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,739	2	1	0	9	3,113
	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	15	0	1	0	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	87	1	0	1	2	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	102	1	1	1	16	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,596,660	266	577	355	684	1,549,379
	Direct Business	186,317					193,102
	Mkt + Dir Business	1,782,976					1,742,481

Daily Stock Transaction - Monday (03/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/06/2019	0001	SCOMNET	MYR	0.950	0.960	0.925	0.945	375,800	352,453
03/06/2019	0002	KOTRA	MYR	1.740	1.740	1.740	1.740	10,000	17,400
03/06/2019	0005	UCREST	MYR	0.205	0.205	0.195	0.200	1,046,000	209,625
03/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
03/06/2019	0007	PUC	MYR	0.080	0.080	0.075	0.080	4,877,000	385,633
03/06/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
03/06/2019	0008	WILLOW	MYR	0.440	0.440	0.440	0.440	30,000	13,200
03/06/2019	0010	IRIS	MYR	0.165	0.165	0.150	0.150	21,433,100	3,352,907
03/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	119,200	27,416
03/06/2019	0012	3A	MYR	0.820	0.820	0.810	0.810	114,300	92,889
03/06/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	60,700	2,441
03/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.055	33,193,300	1,989,439
03/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	16,164,500	161,945
03/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	249,300	2,783
03/06/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0021	GHLSYS	MYR	1.510	1.530	1.480	1.530	37,600	56,329
03/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	200,000	13,000
03/06/2019	0023	IFCAMSC	MYR	0.370	0.375	0.365	0.370	6,976,200	2,587,972
03/06/2019	0024	JAG	MYR	0.045	0.045	0.040	0.040	1,471,900	59,028
03/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	514,200	2,596
03/06/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	554,700	52,722
03/06/2019	0028	SCOPE	MYR	0.190	0.200	0.190	0.200	113,000	21,770
03/06/2019	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
03/06/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	519,200	20,774
03/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0032	REDTONE	MYR	0.295	0.300	0.285	0.285	309,200	90,290
03/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	0034	MMAG	MYR	0.210	0.215	0.210	0.215	195,000	41,075
03/06/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	260,000	23,400
03/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	875,000	52,500
03/06/2019	0035	OPCOM	MYR	0.560	0.560	0.515	0.540	3,766,700	2,013,219
03/06/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	1,904,700	66,711
03/06/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
03/06/2019	0037	RGB	MYR	0.200	0.200	0.190	0.195	1,926,698	375,410
03/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	0039	GFM	MYR	0.445	0.445	0.430	0.440	177,900	77,863
03/06/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.130	0.135	1,873,800	251,912
03/06/2019	0040	OPENSYS	MYR	0.300	0.305	0.300	0.305	127,400	38,231
03/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.220	0	0
03/06/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	4,995,200	374,641
03/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.025	240,000	6,055
03/06/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	67,000	4,690
03/06/2019	0049	OCNCASH	MYR	0.425	0.435	0.410	0.435	211,900	87,485
03/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	36,700	6,973
03/06/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.170	816,500	139,106
03/06/2019	0053	OSKVI	MYR	0.430	0.430	0.425	0.425	2,393	1,013
03/06/2019	0054	KARYON	MYR	0.115	0.115	0.115	0.115	50,700	5,831

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	0056	GRANFLO	MYR	0.220	0.225	0.220	0.225	471,300	105,683
03/06/2019	0058	JCBNEXT	MYR	1.500	1.540	1.490	1.540	21,700	32,488
03/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	76,000	15,960
03/06/2019	0060	VC	MYR	0.170	0.180	0.155	0.160	15,850,600	2,588,474
03/06/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	1,876,000	103,180
03/06/2019	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.030	736,000	24,130
03/06/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	49,000	9,065
03/06/2019	0065	EFORCE	MYR	0.415	0.420	0.390	0.410	1,976,800	800,689
03/06/2019	0065WA	EFORCE-WA	MYR	0.055	0.055	0.035	0.040	18,667,600	764,245
03/06/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.160	4,076,300	670,316
03/06/2019	0068	ASDION	MYR	0.230	0.230	0.225	0.225	20,900	4,769
03/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	866,200	16,293
03/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	11,200	56
03/06/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	656,500	16,413
03/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.280	1,220,200	343,194
03/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	105,100	4,204
03/06/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	6,352,700	915,361
03/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	5,541,000	360,206
03/06/2019	0080	STRAITS	MYR	0.230	0.230	0.225	0.225	1,039,200	235,696
03/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	262,000	34,060
03/06/2019	0081	MEGASUN	MYR	0.115	0.120	0.110	0.110	21,500	2,475
03/06/2019	0082	GPACKET	MYR	0.320	0.320	0.320	0.320	28,000	8,960
03/06/2019	0082WB	GPACKET-WB	MYR	0.100	0.100	0.100	0.100	58,000	5,800
03/06/2019	0083	NOTION	MYR	0.550	0.555	0.545	0.550	92,200	50,670
03/06/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.200	0.200	100	20
03/06/2019	0084	TECFAST	MYR	0.255	0.275	0.255	0.275	1,767,605	462,975
03/06/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	128,100	5,515
03/06/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
03/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	1,394,100	6,971
03/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	0089	TEXCYCL	MYR	0.430	0.430	0.430	0.430	9,500	4,085
03/06/2019	0090	ELSOFT	MYR	0.795	0.795	0.775	0.785	238,300	186,488
03/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	140,000	1,400
03/06/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	56,000	3,085
03/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	550,000	46,750
03/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	104,000	5,720
03/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	9,427,600	193,906
03/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	658,800	9,763
03/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

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03/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0097	VITROX	MYR	6.940	7.090	6.940	7.080	22,800	161,090
03/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	0098	BAHVEST	MYR	0.620	0.630	0.615	0.615	3,061,600	1,892,003
03/06/2019	0098WA	BAHVEST-WA	MYR	0.375	0.385	0.375	0.375	1,156,700	439,034
03/06/2019	0099	SCICOM	MYR	0.810	0.810	0.795	0.810	331,500	265,945
03/06/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.135	0	0
03/06/2019	0101	TMCLIFE	MYR	0.745	0.745	0.735	0.745	649,600	480,930
03/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	8,000	640
03/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	0103	MNC	MYR	0.040	0.045	0.040	0.045	5,205,000	210,725
03/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/06/2019	0104	GENETEC	MYR	1.210	1.210	1.180	1.180	30,000	35,790
03/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.065	454,300	29,536
03/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	114,800	1,150
03/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0106	REXIT	MYR	0.625	0.625	0.625	0.625	9,000	5,625
03/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	19,108,100	583,850
03/06/2019	0108	N2N	MYR	0.750	0.755	0.745	0.750	180,300	134,928
03/06/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	45,000	9,900
03/06/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.030	731,000	21,935
03/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0111	K1	MYR	0.240	0.240	0.230	0.235	2,291,000	542,457
03/06/2019	0111WC	K1-WC	MYR	0.130	0.130	0.115	0.120	1,462,200	174,472
03/06/2019	0112	MIKROMB	MYR	0.225	0.245	0.220	0.220	83,100	18,418
03/06/2019	0113	MMSV	MYR	0.710	0.710	0.670	0.685	235,225	159,243
03/06/2019	0116	FOCUS	MYR	0.125	0.130	0.125	0.125	11,071,700	1,383,963
03/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	0117	SMRT	MYR	0.100	0.105	0.090	0.100	4,876,800	486,330
03/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,120,200	15,503
03/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,212,000	6,060
03/06/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	71,000	6,035
03/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	0120	VIS	MYR	0.320	0.320	0.320	0.320	138,100	44,192
03/06/2019	0120WB	VIS-WB	MYR	0.110	0.115	0.110	0.110	85,000	9,365
03/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
03/06/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.055	438,400	24,113
03/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.375	0	0
03/06/2019	0127	JHM	MYR	1.130	1.130	1.090	1.120	566,200	628,166
03/06/2019	0128	FRONTKN	MYR	1.260	1.290	1.250	1.280	7,303,300	9,266,052
03/06/2019	0129	SRIDGE	MYR	0.200	0.210	0.200	0.210	26,000	5,210
03/06/2019	0129WA	SRIDGE-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
03/06/2019	0131	DGSB	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	7,000	490
03/06/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	20,000	1,000
03/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	30,000	300
03/06/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	5,500	633
03/06/2019	0138	MYEG	MYR	1.380	1.420	1.370	1.400	14,051,200	19,590,005

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03/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
03/06/2019	013857	MYEG-C57	MYR	0.185	0.190	0.185	0.190	180,000	33,700
03/06/2019	013858	MYEG-C58	MYR	0.105	0.115	0.105	0.110	17,712,700	1,899,433
03/06/2019	013859	MYEG-C59	MYR	0.190	0.195	0.190	0.190	2,540,000	490,350
03/06/2019	013860	MYEG-C60	MYR	0.230	0.235	0.230	0.235	400	93
03/06/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	013862	MYEG-C62	MYR	0.165	0.165	0.165	0.165	140,000	23,100
03/06/2019	013863	MYEG-C63	MYR	0.100	0.105	0.100	0.105	820,000	85,600
03/06/2019	013864	MYEG-C64	MYR	0.095	0.095	0.095	0.095	200	19
03/06/2019	013865	MYEG-C65	MYR	0.095	0.100	0.095	0.100	9,231,000	891,930
03/06/2019	013866	MYEG-C66	MYR	0.110	0.110	0.110	0.110	8,000	880
03/06/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	210,000	13,650
03/06/2019	013868	MYEG-C68	MYR	0.080	0.085	0.075	0.085	5,608,100	455,213
03/06/2019	013869	MYEG-C69	MYR	0.085	0.085	0.080	0.080	110,400	9,383
03/06/2019	013870	MYEG-C70	MYR	0.075	0.075	0.075	0.075	200	15
03/06/2019	013871	MYEG-C71	MYR	0.170	0.175	0.170	0.175	54,200	9,350
03/06/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	459,300	64,297
03/06/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	228,600	4,572
03/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	0143	KEYASIC	MYR	0.095	0.100	0.095	0.100	479,100	45,515
03/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	0146	JFTECH	MYR	0.790	0.790	0.790	0.790	4,000	3,160
03/06/2019	0147	INNITY	MYR	0.480	0.480	0.480	0.480	100	48
03/06/2019	0148	SUNZEN	MYR	0.110	0.125	0.105	0.125	2,004,900	231,763
03/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
03/06/2019	0150	FINTEC	MYR	0.040	0.045	0.040	0.040	535,600	21,429
03/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	0151	KGB	MYR	1.280	1.280	1.220	1.230	295,900	366,800
03/06/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
03/06/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	362,000	34,390
03/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	200	2
03/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	26,364,400	133,842
03/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
03/06/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	292,300	30,686
03/06/2019	0157	FOCUSP	MYR	0.425	0.425	0.410	0.415	236,000	98,879
03/06/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	45,000	23,050
03/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
03/06/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	202,000	20,190
03/06/2019	0161	SCH	MYR	0.115	0.120	0.110	0.120	900,400	102,201
03/06/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	275,000	9,625
03/06/2019	0162	WIDAD	MYR	0.245	0.250	0.245	0.245	1,091,800	271,125
03/06/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.070	0.075	402,100	28,157
03/06/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	119,800	18,573
03/06/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	474,600	23,840
03/06/2019	0166	INARI	MYR	1.520	1.540	1.500	1.530	4,316,850	6,551,034
03/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0

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03/06/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	44,600	223
03/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	016631	INARI-C31	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/06/2019	016632	INARI-C32	MYR	0.070	0.075	0.070	0.075	2,000,000	147,500
03/06/2019	016633	INARI-C33	MYR	0.210	0.215	0.210	0.215	400	85
03/06/2019	016634	INARI-C34	MYR	0.045	0.050	0.045	0.045	40,200	1,810
03/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	016636	INARI-C36	MYR	0.050	0.050	0.050	0.050	61,700	3,085
03/06/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	2,390,200	155,363
03/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	0166WB	INARI-WB	MYR	0.965	0.985	0.960	0.965	35,100	33,938
03/06/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	8,800	748
03/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	0168	BOILERM	MYR	0.610	0.610	0.585	0.585	26,000	15,410
03/06/2019	0169	SMTRACK	MYR	0.165	0.175	0.160	0.170	16,270,700	2,771,609
03/06/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	538,000	24,210
03/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	140,500	28,163
03/06/2019	0172	OCK	MYR	0.450	0.455	0.445	0.450	1,103,100	499,085
03/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	403,500	28,245
03/06/2019	0173	REV	MYR	0.180	0.180	0.175	0.180	33,500	6,028
03/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	0175	HHGROUP	MYR	0.105	0.125	0.105	0.125	195,200	22,705
03/06/2019	0176	KRONO	MYR	0.565	0.565	0.550	0.555	819,200	454,839
03/06/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
03/06/2019	0178	SEDANIA	MYR	0.155	0.165	0.155	0.155	992,600	154,800
03/06/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	526,500	105,313
03/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	150,000	10,500
03/06/2019	0180	KTC	MYR	0.170	0.170	0.165	0.165	144,000	24,410
03/06/2019	0181	AEMULUS	MYR	0.195	0.200	0.195	0.200	159,250	31,134
03/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	0183	SALUTE	MYR	0.295	0.300	0.295	0.295	98,000	29,236
03/06/2019	0185	HSSEB	MYR	1.060	1.060	1.050	1.060	100,600	105,636
03/06/2019	0185WA	HSSEB-WA	MYR	0.205	0.205	0.200	0.200	125,000	25,560
03/06/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.195	786,400	154,188
03/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	251,500	8,805
03/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	10,000	1,750
03/06/2019	0188	HLT	MYR	0.140	0.145	0.140	0.140	180,000	25,225
03/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	74,000	5,230
03/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.245	0	0
03/06/2019	0191	CABNET	MYR	0.200	0.200	0.195	0.200	176,500	34,468
03/06/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
03/06/2019	0192	INTA	MYR	0.285	0.285	0.275	0.280	450,200	125,014
03/06/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	105,000	21,550
03/06/2019	0195	BINACOM	MYR	0.320	0.320	0.320	0.320	58,800	18,816
03/06/2019	0196	QES	MYR	0.210	0.210	0.205	0.210	1,328,300	278,753
03/06/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	367,800	113,078
03/06/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.135	386,500	51,745
03/06/2019	0198	GDB	MYR	0.290	0.290	0.285	0.285	93,000	26,940

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03/06/2019	0199	TRIMODE	MYR	0.370	0.385	0.370	0.385	5,100	1,909
03/06/2019	0200	REVENUE	MYR	1.230	1.240	1.200	1.220	355,500	433,055
03/06/2019	0200WA	REVENUE-WA	MYR	0.415	0.420	0.405	0.405	842,600	345,164
03/06/2019	0201	NOVA	MYR	0.430	0.435	0.430	0.435	24,800	10,749
03/06/2019	0202	RGTECH	MYR	0.200	0.210	0.200	0.210	169,000	34,630
03/06/2019	0203	SMETRIC	MYR	0.550	0.555	0.540	0.540	193,000	106,060
03/06/2019	0205	DPIH	MYR	0.170	0.170	0.160	0.170	28,500	4,770
03/06/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.255	388,900	99,930
03/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
03/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
03/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.580	0	0
03/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
03/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
03/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	03013	TOPVISN	MYR	0.480	0.480	0.480	0.480	5,000	2,400
03/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	03016	CRG	MYR	0.035	0.035	0.035	0.035	15,000	525
03/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
03/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
03/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.195	0	0
03/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
03/06/2019	03023	SMILE	MYR	0.085	0.090	0.080	0.085	82,000	6,830
03/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
03/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
03/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
03/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
03/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
03/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
03/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
03/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	0581C2	XIAOMI-C2	MYR	0.045	0.045	0.040	0.040	104,600	4,446
03/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.010	0.010	1,415,000	14,150
03/06/2019	06505S	FBMKLCI-C5S	MYR	0.040	0.045	0.040	0.045	78,200	3,428
03/06/2019	06505T	FBMKLCI-C5T	MYR	0.095	0.095	0.095	0.095	2,000	190
03/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	9,900	99
03/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	105,000	1,050
03/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.220	0.220	0.220	0.220	10,000	2,200
03/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.080	0.090	0.075	0.075	774,600	62,082
03/06/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.100	0.080	0.080	547,200	47,304
03/06/2019	06506U	FBMKLCI-H6U	MYR	0.155	0.155	0.155	0.155	10,000	1,550
03/06/2019	06506V	FBMKLCI-H6V	MYR	0.200	0.200	0.190	0.190	253,600	48,899
03/06/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.160	0.155	0.160	120,000	19,100
03/06/2019	06506X	FBMKLCI-H6X	MYR	0.105	0.105	0.095	0.095	658,000	66,120
03/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.175	0.185	0.170	0.170	143,800	25,379
03/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.235	0.240	0.225	0.225	741,000	173,595
03/06/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.045	0.040	0.045	544,800	21,892
03/06/2019	06507B	FBMKLCI-C7B	MYR	0.065	0.070	0.065	0.070	154,700	10,329
03/06/2019	06508A	FBMKLCI-H8A	MYR	0.325	0.340	0.325	0.325	101,300	33,545

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03/06/2019	06508B	FBMKLCI-H8B	MYR	0.080	0.080	0.080	0.080	30,000	2,400
03/06/2019	06508C	FBMKLCI-H8C	MYR	0.095	0.095	0.090	0.090	250,000	22,875
03/06/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.085	0.080	0.080	476,000	39,160
03/06/2019	06515G	HSI-C5G	MYR	0.030	0.035	0.030	0.030	2,430,400	73,682
03/06/2019	06515H	HSI-C5H	MYR	0.155	0.160	0.135	0.150	5,532,600	823,979
03/06/2019	06515I	HSI-C5I	MYR	0.350	0.365	0.310	0.345	823,600	279,602
03/06/2019	06515J	HSI-C5J	MYR	0.150	0.175	0.145	0.165	37,827,600	6,037,806
03/06/2019	06515K	HSI-C5K	MYR	0.390	0.400	0.365	0.385	1,399,400	530,211
03/06/2019	06515L	HSI-C5L	MYR	0.705	0.705	0.705	0.705	5,000	3,525
03/06/2019	06515M	HSI-C5M	MYR	1.090	1.090	1.090	1.090	5,000	5,450
03/06/2019	06515N	HSI-C5N	MYR	0.050	0.055	0.050	0.050	867,800	44,641
03/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	06515P	HSI-C5P	MYR	0.220	0.235	0.210	0.220	10,630,500	2,351,006
03/06/2019	06515Q	HSI-C5Q	MYR	0.365	0.400	0.360	0.380	2,340,800	880,821
03/06/2019	06515R	HSI-C5R	MYR	0.050	0.050	0.050	0.050	10,000	500
03/06/2019	06515S	HSI-C5S	MYR	0.080	0.085	0.075	0.080	6,335,500	523,018
03/06/2019	06515T	HSI-C5T	MYR	0.200	0.205	0.185	0.195	5,733,500	1,109,400
03/06/2019	06515U	HSI-C5U	MYR	0.155	0.160	0.145	0.150	80,100	12,231
03/06/2019	06515V	HSI-C5V	MYR	0.070	0.070	0.060	0.060	1,443,400	92,585
03/06/2019	06515W	HSI-C5W	MYR	0.130	0.135	0.125	0.135	75,600	9,601
03/06/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.065	0.065	525,000	36,625
03/06/2019	06515Y	HSI-C5Y	MYR	0.110	0.110	0.110	0.110	100,000	11,000
03/06/2019	06515Z	HSI-C5Z	MYR	0.090	0.090	0.090	0.090	57,000	5,130
03/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	06516J	HSI-H6J	MYR	0.165	0.180	0.155	0.165	2,280,900	383,044
03/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	06516M	HSI-H6M	MYR	0.130	0.130	0.110	0.120	2,274,500	273,287
03/06/2019	06516N	HSI-H6N	MYR	0.335	0.335	0.300	0.315	11,065,900	3,543,714
03/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
03/06/2019	06516P	HSI-H6P	MYR	0.440	0.440	0.405	0.415	11,764,200	4,908,537
03/06/2019	06516Q	HSI-H6Q	MYR	0.630	0.635	0.580	0.595	13,363,900	8,049,785
03/06/2019	06516R	HSI-H6R	MYR	0.925	0.965	0.920	0.945	181,000	171,715
03/06/2019	06516S	HSI-H6S	MYR	0.550	0.555	0.520	0.530	87,457,900	47,130,809
03/06/2019	06516T	HSI-H6T	MYR	0.885	0.910	0.870	0.885	98,000	86,920
03/06/2019	06516U	HSI-H6U	MYR	1.360	1.380	1.360	1.370	101,400	138,428
03/06/2019	06516V	HSI-H6V	MYR	0.750	0.770	0.750	0.770	16,400	12,471
03/06/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.060	0	0
03/06/2019	06516X	HSI-H6X	MYR	1.070	1.090	1.060	1.080	78,000	83,910
03/06/2019	06516Y	HSI-H6Y	MYR	0.835	0.850	0.835	0.850	41,000	34,470
03/06/2019	06516Z	HSI-H6Z	MYR	1.020	1.050	1.010	1.030	190,000	196,500
03/06/2019	06517A	HSI-C7A	MYR	0.065	0.065	0.065	0.065	100	7
03/06/2019	06517B	HSI-C7B	MYR	0.130	0.130	0.130	0.130	50,000	6,500
03/06/2019	06517C	HSI-C7C	MYR	0.250	0.255	0.245	0.255	11,200	2,853
03/06/2019	06518A	HSI-H8A	MYR	0.780	0.785	0.775	0.785	11,800	9,207
03/06/2019	06518B	HSI-H8B	MYR	0.635	0.650	0.620	0.635	21,000	13,316
03/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
03/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
03/06/2019	0656CG	SP500-CG	MYR	0.265	0.270	0.255	0.260	381,000	100,820
03/06/2019	0656CH	SP500-CH	MYR	1.060	1.060	1.050	1.050	58,000	60,930
03/06/2019	0656CI	SP500-CI	MYR	0.600	0.600	0.585	0.585	38,400	22,840
03/06/2019	0656HG	SP500-HG	MYR	0.015	0.015	0.015	0.015	273,000	4,095
03/06/2019	0656HH	SP500-HH	MYR	0.200	0.200	0.190	0.200	110,000	21,650
03/06/2019	0656HI	SP500-HI	MYR	0.870	0.885	0.865	0.875	502,100	439,688
03/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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03/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
03/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	070328	A50CHIN-C28	MYR	0.115	0.115	0.100	0.100	250,000	27,500
03/06/2019	070329	A50CHIN-H29	MYR	0.400	0.405	0.380	0.405	2,358,300	933,832
03/06/2019	070330	A50CHIN-C30	MYR	0.115	0.125	0.100	0.105	530,400	57,696
03/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
03/06/2019	070334	A50CHIN-C34	MYR	0.870	0.870	0.845	0.845	8,000	6,895
03/06/2019	070336	A50CHIN-C36	MYR	0.385	0.385	0.385	0.385	2,000	770
03/06/2019	070338	A50CHIN-C38	MYR	0.120	0.125	0.110	0.110	2,199,500	248,218
03/06/2019	070340	A50CHIN-C40	MYR	0.190	0.195	0.185	0.190	52,000	9,920
03/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
03/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
03/06/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.045	1.045	120,000	126,000
03/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
03/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
03/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.105	0	0
03/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.795	0	0
03/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
03/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.355	0	0
03/06/2019	0828EA	GOLDETf	MYR	1.805	1.805	1.805	1.805	1,600,000	2,888,000
03/06/2019	0829EA	CHINAETF-MYR	MYR	5.270	5.270	5.270	5.270	18,700	98,549
03/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.339	0	0
03/06/2019	1007	AMPROP	MYR	0.505	0.505	0.505	0.505	400	197
03/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	1,166	292
03/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
03/06/2019	1015	AMBANK	MYR	4.430	4.490	4.390	4.460	3,096,500	13,724,972
03/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.075	0.075	400	30
03/06/2019	1023	CIMB	MYR	5.270	5.300	5.230	5.290	19,018,344	99,990,325
03/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	102348	CIMB-C48	MYR	0.095	0.100	0.095	0.100	18,800	1,830
03/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	102350	CIMB-C50	MYR	0.145	0.150	0.145	0.150	210,000	30,500
03/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
03/06/2019	1066	RHBBANK	MYR	5.810	5.870	5.750	5.770	4,022,333	23,226,559
03/06/2019	106612	RHBBANKC12	MYR	0.080	0.080	0.080	0.080	80,000	6,400
03/06/2019	106613	RHBBANKC13	MYR	0.090	0.095	0.080	0.080	299,200	26,400
03/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.085	0.085	83,200	7,272
03/06/2019	1082	HLFG	MYR	18.960	19.080	18.900	19.080	665,800	12,643,286
03/06/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	80,400	13,606
03/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	1155	MAYBANK	MYR	9.050	9.050	8.970	8.990	8,585,618	77,260,079
03/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	115550	MAYBANKC50	MYR	0.030	0.030	0.030	0.030	5,300	159
03/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	456,200	13,686

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03/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	1163	ALLIANZ	MYR	13.720	13.780	13.400	13.400	16,900	231,688
03/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
03/06/2019	1171	MBSB	MYR	0.920	0.930	0.920	0.920	900,589	831,326
03/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	120,000	1,200
03/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	1198	MAA	MYR	0.810	0.815	0.800	0.800	137,866	110,910
03/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	280,000	2,800
03/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	42,700	2,762
03/06/2019	1295	PBBANK	MYR	23.680	23.700	23.360	23.540	3,879,045	91,226,511
03/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	129532	PBBANK-C32	MYR	0.205	0.205	0.195	0.200	2,250,500	452,874
03/06/2019	129533	PBBANK-C33	MYR	0.085	0.090	0.085	0.090	643,400	55,189
03/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.265	0	0
03/06/2019	1368	EDGENTA	MYR	2.660	2.740	2.650	2.670	18,600	49,403
03/06/2019	1481	ASB	MYR	0.145	0.145	0.135	0.140	1,166,600	163,401
03/06/2019	1503	GUOCO	MYR	0.705	0.715	0.680	0.705	201,000	140,451
03/06/2019	1538	SYMLIFE	MYR	0.415	0.425	0.415	0.420	305,602	129,167
03/06/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	83,400	2,294
03/06/2019	1562	BJTOTO	MYR	2.500	2.500	2.460	2.470	237,268	588,467
03/06/2019	1562CW	BJTOTO-CW	MYR	0.050	0.050	0.045	0.045	105,000	5,225
03/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	1589	IWCITY	MYR	0.800	0.825	0.785	0.820	19,131,100	15,406,044
03/06/2019	1619	DRBHCOM	MYR	2.070	2.090	2.030	2.070	2,920,000	6,012,375
03/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	161970	DRBHCOMC70	MYR	0.185	0.185	0.165	0.185	1,843,000	323,077
03/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	161973	DRBHCOMC73	MYR	0.090	0.090	0.085	0.090	241,200	21,229
03/06/2019	161974	DRBHCOMC74	MYR	0.080	0.085	0.075	0.085	1,994,800	159,315
03/06/2019	161975	DRBHCOMC75	MYR	0.105	0.105	0.095	0.105	1,239,800	123,984
03/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	161978	DRBHCOMC78	MYR	0.150	0.150	0.145	0.150	110,000	16,250
03/06/2019	161979	DRBHCOMC79	MYR	0.075	0.080	0.075	0.080	270,800	20,512
03/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	161981	DRBHCOMC81	MYR	0.085	0.085	0.080	0.085	750,000	62,850
03/06/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.100	0.105	200,000	20,900
03/06/2019	1643	LANDMRK	MYR	0.440	0.450	0.440	0.440	64,500	28,510
03/06/2019	1651	MRCB	MYR	0.910	0.920	0.900	0.910	2,343,000	2,128,290
03/06/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.160	0	0

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03/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
03/06/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.205	0	0
03/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	165143	MRCB-C43	MYR	0.090	0.090	0.085	0.090	400,000	35,750
03/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	165146	MRCB-C46	MYR	0.070	0.070	0.070	0.070	30,000	2,100
03/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	165149	MRCB-C49	MYR	0.040	0.040	0.040	0.040	200,000	8,000
03/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.255	0.255	517,300	132,593
03/06/2019	1694	MENANG	MYR	0.315	0.325	0.315	0.325	1,080	326
03/06/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
03/06/2019	1724	PARAMON	MYR	2.100	2.100	2.080	2.090	208,400	434,752
03/06/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
03/06/2019	1818	BURSA	MYR	6.300	6.530	6.300	6.490	2,097,400	13,578,976
03/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.020	0.020	2,036,000	40,720
03/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	200	3,340
03/06/2019	1902	PINEPAC	MYR	0.320	0.325	0.285	0.315	8,000	2,482
03/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
03/06/2019	1961	IOICORP	MYR	4.310	4.470	4.280	4.370	1,345,300	5,818,606
03/06/2019	196120	IOICORP-C20	MYR	0.055	0.055	0.055	0.055	35,000	1,925
03/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	2,000	790
03/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
03/06/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	270,900	49,620
03/06/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.675	0	0
03/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	2089	UTDPLT	MYR	26.600	26.600	26.200	26.600	900	23,858
03/06/2019	2097	EASTLND	MYR	0.075	0.080	0.075	0.080	141,000	11,125
03/06/2019	2127	COMFORT	MYR	0.800	0.800	0.795	0.795	134,500	107,208
03/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	15,000	10,500
03/06/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	19,700	5,418
03/06/2019	2186	KUCHAI	MYR	1.630	1.630	1.620	1.620	9,000	14,630
03/06/2019	2194	MMCCORP	MYR	1.040	1.040	1.020	1.030	618,500	636,224
03/06/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	15,000	600
03/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	2216	IJMLNT	MYR	1.500	1.500	1.490	1.500	104,000	155,998
03/06/2019	2224	SDRED	MYR	0.655	0.655	0.655	0.655	2,000	1,310
03/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	535,000	21,400
03/06/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	461,900	34,752
03/06/2019	2291	GENP	MYR	10.300	10.360	10.100	10.320	332,500	3,432,596
03/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
03/06/2019	2305	AYER	MYR	4.530	4.530	4.510	4.510	2,900	13,119
03/06/2019	2429	TANCO	MYR	0.045	0.045	0.040	0.045	137,500	5,925
03/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	25,000	375
03/06/2019	2445	KLK	MYR	24.500	24.640	24.500	24.600	161,400	3,970,352
03/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	0	0
03/06/2019	2488	ABMB	MYR	3.840	3.840	3.780	3.790	2,738,900	10,396,244

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03/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	2542	RVIEW	MYR	2.980	2.980	2.980	2.980	3,000	8,940
03/06/2019	2569	SBAGAN	MYR	2.900	2.900	2.900	2.900	1,000	2,900
03/06/2019	2577	YTLLAND	MYR	0.365	0.370	0.350	0.360	182,000	65,115
03/06/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.330	0	0
03/06/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	38,075	197,975
03/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
03/06/2019	2658	AJI	MYR	17.440	17.440	17.400	17.400	5,700	99,184
03/06/2019	2674	ALCOM	MYR	0.510	0.510	0.510	0.510	56,800	28,968
03/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	2739	HUAAN	MYR	0.175	0.175	0.170	0.170	12,772,800	2,207,929
03/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
03/06/2019	2771	BSTEAD	MYR	1.130	1.130	1.110	1.120	180,800	202,291
03/06/2019	2828	CIHLDG	MYR	1.310	1.320	1.240	1.240	10,000	13,183
03/06/2019	2836	CARLSBG	MYR	24.320	24.600	24.300	24.500	56,369	1,382,011
03/06/2019	2852	CMSB	MYR	3.090	3.090	3.040	3.040	185,600	566,639
03/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	2879	CCM	MYR	0.000	0.000	0.000	1.960	0	0
03/06/2019	2925	CCB	MYR	1.490	1.500	1.490	1.500	446,400	665,146
03/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
03/06/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
03/06/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.500	0	0
03/06/2019	3034	HAPSENG	MYR	9.850	9.960	9.810	9.900	288,400	2,859,500
03/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	3042	PETRONM	MYR	6.520	6.520	6.390	6.450	78,903	509,395
03/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	3069	MFCB	MYR	3.460	3.560	3.460	3.520	269,700	943,804
03/06/2019	3069CE	MFCB-CE	MYR	0.110	0.115	0.110	0.115	1,000,000	114,800
03/06/2019	3069WA	MFCB-WA	MYR	1.500	1.520	1.460	1.460	33,200	48,904
03/06/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	7,800	14,820
03/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	359,100	32,319
03/06/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	70,000	1,400
03/06/2019	3158	YNHPROP	MYR	1.940	2.030	1.930	2.030	4,344,119	8,415,259
03/06/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	2,794,600	426,073
03/06/2019	3182	GENTING	MYR	6.380	6.630	6.380	6.600	3,291,711	21,445,936
03/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	318258	GENTINGC58	MYR	0.015	0.025	0.015	0.020	2,356,100	41,723
03/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	318261	GENTINGC61	MYR	0.025	0.025	0.025	0.025	283,000	7,075
03/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	318265	GENTINGC65	MYR	0.215	0.230	0.215	0.230	10,000	2,225
03/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	318267	GENTINGC67	MYR	0.100	0.120	0.100	0.120	290,000	31,800
03/06/2019	318268	GENTINGC68	MYR	0.115	0.130	0.115	0.130	131,600	16,154
03/06/2019	3204	GKENT	MYR	1.090	1.090	1.060	1.060	861,500	918,550
03/06/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.305	50,000	15,350
03/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
03/06/2019	3247	GUH	MYR	0.470	0.475	0.470	0.475	4,766	2,229
03/06/2019	3255	HEIM	MYR	24.580	24.580	24.200	24.300	11,600	281,896
03/06/2019	3298	HEXZA	MYR	0.690	0.690	0.680	0.690	48,500	33,445
03/06/2019	3301	HLIND	MYR	10.800	10.860	10.760	10.800	84,100	908,398

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03/06/2019	3336	IJM	MYR	2.170	2.200	2.110	2.140	3,856,830	8,258,969
03/06/2019	333624	IJM-C24	MYR	0.130	0.135	0.130	0.130	75,000	9,850
03/06/2019	333625	IJM-C25	MYR	0.175	0.175	0.165	0.170	462,900	78,633
03/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	333627	IJM-C27	MYR	0.080	0.080	0.075	0.080	326,200	25,846
03/06/2019	333628	IJM-C28	MYR	0.135	0.135	0.130	0.130	1,498,600	197,818
03/06/2019	333629	IJM-C29	MYR	0.110	0.110	0.105	0.105	1,200	128
03/06/2019	333630	IJM-C30	MYR	0.135	0.135	0.130	0.130	124,400	16,572
03/06/2019	3379	INSAS	MYR	0.725	0.730	0.710	0.730	407,068	295,174
03/06/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	224,300	224,300
03/06/2019	3379WB	INSAS-WB	MYR	0.040	0.040	0.040	0.040	480,000	19,200
03/06/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	4,217,492	1,087,749
03/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	100,000	32,000
03/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
03/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.045	0.035	0.045	20,300	811
03/06/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	3417	E&O	MYR	0.840	0.840	0.810	0.825	33,560	27,443
03/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
03/06/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	8,100	649
03/06/2019	3476	KSENG	MYR	4.700	4.780	4.700	4.700	6,300	29,618
03/06/2019	3484	DBHD	MYR	0.410	0.415	0.400	0.405	43,360	17,701
03/06/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.070	51,000	3,571
03/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	100,000	12,000
03/06/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	212,700	63,560
03/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	177,100	1,771
03/06/2019	3565	WCEHB	MYR	0.560	0.570	0.545	0.555	510,300	283,662
03/06/2019	3573	LIENHOE	MYR	0.255	0.280	0.255	0.280	5,400	1,409
03/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
03/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	3662	MFLOUR	MYR	0.740	0.745	0.730	0.730	3,057,200	2,249,897
03/06/2019	3662LA	MFLOUR-LA	MYR	1.490	1.490	1.470	1.470	5,600	8,244
03/06/2019	3662WC	MFLOUR-WC	MYR	0.400	0.410	0.385	0.390	1,720,900	679,012
03/06/2019	3689	F&N	MYR	34.200	34.200	33.840	34.200	51,303	1,754,257
03/06/2019	3719	PANAMY	MYR	38.340	38.380	38.280	38.320	19,400	743,408
03/06/2019	3743	SUNSURIA	MYR	0.695	0.695	0.675	0.675	52,500	35,791
03/06/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	162,700	13,016
03/06/2019	3778	MELEWAR	MYR	0.120	0.125	0.120	0.125	17,666	2,194
03/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	3794	LAFMSIA	MYR	3.740	3.760	3.740	3.750	826,973	3,104,975
03/06/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.220	0	0
03/06/2019	3794CF	LAFMSIA-CF	MYR	0.280	0.280	0.280	0.280	20,000	5,600
03/06/2019	3816	MISC	MYR	6.850	7.000	6.830	6.950	1,983,400	13,796,523
03/06/2019	381619	MISC-C19	MYR	0.155	0.155	0.155	0.155	15,000	2,325
03/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
03/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	3859	MAGNUM	MYR	2.420	2.440	2.410	2.440	440,375	1,070,403
03/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
03/06/2019	3867	MPI	MYR	8.960	9.000	8.900	8.910	101,271	903,262
03/06/2019	3883	MUDA	MYR	1.750	1.760	1.740	1.740	99,300	174,375
03/06/2019	3891	MUIIND	MYR	0.210	0.215	0.205	0.205	10,472,380	2,192,350

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03/06/2019	3905	MULPHA	MYR	2.330	2.330	2.300	2.310	4,600	10,634
03/06/2019	3913	MUIPROP	MYR	0.195	0.205	0.185	0.195	1,419,600	276,559
03/06/2019	3948	DUTALND	MYR	0.455	0.455	0.445	0.445	98,600	44,042
03/06/2019	4006	ORIENT	MYR	6.780	6.860	6.770	6.770	123,800	841,670
03/06/2019	4022	TADMAX	MYR	0.250	0.250	0.245	0.245	296,000	73,884
03/06/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	828,700	107,776
03/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
03/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	4065	PPB	MYR	18.740	18.860	18.640	18.740	338,700	6,348,304
03/06/2019	4081	PMCORP	MYR	0.140	0.140	0.135	0.135	8,000	1,115
03/06/2019	4162	BAT	MYR	29.980	29.980	29.480	29.700	167,600	4,978,210
03/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.015	0.015	350,000	5,250
03/06/2019	4197	SIME	MYR	2.300	2.340	2.280	2.300	2,412,332	5,577,706
03/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	419733	SIME-C33	MYR	0.060	0.060	0.050	0.050	400	22
03/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	419735	SIME-C35	MYR	0.070	0.070	0.065	0.065	60,000	4,050
03/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	419737	SIME-C37	MYR	0.120	0.125	0.120	0.125	800	97
03/06/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	1,655,500	324,150
03/06/2019	4235	LIONIND	MYR	0.510	0.525	0.510	0.520	458,925	236,670
03/06/2019	4243	WTK	MYR	0.540	0.540	0.530	0.540	99,700	53,491
03/06/2019	4251	IBHD	MYR	0.385	0.390	0.380	0.385	83,300	32,283
03/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.285	0	0
03/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
03/06/2019	4316	SHCHAN	MYR	0.320	0.320	0.305	0.305	29,200	9,328
03/06/2019	4324	HENGYUAN	MYR	5.340	5.400	5.250	5.300	369,700	1,963,822
03/06/2019	432410	HENGYUANC10	MYR	0.110	0.115	0.110	0.115	400,000	45,000
03/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	4324C7	HENGYUAN-C7	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/06/2019	4324C8	HENGYUAN-C8	MYR	0.060	0.060	0.060	0.060	100,000	6,000
03/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	50,000	6,750
03/06/2019	4383	JTIASA	MYR	0.485	0.490	0.485	0.485	320,250	155,495
03/06/2019	4405	TCHONG	MYR	1.520	1.520	1.510	1.520	177,900	270,363
03/06/2019	4448	TASEK	MYR	5.510	5.510	5.510	5.510	102,200	563,122
03/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
03/06/2019	4456	DNEX	MYR	0.245	0.250	0.240	0.250	4,074,178	1,000,452
03/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	50,000	3,000
03/06/2019	4464	PHB	MYR	0.010	0.015	0.010	0.010	6,674,300	68,651
03/06/2019	4502	MEDIA	MYR	0.360	0.360	0.345	0.345	461,522	160,745
03/06/2019	4588	UMW	MYR	5.020	5.150	5.020	5.110	779,100	3,963,409
03/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	458813	UMW-C13	MYR	0.090	0.090	0.090	0.090	5,000	450
03/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
03/06/2019	458815	UMW-C15	MYR	0.075	0.075	0.075	0.075	40,000	3,000
03/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	4596	SAPRES	MYR	0.710	0.710	0.700	0.700	1,600	1,121
03/06/2019	4634	POS	MYR	1.340	1.370	1.320	1.350	2,930,511	3,942,297

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03/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	463431	POS-C31	MYR	0.015	0.015	0.015	0.015	10,000	150
03/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	463433	POS-C33	MYR	0.025	0.025	0.025	0.025	550,000	13,750
03/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	160,000	6,400
03/06/2019	4677	YTL	MYR	1.110	1.150	1.090	1.140	2,552,920	2,877,459
03/06/2019	467723	YTL-C23	MYR	0.065	0.065	0.065	0.065	600	39
03/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
03/06/2019	467726	YTL-C26	MYR	0.085	0.090	0.085	0.090	699,500	59,957
03/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	4707	NESTLE	MYR	147.400	#####	#####	147.400	46,905	6,913,060
03/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	4715	GENM	MYR	3.130	3.180	3.120	3.160	8,370,600	26,401,931
03/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	346,700	1,734
03/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	471545	GENM-C45	MYR	0.075	0.075	0.075	0.075	20,000	1,500
03/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	471547	GENM-C47	MYR	0.045	0.045	0.045	0.045	200	9
03/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	471550	GENM-C50	MYR	0.090	0.090	0.090	0.090	162,800	14,652
03/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
03/06/2019	471553	GENM-C53	MYR	0.060	0.060	0.060	0.060	50,000	3,000
03/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	117,500	4,700
03/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	471556	GENM-C56	MYR	0.080	0.080	0.080	0.080	200	16
03/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	471558	GENM-C58	MYR	0.070	0.070	0.070	0.070	800,000	56,000
03/06/2019	4723	JAKS	MYR	0.740	0.740	0.715	0.720	1,652,466	1,197,038
03/06/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.490	0.490	50,000	24,500
03/06/2019	4731	SCIENTX	MYR	8.410	8.470	8.400	8.450	8,300	69,896
03/06/2019	4731CF	SCIENTX-CF	MYR	0.035	0.035	0.035	0.035	19,000	665
03/06/2019	4758	ANCOM	MYR	0.455	0.465	0.450	0.465	93,100	42,761
03/06/2019	4847	KTB	MYR	0.085	0.090	0.085	0.085	433,900	36,902
03/06/2019	4863	TM	MYR	3.570	3.580	3.480	3.530	20,980,890	73,890,272
03/06/2019	486333	TM-C33	MYR	0.110	0.120	0.110	0.115	3,845,400	432,949
03/06/2019	486334	TM-C34	MYR	0.130	0.135	0.120	0.130	482,700	61,942
03/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
03/06/2019	486337	TM-C37	MYR	0.470	0.475	0.460	0.470	2,000	940
03/06/2019	486338	TM-C38	MYR	0.205	0.205	0.205	0.205	419,500	85,998
03/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
03/06/2019	486340	TM-C40	MYR	0.170	0.175	0.170	0.175	10,852,400	1,872,560
03/06/2019	486341	TM-C41	MYR	0.105	0.105	0.095	0.105	26,217,100	2,684,351
03/06/2019	486342	TM-C42	MYR	0.115	0.115	0.115	0.115	132,100	15,192
03/06/2019	486343	TM-C43	MYR	0.225	0.230	0.220	0.225	72,400	16,068

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03/06/2019	486344	TM-C44	MYR	0.270	0.280	0.265	0.275	5,118,000	1,400,269
03/06/2019	4898	TA	MYR	0.670	0.680	0.670	0.675	109,700	74,289
03/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
03/06/2019	4944	NYLEX	MYR	0.640	0.645	0.640	0.645	22,000	14,090
03/06/2019	4952	AHP	MYR	0.800	0.800	0.800	0.800	3,500	2,800
03/06/2019	4995	VERSATL	MYR	0.320	0.340	0.320	0.340	228,100	73,010
03/06/2019	5000	HUMEIND	MYR	1.040	1.080	1.020	1.040	1,407,846	1,467,692
03/06/2019	5000LA	HUMEIND-LA	MYR	1.390	1.400	1.300	1.400	679,912	923,251
03/06/2019	5001	MIECO	MYR	0.245	0.245	0.240	0.245	382,200	92,325
03/06/2019	5005	UNISEM	MYR	2.530	2.530	2.510	2.530	4,100	10,371
03/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5006	MERGE	MYR	1.150	1.280	1.150	1.280	5,000	6,100
03/06/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.760	0	0
03/06/2019	5008	HARISON	MYR	3.900	3.900	3.900	3.900	15,000	58,500
03/06/2019	5009	WTHORSE	MYR	1.080	1.170	1.080	1.170	4,500	5,093
03/06/2019	5010	TONGHER	MYR	2.930	2.930	2.870	2.880	46,600	134,869
03/06/2019	5011	MSNIAGA	MYR	1.380	1.380	1.250	1.250	404,000	523,123
03/06/2019	5012	TAANN	MYR	2.300	2.350	2.280	2.340	75,623	176,156
03/06/2019	5014	AIRPORT	MYR	7.340	7.850	7.220	7.700	5,324,500	40,653,839
03/06/2019	5014C4	AIRPORT-C4	MYR	0.010	0.025	0.010	0.025	1,891,400	31,847
03/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	5014C6	AIRPORT-C6	MYR	0.070	0.090	0.070	0.080	36,000	2,960
03/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	5014C8	AIRPORT-C8	MYR	0.080	0.115	0.080	0.115	481,700	49,148
03/06/2019	5015	APM	MYR	2.900	2.950	2.900	2.950	10,600	30,745
03/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
03/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	170,000	60,350
03/06/2019	5021	AYS	MYR	0.325	0.325	0.310	0.320	25,100	7,962
03/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	5024	HUPSENG	MYR	0.955	0.955	0.950	0.955	160,700	153,316
03/06/2019	5025	NWP	MYR	0.105	0.110	0.100	0.110	1,481,400	152,324
03/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.615	0	0
03/06/2019	5027	KMLOONG	MYR	1.170	1.170	1.170	1.170	10,500	12,285
03/06/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.240	0.240	4,500	1,080
03/06/2019	5028	HTPADU	MYR	0.850	0.850	0.835	0.835	61,100	51,458
03/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.700	0	0
03/06/2019	5031	TIMECOM	MYR	8.880	8.880	8.690	8.800	27,156	239,088
03/06/2019	5032	BIPORT	MYR	4.960	4.960	4.900	4.900	2,800	13,870
03/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
03/06/2019	5036	EDARAN	MYR	0.410	0.415	0.410	0.415	130,300	53,954
03/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,660,000	141,500
03/06/2019	5038	KSL	MYR	0.800	0.800	0.780	0.780	32,262	25,785
03/06/2019	5040	MERIDIAN	MYR	0.225	0.240	0.225	0.240	839,100	193,668
03/06/2019	5040WA	MERIDIAN-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
03/06/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	37,000	555
03/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	24,000	27,120
03/06/2019	5042	TSRCAP	MYR	0.440	0.440	0.440	0.440	5,000	2,200
03/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	5047	NPC	MYR	1.800	1.800	1.800	1.800	2,300	4,140
03/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
03/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
03/06/2019	5053	OSK	MYR	0.870	0.880	0.860	0.875	389,404	338,836
03/06/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	4,800	168
03/06/2019	5054	TRC	MYR	0.650	0.650	0.630	0.640	87,700	56,080

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03/06/2019	5056	ENGTEX	MYR	0.730	0.730	0.695	0.705	1,774,300	1,243,752
03/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5062	HUAYANG	MYR	0.305	0.335	0.305	0.335	716,299	227,080
03/06/2019	5065	ORNA	MYR	0.995	1.000	0.995	1.000	117,000	116,975
03/06/2019	5066	NTPM	MYR	0.425	0.425	0.415	0.415	202,500	84,633
03/06/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	110,000	8,250
03/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
03/06/2019	5070	PRTASCO	MYR	0.260	0.275	0.260	0.270	1,360,700	363,007
03/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
03/06/2019	5071	COASTAL	MYR	0.980	1.000	0.960	0.960	21,700	21,062
03/06/2019	5072	HIAPTEK	MYR	0.230	0.235	0.225	0.230	1,709,000	393,048
03/06/2019	5072LA	HIAPTEK-LA	MYR	0.270	0.270	0.260	0.260	42,400	11,224
03/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.055	0.055	539,400	29,667
03/06/2019	5073	NAIM	MYR	0.740	0.750	0.705	0.710	5,505,800	3,980,941
03/06/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	1,000	1,430
03/06/2019	5077	MAYBULK	MYR	0.525	0.525	0.500	0.510	291,100	148,585
03/06/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	20,000	1,600
03/06/2019	5079	GETS	MYR	0.205	0.205	0.195	0.195	487,200	97,414
03/06/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.490	18,500	9,059
03/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
03/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
03/06/2019	5085	MUDAJYA	MYR	0.275	0.285	0.275	0.285	18,225	5,086
03/06/2019	5087	MYCRON	MYR	0.275	0.300	0.275	0.275	27,500	7,665
03/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
03/06/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	106,821	19,858
03/06/2019	5094	CSCSTEL	MYR	1.050	1.060	1.050	1.060	172,800	181,518
03/06/2019	5095	HEVEA	MYR	0.655	0.655	0.645	0.655	580,800	378,163
03/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
03/06/2019	5098	MASTEEL	MYR	0.430	0.430	0.420	0.425	600,600	255,724
03/06/2019	5099	AIRASIA	MYR	2.890	2.890	2.850	2.880	7,877,808	22,636,116
03/06/2019	509971	AIRASIAC71	MYR	0.060	0.065	0.060	0.065	1,253,200	79,708
03/06/2019	509972	AIRASIAC72	MYR	0.135	0.140	0.135	0.140	61,800	8,552
03/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.270	0	0
03/06/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.065	0.065	80,000	5,200
03/06/2019	509976	AIRASIAC76	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/06/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.035	0.035	120,000	4,200
03/06/2019	509978	AIRASIAC78	MYR	0.065	0.065	0.065	0.065	40,000	2,600
03/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.035	0.040	680,700	26,827
03/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	509981	AIRASIAC81	MYR	0.110	0.110	0.110	0.110	800,000	88,000
03/06/2019	509982	AIRASIAC82	MYR	0.115	0.115	0.115	0.115	140,000	16,100
03/06/2019	509983	AIRASIAC83	MYR	0.165	0.170	0.165	0.170	1,210,000	204,400
03/06/2019	509984	AIRASIAC84	MYR	0.225	0.225	0.220	0.225	230,600	51,385
03/06/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	28,500	29,925
03/06/2019	5101	EVERGRN	MYR	0.310	0.310	0.300	0.300	455,500	137,687
03/06/2019	5102	GCB	MYR	3.740	3.790	3.640	3.700	491,900	1,816,717
03/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.250	0	0
03/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
03/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
03/06/2019	5102CD	GCB-CD	MYR	0.065	0.065	0.065	0.065	20,000	1,300
03/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	5102CF	GCB-CF	MYR	0.135	0.205	0.130	0.205	390,100	52,471

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03/06/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	1,117,100	72,613
03/06/2019	5105	CANONE	MYR	3.430	3.430	3.290	3.430	592,700	1,991,398
03/06/2019	5106	AXREIT	MYR	1.710	1.730	1.710	1.730	2,053,800	3,513,051
03/06/2019	5107	IQGROUP	MYR	0.970	1.160	0.970	1.080	192,300	210,848
03/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.420	0	0
03/06/2019	5109	YTLREIT	MYR	1.340	1.360	1.330	1.360	586,900	793,605
03/06/2019	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	27,500	37,400
03/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.920	0	0
03/06/2019	5112	THPLANT	MYR	0.530	0.530	0.510	0.520	58,400	30,442
03/06/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	134,000	25,495
03/06/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.085	474,000	41,191
03/06/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	504,600	22,649
03/06/2019	5116	ALAQAR	MYR	1.450	1.450	1.450	1.450	1,500	2,175
03/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	143,426	72,159
03/06/2019	5121	HEKTAR	MYR	1.110	1.120	1.110	1.110	303,600	337,006
03/06/2019	5123	MQREIT	MYR	1.070	1.090	1.070	1.090	134,700	145,435
03/06/2019	5125	PANTECH	MYR	0.520	0.520	0.505	0.510	233,600	118,689
03/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	5125WB	PANTECH-WB	MYR	0.100	0.105	0.100	0.105	28,000	2,890
03/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.360	0	0
03/06/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	138,200	118,167
03/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
03/06/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	26,100	30,296
03/06/2019	5131	ZHULIAN	MYR	1.370	1.400	1.370	1.400	70,500	97,805
03/06/2019	5132	DELEUM	MYR	0.960	0.960	0.940	0.940	70,332	66,829
03/06/2019	5133	PENERGY	MYR	0.635	0.645	0.630	0.630	181,800	115,488
03/06/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	5,000	19,000
03/06/2019	5135	SWKPLNT	MYR	1.690	1.690	1.690	1.690	4,000	6,760
03/06/2019	5136	COMPLET	MYR	0.800	0.800	0.750	0.750	120,000	92,720
03/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.500	0	0
03/06/2019	5139	AEONCR	MYR	16.100	16.200	16.100	16.180	8,405	135,692
03/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	500	725
03/06/2019	5140	TASCO	MYR	1.370	1.370	1.370	1.370	2,000	2,740
03/06/2019	5141	DAYANG	MYR	0.955	0.975	0.925	0.925	16,832,700	15,996,524
03/06/2019	5142	WASEONG	MYR	0.685	0.700	0.670	0.670	357,900	244,492
03/06/2019	5143	LUXCHEM	MYR	0.500	0.510	0.500	0.505	68,500	34,605
03/06/2019	5145	SEALINK	MYR	0.135	0.135	0.130	0.135	286,100	37,724
03/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	64,000	37,390
03/06/2019	5148	UEMS	MYR	0.855	0.855	0.845	0.850	2,605,800	2,213,254
03/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.770	0	0
03/06/2019	5152	MBL	MYR	1.360	1.360	1.330	1.350	495,300	668,158
03/06/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.415	0.420	280,000	119,633
03/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	6,211,500	526,870

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03/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	20,000	5,400
03/06/2019	5157WA	SAUDEE-WA	MYR	0.065	0.070	0.065	0.070	21,800	1,467
03/06/2019	5158	TAGB	MYR	0.265	0.270	0.260	0.265	293,000	77,208
03/06/2019	5159	YOCB	MYR	1.100	1.100	1.100	1.100	28,000	30,800
03/06/2019	5160	HOMERIZ	MYR	0.630	0.630	0.630	0.630	75,000	47,250
03/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
03/06/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	206,600	34,089
03/06/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	5,000	4,800
03/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.435	0	0
03/06/2019	5165	HOKHENG	MYR	0.555	0.555	0.555	0.555	28,800	15,984
03/06/2019	5166	MINDA	MYR	0.035	0.035	0.035	0.035	515,000	18,025
03/06/2019	5167	TURBO	MYR	0.645	0.645	0.560	0.610	379,400	226,808
03/06/2019	5168	HARTA	MYR	5.190	5.300	5.150	5.280	2,256,400	11,813,621
03/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	100,000	5,000
03/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	516822	HARTA-C22	MYR	0.080	0.080	0.080	0.080	50,200	4,016
03/06/2019	516823	HARTA-C23	MYR	0.205	0.225	0.205	0.225	465,400	101,145
03/06/2019	516824	HARTA-C24	MYR	0.190	0.200	0.190	0.200	1,400,000	272,500
03/06/2019	516825	HARTA-C25	MYR	0.145	0.155	0.145	0.155	382,500	55,988
03/06/2019	516826	HARTA-C26	MYR	0.150	0.165	0.150	0.160	184,600	29,241
03/06/2019	5169	HOHUP	MYR	0.590	0.600	0.555	0.565	2,688,300	1,547,941
03/06/2019	5170	SCABLE	MYR	0.325	0.325	0.315	0.315	81,200	26,084
03/06/2019	5171	KIMLUN	MYR	1.380	1.390	1.380	1.390	16,500	22,845
03/06/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	2,050	711
03/06/2019	5172	KSTAR	MYR	0.070	0.070	0.065	0.065	35,000	2,300
03/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.300	0	0
03/06/2019	5175	IVORY	MYR	0.190	0.195	0.185	0.185	861,500	163,809
03/06/2019	5176	SUNREIT	MYR	1.860	1.870	1.850	1.870	3,570,100	6,640,850
03/06/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	14,904,800	1,266,908
03/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
03/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.090	353,300	388,145
03/06/2019	5181	SIGGAS	MYR	0.885	0.885	0.880	0.880	33,000	29,115
03/06/2019	5182	MCT	MYR	0.355	0.355	0.340	0.340	187,400	64,571
03/06/2019	5183	PCHEM	MYR	8.320	8.380	8.290	8.340	6,358,899	52,958,900
03/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	800,000	44,000
03/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
03/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	170,000	4,250
03/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	5184	CYPARK	MYR	1.540	1.560	1.540	1.560	76,900	119,183
03/06/2019	5185	AFFIN	MYR	2.100	2.100	2.070	2.100	12,500	26,045
03/06/2019	5186	MHB	MYR	0.715	0.715	0.710	0.710	148,900	106,157
03/06/2019	5187	HBGLOB	MYR	0.110	0.110	0.100	0.110	589,000	62,647
03/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	245,900	8,606
03/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.170	164,700	28,000

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03/06/2019	5191	TAMBUN	MYR	0.745	0.745	0.745	0.745	13,800	10,281
03/06/2019	5192	KSSC	MYR	0.390	0.410	0.390	0.410	35,000	13,750
03/06/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/06/2019	5195	CENSOF	MYR	0.125	0.135	0.125	0.135	20,100	2,564
03/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5196	BJFOOD	MYR	1.790	1.790	1.760	1.760	76,300	134,927
03/06/2019	5197	FLBHD	MYR	1.300	1.320	1.300	1.320	364,500	478,127
03/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
03/06/2019	5199	HIBISCS	MYR	1.000	1.000	0.975	0.990	47,735,202	47,247,511
03/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	5199CO	HIBISCS-CO	MYR	0.040	0.040	0.040	0.040	23,800	952
03/06/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.090	0.080	0.080	267,500	22,425
03/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.060	0.055	0.055	1,270,000	69,900
03/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.045	0.050	497,000	25,658
03/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	5199CY	HIBISCS-CY	MYR	0.045	0.045	0.045	0.045	1,834,000	82,530
03/06/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.075	0.080	3,100,000	243,000
03/06/2019	5199WC	HIBISCS-WC	MYR	0.340	0.340	0.330	0.335	5,192,400	1,742,764
03/06/2019	5200	UOADEV	MYR	2.330	2.340	2.320	2.330	823,500	1,918,699
03/06/2019	5202	MSM	MYR	1.440	1.450	1.390	1.400	49,900	70,199
03/06/2019	5204	PRESBHD	MYR	0.370	0.370	0.350	0.355	3,770,800	1,352,508
03/06/2019	5205	SENDAI	MYR	0.420	0.420	0.410	0.410	509,000	211,455
03/06/2019	5207	SBCCORP	MYR	0.490	0.490	0.460	0.480	73,300	34,752
03/06/2019	5208	EITA	MYR	1.400	1.410	1.400	1.410	6,700	9,415
03/06/2019	5209	GASMSIA	MYR	2.880	2.880	2.870	2.870	7,400	21,248
03/06/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.200	37,749,600	7,377,008
03/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5211	SUNWAY	MYR	1.690	1.690	1.680	1.690	1,077,548	1,817,373
03/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	5211WB	SUNWAY-WB	MYR	0.370	0.370	0.355	0.370	56,400	20,850
03/06/2019	5212	PAVREIT	MYR	1.820	1.820	1.780	1.780	122,600	219,186
03/06/2019	5213	SNTORIA	MYR	0.305	0.315	0.300	0.315	58,500	17,876
03/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5216	DSONIC	MYR	0.455	0.455	0.430	0.440	1,962,800	864,065
03/06/2019	5216WA	DSONIC-WA	MYR	0.075	0.075	0.070	0.070	1,102,600	78,815
03/06/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.290	36,869,400	10,683,134
03/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	521875	SAPNRGC75	MYR	0.045	0.045	0.045	0.045	840,000	37,800
03/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	50,000	3,000
03/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
03/06/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.100	0.105	13,011,800	1,365,115
03/06/2019	5219	PESTECH	MYR	1.040	1.040	1.030	1.030	303,100	313,998
03/06/2019	5220	GLOTEC	MYR	0.425	0.435	0.425	0.430	629,300	272,801
03/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	5222	FGV	MYR	1.140	1.150	1.120	1.130	6,240,922	7,052,578

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03/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.045	0.045	321,300	14,459
03/06/2019	522263	FGV-C63	MYR	0.105	0.105	0.105	0.105	4,500	473
03/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.195	0	0
03/06/2019	522265	FGV-C65	MYR	0.130	0.130	0.130	0.130	300,000	39,000
03/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	522267	FGV-C67	MYR	0.365	0.365	0.355	0.355	2,600	943
03/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
03/06/2019	522269	FGV-C69	MYR	0.070	0.070	0.070	0.070	750,000	52,500
03/06/2019	522270	FGV-C70	MYR	0.065	0.065	0.065	0.065	58,000	3,770
03/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	1,204,300	30,108
03/06/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	125,000	2,500
03/06/2019	522273	FGV-C73	MYR	0.050	0.050	0.045	0.045	1,319,600	59,482
03/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	210,000	16,800
03/06/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	10,000	1,000
03/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
03/06/2019	5225	IHH	MYR	5.500	5.560	5.450	5.520	4,231,200	23,292,946
03/06/2019	522510	IHH-C10	MYR	0.045	0.050	0.045	0.050	20,000	950
03/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	522512	IHH-C12	MYR	0.095	0.095	0.095	0.095	20,000	1,900
03/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	522514	IHH-C14	MYR	0.120	0.120	0.120	0.120	400	48
03/06/2019	5226	GBGAQRS	MYR	1.300	1.300	1.220	1.260	438,200	551,970
03/06/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.390	0.380	0.380	125,000	47,790
03/06/2019	5227	IGBREIT	MYR	1.870	1.870	1.860	1.870	261,786	489,094
03/06/2019	5228	ELKDESA	MYR	1.400	1.400	1.400	1.400	20,144	28,143
03/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
03/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5230	TUNEPRO	MYR	0.700	0.700	0.685	0.695	470,800	325,591
03/06/2019	5231	PELIKAN	MYR	0.285	0.305	0.285	0.305	79,400	22,841
03/06/2019	5232	LEONFB	MYR	0.455	0.465	0.450	0.465	78,000	35,970
03/06/2019	5235SS	KLCC	MYR	7.710	7.750	7.710	7.730	2,060,500	15,928,367
03/06/2019	5236	MATRIX	MYR	1.950	1.980	1.950	1.970	683,675	1,343,344
03/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	5236WA	MATRIX-WA	MYR	0.110	0.115	0.110	0.115	851,300	96,713
03/06/2019	5237	MPHBCAP	MYR	1.010	1.010	1.000	1.000	83,300	83,760
03/06/2019	5238	AAX	MYR	0.220	0.225	0.220	0.225	3,516,400	776,268
03/06/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.030	752,075	22,261
03/06/2019	5239	TITIYA	MYR	0.290	0.295	0.285	0.290	243,100	70,489
03/06/2019	5239PA	TITIYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
03/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	5243	VELESTO	MYR	0.285	0.285	0.275	0.275	4,953,800	1,379,213
03/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	17,000	1,190
03/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.095	1,355,500	130,795
03/06/2019	5245	CARING	MYR	1.920	1.920	1.910	1.920	5,000	9,590
03/06/2019	5246	WPRTS	MYR	3.900	3.900	3.800	3.860	1,379,300	5,332,194
03/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	5247	KAREX	MYR	0.495	0.495	0.480	0.485	3,652,700	1,773,629
03/06/2019	5248	BAUTO	MYR	2.300	2.320	2.230	2.310	3,172,300	7,192,122
03/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0

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03/06/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.075	0.080	1,094,800	85,650
03/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
03/06/2019	5249	IOIPG	MYR	1.320	1.390	1.310	1.390	8,630,444	11,696,255
03/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	5250	SEM	MYR	1.410	1.520	1.400	1.520	86,471	128,949
03/06/2019	5252	SASBADI	MYR	0.175	0.175	0.175	0.175	399,000	69,825
03/06/2019	5253	ECONBHD	MYR	0.660	0.660	0.640	0.655	4,402,100	2,868,042
03/06/2019	5253WA	ECONBHD-WA	MYR	0.235	0.235	0.220	0.225	4,242,600	959,052
03/06/2019	5254	BPLANT	MYR	0.750	0.750	0.730	0.735	116,400	85,448
03/06/2019	5255	ICON	MYR	0.080	0.080	0.075	0.080	237,300	18,623
03/06/2019	5256	REACH	MYR	0.235	0.235	0.230	0.230	1,390,400	322,224
03/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	1,602,000	80,090
03/06/2019	5257	CARIMIN	MYR	0.665	0.665	0.650	0.650	4,515,000	2,958,804
03/06/2019	5258	BIMB	MYR	4.610	4.610	4.580	4.600	374,390	1,720,541
03/06/2019	5258WA	BIMB-WA	MYR	0.330	0.330	0.320	0.325	654,200	212,813
03/06/2019	5259	EATECH	MYR	0.450	0.450	0.425	0.435	690,000	298,878
03/06/2019	5260	OWG	MYR	0.495	0.495	0.490	0.490	59,000	28,930
03/06/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	5263	SUNCON	MYR	1.960	1.970	1.940	1.960	904,987	1,770,717
03/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	5264	MALAKOF	MYR	0.830	0.835	0.825	0.825	1,680,800	1,395,544
03/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	526419	MALAKOFC19	MYR	0.065	0.065	0.065	0.065	240,000	15,600
03/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	526421	MALAKOFC21	MYR	0.035	0.035	0.035	0.035	27,500	963
03/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	526425	MALAKOFC25	MYR	0.090	0.090	0.090	0.090	400	36
03/06/2019	526426	MALAKOFC26	MYR	0.070	0.070	0.070	0.070	400,000	28,000
03/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	145,000	17,400
03/06/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/06/2019	5267	XINHWA	MYR	0.730	0.745	0.720	0.720	27,000	19,575
03/06/2019	5268	IKHMAS	MYR	0.170	0.175	0.165	0.170	655,500	110,947
03/06/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.915	0	0
03/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/06/2019	5271	PECCA	MYR	1.060	1.060	1.050	1.050	108,000	114,050
03/06/2019	5272	RANHILL	MYR	1.160	1.170	1.140	1.140	238,098	278,442
03/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	5273	CHINHIN	MYR	0.735	0.750	0.735	0.750	62,600	46,337
03/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/06/2019	5275	MYNEWS	MYR	1.360	1.370	1.350	1.360	293,700	399,024
03/06/2019	5276	DANCO	MYR	0.565	0.570	0.560	0.560	132,700	74,631
03/06/2019	5276WA	DANCO-WA	MYR	0.305	0.310	0.305	0.310	117,900	36,505
03/06/2019	5277	FPGROUP	MYR	0.320	0.320	0.315	0.315	1,419,300	450,045
03/06/2019	5278	RHONEMA	MYR	0.695	0.730	0.695	0.720	7,600	5,432
03/06/2019	5279	SERBADK	MYR	4.080	4.080	3.990	4.000	1,043,544	4,179,483
03/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	7,000	1,050
03/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	90,000	10,800
03/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.835	42,300	35,369

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03/06/2019	5281	ADVCON	MYR	0.380	0.380	0.370	0.370	70,300	26,307
03/06/2019	5283	EWINT	MYR	0.645	0.650	0.635	0.635	168,900	107,880
03/06/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	195,640	19,536
03/06/2019	5284	LCTITAN	MYR	3.030	3.030	2.970	2.980	380,500	1,139,255
03/06/2019	5285	SIMEPLT	MYR	4.610	4.740	4.610	4.660	2,375,764	11,058,856
03/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	5286	MI	MYR	1.680	1.690	1.600	1.610	1,730,200	2,822,939
03/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	5288	SIMEPROP	MYR	1.050	1.110	1.040	1.060	5,813,632	6,289,347
03/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	5289	TECHBND	MYR	0.670	0.670	0.665	0.665	10,000	6,676
03/06/2019	5347	TENAGA	MYR	12.600	12.900	12.560	12.860	6,326,179	80,601,381
03/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.015	180,000	1,977
03/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/06/2019	534754	TENAGA-C54	MYR	0.040	0.045	0.040	0.040	3,274,000	135,070
03/06/2019	534755	TENAGA-C55	MYR	0.070	0.080	0.070	0.080	5,968,000	446,376
03/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
03/06/2019	534757	TENAGA-C57	MYR	0.065	0.100	0.065	0.100	6,763,400	554,481
03/06/2019	534758	TENAGA-C58	MYR	0.155	0.165	0.155	0.165	1,194,400	191,098
03/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
03/06/2019	5398	GAMUDA	MYR	3.480	3.480	3.420	3.440	2,072,400	7,122,289
03/06/2019	539857	GAMUDA-C57	MYR	0.055	0.055	0.055	0.055	81,000	4,455
03/06/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.270	0	0
03/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	539862	GAMUDA-C62	MYR	0.155	0.155	0.155	0.155	10,000	1,550
03/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.130	0	0
03/06/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.175	0	0
03/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
03/06/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	5398WE	GAMUDA-WE	MYR	0.310	0.310	0.305	0.305	342,000	104,325
03/06/2019	5401	TROP	MYR	0.865	0.870	0.865	0.865	148,024	128,065
03/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	5436	PERSTIM	MYR	4.680	4.700	4.600	4.600	18,000	83,414
03/06/2019	5517	SHANG	MYR	5.620	5.620	5.480	5.480	435,700	2,417,688
03/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
03/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
03/06/2019	5576	MINHO	MYR	0.280	0.280	0.270	0.270	56,000	15,484
03/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	369,252	860,409
03/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
03/06/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	35,002	94,507
03/06/2019	5606PA	IGBB-PA	MYR	1.150	1.150	1.150	1.150	3,000	3,450
03/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0

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03/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
03/06/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	430	349
03/06/2019	5649	GPHAROS	MYR	0.255	0.255	0.255	0.255	400	102
03/06/2019	5657	PARKSON	MYR	0.260	0.265	0.260	0.265	593,795	156,791
03/06/2019	5665	SSTEEL	MYR	0.885	0.890	0.865	0.890	43,300	38,420
03/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
03/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
03/06/2019	5681	PETDAG	MYR	25.300	26.000	25.300	25.700	572,500	14,780,076
03/06/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	100	3
03/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	5703	MUHIBAH	MYR	2.740	2.750	2.720	2.750	231,100	632,790
03/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	5738	CHHB	MYR	1.450	1.500	1.450	1.500	20,200	30,003
03/06/2019	5738WB	CHHB-WB	MYR	0.325	0.325	0.315	0.315	15,000	4,730
03/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	5789	LBS	MYR	0.515	0.520	0.505	0.520	512,300	263,259
03/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
03/06/2019	5789WB	LBS-WB	MYR	0.115	0.120	0.110	0.120	53,600	6,237
03/06/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.470	0	0
03/06/2019	5819	HLBANK	MYR	18.980	19.080	18.920	19.000	654,100	12,414,632
03/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
03/06/2019	5835	DOLMITE	MYR	0.080	0.080	0.080	0.080	210,000	16,800
03/06/2019	5843	KPS	MYR	1.040	1.040	1.000	1.010	696,200	706,921
03/06/2019	5878	KPJ	MYR	0.930	0.935	0.920	0.925	2,998,900	2,785,496
03/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
03/06/2019	5908	DKSH	MYR	2.450	2.460	2.410	2.450	232,400	565,479
03/06/2019	5916	MSC	MYR	0.900	0.900	0.890	0.900	229,000	205,590
03/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	400	56
03/06/2019	5932	BPURI	MYR	0.175	0.180	0.170	0.170	848,000	147,001
03/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
03/06/2019	5983	MBMR	MYR	2.920	2.920	2.850	2.910	267,900	778,144
03/06/2019	6009	P&O	MYR	0.990	0.995	0.990	0.995	4,800	4,767
03/06/2019	6012	MAXIS	MYR	5.540	5.560	5.450	5.550	1,583,100	8,778,790
03/06/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	601211	MAXIS-C11	MYR	0.140	0.140	0.140	0.140	79,900	11,186
03/06/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.120	40,000	4,700
03/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	6017	SHL	MYR	2.460	2.460	2.460	2.460	1,000	2,460
03/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	2,100	252
03/06/2019	6033	PETGAS	MYR	17.800	18.400	17.320	18.180	318,200	5,693,878
03/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	74,000	25,545
03/06/2019	6068	PCCS	MYR	0.465	0.480	0.455	0.465	5,271,400	2,466,385
03/06/2019	6068WA	PCCS-WA	MYR	0.230	0.235	0.195	0.200	6,440,900	1,368,190
03/06/2019	6076	ENCORP	MYR	0.320	0.320	0.310	0.310	15,100	4,707
03/06/2019	6084	STAR	MYR	0.640	0.640	0.635	0.640	183,700	117,562
03/06/2019	6114	MKH	MYR	1.250	1.260	1.240	1.260	43,670	54,634
03/06/2019	6139	TAKAFUL	MYR	6.400	6.480	6.250	6.480	1,139,200	7,239,267
03/06/2019	6139CC	TAKAFUL-CC	MYR	0.305	0.310	0.305	0.310	20,400	6,323
03/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.370	0	0
03/06/2019	6139CE	TAKAFUL-CE	MYR	0.185	0.205	0.185	0.205	412,700	81,843

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03/06/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
03/06/2019	6173	BDB	MYR	0.360	0.360	0.360	0.360	13,000	4,680
03/06/2019	6181	MALTON	MYR	0.555	0.555	0.530	0.540	1,591,200	855,267
03/06/2019	6203	KHEESAN	MYR	0.405	0.420	0.400	0.410	315,200	127,325
03/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
03/06/2019	6238	HSL	MYR	1.370	1.370	1.370	1.370	5,600	7,672
03/06/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	300	9
03/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	6262	INNO	MYR	0.000	0.000	0.000	0.720	0	0
03/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
03/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	6351	AMWAY	MYR	5.840	5.900	5.840	5.900	5,200	30,580
03/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	6399	ASTRO	MYR	1.380	1.390	1.350	1.380	5,530,800	7,563,167
03/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	6432	APOLLO	MYR	3.840	3.850	3.840	3.850	3,000	11,549
03/06/2019	6459	MNRB	MYR	1.010	1.020	1.000	1.020	291,500	294,675
03/06/2019	6483	KENANGA	MYR	0.575	0.580	0.565	0.580	19,100	10,942
03/06/2019	6491	KFIMA	MYR	1.660	1.680	1.660	1.660	42,300	70,507
03/06/2019	6521	SURIA	MYR	1.320	1.350	1.320	1.330	40,900	54,275
03/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	6556	ANNJOO	MYR	1.400	1.420	1.390	1.400	378,600	529,226
03/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
03/06/2019	6572	KWANTAS	MYR	0.735	0.735	0.735	0.735	500	368
03/06/2019	6599	AEON	MYR	1.500	1.510	1.490	1.490	695,600	1,043,717
03/06/2019	6599CO	AEON-CO	MYR	0.005	0.010	0.005	0.010	170,000	851
03/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.095	0.095	180,000	17,500
03/06/2019	6602	BCB	MYR	0.235	0.255	0.235	0.240	31,200	7,527
03/06/2019	6633	LHI	MYR	1.030	1.040	1.030	1.040	4,164,600	4,310,892
03/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	6633CD	LHI-CD	MYR	0.025	0.025	0.025	0.025	10,000	250
03/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	6637	PNEPCB	MYR	0.500	0.500	0.495	0.495	2,318,601	1,147,757
03/06/2019	6645	LITRAK	MYR	4.220	4.360	4.220	4.260	9,600	40,979
03/06/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.230	0	0
03/06/2019	6742	YTLPOWR	MYR	0.840	0.845	0.830	0.835	574,360	481,350
03/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	4,382,000	328,650
03/06/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.335	57,700	19,550
03/06/2019	6815	EUPE	MYR	0.640	0.685	0.635	0.685	50,900	32,502
03/06/2019	6874	KUB	MYR	0.310	0.320	0.310	0.315	124,050	39,321
03/06/2019	6888	AXIATA	MYR	4.590	4.690	4.560	4.680	3,218,000	14,825,815
03/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0

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03/06/2019	688834	AXIATA-C34	MYR	0.245	0.245	0.245	0.245	400	98
03/06/2019	688835	AXIATA-C35	MYR	0.120	0.135	0.120	0.135	200,100	24,264
03/06/2019	688836	AXIATA-C36	MYR	0.215	0.215	0.210	0.215	1,000,000	212,000
03/06/2019	688837	AXIATA-C37	MYR	0.120	0.125	0.120	0.125	400	49
03/06/2019	688838	AXIATA-C38	MYR	0.180	0.185	0.175	0.185	1,100,000	195,500
03/06/2019	688839	AXIATA-C39	MYR	0.125	0.130	0.125	0.130	20,000	2,550
03/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
03/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
03/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	6939	FIAMMA	MYR	0.480	0.480	0.475	0.480	619,000	297,075
03/06/2019	6947	DIGI	MYR	4.910	4.910	4.800	4.880	3,921,210	19,125,729
03/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	694729	DIGI-C29	MYR	0.105	0.110	0.105	0.110	400	43
03/06/2019	694730	DIGI-C30	MYR	0.135	0.135	0.135	0.135	250,000	33,750
03/06/2019	694731	DIGI-C31	MYR	0.120	0.125	0.120	0.125	11,000	1,325
03/06/2019	6963	VS	MYR	0.990	0.990	0.975	0.980	2,971,000	2,909,504
03/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
03/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	696315	VS-C15	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
03/06/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	6971	KOBAY	MYR	1.360	1.360	1.360	1.360	1,875	2,529
03/06/2019	6998	BINTAI	MYR	0.115	0.120	0.110	0.115	238,100	26,498
03/06/2019	6998WA	BINTAI-WA	MYR	0.020	0.035	0.020	0.035	400,000	11,265
03/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
03/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	7004	MCEHLDG	MYR	0.635	0.700	0.635	0.700	2,300	1,467
03/06/2019	7005	BIG	MYR	0.355	0.365	0.335	0.360	4,200	1,512
03/06/2019	7006	LATITUD	MYR	3.760	3.820	3.760	3.820	7,001	26,565
03/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
03/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
03/06/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	547,400	27,370
03/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	544,100	2,721
03/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	7014	YLI	MYR	0.220	0.220	0.210	0.210	33,000	7,080
03/06/2019	7016	CHUAN	MYR	0.370	0.370	0.370	0.370	10,000	3,700
03/06/2019	7017	KOMARK	MYR	0.280	0.285	0.270	0.270	6,659,233	1,869,742
03/06/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.045	317,300	13,776
03/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	7020	YKGI	MYR	0.095	0.105	0.095	0.105	21,000	2,105
03/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	16,000	160
03/06/2019	7022	GTRONIC	MYR	1.560	1.580	1.540	1.540	500,466	775,156
03/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0

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03/06/2019	7028	ZECON	MYR	0.290	0.290	0.275	0.280	408,000	114,180
03/06/2019	7029	MASTER	MYR	0.860	0.875	0.855	0.865	191,500	165,496
03/06/2019	7031	AMTEL	MYR	0.610	0.610	0.610	0.610	1,333	806
03/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.140	0	0
03/06/2019	7034	TGUAN	MYR	2.470	2.490	2.460	2.470	188,000	465,153
03/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
03/06/2019	7034WA	TGUAN-WA	MYR	0.930	0.945	0.930	0.945	9,874	9,212
03/06/2019	7035	CCK	MYR	0.530	0.530	0.500	0.510	2,793,500	1,419,269
03/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.095	0.100	1,746,800	174,219
03/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	867,100	36,684
03/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	268,200	4,033
03/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	26,200	443
03/06/2019	7043	JMR	MYR	1.150	1.160	1.150	1.160	65,000	74,800
03/06/2019	7045	SCOMIES	MYR	0.075	0.075	0.060	0.065	5,451,100	360,942
03/06/2019	7047	FAJAR	MYR	0.400	0.400	0.395	0.395	389,400	154,642
03/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.040	2,174,200	76,382
03/06/2019	7048	ATLAN	MYR	4.350	4.350	4.250	4.250	18,702	80,146
03/06/2019	7050	WONG	MYR	0.460	0.480	0.460	0.480	24,250	11,317
03/06/2019	7052	PADINI	MYR	3.710	3.720	3.610	3.670	612,400	2,229,759
03/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7052CX	PADINI-CX	MYR	0.075	0.075	0.075	0.075	100,000	7,500
03/06/2019	7052CY	PADINI-CY	MYR	0.045	0.045	0.040	0.040	20,000	850
03/06/2019	7052CZ	PADINI-CZ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
03/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
03/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
03/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
03/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
03/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.710	0	0
03/06/2019	7066	YONGTAI	MYR	0.330	0.330	0.325	0.330	957,300	311,548
03/06/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.225	0	0
03/06/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.090	105,400	9,787
03/06/2019	7070	VIZIONE	MYR	0.965	0.970	0.955	0.965	294,200	283,279
03/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.420	0.440	241,500	103,229
03/06/2019	7071	OCR	MYR	0.315	0.320	0.310	0.320	138,000	43,351
03/06/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.035	73,900	2,237
03/06/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	1,200	48
03/06/2019	7071WD	OCR-WD	MYR	0.095	0.100	0.095	0.095	368,071	36,190
03/06/2019	7073	SEACERA	MYR	0.210	0.220	0.205	0.210	7,033,200	1,509,203
03/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	325,000	9,750
03/06/2019	7076	CBIP	MYR	1.020	1.040	1.020	1.020	92,400	94,312
03/06/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.010	0.010	25,100	252
03/06/2019	7077	GSB	MYR	0.170	0.180	0.170	0.180	143,600	25,031
03/06/2019	7078	AZRB	MYR	0.415	0.415	0.400	0.405	276,100	111,251
03/06/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.200	0	0
03/06/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.050	4,423,500	236,185
03/06/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100	2
03/06/2019	7080	PERMAJU	MYR	0.545	0.550	0.480	0.485	3,052,300	1,636,734
03/06/2019	7081	PHARMA	MYR	2.600	2.610	2.560	2.560	222,100	572,246
03/06/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	235,000	46,475
03/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7083	ANALABS	MYR	0.990	0.990	0.985	0.990	6,000	5,930
03/06/2019	7084	QL	MYR	6.840	6.910	6.740	6.850	505,400	3,436,822
03/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0

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03/06/2019	7084CO	QL-CO	MYR	0.085	0.090	0.085	0.090	2,282,600	201,684
03/06/2019	7084CP	QL-CP	MYR	0.095	0.095	0.095	0.095	50,400	4,788
03/06/2019	7085	LTKM	MYR	1.000	1.000	0.990	0.990	12,000	11,926
03/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	30,000	2,100
03/06/2019	7087	MAGNI	MYR	4.600	4.600	4.520	4.600	93,500	426,239
03/06/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.510	183,100	277,924
03/06/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.500	0.505	173,475	87,728
03/06/2019	7089	LIIHEN	MYR	2.870	2.900	2.860	2.870	481,600	1,382,287
03/06/2019	7090	AHEALTH	MYR	8.220	8.220	8.220	8.220	1,100	9,042
03/06/2019	7091	UNIMECH	MYR	1.020	1.070	1.020	1.060	155,500	163,168
03/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
03/06/2019	7095	PIE	MYR	1.230	1.280	1.230	1.270	397,700	495,591
03/06/2019	7096	GPA	MYR	0.135	0.135	0.120	0.125	2,096,000	258,404
03/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.050	0.050	1,978,000	106,700
03/06/2019	7097	TAWIN	MYR	0.000	0.000	0.000	0.525	0	0
03/06/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.560	0	0
03/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	7100	UCHITEC	MYR	2.830	2.830	2.790	2.800	1,893,323	5,307,590
03/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	7103	SPRITZER	MYR	2.300	2.300	2.300	2.300	300	690
03/06/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	60,000	74,700
03/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
03/06/2019	7106	SUPERMX	MYR	1.610	1.630	1.600	1.620	4,414,563	7,133,997
03/06/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	710659	SUPERMX-C59	MYR	0.070	0.075	0.070	0.075	90,200	6,665
03/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	551,200	30,316
03/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
03/06/2019	710666	SUPERMX-C66	MYR	0.080	0.110	0.080	0.080	192,400	16,997
03/06/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.100	0.100	30,100	3,010
03/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
03/06/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.170	0	0
03/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	7107	OFI	MYR	0.775	0.775	0.765	0.775	88,200	67,565
03/06/2019	7108	PERDANA	MYR	0.310	0.315	0.300	0.310	3,033,038	932,539
03/06/2019	7113	TOPGLOV	MYR	5.050	5.050	4.990	5.000	3,706,400	18,541,118
03/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
03/06/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.155	0	0
03/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
03/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.135	0.135	700,000	97,800
03/06/2019	711352	TOPGLOV-C52	MYR	0.220	0.220	0.220	0.220	10,000	2,200
03/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
03/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	711355	TOPGLOV-C55	MYR	0.180	0.180	0.170	0.175	55,400	9,471

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03/06/2019	7114	DNONCE	MYR	0.500	0.530	0.500	0.525	47,300	24,282
03/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.190	0.190	31,000	6,030
03/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
03/06/2019	7117	CJCEN	MYR	0.370	0.375	0.370	0.375	34,200	12,735
03/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
03/06/2019	7120	ACOSTEC	MYR	0.360	0.370	0.355	0.370	45,000	16,247
03/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.440	0	0
03/06/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	1,317,060	85,855
03/06/2019	7126	LONBISC	MYR	0.310	0.345	0.310	0.335	12,898,664	4,302,666
03/06/2019	7126WA	LONBISC-WA	MYR	0.015	0.065	0.015	0.030	4,442,025	127,604
03/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
03/06/2019	7129	ASIAFLE	MYR	2.370	2.410	2.360	2.410	25,000	59,871
03/06/2019	7130	KPOWER	MYR	0.745	0.750	0.745	0.745	208,000	155,085
03/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
03/06/2019	7132	SMISCOR	MYR	0.430	0.430	0.430	0.430	10,000	4,300
03/06/2019	7133	ULICORP	MYR	0.555	0.560	0.525	0.530	880,700	472,491
03/06/2019	7134	PWF	MYR	0.750	0.760	0.740	0.760	47,557	35,918
03/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
03/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.090	0	0
03/06/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	300,000	7,500
03/06/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	7140	OKA	MYR	0.650	0.650	0.630	0.630	98,200	62,141
03/06/2019	7145	PSIPTEK	MYR	0.130	0.135	0.125	0.135	924,100	123,685
03/06/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	100,600	3,018
03/06/2019	7146	AEM	MYR	0.090	0.095	0.090	0.090	219,800	19,787
03/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7148	DPHARMA	MYR	1.330	1.380	1.310	1.350	706,100	952,789
03/06/2019	7149	ENGKAH	MYR	1.060	1.060	1.060	1.060	100	106
03/06/2019	7152	JAYCORP	MYR	0.965	0.965	0.965	0.965	20,000	19,300
03/06/2019	7153	KOSSAN	MYR	4.000	4.020	3.920	4.000	574,324	2,284,561
03/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
03/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.435	0	0
03/06/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.260	0	0
03/06/2019	7155	SKPRES	MYR	1.260	1.290	1.230	1.280	208,400	263,117
03/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
03/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	7157	CYL	MYR	0.380	0.380	0.380	0.380	19,000	7,220
03/06/2019	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	3,121,200	177,477
03/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.015	808,300	13,657
03/06/2019	7160	PENTA	MYR	4.120	4.120	4.030	4.110	510,700	2,074,013
03/06/2019	7161	KERJAYA	MYR	1.230	1.240	1.200	1.240	109,800	134,955
03/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.210	0.210	13,000	2,745
03/06/2019	7162	ASTINO	MYR	0.640	0.640	0.640	0.640	10,000	6,400
03/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
03/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	7164	KNM	MYR	0.185	0.190	0.180	0.185	16,794,500	3,110,998
03/06/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.035	0.040	285,800	11,372
03/06/2019	7165	DWL	MYR	0.660	0.660	0.630	0.630	1,238,000	793,043
03/06/2019	7165PA	DWL-PA	MYR	0.190	0.200	0.180	0.200	864,900	171,282
03/06/2019	7165WA	DWL-WA	MYR	0.200	0.205	0.195	0.200	422,800	84,219
03/06/2019	7167	JOHOTIN	MYR	1.370	1.370	1.330	1.340	819,600	1,105,503
03/06/2019	7168	PRG	MYR	0.670	0.670	0.670	0.670	11,000	7,370
03/06/2019	7168WA	PRG-WA	MYR	0.265	0.305	0.230	0.230	86,650	21,640

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03/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
03/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	7172	PMBTECH	MYR	3.100	3.100	3.070	3.070	23,700	73,134
03/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
03/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
03/06/2019	7173	TOYOINK	MYR	0.650	0.650	0.640	0.640	51,200	33,218
03/06/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.095	0.105	544,100	54,214
03/06/2019	7174	CAB	MYR	0.525	0.525	0.510	0.520	433,800	223,618
03/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.360	0	0
03/06/2019	7176	TPC	MYR	0.405	0.405	0.405	0.405	7,400	2,997
03/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.210	0	0
03/06/2019	7178	YSPSAH	MYR	2.450	2.480	2.440	2.460	94,300	231,455
03/06/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	1,710,000	54,823
03/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	2,145,400	10,744
03/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
03/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
03/06/2019	7181	ARBB	MYR	0.435	0.440	0.420	0.425	1,241,500	527,442
03/06/2019	7181PA	ARBB-PA	MYR	0.225	0.225	0.215	0.225	4,070,300	884,638
03/06/2019	7182	EKA	MYR	0.050	0.055	0.050	0.055	101,000	5,055
03/06/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.095	10,400	1,088
03/06/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7184	G3	MYR	1.200	1.240	1.190	1.240	263,300	323,244
03/06/2019	7184WA	G3-WA	MYR	0.960	0.960	0.955	0.955	10,300	9,863
03/06/2019	7186	SWSCAP	MYR	0.540	0.540	0.500	0.530	219,000	113,995
03/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	7187	CHGP	MYR	0.330	0.330	0.330	0.330	80,700	26,631
03/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	9,000	855
03/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	7189	MBWORLD	MYR	1.630	1.630	1.630	1.630	1,000	1,630
03/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
03/06/2019	7191	ADVENTA	MYR	0.400	0.400	0.355	0.355	79,013	29,291
03/06/2019	7192	GOODWAY	MYR	0.185	0.185	0.180	0.180	55,000	10,125
03/06/2019	7195	COMCORP	MYR	0.090	0.090	0.070	0.070	10,100	709
03/06/2019	7197	GESHEN	MYR	0.595	0.600	0.595	0.600	21,500	12,833
03/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	528,800	42,310
03/06/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	1,196,500	41,880
03/06/2019	7199	KEINHIN	MYR	0.485	0.485	0.485	0.485	2,000	970
03/06/2019	7200	TEKSENG	MYR	0.230	0.230	0.210	0.225	23,100	5,053
03/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
03/06/2019	7201	PICORP	MYR	0.125	0.130	0.125	0.130	127,500	16,063
03/06/2019	7202	CSCENIC	MYR	1.050	1.050	1.030	1.040	18,200	18,928
03/06/2019	7203	WANGZNG	MYR	1.030	1.070	1.030	1.070	1,600	1,708
03/06/2019	7204	D&O	MYR	0.615	0.615	0.610	0.615	106,300	64,988
03/06/2019	7205	COCOLND	MYR	1.870	1.900	1.850	1.880	47,166	87,974
03/06/2019	7206	THHEAVY	MYR	0.065	0.065	0.055	0.060	3,568,700	215,733
03/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	7207	SUCCESS	MYR	0.780	0.785	0.715	0.765	1,137,800	852,034
03/06/2019	7208	EURO	MYR	0.095	0.105	0.095	0.105	11,000	1,125
03/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.315	0	0
03/06/2019	7210	FREIGHT	MYR	0.630	0.630	0.620	0.620	95,000	59,211
03/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
03/06/2019	7212	DESTINI	MYR	0.255	0.255	0.250	0.250	1,530,200	386,487

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03/06/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.500	16,000	8,050
03/06/2019	7215	NIHSIN	MYR	0.155	0.155	0.145	0.145	467,500	69,546
03/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.050	0.055	2,489,290	124,958
03/06/2019	7216	KAWAN	MYR	1.370	1.390	1.370	1.390	159,800	219,132
03/06/2019	7217	EMETALL	MYR	0.365	0.365	0.350	0.360	266,000	94,785
03/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
03/06/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	50,000	2,750
03/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.315	0	0
03/06/2019	7222	IMASPRO	MYR	1.960	1.960	1.960	1.960	342,000	670,320
03/06/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	150,000	5,250
03/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,795,000	98,725
03/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	7226	WATTA	MYR	0.660	0.675	0.650	0.665	30,500	20,350
03/06/2019	7227	UMSNGB	MYR	0.905	0.945	0.905	0.945	36,100	32,675
03/06/2019	7228	T7GLOBAL	MYR	0.420	0.420	0.400	0.400	448,100	181,279
03/06/2019	7229	FAVCO	MYR	2.720	2.720	2.700	2.700	9,300	25,176
03/06/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
03/06/2019	7231	WELLCAL	MYR	1.270	1.270	1.250	1.250	41,000	51,430
03/06/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	1,000	320
03/06/2019	7233	DUFU	MYR	1.480	1.480	1.440	1.440	330,400	479,660
03/06/2019	7234	MESB	MYR	0.275	0.275	0.275	0.275	13,000	3,575
03/06/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	113,100	10,745
03/06/2019	7235	SUPERLN	MYR	0.950	0.960	0.935	0.935	103,200	97,580
03/06/2019	7237	PWROOT	MYR	1.430	1.460	1.410	1.460	196,400	279,962
03/06/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.295	0	0
03/06/2019	7239	SCNWOLF	MYR	0.115	0.125	0.105	0.105	119,500	13,815
03/06/2019	7240	VERTICE	MYR	0.845	0.855	0.845	0.855	13,900	11,813
03/06/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
03/06/2019	7241	NGGB	MYR	0.370	0.370	0.365	0.365	323,600	118,369
03/06/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.120	0.120	147,400	18,255
03/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	13,258,500	464,152
03/06/2019	7245	WZSATU	MYR	0.220	0.220	0.210	0.220	112,600	24,098
03/06/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	5,000	475
03/06/2019	7246	SIGN	MYR	0.455	0.455	0.455	0.455	8,000	3,640
03/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/06/2019	7247	SCGM	MYR	0.870	0.870	0.870	0.870	20,600	17,922
03/06/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	13,000	455
03/06/2019	7248	SLP	MYR	1.250	1.250	1.250	1.250	6,000	7,500
03/06/2019	7249	EWEIN	MYR	0.670	0.670	0.650	0.655	660,800	432,618
03/06/2019	7250	UZMA	MYR	0.745	0.745	0.700	0.710	1,600,000	1,146,084
03/06/2019	7251	BARAKAH	MYR	0.045	0.050	0.045	0.045	7,427,802	356,345
03/06/2019	7252	TEOSEN	MYR	1.100	1.100	1.050	1.060	936,500	999,214
03/06/2019	7252WA	TEOSEN-WA	MYR	0.240	0.240	0.210	0.210	948,531	213,380
03/06/2019	7253	HANDAL	MYR	0.325	0.335	0.325	0.335	55,025	18,353
03/06/2019	7277	DIALOG	MYR	3.320	3.340	3.300	3.330	9,301,588	30,857,560
03/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	727740	DIALOG-C40	MYR	0.060	0.060	0.060	0.060	361,200	21,672
03/06/2019	727741	DIALOG-C41	MYR	0.060	0.060	0.055	0.055	200	12
03/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	727745	DIALOG-C45	MYR	0.110	0.110	0.110	0.110	400,000	44,000
03/06/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	600,000	84,000
03/06/2019	727747	DIALOG-C47	MYR	0.155	0.160	0.150	0.150	6,400	970

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03/06/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	701,500	350,839
03/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.090	0.080	0.090	487,000	40,295
03/06/2019	7293	YINSON	MYR	4.950	5.040	4.930	5.010	2,222,502	11,119,816
03/06/2019	7293CW	YINSON-CW	MYR	0.145	0.155	0.145	0.150	292,500	43,893
03/06/2019	7293CX	YINSON-CX	MYR	0.130	0.130	0.095	0.095	8,000	900
03/06/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	320,000	44,800
03/06/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	32,000	320
03/06/2019	7323	KEN	MYR	0.570	0.570	0.560	0.560	12,000	6,770
03/06/2019	7374	TIENWAH	MYR	1.400	1.460	1.400	1.460	1,400	2,014
03/06/2019	7382	GLBHD	MYR	0.350	0.350	0.350	0.350	3,100	1,085
03/06/2019	7412	SHH	MYR	0.445	0.445	0.445	0.445	5,000	2,225
03/06/2019	7439	TECGUAN	MYR	1.080	1.100	1.070	1.100	6,900	7,453
03/06/2019	7471	EDEN	MYR	0.125	0.130	0.120	0.130	510,802	63,879
03/06/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
03/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
03/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
03/06/2019	7579	AWC	MYR	0.730	0.730	0.695	0.700	593,900	415,480
03/06/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.225	0.225	201,500	45,710
03/06/2019	7595	MGB	MYR	0.715	0.715	0.715	0.715	2,000	1,430
03/06/2019	7595WA	MGB-WA	MYR	0.180	0.180	0.180	0.180	15,000	2,700
03/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	5,000	2,500
03/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	7617	MAGNA	MYR	0.900	0.920	0.900	0.900	105,000	94,524
03/06/2019	7617WB	MAGNA-WB	MYR	0.170	0.170	0.170	0.170	68,000	11,560
03/06/2019	7668	HAIO	MYR	2.380	2.380	2.300	2.340	115,200	268,289
03/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
03/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
03/06/2019	7722	ASIABRN	MYR	0.480	0.520	0.480	0.520	8,800	4,288
03/06/2019	7757	UPA	MYR	0.000	0.000	0.000	2.260	0	0
03/06/2019	7765	RAPID	MYR	5.780	5.820	5.770	5.820	1,293,700	7,498,210
03/06/2019	7773	EPMB	MYR	0.350	0.370	0.350	0.370	29,000	10,385
03/06/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.450	0	0
03/06/2019	7811	SAPIND	MYR	0.785	0.785	0.765	0.765	2,800	2,169
03/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
03/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	138,400	31,140
03/06/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.060	126,000	6,931
03/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
03/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
03/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
03/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
03/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
03/06/2019	8079	LEESK	MYR	0.870	0.870	0.870	0.870	100	87
03/06/2019	8117	POLY	MYR	0.415	0.415	0.415	0.415	9,000	3,735
03/06/2019	8125	DAIBOCI	MYR	2.000	2.000	1.950	2.000	43,500	85,637
03/06/2019	8125WB	DAIBOCI-WB	MYR	0.325	0.325	0.325	0.325	500	163
03/06/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
03/06/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	51,000	10,710
03/06/2019	8176	ATAIMS	MYR	1.690	1.690	1.580	1.630	836,900	1,349,750
03/06/2019	8192	MERCURY	MYR	0.755	0.755	0.755	0.755	900	680
03/06/2019	8206	ECOWLD	MYR	0.855	0.860	0.850	0.850	481,800	411,788
03/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0

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03/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	54,600	8,190
03/06/2019	8273	PPHB	MYR	0.545	0.545	0.545	0.545	11,700	6,377
03/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
03/06/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.240	321,200	77,068
03/06/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.030	145,000	5,065
03/06/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.185	327,700	59,941
03/06/2019	8346	PRKCORP	MYR	0.415	0.415	0.415	0.415	1,350	547
03/06/2019	8362	KYM	MYR	0.300	0.305	0.300	0.305	32,200	9,661
03/06/2019	8397	TNLOGIS	MYR	0.460	0.460	0.430	0.430	2,707,800	1,181,669
03/06/2019	8419	PANSAR	MYR	0.500	0.505	0.500	0.505	35,100	17,551
03/06/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	10,500	2,052
03/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
03/06/2019	8443	HIL	MYR	0.510	0.525	0.510	0.515	230,400	117,524
03/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
03/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.310	0	0
03/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
03/06/2019	8494	LBICAP	MYR	0.945	0.955	0.940	0.955	31,846	30,254
03/06/2019	8524	TALIWRK	MYR	0.910	0.915	0.900	0.905	737,800	670,214
03/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
03/06/2019	8532	SINOTOP	MYR	0.230	0.240	0.230	0.240	10,100	2,324
03/06/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.250	694,384	174,762
03/06/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.070	1,657,151	116,949
03/06/2019	8583	MAHSING	MYR	0.905	0.910	0.900	0.900	248,400	224,868
03/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	400,000	4,000
03/06/2019	8591	CRESBLD	MYR	1.050	1.070	1.040	1.050	59,800	62,683
03/06/2019	8605	FIHB	MYR	0.380	0.385	0.380	0.385	237,800	90,522
03/06/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	8,100	486
03/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
03/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
03/06/2019	8621	LPI	MYR	15.220	15.260	15.100	15.120	4,100	62,192
03/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	130,000	14,300
03/06/2019	8664	SPSETIA	MYR	2.170	2.220	2.140	2.220	1,609,800	3,547,101
03/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
03/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
03/06/2019	866413	SPSETIA-C13	MYR	0.025	0.025	0.025	0.025	30,000	750
03/06/2019	866414	SPSETIA-C14	MYR	0.070	0.085	0.065	0.065	1,600	118
03/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
03/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
03/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
03/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
03/06/2019	8672	KAMDAR	MYR	0.300	0.330	0.300	0.300	10,400	3,123
03/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
03/06/2019	8745	LEWEKO	MYR	0.185	0.185	0.175	0.175	73,500	13,365
03/06/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
03/06/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	49,000	35,770
03/06/2019	8834	IREKA	MYR	0.500	0.550	0.500	0.550	3,000	1,570
03/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	8869	PMETAL	MYR	4.480	4.480	4.350	4.430	843,707	3,722,782
03/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
03/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
03/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0

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03/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
03/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	886927	PMETAL-C27	MYR	0.095	0.095	0.095	0.095	402,100	38,200
03/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
03/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	8869WC	PMETAL-WC	MYR	4.010	4.040	3.910	4.040	166,600	663,156
03/06/2019	8877	EKOVEST	MYR	0.760	0.785	0.755	0.765	40,988,800	31,416,288
03/06/2019	8877CU	EKOVEST-CU	MYR	0.075	0.080	0.070	0.080	3,116,600	233,696
03/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.145	0	0
03/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
03/06/2019	8877CX	EKOVEST-CX	MYR	0.085	0.090	0.080	0.085	8,664,000	737,265
03/06/2019	8877WB	EKOVEST-WB	MYR	0.255	0.265	0.225	0.255	19,691,447	4,873,388
03/06/2019	8885	AVI	MYR	0.160	0.170	0.155	0.165	1,105,300	180,192
03/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	243,700	43,868
03/06/2019	8907	EG	MYR	0.420	0.420	0.410	0.410	80,000	32,900
03/06/2019	8907PA	EG-PA	MYR	0.410	0.410	0.410	0.410	30,000	12,300
03/06/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.090	0	0
03/06/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.295	0	0
03/06/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	207,400	16,592
03/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
03/06/2019	8966	PRLEXUS	MYR	0.550	0.555	0.550	0.550	221,800	122,030
03/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	8982	CEPAT	MYR	0.575	0.580	0.575	0.580	39,600	22,926
03/06/2019	9008	OMESTI	MYR	0.395	0.395	0.390	0.390	20,000	7,850
03/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.775	0	0
03/06/2019	9059	TSH	MYR	0.930	0.930	0.930	0.930	3,200	2,976
03/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.360	0	0
03/06/2019	9083	JETSON	MYR	0.155	0.165	0.155	0.165	20,900	3,300
03/06/2019	9091	EMICO	MYR	0.155	0.165	0.155	0.165	34,100	5,287
03/06/2019	9113	SANBUMI	MYR	0.315	0.325	0.315	0.325	433,100	140,122
03/06/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	76,900	39,604
03/06/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	3,000	5,670
03/06/2019	9172	FPI	MYR	1.730	1.740	1.700	1.710	56,400	96,179
03/06/2019	9199	LYSAGHT	MYR	2.600	2.680	2.500	2.650	2,300	5,983
03/06/2019	9237	SCIB	MYR	0.975	1.010	0.925	0.990	335,850	327,814
03/06/2019	9261	GADANG	MYR	0.860	0.865	0.835	0.855	2,618,300	2,223,207
03/06/2019	9261WB	GADANG-WB	MYR	0.315	0.315	0.295	0.300	3,046,900	925,295
03/06/2019	9288	BONIA	MYR	0.305	0.305	0.300	0.300	325,900	98,463
03/06/2019	9296	RCECAP	MYR	1.630	1.640	1.620	1.620	91,626	148,813
03/06/2019	9318	FITTERS	MYR	0.415	0.415	0.405	0.410	2,521,900	1,033,931
03/06/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.005	0.005	1,151,800	5,909
03/06/2019	9326	LBALUM	MYR	0.510	0.540	0.510	0.515	15,000	7,760
03/06/2019	9334	KESM	MYR	7.080	7.090	7.030	7.050	23,300	164,762
03/06/2019	9342	ANZO	MYR	0.030	0.035	0.030	0.035	74,000	2,490
03/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
03/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/06/2019	9385	LAYHONG	MYR	0.430	0.430	0.420	0.420	1,262,500	532,055
03/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	757,900	144,714
03/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
03/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
03/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0

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03/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
03/06/2019	9466	KKB	MYR	1.320	1.320	1.300	1.300	8,000	10,420
03/06/2019	9474	BRAHIMS	MYR	0.080	0.085	0.080	0.085	143,400	11,662
03/06/2019	9539	MUH	MYR	0.420	0.450	0.380	0.380	10,100	4,128
03/06/2019	9571	MITRA	MYR	0.330	0.335	0.330	0.330	630,100	208,283
03/06/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.025	0.035	53,243	1,640
03/06/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.070	0.075	71,300	5,071
03/06/2019	9598	PTARAS	MYR	2.530	2.530	2.530	2.530	10,000	25,300
03/06/2019	9601	HWGB	MYR	0.090	0.090	0.080	0.085	48,600	4,094
03/06/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	3,000	75
03/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
03/06/2019	9679	WCT	MYR	0.935	0.965	0.925	0.960	2,096,900	1,999,816
03/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.070	0	0
03/06/2019	967918	WCT-C18	MYR	0.105	0.115	0.105	0.115	1,742,000	195,120
03/06/2019	967919	WCT-C19	MYR	0.090	0.095	0.090	0.095	205,000	18,950
03/06/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.105	0.110	3,447,600	375,436
03/06/2019	9687	IDEAL	MYR	1.070	1.070	1.050	1.050	27,000	28,560
03/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.315	0	0
03/06/2019	9695	PLS	MYR	0.940	0.965	0.925	0.945	565,300	536,676
03/06/2019	9717	SYCAL	MYR	0.230	0.230	0.220	0.230	117,500	26,385
03/06/2019	9741	ROHAS	MYR	0.590	0.590	0.540	0.540	4,200	2,294
03/06/2019	9776	SMCAP	MYR	0.160	0.165	0.160	0.165	57,200	9,389
03/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
03/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	144,600	91,050
03/06/2019	9806	NATWIDE	MYR	0.255	0.255	0.230	0.230	62,200	14,981
03/06/2019	9814	BERTAM	MYR	0.130	0.200	0.130	0.135	10,400	2,053
03/06/2019	9822	SAM	MYR	8.050	8.050	7.860	7.900	19,100	151,973
03/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	6,200	17,236
03/06/2019	9873	PRESTAR	MYR	0.525	0.525	0.520	0.520	98,600	51,747
03/06/2019	9881	LSTEEL	MYR	0.275	0.305	0.275	0.300	146,200	43,801
03/06/2019	9938	BRIGHT	MYR	0.175	0.185	0.175	0.185	13,000	2,280
03/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
03/06/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.160	414,400	65,392
03/06/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	90,000	7,650
03/06/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.315	0	0
03/06/2019	9997	PENSONI	MYR	0.400	0.410	0.400	0.410	278,400	112,710
03/06/2019	9997WB	PENSONI-WB	MYR	0.075	0.085	0.075	0.085	120,100	9,259