

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	434,961	61	59	51	49	871,440
	Direct Business	5,196					4,732
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	531,442	95	75	69	61	220,484
	Direct Business	118,620					4,880
CONSTRUCTION	Market Transaction	218,156	29	22	15	6	132,727
	Direct Business	0					0
TECHNOLOGY	Market Transaction	166,765	20	12	11	4	121,816
	Direct Business	856					387
FINANCIAL SERVICES	Market Transaction	70,984	14	10	8	4	540,060
	Direct Business	0					0
PROPERTY	Market Transaction	169,957	38	35	36	38	128,854
	Direct Business	3,019					2,945
PLANTATION	Market Transaction	51,653	15	11	8	11	145,449
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,639	6	4	8	0	15,062
	Direct Business	12,000					10,020
CLOSED END FUND	Market Transaction	24	0	1	0	0	57
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,739,251	12	15	12	2	554,499
	Direct Business	310					521
HEALTH CARE	Market Transaction	124,258	7	4	1	2	287,451
	Direct Business	142					208
TELECOMMUNICATIONS & MEDIA	Market Transaction	130,664	13	5	0	3	179,353
	Direct Business	2,378					1,284
TRANSPORTATION & LOGISTICS	Market Transaction	131,422	10	15	9	6	95,672
	Direct Business	1,000					850
UTILITIES	Market Transaction	39,215	6	6	4	0	170,821
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,817,390	326	274	232	187	3,463,746
	Direct Business	143,520					25,828

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,272	16	21	15	50	3,981
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,523	5	5	3	35	616
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,818	5	2	3	16	194
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,362	5	7	8	36	4,239
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,941	2	7	3	37	238
	Direct Business	0					0
PROPERTY	Market Transaction	5,304	3	2	5	27	424
	Direct Business	0					0
PLANTATION	Market Transaction	23,409	2	7	4	12	2,300
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	232,933	28	20	9	47	64,237
	Direct Business	0					0
ENERGY	Market Transaction	30,233	11	12	5	36	2,725
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,493	12	2	8	25	1,311
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,166	5	3	3	26	370
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,059	3	0	1	21	201
	Direct Business	0					0
UTILITIES	Market Transaction	8,543	3	1	3	19	548
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	409,056	100	89	70	387	81,384
	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	61,343	9	5	5	7	26,971
	Direct Business	200					82
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,496	12	8	14	11	11,014
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,470	1	3	1	1	1,909
	Direct Business	81,250					26,000
TECHNOLOGY	Market Transaction	266,089	15	21	25	14	69,124
	Direct Business	10,000					200
FINANCIAL SERVICES	Market Transaction	1,688	1	0	2	2	83
	Direct Business	0					0
PLANTATION	Market Transaction	1,290	0	0	1	0	91
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,662	2	0	0	2	612
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,031	10	4	4	5	6,486
	Direct Business	55,000					4,950
TRANSPORTATION & LOGISTICS	Market Transaction	13,237	3	1	0	0	2,871
	Direct Business	18,150					4,361
UTILITIES	Market Transaction	2,848	1	0	0	0	914
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	447,152	54	42	52	42	120,074
	Direct Business	164,600					35,593

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	307	0	1	0	0	444
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	904	2	0	1	6	121
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	25	0	0	1	2	8
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,235	2	1	2	16	573
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	114	2	0	2	6	148
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	114	2	0	2	8	148
	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	0	0	0	0	6	0
	Direct Business	21,600					3,673
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	2
	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	5	1	0	0	15	2
	Direct Business	21,600					3,673

GRAND TOTAL

Grand Total :	Market Transaction	4,674,952	485	406	358	655	3,665,927
	Direct Business	329,720					65,094
	Mkt + Dir Business	5,004,672					3,731,022

Daily Stock Transaction - Friday (15/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/03/2019	0001	SCOMNET	MYR	0.765	0.830	0.760	0.825	4,901,100	3,927,688
15/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.730	0	0
15/03/2019	0005	UCREST	MYR	0.285	0.300	0.275	0.280	42,791,900	12,402,474
15/03/2019	0006	PINEAPP	MYR	0.290	0.290	0.290	0.290	8,900	2,581
15/03/2019	0007	PUC	MYR	0.110	0.115	0.105	0.110	35,244,500	3,866,575
15/03/2019	0007WA	PUC-WA	MYR	0.075	0.080	0.070	0.080	1,418,600	105,859
15/03/2019	0008	WILLOW	MYR	0.450	0.455	0.445	0.455	407,600	182,646
15/03/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	39,712,200	5,564,727
15/03/2019	0011	BTECH	MYR	0.310	0.330	0.310	0.320	2,848,200	914,280
15/03/2019	0012	3A	MYR	0.855	0.855	0.850	0.850	65,000	55,270
15/03/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	2,526,100	113,675
15/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	2,320,200	347,605
15/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	2,487,300	32,307
15/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0021	GHLSYS	MYR	1.630	1.660	1.630	1.650	100,300	165,501
15/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	0022	PARLO	MYR	0.080	0.095	0.080	0.095	1,316,100	115,946
15/03/2019	0023	IFCAMSC	MYR	0.480	0.490	0.450	0.455	32,204,700	15,139,507
15/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	549,461	27,475
15/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	600,000	6,000
15/03/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	20,000	2,900
15/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	10,476,500	1,309,038
15/03/2019	0028	SCOPE	MYR	0.220	0.240	0.220	0.230	3,437,300	781,857
15/03/2019	0028WA	SCOPE-WA	MYR	0.080	0.085	0.075	0.080	328,800	26,680
15/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	515,000	23,175
15/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	0032	REDTONE	MYR	0.305	0.315	0.280	0.290	2,282,900	684,263
15/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
15/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	21,000	4,725
15/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	270,000	24,300
15/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	300,000	18,000
15/03/2019	0035	OPCOM	MYR	0.660	0.690	0.660	0.670	1,678,100	1,136,710
15/03/2019	0036	KGROUP	MYR	0.045	0.050	0.040	0.050	3,374,900	152,871
15/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	205,200	1,865
15/03/2019	0037	RGB	MYR	0.220	0.225	0.220	0.220	3,810,528	840,306
15/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	0039	GFM	MYR	0.530	0.535	0.520	0.530	2,650,100	1,390,721
15/03/2019	0039WC	GFM-WC	MYR	0.215	0.220	0.205	0.210	2,780,000	584,816
15/03/2019	0040	OPENSYS	MYR	0.335	0.345	0.335	0.340	477,900	161,790
15/03/2019	0041	MYSCM	MYR	0.235	0.255	0.230	0.255	496,600	119,558
15/03/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	16,243,382	1,230,266
15/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	650,000	32,500
15/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	130,000	11,050
15/03/2019	0049	OCNCASH	MYR	0.460	0.460	0.450	0.460	168,300	77,118
15/03/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.240	204,800	48,417
15/03/2019	0051	CUSCAPI	MYR	0.215	0.220	0.210	0.220	17,491,200	3,808,470
15/03/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	14,729	6,915
15/03/2019	0054	KARYON	MYR	0.140	0.145	0.140	0.145	2,484,600	352,418
15/03/2019	0055	SERSOL	MYR	0.100	0.120	0.100	0.110	3,163,400	338,746
15/03/2019	0055WA	SERSOL-WA	MYR	0.050	0.050	0.045	0.050	720,600	34,092

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/03/2019	0056	GRANFLO	MYR	0.210	0.210	0.210	0.210	74,000	15,540
15/03/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	800	1,192
15/03/2019	0059	ECOHLDS	MYR	0.305	0.310	0.305	0.310	62,000	19,010
15/03/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	697,800	108,159
15/03/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	120,000	22,200
15/03/2019	0065	EFORCE	MYR	0.505	0.510	0.495	0.500	1,494,400	747,975
15/03/2019	0065WA	EFORCE-WA	MYR	0.145	0.150	0.140	0.150	493,900	71,638
15/03/2019	0066	VSOLAR	MYR	0.195	0.220	0.195	0.215	27,649,200	5,784,977
15/03/2019	0068	ASDION	MYR	0.290	0.290	0.275	0.280	3,969,600	1,111,858
15/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	3,587,500	66,928
15/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	711,000	18,800
15/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	283,266	14,160
15/03/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	1,151,600	5,758
15/03/2019	0074	GOCEAN	MYR	0.105	0.115	0.105	0.115	67,000	7,345
15/03/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	39,000	195
15/03/2019	0075	LYC	MYR	0.325	0.345	0.320	0.335	154,500	51,347
15/03/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.340	4,437,802	1,525,457
15/03/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.050	0.060	5,845,600	323,757
15/03/2019	0079	ORION	MYR	0.185	0.190	0.175	0.190	44,253,600	8,089,327
15/03/2019	0079WA	ORION-WA	MYR	0.090	0.090	0.080	0.090	9,205,200	799,314
15/03/2019	0080	STRAITS	MYR	0.250	0.260	0.250	0.255	8,305,300	2,107,131
15/03/2019	0080WA	STRAITS-WA	MYR	0.140	0.150	0.140	0.150	4,621,100	671,739
15/03/2019	0081	MEGASUN	MYR	0.135	0.140	0.135	0.140	21,000	2,935
15/03/2019	0081WA	MEGASUN-WA	MYR	0.025	0.025	0.015	0.020	20,200	453
15/03/2019	0082	GPACKET	MYR	0.335	0.355	0.335	0.350	2,306,300	798,073
15/03/2019	0082WB	GPACKET-WB	MYR	0.090	0.095	0.090	0.090	1,210,200	109,418
15/03/2019	0083	NOTION	MYR	0.585	0.590	0.580	0.590	754,533	441,257
15/03/2019	0083WC	NOTION-WC	MYR	0.260	0.270	0.260	0.270	20,000	5,310
15/03/2019	0084	TECFAST	MYR	0.330	0.340	0.330	0.340	975,700	326,559
15/03/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	952,100	38,160
15/03/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
15/03/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
15/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	12,700	1,461
15/03/2019	0089	TEXCYCL	MYR	0.530	0.530	0.520	0.520	23,500	12,365
15/03/2019	0090	ELSOFT	MYR	1.010	1.030	1.010	1.020	1,180,001	1,203,192
15/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	39,477,100	394,766
15/03/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	52,000	3,110
15/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	70,100	6,309
15/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	1,054,311	59,024
15/03/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	135,000	2,700
15/03/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.035	5,211,200	181,392
15/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	529,000	9,060
15/03/2019	0096WA	NEXGRAM-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
15/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.010	0.005	0.010	29,000	170
15/03/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	5,000	50
15/03/2019	0097	VITROX	MYR	7.110	7.280	7.110	7.210	312,368	2,252,694
15/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	0098	BAHVEST	MYR	0.670	0.720	0.660	0.710	25,856,100	18,149,405
15/03/2019	0098WA	BAHVEST-WA	MYR	0.405	0.460	0.405	0.440	10,008,600	4,393,709
15/03/2019	0099	SCICOM	MYR	0.000	0.000	0.000	1.180	0	0
15/03/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	25,000	3,875
15/03/2019	0101	TMCLIFE	MYR	0.735	0.735	0.725	0.735	423,800	309,363
15/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.025	0.020	0.025	828,400	16,652
15/03/2019	0102	CONNECT	MYR	0.105	0.110	0.100	0.110	254,300	26,515
15/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	0103	MNC	MYR	0.040	0.045	0.040	0.045	843,300	33,734
15/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0104	GENETEC	MYR	1.770	1.770	1.730	1.730	41,500	72,155
15/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	511,500	38,363
15/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
15/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	2,500	63
15/03/2019	0106	REXIT	MYR	0.595	0.595	0.595	0.595	50,000	29,750
15/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	7,841,800	233,399
15/03/2019	0108	N2N	MYR	0.885	0.885	0.880	0.880	301,400	265,589
15/03/2019	0108WB	N2N-WB	MYR	0.260	0.265	0.255	0.260	149,700	38,967
15/03/2019	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	174,000	3,915
15/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0111	K1	MYR	0.245	0.245	0.235	0.240	2,083,100	498,710
15/03/2019	0111WC	K1-WC	MYR	0.110	0.115	0.105	0.105	872,700	93,176
15/03/2019	0112	MIKROMB	MYR	0.250	0.255	0.250	0.255	161,400	40,720
15/03/2019	0113	MMSV	MYR	0.940	0.950	0.940	0.950	37,300	35,308
15/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.135	1,999,000	279,806
15/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	134,200	15,683
15/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,100,000	17,385
15/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.090	764,600	65,792
15/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.035	0.040	136,100	4,864
15/03/2019	0120	VIS	MYR	0.525	0.530	0.515	0.520	1,058,500	548,989
15/03/2019	0120WB	VIS-WB	MYR	0.190	0.190	0.185	0.185	240,000	44,891
15/03/2019	0122	AIM	MYR	0.250	0.260	0.240	0.240	203,500	51,290
15/03/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	38,000	2,560
15/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.420	0	0
15/03/2019	0127	JHM	MYR	1.120	1.120	1.110	1.110	1,137,900	1,269,431
15/03/2019	0128	FRONTKN	MYR	0.955	0.965	0.945	0.960	5,639,000	5,372,623
15/03/2019	0129	SRIDGE	MYR	0.230	0.230	0.220	0.220	667,200	147,967
15/03/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.055	0.055	320,000	19,050
15/03/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	630,700	53,685
15/03/2019	0132	TDEX	MYR	0.080	0.080	0.080	0.080	120,000	9,600
15/03/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	794,500	42,028
15/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	7,800	117
15/03/2019	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	33,000	4,290
15/03/2019	0138	MYEG	MYR	1.280	1.300	1.250	1.290	43,254,250	55,307,279
15/03/2019	013844	MYEG-C44	MYR	0.135	0.150	0.135	0.150	2,189,200	304,988
15/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	013847	MYEG-C47	MYR	0.010	0.010	0.010	0.010	10,000	100
15/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0

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15/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	013855	MYEG-C55	MYR	0.110	0.110	0.105	0.110	5,644,000	609,440
15/03/2019	013856	MYEG-C56	MYR	0.340	0.360	0.340	0.360	67,600	23,784
15/03/2019	013857	MYEG-C57	MYR	0.185	0.190	0.185	0.190	1,134,400	211,010
15/03/2019	013858	MYEG-C58	MYR	0.115	0.120	0.110	0.115	3,792,000	436,130
15/03/2019	013859	MYEG-C59	MYR	0.180	0.180	0.170	0.180	3,836,300	680,074
15/03/2019	013860	MYEG-C60	MYR	0.200	0.200	0.200	0.200	400	80
15/03/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.125	4,416,000	540,720
15/03/2019	013862	MYEG-C62	MYR	0.155	0.165	0.155	0.165	576,000	92,525
15/03/2019	013863	MYEG-C63	MYR	0.140	0.145	0.140	0.145	6,565,000	941,048
15/03/2019	0140	STERPRO	MYR	0.170	0.190	0.170	0.190	71,000	12,585
15/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	0143	KEYASIC	MYR	0.115	0.120	0.110	0.115	13,346,500	1,538,953
15/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	0146	JFTECH	MYR	0.760	0.765	0.755	0.755	193,060	147,227
15/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
15/03/2019	0148	SUNZEN	MYR	0.160	0.165	0.160	0.165	257,700	42,271
15/03/2019	0148WA	SUNZEN-WA	MYR	0.050	0.050	0.040	0.040	144,680	6,784
15/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
15/03/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,383,200	69,160
15/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	290,000	7,251
15/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	0151	KGB	MYR	1.250	1.260	1.240	1.250	992,200	1,240,301
15/03/2019	0151WA	KGB-WA	MYR	0.720	0.735	0.720	0.730	256,400	186,828
15/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	40,000	4,800
15/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	7,500	225
15/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	377,200	7,033
15/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	400	2
15/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	2,061,300	10,307
15/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
15/03/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.125	1,768,200	217,677
15/03/2019	0157	FOCUSP	MYR	0.395	0.400	0.390	0.390	758,700	297,984
15/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
15/03/2019	0159	AMEDIA	MYR	0.155	0.160	0.155	0.155	182,700	28,572
15/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	414,000	39,330
15/03/2019	0161	SCH	MYR	0.140	0.140	0.135	0.135	625,000	84,400
15/03/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.040	0.040	27,000	1,190
15/03/2019	0162	WIDAD	MYR	0.310	0.315	0.300	0.305	3,748,700	1,149,225
15/03/2019	0162WA	WIDAD-WA	MYR	0.115	0.115	0.105	0.110	3,024,180	332,496
15/03/2019	0163	CAREPLS	MYR	0.175	0.180	0.175	0.175	991,300	173,518
15/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,178,000	61,430
15/03/2019	0166	INARI	MYR	1.490	1.530	1.490	1.510	7,622,486	11,491,676
15/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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15/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	016628	INARI-C28	MYR	0.030	0.030	0.030	0.030	80,000	2,400
15/03/2019	016629	INARI-C29	MYR	0.060	0.060	0.060	0.060	420,000	25,200
15/03/2019	016630	INARI-C30	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/03/2019	016631	INARI-C31	MYR	0.110	0.115	0.110	0.115	568,000	64,230
15/03/2019	016632	INARI-C32	MYR	0.115	0.120	0.115	0.120	1,752,800	203,786
15/03/2019	016633	INARI-C33	MYR	0.255	0.255	0.250	0.250	60,000	15,250
15/03/2019	016634	INARI-C34	MYR	0.075	0.075	0.075	0.075	865,000	64,875
15/03/2019	016635	INARI-C35	MYR	0.060	0.060	0.060	0.060	350,000	21,000
15/03/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	016637	INARI-C37	MYR	0.100	0.100	0.100	0.100	15,400	1,540
15/03/2019	0166WB	INARI-WB	MYR	0.985	1.000	0.985	0.990	69,736	69,372
15/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	0168	BOILERM	MYR	0.540	0.540	0.540	0.540	25,000	13,500
15/03/2019	0169	SMTRACK	MYR	0.075	0.085	0.075	0.080	962,100	79,966
15/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	686,200	27,498
15/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	0171	PLABS	MYR	0.305	0.305	0.285	0.285	39,000	11,460
15/03/2019	0172	OCK	MYR	0.590	0.640	0.590	0.610	36,347,350	22,294,983
15/03/2019	0172WA	OCK-WA	MYR	0.105	0.120	0.105	0.120	18,185,500	2,094,863
15/03/2019	0173	REV	MYR	0.210	0.230	0.210	0.225	1,042,100	232,596
15/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.120	136,500	16,385
15/03/2019	0176	KRONO	MYR	0.605	0.610	0.600	0.605	1,778,400	1,077,197
15/03/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	1,000	120
15/03/2019	0179	BIOHLDG	MYR	0.200	0.215	0.200	0.210	5,697,100	1,182,613
15/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.090	0.080	0.090	775,500	65,678
15/03/2019	0180	KTC	MYR	0.180	0.190	0.180	0.180	1,619,000	296,814
15/03/2019	0181	AEMULUS	MYR	0.255	0.255	0.245	0.250	871,700	218,447
15/03/2019	0182	LKL	MYR	0.110	0.125	0.110	0.125	3,670,500	438,155
15/03/2019	0183	SALUTE	MYR	0.380	0.385	0.375	0.380	576,700	219,470
15/03/2019	0185	HSSEB	MYR	1.150	1.170	1.130	1.140	1,007,200	1,159,821
15/03/2019	0185WA	HSSEB-WA	MYR	0.220	0.230	0.220	0.230	7,000	1,550
15/03/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	2,038,600	483,675
15/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.065	0.060	0.060	1,761,700	105,703
15/03/2019	0187	BCMALL	MYR	0.210	0.210	0.205	0.205	3,260,600	668,427
15/03/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	329,000	44,415
15/03/2019	0188WA	HLT-WA	MYR	0.040	0.050	0.040	0.050	781,500	33,181
15/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,290,000	90,800
15/03/2019	0190	ESAFE	MYR	0.200	0.250	0.200	0.245	112,100	23,000
15/03/2019	0191	CABNET	MYR	0.300	0.305	0.295	0.305	221,800	66,856
15/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	0192	INTA	MYR	0.275	0.275	0.265	0.275	685,000	184,124
15/03/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	708,300	148,743
15/03/2019	0195	BINACOM	MYR	0.410	0.410	0.400	0.405	170,700	68,820
15/03/2019	0196	QES	MYR	0.235	0.245	0.235	0.240	9,616,800	2,307,263
15/03/2019	0197	WEGMANS	MYR	0.315	0.345	0.315	0.340	4,537,700	1,528,528
15/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.155	0.140	0.150	1,726,170	256,463
15/03/2019	0198	GDB	MYR	0.295	0.295	0.280	0.290	783,800	228,117
15/03/2019	0199	TRIMODE	MYR	0.435	0.455	0.435	0.450	180,500	80,861
15/03/2019	0200	REVENUE	MYR	1.230	1.280	1.230	1.270	7,842,600	9,837,390

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15/03/2019	0200WA	REVENUE-WA	MYR	0.435	0.445	0.430	0.440	3,836,200	1,688,504
15/03/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.485	0	0
15/03/2019	0202	RGTECH	MYR	0.240	0.245	0.235	0.240	116,100	27,648
15/03/2019	0203	SMETRIC	MYR	0.545	0.545	0.535	0.540	1,980,300	1,070,604
15/03/2019	0205	DPIH	MYR	0.215	0.220	0.210	0.210	533,100	114,327
15/03/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.265	739,100	195,167
15/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
15/03/2019	03006	NPS	MYR	0.310	0.310	0.310	0.310	5,000	1,550
15/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
15/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
15/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
15/03/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
15/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
15/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
15/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
15/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
15/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
15/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
15/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
15/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
15/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	0527C3	PINGAN-C3	MYR	0.440	0.455	0.440	0.440	395,700	176,525
15/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	0546C7	TENCENT-C7	MYR	0.195	0.195	0.195	0.195	10,000	1,950
15/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	0581C1	XIAOMI-C1	MYR	0.015	0.015	0.015	0.015	45,000	675
15/03/2019	0581C2	XIAOMI-C2	MYR	0.160	0.170	0.160	0.165	408,400	67,090
15/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.175	0	0
15/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.275	0.285	0.275	0.285	1,995,000	563,525
15/03/2019	06505R	FBMKLCI-C5R	MYR	0.055	0.055	0.055	0.055	56,000	3,080
15/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.145	0	0
15/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.230	0	0
15/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	06505W	FBMKLCI-C5W	MYR	0.035	0.035	0.035	0.035	67,100	2,349

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15/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
15/03/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	30,000	3,900
15/03/2019	06506M	FBMKLCI-H6M	MYR	0.180	0.180	0.180	0.180	15,000	2,700
15/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
15/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
15/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.045	0.050	1,447,500	72,674
15/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.095	0.095	0.095	0.095	20,000	1,900
15/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
15/03/2019	06506S	FBMKLCI-H6S	MYR	0.355	0.355	0.355	0.355	100,000	35,500
15/03/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.100	0.095	0.095	150,000	14,500
15/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
15/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
15/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
15/03/2019	06506X	FBMKLCI-H6X	MYR	0.115	0.115	0.115	0.115	9,800	1,127
15/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	06513V	HSI-C3V	MYR	0.075	0.135	0.075	0.105	42,675,300	4,650,426
15/03/2019	06513W	HSI-C3W	MYR	0.385	0.510	0.380	0.440	11,305,700	5,083,848
15/03/2019	06513X	HSI-C3X	MYR	0.940	1.060	0.940	1.060	136,900	134,956
15/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	06513Z	HSI-C3Z	MYR	0.175	0.220	0.170	0.195	10,946,900	2,192,162
15/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	3,248,500	16,243
15/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	3,643,600	18,218
15/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	1,749,400	8,747
15/03/2019	06514Y	HSI-H4Y	MYR	0.030	0.030	0.020	0.025	2,845,100	72,476
15/03/2019	06514Z	HSI-H4Z	MYR	0.010	0.010	0.010	0.010	45,000	450
15/03/2019	06515A	HSI-C5A	MYR	0.400	0.475	0.390	0.435	21,908,100	9,473,327
15/03/2019	06515B	HSI-C5B	MYR	0.720	0.830	0.705	0.780	5,614,000	4,342,655
15/03/2019	06515C	HSI-C5C	MYR	0.210	0.250	0.205	0.235	7,832,400	1,795,265
15/03/2019	06515D	HSI-C5D	MYR	0.350	0.410	0.345	0.375	17,116,800	6,434,674
15/03/2019	06515E	HSI-C5E	MYR	0.650	0.735	0.645	0.695	408,600	278,044
15/03/2019	06515F	HSI-C5F	MYR	1.050	1.110	1.050	1.070	180,000	195,300
15/03/2019	06515G	HSI-C5G	MYR	0.540	0.600	0.540	0.580	493,100	283,324
15/03/2019	06515H	HSI-C5H	MYR	0.840	0.890	0.840	0.890	71,000	60,490
15/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
15/03/2019	06515J	HSI-C5J	MYR	0.670	0.750	0.670	0.720	2,473,300	1,667,819
15/03/2019	06515K	HSI-C5K	MYR	1.050	1.100	1.050	1.100	21,800	23,080
15/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
15/03/2019	06515M	HSI-C5M	MYR	1.970	1.970	1.970	1.970	10,000	19,700
15/03/2019	06516A	HSI-H6A	MYR	0.025	0.030	0.020	0.030	947,400	21,687
15/03/2019	06516B	HSI-H6B	MYR	0.050	0.050	0.040	0.040	266,000	11,140
15/03/2019	06516C	HSI-H6C	MYR	0.110	0.110	0.085	0.095	10,136,100	981,031
15/03/2019	06516D	HSI-H6D	MYR	0.055	0.055	0.055	0.055	10,000	550
15/03/2019	06516E	HSI-H6E	MYR	0.140	0.140	0.120	0.130	820,000	105,825
15/03/2019	06516F	HSI-H6F	MYR	0.265	0.270	0.225	0.240	40,690,300	9,831,117
15/03/2019	06516G	HSI-H6G	MYR	0.475	0.475	0.410	0.440	25,699,000	11,194,523
15/03/2019	06516H	HSI-H6H	MYR	0.090	0.090	0.090	0.090	1,000	90
15/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	06516J	HSI-H6J	MYR	0.275	0.275	0.240	0.260	1,297,500	336,790
15/03/2019	06516K	HSI-H6K	MYR	0.075	0.075	0.075	0.075	10,000	750
15/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
15/03/2019	06516M	HSI-H6M	MYR	0.185	0.185	0.165	0.175	893,000	151,855
15/03/2019	06516N	HSI-H6N	MYR	0.305	0.305	0.270	0.285	607,500	177,844
15/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	0656CG	SP500-CG	MYR	0.870	0.870	0.870	0.870	36,500	31,755

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15/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
15/03/2019	0656CI	SP500-CI	MYR	0.940	0.940	0.940	0.940	5,400	5,076
15/03/2019	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	0656HG	SP500-HG	MYR	0.200	0.200	0.195	0.195	565,300	110,655
15/03/2019	0656HH	SP500-HH	MYR	0.305	0.305	0.300	0.305	21,500	6,492
15/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	1.010	0	0
15/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	070322	A50CHIN-C22	MYR	0.140	0.190	0.140	0.160	3,279,900	556,944
15/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	070324	A50CHIN-C24	MYR	0.770	0.770	0.765	0.765	30,000	23,000
15/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.430	0	0
15/03/2019	070327	A50CHIN-H27	MYR	0.085	0.085	0.075	0.080	827,200	65,745
15/03/2019	070328	A50CHIN-C28	MYR	0.230	0.250	0.230	0.240	1,533,200	363,814
15/03/2019	070330	A50CHIN-C30	MYR	0.280	0.335	0.280	0.330	7,193,800	2,254,589
15/03/2019	070332	A50CHIN-C32	MYR	0.720	0.720	0.720	0.720	10,000	7,200
15/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.880	0	0
15/03/2019	070336	A50CHIN-C36	MYR	0.505	0.550	0.505	0.530	576,900	300,198
15/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
15/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
15/03/2019	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	2,000	2,180
15/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
15/03/2019	0823EA	CIMBC50	MYR	1.615	1.635	1.615	1.635	41,000	66,235
15/03/2019	0824EA	MYETFID	MYR	1.100	1.110	1.100	1.110	71,000	78,160
15/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
15/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
15/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.358	0	0
15/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.745	0	0
15/03/2019	0829EA	CHINAETF-MYR	MYR	5.770	5.770	5.770	5.770	300	1,731
15/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.217	0	0
15/03/2019	1007	AMPROP	MYR	0.515	0.520	0.510	0.515	103,345	53,555
15/03/2019	1007PA	AMPROP-PA	MYR	0.240	0.245	0.240	0.245	14,897	3,580
15/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
15/03/2019	1015	AMBANK	MYR	4.530	4.600	4.510	4.600	5,190,782	23,707,661
15/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.160	0	0
15/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
15/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	1023	CIMB	MYR	5.480	5.520	5.460	5.480	13,995,331	76,693,903
15/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	102345	CIMB-C45	MYR	0.070	0.070	0.070	0.070	1,082,000	75,740
15/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
15/03/2019	1066	RHBBANK	MYR	5.870	5.880	5.780	5.800	14,650,066	85,036,284
15/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	106611	RHBBANKC11	MYR	0.075	0.075	0.060	0.060	63,400	4,104
15/03/2019	106612	RHBBANKC12	MYR	0.115	0.115	0.105	0.105	240,000	25,450
15/03/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.090	0.090	60,400	5,436
15/03/2019	1082	HLFG	MYR	19.300	19.420	19.300	19.420	443,968	8,616,935
15/03/2019	1147	GOB	MYR	0.190	0.195	0.190	0.190	835,100	160,695
15/03/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	167,000	835

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15/03/2019	1155	MAYBANK	MYR	9.540	9.550	9.470	9.470	12,406,616	117,543,201
15/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	115549	MAYBANKC49	MYR	0.105	0.105	0.105	0.105	15,000	1,575
15/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	115552	MAYBANKC52	MYR	0.045	0.045	0.045	0.045	835,100	37,580
15/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	1163	ALLIANZ	MYR	14.480	14.480	14.400	14.420	8,900	128,684
15/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
15/03/2019	1171	MBSB	MYR	0.975	0.985	0.970	0.985	4,437,630	4,346,858
15/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	117117	MBSB-C17	MYR	0.040	0.040	0.035	0.035	680,400	27,215
15/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	1198	MAA	MYR	1.020	1.020	1.010	1.020	660,200	673,284
15/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	3,721,000	37,210
15/03/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.005	0.005	21,000	155
15/03/2019	1287	PMHLDG	MYR	0.045	0.050	0.040	0.040	18,621,400	790,310
15/03/2019	1295	PBBANK	MYR	24.440	24.500	24.440	24.480	5,357,541	131,120,211
15/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	129529	PBBANK-C29	MYR	0.155	0.155	0.155	0.155	10,000	1,550
15/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.160	0	0
15/03/2019	1368	EDGENTA	MYR	2.850	2.880	2.850	2.860	13,200	37,771
15/03/2019	1481	ASB	MYR	0.135	0.150	0.135	0.140	19,725,100	2,798,720
15/03/2019	1503	GUOCO	MYR	0.745	0.755	0.730	0.735	39,600	29,331
15/03/2019	1538	SYMLIFE	MYR	0.415	0.425	0.415	0.415	415,700	173,619
15/03/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
15/03/2019	1562	BJTOTO	MYR	2.330	2.350	2.310	2.330	4,473,382	10,421,882
15/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	1562CX	BJTOTO-CX	MYR	0.090	0.090	0.090	0.090	200	18
15/03/2019	1589	IWCITY	MYR	0.740	0.790	0.725	0.770	63,478,400	48,478,638
15/03/2019	1619	DRBHCOM	MYR	1.880	2.000	1.870	1.920	6,622,100	12,827,593
15/03/2019	161960	DRBHCOMC60	MYR	0.020	0.040	0.020	0.030	4,488,100	129,839
15/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	161964	DRBHCOMC64	MYR	0.010	0.015	0.010	0.015	285,000	2,855
15/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	161968	DRBHCOMC68	MYR	0.090	0.110	0.090	0.105	3,825,200	387,233
15/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.120	0	0
15/03/2019	161970	DRBHCOMC70	MYR	0.150	0.185	0.150	0.180	3,332,100	581,523
15/03/2019	161971	DRBHCOMC71	MYR	0.115	0.135	0.115	0.130	3,699,400	455,427
15/03/2019	161972	DRBHCOMC72	MYR	0.130	0.130	0.130	0.130	100,000	13,000
15/03/2019	161973	DRBHCOMC73	MYR	0.105	0.115	0.105	0.105	125,200	13,346
15/03/2019	161974	DRBHCOMC74	MYR	0.085	0.110	0.085	0.100	5,347,000	526,732

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15/03/2019	161975	DRBHCOMC75	MYR	0.080	0.100	0.080	0.095	1,200	114
15/03/2019	1643	LANDMRK	MYR	0.480	0.480	0.460	0.460	44,700	20,782
15/03/2019	1651	MRCB	MYR	0.820	0.825	0.815	0.815	3,844,233	3,139,083
15/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	165137	MRCB-C37	MYR	0.085	0.085	0.085	0.085	20,000	1,700
15/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	1,400,000	91,000
15/03/2019	165139	MRCB-C39	MYR	0.130	0.130	0.130	0.130	500,000	65,000
15/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.140	0	0
15/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	165143	MRCB-C43	MYR	0.090	0.090	0.090	0.090	1,650,000	148,500
15/03/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.230	0.230	257,400	59,227
15/03/2019	1694	MENANG	MYR	0.390	0.400	0.385	0.390	195,360	76,695
15/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	442,800	2,415
15/03/2019	1724	PARAMON	MYR	2.150	2.150	2.140	2.140	19,200	41,090
15/03/2019	1783	SPB	MYR	6.220	6.230	6.220	6.220	14,000	87,081
15/03/2019	1818	BURSA	MYR	6.860	7.030	6.850	7.000	1,830,610	12,770,304
15/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	181822	BURSA-C22	MYR	0.050	0.055	0.050	0.055	60,000	3,150
15/03/2019	181823	BURSA-C23	MYR	0.045	0.055	0.045	0.050	494,800	24,640
15/03/2019	1899	BKAWAN	MYR	17.120	17.180	17.120	17.180	1,100	18,838
15/03/2019	1902	PINEPAC	MYR	0.320	0.340	0.315	0.335	195,000	63,698
15/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	0	0
15/03/2019	1961	IOICORP	MYR	4.420	4.550	4.420	4.540	7,730,939	35,081,968
15/03/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	1996	KRETAM	MYR	0.400	0.420	0.400	0.400	356,100	145,250
15/03/2019	2038	NSOP	MYR	3.260	3.260	3.250	3.250	2,200	7,170
15/03/2019	2054	TDM	MYR	0.180	0.180	0.175	0.180	2,711,001	487,719
15/03/2019	2062	HARBOUR	MYR	0.730	0.745	0.710	0.745	28,828	21,279
15/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	2089	UTDPLT	MYR	27.500	27.500	27.400	27.400	11,300	309,746
15/03/2019	2097	EASTLND	MYR	0.105	0.115	0.105	0.115	1,995,000	218,201
15/03/2019	2127	COMFORT	MYR	0.820	0.840	0.815	0.825	215,000	177,260
15/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
15/03/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	5,700	1,539
15/03/2019	2186	KUCHAI	MYR	1.590	1.600	1.580	1.600	38,800	61,688
15/03/2019	2194	MMCCORP	MYR	1.120	1.150	1.070	1.070	36,487,787	39,162,892
15/03/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.660	0	0
15/03/2019	2224	SDRED	MYR	0.645	0.650	0.645	0.650	57,500	37,338
15/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	1,013,200	35,463
15/03/2019	2283	ZELAN	MYR	0.100	0.105	0.095	0.105	7,916,500	777,476
15/03/2019	2291	GENP	MYR	10.420	10.600	10.420	10.600	442,500	4,661,582
15/03/2019	2291WA	GENP-WA	MYR	2.550	2.600	2.550	2.600	2,400	6,140
15/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
15/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	66,209	3,360
15/03/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	2,604	52
15/03/2019	2445	KLK	MYR	24.860	25.000	24.860	25.000	842,750	21,065,691
15/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
15/03/2019	2453	KLUANG	MYR	3.530	3.530	3.510	3.520	78,682	277,007
15/03/2019	2488	ABMB	MYR	4.170	4.180	4.150	4.150	2,050,300	8,512,664
15/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
15/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0

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15/03/2019	2577	YTLLAND	MYR	0.395	0.395	0.395	0.395	2,000	790
15/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.355	0	0
15/03/2019	2593	UMCCA	MYR	5.470	5.470	5.410	5.410	28,200	154,062
15/03/2019	2607	INCKEN	MYR	0.625	0.635	0.620	0.635	102,200	64,334
15/03/2019	2658	AJI	MYR	18.460	18.480	18.380	18.380	26,400	486,028
15/03/2019	2674	ALCOM	MYR	0.530	0.550	0.530	0.550	123,300	66,179
15/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
15/03/2019	2739	HUAAN	MYR	0.280	0.290	0.265	0.270	129,252,101	35,465,988
15/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.950	0	0
15/03/2019	2771	BSTEAD	MYR	1.350	1.370	1.340	1.360	49,300	67,069
15/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
15/03/2019	2836	CARLSBG	MYR	25.740	25.740	25.500	25.740	4,917,764	126,568,187
15/03/2019	2852	CMSB	MYR	3.390	3.440	3.380	3.390	1,692,200	5,763,129
15/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	285215	CMSB-C15	MYR	0.125	0.135	0.125	0.135	249,900	33,237
15/03/2019	2879	CCM	MYR	1.960	1.960	1.910	1.910	36,166	69,199
15/03/2019	2925	CCB	MYR	1.560	1.590	1.560	1.590	8,700	13,593
15/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
15/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.110	1,899,000	208,883
15/03/2019	3026	DLADY	MYR	64.100	64.100	64.000	64.000	4,400	281,634
15/03/2019	3034	HAPSENG	MYR	9.770	9.900	9.770	9.900	1,396,600	13,818,737
15/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	3042	PETRONM	MYR	6.650	6.740	6.650	6.700	24,235	162,601
15/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	3069	MFCB	MYR	3.900	3.920	3.900	3.900	117,000	456,909
15/03/2019	3069WA	MFCB-WA	MYR	1.680	1.750	1.680	1.720	154,000	261,604
15/03/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
15/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	207,000	17,595
15/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,359,000	27,180
15/03/2019	3158	YNHPROP	MYR	1.200	1.220	1.190	1.200	3,322,771	4,013,047
15/03/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,557,200	234,510
15/03/2019	3182	GENTING	MYR	6.980	6.990	6.870	6.950	9,509,894	65,970,858
15/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	318257	GENTINGC57	MYR	0.090	0.090	0.085	0.085	4,004,700	341,623
15/03/2019	318258	GENTINGC58	MYR	0.065	0.065	0.055	0.065	740,800	45,749
15/03/2019	318259	GENTINGC59	MYR	0.100	0.100	0.090	0.095	1,300,000	122,500
15/03/2019	318260	GENTINGC60	MYR	0.120	0.120	0.120	0.120	100,000	12,000
15/03/2019	318261	GENTINGC61	MYR	0.110	0.110	0.110	0.110	210,000	23,100
15/03/2019	318262	GENTINGC62	MYR	0.145	0.145	0.145	0.145	730,000	105,850
15/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.145	0	0
15/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	3204	GKENT	MYR	1.190	1.190	1.160	1.170	3,847,751	4,505,641
15/03/2019	3239	BJASSET	MYR	0.305	0.305	0.290	0.295	1,025,500	305,085
15/03/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.065	83,750	5,347
15/03/2019	3247	GUH	MYR	0.500	0.520	0.500	0.520	12,640	6,338
15/03/2019	3255	HEIM	MYR	22.740	22.920	22.700	22.740	35,500	809,242
15/03/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.705	54,500	38,300
15/03/2019	3301	HLIND	MYR	9.960	10.280	9.960	10.100	98,900	1,004,106
15/03/2019	3336	IJM	MYR	1.990	2.000	1.960	1.990	7,119,200	14,167,725
15/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	333621	IJM-C21	MYR	0.075	0.075	0.075	0.075	64,400	4,830
15/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.140	0	0
15/03/2019	333625	IJM-C25	MYR	0.165	0.165	0.165	0.165	150,000	24,750

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15/03/2019	3379	INSAS	MYR	0.775	0.775	0.760	0.775	250,621	192,593
15/03/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	812	793
15/03/2019	3379WB	INSAS-WB	MYR	0.080	0.080	0.075	0.075	13,000	985
15/03/2019	3395	BJCORP	MYR	0.270	0.275	0.265	0.275	19,870,503	5,384,109
15/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
15/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
15/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	150,000	6,750
15/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	1,417,000	106,275
15/03/2019	3417	E&O	MYR	0.880	0.915	0.870	0.915	15,401,733	13,965,604
15/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	1,650,000	142,525
15/03/2019	3476	KSENG	MYR	4.730	4.760	4.730	4.750	138,800	657,861
15/03/2019	3484	DBHD	MYR	0.535	0.540	0.520	0.530	1,974,000	1,038,232
15/03/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.110	0.115	585,500	65,630
15/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	35,000	4,375
15/03/2019	3522	KIANJOO	MYR	3.090	3.090	3.090	3.090	391,100	1,208,499
15/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	873,500	258,593
15/03/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	3565	WCEHB	MYR	0.565	0.570	0.535	0.545	500,600	274,295
15/03/2019	3573	LIENHOE	MYR	0.270	0.285	0.270	0.280	531,950	148,905
15/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
15/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	3662	MFLOUR	MYR	0.750	0.760	0.735	0.745	10,758,800	8,034,554
15/03/2019	3662LA	MFLOUR-LA	MYR	1.480	1.480	1.430	1.450	306,500	443,877
15/03/2019	3662WC	MFLOUR-WC	MYR	0.405	0.405	0.365	0.385	7,838,793	3,023,797
15/03/2019	3689	F&N	MYR	34.840	35.200	34.140	34.840	950,376	33,118,629
15/03/2019	3719	PANAMY	MYR	37.980	38.000	37.980	38.000	132,200	5,023,596
15/03/2019	3743	SUNSURIA	MYR	0.630	0.650	0.630	0.640	132,000	84,313
15/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	3778	MELEWAR	MYR	0.145	0.155	0.145	0.155	2,207,800	331,574
15/03/2019	3778WB	MELEWAR-WB	MYR	0.050	0.055	0.050	0.055	200,900	11,025
15/03/2019	3794	LAFMSIA	MYR	2.250	2.260	2.150	2.190	767,700	1,694,432
15/03/2019	3816	MISC	MYR	6.670	6.840	6.670	6.800	1,353,221	9,178,537
15/03/2019	381619	MISC-C19	MYR	0.175	0.175	0.165	0.165	50,400	8,320
15/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
15/03/2019	3859	MAGNUM	MYR	2.460	2.470	2.360	2.390	17,071,162	40,816,107
15/03/2019	3867	MPI	MYR	9.950	10.400	9.840	10.400	173,500	1,768,495
15/03/2019	3883	MUDA	MYR	1.860	1.890	1.850	1.880	318,700	593,508
15/03/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	1,798,504	305,771
15/03/2019	3905	MULPHA	MYR	2.430	2.460	2.420	2.430	163,700	398,489
15/03/2019	3913	MUIPROP	MYR	0.170	0.180	0.170	0.175	1,559,300	273,130
15/03/2019	3948	DUTALND	MYR	0.505	0.505	0.500	0.500	478,600	239,838
15/03/2019	4006	ORIENT	MYR	6.820	6.820	6.760	6.780	32,400	219,697
15/03/2019	4022	TADMAX	MYR	0.230	0.240	0.225	0.240	1,347,200	313,379
15/03/2019	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.120	2,197,500	267,785
15/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
15/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	4065	PPB	MYR	18.120	18.260	18.000	18.240	1,075,400	19,596,996
15/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	4081	PMCORP	MYR	0.140	0.150	0.140	0.150	1,416,000	200,311
15/03/2019	4162	BAT	MYR	34.060	34.560	33.860	34.560	1,054,209	36,411,924
15/03/2019	4162CM	BAT-CM	MYR	0.065	0.065	0.065	0.065	69,000	4,485

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15/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
15/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	4197	SIME	MYR	2.160	2.200	2.120	2.150	47,076,532	101,239,913
15/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	419730	SIME-C30	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/03/2019	419731	SIME-C31	MYR	0.035	0.035	0.035	0.035	600,000	21,000
15/03/2019	419732	SIME-C32	MYR	0.080	0.080	0.075	0.075	450,000	34,500
15/03/2019	419733	SIME-C33	MYR	0.050	0.055	0.050	0.050	289,200	15,460
15/03/2019	4219	BJLAND	MYR	0.280	0.285	0.275	0.280	1,801,300	505,677
15/03/2019	4235	LIONIND	MYR	0.550	0.555	0.540	0.545	4,959,566	2,714,384
15/03/2019	4243	WTK	MYR	0.695	0.715	0.685	0.690	2,319,800	1,624,595
15/03/2019	4251	IBHD	MYR	0.425	0.430	0.420	0.430	107,700	45,792
15/03/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	25,000	7,750
15/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	4286	SEAL	MYR	0.335	0.340	0.335	0.340	278,000	94,255
15/03/2019	4316	SHCHAN	MYR	0.325	0.360	0.320	0.360	31,000	10,383
15/03/2019	4324	HENGYUAN	MYR	6.300	6.400	6.280	6.290	577,900	3,656,884
15/03/2019	4324C1	HENGYUAN-C1	MYR	0.005	0.005	0.005	0.005	400,000	2,000
15/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	4324C7	HENGYUAN-C7	MYR	0.230	0.230	0.230	0.230	193,200	44,436
15/03/2019	4324C8	HENGYUAN-C8	MYR	0.135	0.135	0.135	0.135	130,000	17,550
15/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.030	0.030	0.025	0.025	53,200	1,331
15/03/2019	4359	TURIYA	MYR	0.165	0.165	0.145	0.150	11,200	1,663
15/03/2019	4375	SMI	MYR	0.175	0.185	0.175	0.175	321,000	58,180
15/03/2019	4383	JTIASA	MYR	0.565	0.575	0.560	0.565	274,100	155,274
15/03/2019	4405	TCHONG	MYR	1.600	1.620	1.600	1.600	262,900	423,357
15/03/2019	4448	TASEK	MYR	4.850	4.850	4.770	4.780	3,670	17,675
15/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
15/03/2019	4456	DNEX	MYR	0.315	0.320	0.310	0.315	17,235,300	5,422,698
15/03/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.080	4,626,600	369,698
15/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.020	841,200	20,329
15/03/2019	4502	MEDIA	MYR	0.540	0.600	0.530	0.575	9,065,460	5,206,508
15/03/2019	4588	UMW	MYR	5.800	5.840	5.700	5.780	22,686,244	131,130,189
15/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
15/03/2019	458813	UMW-C13	MYR	0.215	0.215	0.200	0.200	400	83
15/03/2019	458814	UMW-C14	MYR	0.200	0.200	0.195	0.195	185,000	36,538
15/03/2019	458815	UMW-C15	MYR	0.200	0.210	0.200	0.210	60,000	12,300
15/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	458817	UMW-C17	MYR	0.120	0.120	0.110	0.115	70,000	8,050
15/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	4596	SAPRES	MYR	0.635	0.635	0.600	0.620	40,000	24,378
15/03/2019	4634	POS	MYR	1.930	1.970	1.920	1.950	892,777	1,740,496
15/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0

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15/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	463431	POS-C31	MYR	0.090	0.090	0.090	0.090	1,058,800	95,292
15/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	463433	POS-C33	MYR	0.140	0.140	0.140	0.140	50,000	7,000
15/03/2019	463434	POS-C34	MYR	0.100	0.100	0.100	0.100	899,400	89,940
15/03/2019	4677	YTL	MYR	1.060	1.100	1.050	1.100	5,627,148	6,149,778
15/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	4707	NESTLE	MYR	147.400	#####	#####	148.700	174,404	25,868,561
15/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	4715	GENM	MYR	3.400	3.410	3.370	3.410	12,554,780	42,716,768
15/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	471542	GENM-C42	MYR	0.035	0.035	0.035	0.035	910,000	31,850
15/03/2019	471543	GENM-C43	MYR	0.045	0.045	0.040	0.040	183,400	7,932
15/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	40,000	6,200
15/03/2019	471546	GENM-C46	MYR	0.110	0.110	0.110	0.110	2,650,000	291,500
15/03/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	300,000	40,500
15/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	471549	GENM-C49	MYR	0.200	0.200	0.200	0.200	880,000	176,000
15/03/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.185	0	0
15/03/2019	471551	GENM-C51	MYR	0.140	0.140	0.140	0.140	160,400	22,456
15/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
15/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	471554	GENM-C54	MYR	0.095	0.095	0.095	0.095	12,000	1,140
15/03/2019	4723	JAKS	MYR	0.805	0.805	0.775	0.775	8,124,700	6,363,285
15/03/2019	4723WB	JAKS-WB	MYR	0.520	0.520	0.500	0.500	1,228,500	617,406
15/03/2019	4731	SCIENTX	MYR	8.340	8.480	8.340	8.480	529,400	4,457,193
15/03/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	4758	ANCOM	MYR	0.475	0.485	0.470	0.480	424,700	202,762
15/03/2019	4847	KTB	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	4863	TM	MYR	3.230	3.230	3.170	3.180	7,176,257	22,842,077
15/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	486335	TM-C35	MYR	0.120	0.120	0.120	0.120	363,000	43,560
15/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
15/03/2019	486337	TM-C37	MYR	0.375	0.375	0.375	0.375	398,900	149,588
15/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
15/03/2019	486339	TM-C39	MYR	0.245	0.245	0.245	0.245	110,000	26,950
15/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
15/03/2019	4898	TA	MYR	0.620	0.630	0.620	0.620	304,850	189,415
15/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
15/03/2019	4944	NYLEX	MYR	0.655	0.665	0.655	0.665	20,800	13,824
15/03/2019	4952	AHP	MYR	0.745	0.780	0.745	0.780	20,200	15,457

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15/03/2019	4995	VERSATL	MYR	0.395	0.400	0.390	0.400	110,400	43,565
15/03/2019	5000	HUMEIND	MYR	0.735	0.755	0.735	0.740	269,800	200,893
15/03/2019	5001	MIECO	MYR	0.285	0.295	0.285	0.290	1,979,200	572,906
15/03/2019	5005	UNISEM	MYR	2.700	2.700	2.620	2.640	484,200	1,280,840
15/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
15/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	5006	MERGE	MYR	1.410	1.430	1.410	1.430	33,200	47,232
15/03/2019	5007	CHINWEL	MYR	1.810	1.810	1.780	1.790	18,900	33,863
15/03/2019	5008	HARISON	MYR	3.800	3.810	3.800	3.810	20,000	76,058
15/03/2019	5009	WTHORSE	MYR	1.210	1.220	1.210	1.220	7,000	8,490
15/03/2019	5010	TONGHER	MYR	3.530	3.530	3.520	3.520	24,500	86,339
15/03/2019	5011	MSNIAGA	MYR	1.550	1.590	1.530	1.530	22,700	35,170
15/03/2019	5012	TAANN	MYR	2.360	2.420	2.320	2.420	76,600	180,829
15/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	5014	AIRPORT	MYR	7.750	7.780	7.700	7.760	3,560,285	27,602,415
15/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
15/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	5015	APM	MYR	3.100	3.100	3.100	3.100	2,250	6,945
15/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
15/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	350,000	131,250
15/03/2019	5021	AYS	MYR	0.350	0.355	0.345	0.350	201,500	70,530
15/03/2019	5022	PAOS	MYR	0.370	0.370	0.320	0.340	290,200	99,492
15/03/2019	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
15/03/2019	5024	HUPSENG	MYR	1.030	1.030	1.010	1.030	134,300	137,111
15/03/2019	5025	NWP	MYR	0.070	0.075	0.070	0.075	845,000	59,885
15/03/2019	5026	MHC	MYR	0.595	0.595	0.595	0.595	10,000	5,950
15/03/2019	5027	KMLOONG	MYR	1.270	1.290	1.270	1.280	63,000	80,510
15/03/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	600	150
15/03/2019	5028	HTPADU	MYR	0.710	0.770	0.700	0.760	2,398,500	1,773,455
15/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	15	38
15/03/2019	5031	TIMECOM	MYR	8.350	8.850	8.350	8.780	903,400	7,915,264
15/03/2019	5032	BIPORT	MYR	4.680	4.680	4.680	4.680	3,000	14,040
15/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
15/03/2019	5036	EDARAN	MYR	0.565	0.590	0.565	0.570	3,120,100	1,814,805
15/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	10,357,200	258,930
15/03/2019	5038	KSL	MYR	0.915	0.920	0.910	0.915	149,339	136,464
15/03/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	651,000	193,745
15/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	200,000	5,000
15/03/2019	5041	PBA	MYR	1.170	1.170	1.140	1.150	26,500	30,505
15/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
15/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
15/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	1,500	938
15/03/2019	5049	CVIEW	MYR	1.500	1.520	1.500	1.520	4,000	6,034
15/03/2019	5053	OSK	MYR	0.960	0.965	0.960	0.965	114,047	109,485
15/03/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.040	0.040	684,396	27,374
15/03/2019	5054	TRC	MYR	0.670	0.670	0.650	0.650	3,152,220	2,061,229

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15/03/2019	5056	ENGTEX	MYR	0.825	0.840	0.820	0.840	342,400	283,896
15/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5062	HUAYANG	MYR	0.430	0.430	0.410	0.420	388,700	162,215
15/03/2019	5065	ORNA	MYR	1.050	1.060	1.050	1.050	106,300	111,875
15/03/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	499,460	249,716
15/03/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	902,300	74,954
15/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	80,000	2,400
15/03/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	340,000	11,900
15/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
15/03/2019	5070	PRTASCO	MYR	0.255	0.275	0.255	0.275	11,463,610	3,060,627
15/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.055	0.065	772,600	46,368
15/03/2019	5071	COASTAL	MYR	1.300	1.300	1.280	1.290	97,300	125,177
15/03/2019	5072	HIAPTEK	MYR	0.315	0.325	0.310	0.320	11,688,300	3,722,219
15/03/2019	5072LA	HIAPTEK-LA	MYR	0.310	0.315	0.310	0.310	353,600	109,716
15/03/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.095	0.085	0.095	4,488,900	403,805
15/03/2019	5073	NAIM	MYR	1.300	1.330	1.240	1.270	9,864,100	12,723,025
15/03/2019	5075	PLENITU	MYR	1.510	1.510	1.500	1.500	96,500	145,230
15/03/2019	5077	MAYBULK	MYR	0.585	0.590	0.575	0.585	654,925	380,593
15/03/2019	5078	M&G	MYR	0.090	0.105	0.090	0.100	1,469,000	145,661
15/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	26,000	3,120
15/03/2019	5080	POHKONG	MYR	0.515	0.525	0.500	0.500	889,300	452,951
15/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
15/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
15/03/2019	5084	IBRACO	MYR	0.700	0.700	0.700	0.700	4,000	2,800
15/03/2019	5085	MUDAJYA	MYR	0.330	0.330	0.325	0.330	288,295	94,535
15/03/2019	5087	MYCRON	MYR	0.315	0.325	0.310	0.320	468,900	149,071
15/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	5088	APEX	MYR	0.995	1.000	0.995	0.995	16,900	16,866
15/03/2019	5090	MEDIAC	MYR	0.230	0.255	0.225	0.235	6,441,482	1,527,540
15/03/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.090	205,400	221,702
15/03/2019	5095	HEVEA	MYR	0.645	0.650	0.640	0.645	552,000	356,103
15/03/2019	5095WB	HEVEA-WB	MYR	0.450	0.450	0.450	0.450	14,900	6,705
15/03/2019	5098	MASTEEL	MYR	0.495	0.495	0.480	0.485	2,414,566	1,177,566
15/03/2019	5099	AIRASIA	MYR	2.780	2.790	2.730	2.790	8,984,200	24,806,939
15/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	509967	AIRASIAC67	MYR	0.090	0.090	0.090	0.090	108,000	9,720
15/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	509969	AIRASIAC69	MYR	0.020	0.020	0.020	0.020	10,000	200
15/03/2019	509970	AIRASIAC70	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/03/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	509972	AIRASIAC72	MYR	0.190	0.190	0.185	0.185	62,000	11,520
15/03/2019	509973	AIRASIAC73	MYR	0.215	0.215	0.215	0.215	50,000	10,750
15/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.320	0	0
15/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
15/03/2019	509976	AIRASIAC76	MYR	0.065	0.065	0.065	0.065	450,000	29,250
15/03/2019	509977	AIRASIAC77	MYR	0.075	0.075	0.075	0.075	1,600,000	120,000
15/03/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	509979	AIRASIAC79	MYR	0.055	0.055	0.055	0.055	380,000	20,900
15/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	1,600,000	80,000
15/03/2019	5100	BPPLAS	MYR	1.130	1.130	1.100	1.100	42,000	46,760
15/03/2019	5101	EVERGRN	MYR	0.380	0.380	0.375	0.375	804,000	301,625
15/03/2019	5102	GCB	MYR	3.740	3.740	3.700	3.730	165,000	612,094
15/03/2019	5102CA	GCB-CA	MYR	0.280	0.280	0.280	0.280	71,000	19,880
15/03/2019	5102CB	GCB-CB	MYR	0.185	0.190	0.185	0.190	254,400	47,336
15/03/2019	5102CC	GCB-CC	MYR	0.145	0.145	0.145	0.145	40,000	5,800
15/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	408,600	28,603

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15/03/2019	5105	CANONE	MYR	2.950	3.100	2.950	3.080	799,200	2,431,850
15/03/2019	5106	AXREIT	MYR	1.740	1.750	1.730	1.730	828,200	1,438,739
15/03/2019	5107	IQGROUP	MYR	1.180	1.210	1.150	1.210	17,200	20,027
15/03/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.410	23,900	57,438
15/03/2019	5109	YTLREIT	MYR	1.270	1.270	1.260	1.260	124,900	158,556
15/03/2019	5110	UOAREIT	MYR	1.370	1.370	1.370	1.370	500	685
15/03/2019	5111	TWRREIT	MYR	0.905	0.905	0.900	0.900	47,500	42,975
15/03/2019	5112	THPLANT	MYR	0.510	0.520	0.505	0.510	71,300	36,862
15/03/2019	5113	RSAWIT	MYR	0.190	0.195	0.190	0.190	322,000	62,680
15/03/2019	5115	ALAM	MYR	0.155	0.155	0.145	0.150	10,048,000	1,499,995
15/03/2019	5116	ALAQAR	MYR	1.360	1.360	1.340	1.360	117,300	157,202
15/03/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.535	57,200	30,536
15/03/2019	5121	HEKTAR	MYR	1.140	1.140	1.120	1.130	594,800	667,909
15/03/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.080	48,000	51,854
15/03/2019	5125	PANTECH	MYR	0.590	0.590	0.580	0.580	609,364	355,866
15/03/2019	5125WA	PANTECH-WA	MYR	0.130	0.130	0.130	0.130	70,000	9,100
15/03/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.145	0.145	49,122	7,120
15/03/2019	5126	SOP	MYR	2.540	2.540	2.530	2.530	17,900	45,409
15/03/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	71,700	59,920
15/03/2019	5129	MELATI	MYR	0.460	0.460	0.460	0.460	7,000	3,220
15/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	186,000	208,322
15/03/2019	5131	ZHULIAN	MYR	1.370	1.370	1.350	1.360	31,000	42,252
15/03/2019	5132	DELEUM	MYR	1.160	1.160	1.120	1.120	181,200	205,452
15/03/2019	5133	PENERGY	MYR	1.150	1.170	1.120	1.150	565,200	646,461
15/03/2019	5134	SAB	MYR	3.700	3.700	3.700	3.700	1,000	3,700
15/03/2019	5135	SWKPLNT	MYR	1.470	1.530	1.470	1.530	39,000	58,290
15/03/2019	5136	COMPLET	MYR	0.885	0.910	0.885	0.910	152,700	137,525
15/03/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.930	0	0
15/03/2019	5139	AEONCR	MYR	17.180	17.180	16.980	17.040	2,229,939	37,998,846
15/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.570	0	0
15/03/2019	5140	TASCO	MYR	1.510	1.520	1.510	1.520	48,000	72,545
15/03/2019	5141	DAYANG	MYR	1.680	1.730	1.630	1.710	26,112,475	44,172,419
15/03/2019	5142	WASEONG	MYR	0.810	0.815	0.790	0.795	875,486	701,624
15/03/2019	5143	LUXCHEM	MYR	0.535	0.540	0.535	0.540	159,200	85,433
15/03/2019	5145	SEALINK	MYR	0.210	0.260	0.210	0.225	18,884,601	4,354,761
15/03/2019	5147	SAMCHEM	MYR	0.610	0.620	0.605	0.610	545,300	333,573
15/03/2019	5148	UEMS	MYR	0.830	0.840	0.825	0.830	1,005,413	833,762
15/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
15/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	5149	TAS	MYR	0.325	0.325	0.315	0.320	420,100	134,203
15/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5151	HALEX	MYR	0.995	1.000	0.970	0.970	100,200	99,659
15/03/2019	5152	MBL	MYR	1.180	1.180	1.140	1.170	138,900	162,265
15/03/2019	5152WA	MBL-WA	MYR	0.380	0.400	0.350	0.380	79,100	29,928
15/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	5156	XDL	MYR	0.100	0.100	0.095	0.100	12,485,400	1,247,429
15/03/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.015	0.020	2,345,000	47,875
15/03/2019	5157	SAUDEE	MYR	0.305	0.305	0.305	0.305	2,000	610
15/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/03/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	687,300	171,601
15/03/2019	5159	YOCB	MYR	1.220	1.230	1.200	1.200	166,000	200,170
15/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.610	0.610	93,000	57,168
15/03/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	114,700	8,029

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15/03/2019	5161	JCY	MYR	0.225	0.230	0.220	0.225	2,516,900	560,411
15/03/2019	5162	VSTECs	MYR	0.985	1.000	0.985	1.000	135,700	135,367
15/03/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
15/03/2019	5165	HOKHENG	MYR	0.580	0.580	0.575	0.580	95,400	55,082
15/03/2019	5166	MINDA	MYR	0.050	0.055	0.045	0.050	517,700	25,790
15/03/2019	5167	TURBO	MYR	0.795	0.800	0.775	0.785	282,000	222,983
15/03/2019	5168	HARTA	MYR	4.680	4.760	4.630	4.760	7,286,568	34,469,499
15/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	516821	HARTA-C21	MYR	0.070	0.070	0.070	0.070	120,000	8,400
15/03/2019	516822	HARTA-C22	MYR	0.055	0.060	0.055	0.060	1,171,400	67,424
15/03/2019	5169	HOHUP	MYR	0.440	0.440	0.420	0.430	273,240	116,441
15/03/2019	5170	SCABLE	MYR	0.435	0.435	0.415	0.430	582,600	246,774
15/03/2019	5171	KIMLUN	MYR	1.230	1.260	1.220	1.240	41,800	51,518
15/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.330	0	0
15/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	500	3
15/03/2019	5173	SYSCORP	MYR	0.340	0.345	0.335	0.340	188,200	63,783
15/03/2019	5175	IVORY	MYR	0.210	0.215	0.210	0.210	176,000	36,985
15/03/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.750	2,127,700	3,726,790
15/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.090	2,028,600	190,154
15/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	690,000	31,050
15/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	200,400	8,016
15/03/2019	5180	CMMT	MYR	1.120	1.120	1.090	1.100	918,500	1,014,566
15/03/2019	5181	SIGGAS	MYR	0.880	0.880	0.875	0.880	72,000	63,305
15/03/2019	5182	MCT	MYR	0.625	0.660	0.625	0.660	63,700	39,837
15/03/2019	5183	PCHEM	MYR	9.190	9.260	9.190	9.250	4,536,997	41,954,351
15/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.160	0	0
15/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.155	0	0
15/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	518331	PCHEM-C31	MYR	0.105	0.105	0.100	0.100	400	41
15/03/2019	5184	CYPARK	MYR	1.700	1.710	1.690	1.700	189,300	321,853
15/03/2019	5185	AFFIN	MYR	2.270	2.280	2.270	2.280	29,600	67,395
15/03/2019	5186	MHB	MYR	0.855	0.860	0.830	0.840	693,300	584,717
15/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	5187	HBGLOB	MYR	0.115	0.125	0.115	0.125	750,200	89,104
15/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5190	BENALEC	MYR	0.210	0.225	0.205	0.210	3,379,900	724,945
15/03/2019	5191	TAMBUN	MYR	0.785	0.830	0.785	0.820	1,067,200	864,768
15/03/2019	5192	KSSC	MYR	0.480	0.495	0.465	0.480	1,078,100	505,730
15/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	1,005,000	15,075
15/03/2019	5195	CENSOF	MYR	0.155	0.160	0.155	0.155	330,000	51,545
15/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	40,000	200

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15/03/2019	5196	BJFOOD	MYR	1.600	1.670	1.590	1.600	3,286,000	5,272,856
15/03/2019	5197	FLBHD	MYR	1.670	1.670	1.650	1.660	242,600	402,444
15/03/2019	5198	AFUJIYA	MYR	0.590	0.590	0.540	0.560	56,000	31,485
15/03/2019	5199	HIBISCS	MYR	1.060	1.070	1.040	1.050	21,298,012	22,448,452
15/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	98,400	8,364
15/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.070	0.070	0.070	200,000	14,000
15/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	112,700	6,199
15/03/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.130	0.125	0.125	4,390,000	553,000
15/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.110	1,592,700	182,036
15/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
15/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.090	0.095	1,955,200	181,844
15/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.095	0.095	134,000	12,780
15/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.490	0.470	0.480	11,118,000	5,327,799
15/03/2019	5200	UOADEV	MYR	2.190	2.200	2.190	2.190	40,400	88,591
15/03/2019	5202	MSM	MYR	1.950	1.960	1.880	1.890	105,900	201,400
15/03/2019	5204	PRESBHD	MYR	0.585	0.595	0.570	0.575	14,259,300	8,278,915
15/03/2019	5205	SENDAI	MYR	0.555	0.560	0.540	0.545	15,378,200	8,389,599
15/03/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.485	0	0
15/03/2019	5208	EITA	MYR	1.320	1.320	1.310	1.310	38,000	49,860
15/03/2019	5209	GASMSIA	MYR	2.840	2.870	2.830	2.870	44,000	125,846
15/03/2019	5210	ARMADA	MYR	0.195	0.210	0.190	0.190	181,231,698	35,790,934
15/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521049	ARMADA-C49	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
15/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	5211	SUNWAY	MYR	1.660	1.680	1.660	1.660	519,264	865,159
15/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.275	0.275	1,422,880	396,308
15/03/2019	5212	PAVREIT	MYR	1.730	1.750	1.730	1.730	111,100	193,147
15/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.410	40	6
15/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5216	DSONIC	MYR	0.530	0.545	0.515	0.545	15,273,300	8,164,313
15/03/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.085	0.090	2,682,750	241,389
15/03/2019	5218	SAPNRG	MYR	0.350	0.375	0.345	0.365	616,651,125	225,007,663
15/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	521870	SAPNRGC70	MYR	0.085	0.085	0.085	0.085	5,500	468
15/03/2019	521871	SAPNRGC71	MYR	0.010	0.015	0.010	0.010	90,000	925
15/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	521873	SAPNRGC73	MYR	0.035	0.045	0.035	0.045	1,053,500	45,690
15/03/2019	521874	SAPNRGC74	MYR	0.040	0.050	0.040	0.045	2,420,000	102,400
15/03/2019	521875	SAPNRGC75	MYR	0.095	0.105	0.090	0.100	6,346,000	633,010
15/03/2019	521876	SAPNRGC76	MYR	0.090	0.100	0.085	0.095	7,873,800	735,877
15/03/2019	5218PA	SAPNRG-PA	MYR	0.365	0.390	0.365	0.385	136,100	51,991
15/03/2019	5218WA	SAPNRG-WA	MYR	0.115	0.145	0.110	0.135	420,942,711	55,172,856

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15/03/2019	5219	PESTECH	MYR	1.110	1.130	1.100	1.130	190,400	211,330
15/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5220	GLOTEC	MYR	0.465	0.475	0.460	0.475	568,100	266,658
15/03/2019	5220WA	GLOTEC-WA	MYR	0.070	0.070	0.070	0.070	18,125	1,267
15/03/2019	5222	FGV	MYR	1.120	1.150	1.110	1.110	26,678,017	29,961,007
15/03/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	224,500	1,123
15/03/2019	522256	FGV-C56	MYR	0.005	0.005	0.005	0.005	100,000	500
15/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	232,000	4,640
15/03/2019	522262	FGV-C62	MYR	0.080	0.085	0.075	0.075	2,135,600	170,273
15/03/2019	522263	FGV-C63	MYR	0.150	0.160	0.145	0.155	1,602,600	246,332
15/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
15/03/2019	522265	FGV-C65	MYR	0.165	0.175	0.160	0.165	3,675,000	600,400
15/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
15/03/2019	522267	FGV-C67	MYR	0.380	0.395	0.375	0.375	91,100	34,526
15/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
15/03/2019	522269	FGV-C69	MYR	0.105	0.110	0.105	0.105	1,700,000	181,500
15/03/2019	522270	FGV-C70	MYR	0.090	0.095	0.090	0.095	400	37
15/03/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	522272	FGV-C72	MYR	0.035	0.035	0.035	0.035	830,000	29,050
15/03/2019	522273	FGV-C73	MYR	0.075	0.085	0.070	0.075	11,817,200	936,766
15/03/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	3,600	2,052
15/03/2019	5225	IHH	MYR	5.850	5.900	5.780	5.780	8,875,018	51,555,790
15/03/2019	522510	IHH-C10	MYR	0.130	0.130	0.130	0.130	88,200	11,466
15/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	5225C8	IHH-C8	MYR	0.115	0.120	0.115	0.120	100,000	11,900
15/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	5226	GBGAQRS	MYR	1.210	1.240	1.200	1.230	2,185,500	2,682,475
15/03/2019	5226WB	GBGAQRS-WB	MYR	0.285	0.305	0.285	0.305	3,593,234	1,070,479
15/03/2019	5227	IGBREIT	MYR	1.770	1.830	1.760	1.830	2,891,803	5,254,480
15/03/2019	5228	ELKDESA	MYR	1.420	1.420	1.380	1.380	96,134	134,453
15/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
15/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5230	TUNEPRO	MYR	0.695	0.700	0.690	0.695	779,600	542,080
15/03/2019	5231	PELIKAN	MYR	0.340	0.400	0.340	0.390	856,300	321,827
15/03/2019	5232	LEONFB	MYR	0.500	0.510	0.500	0.510	16,300	8,210
15/03/2019	5235SS	KLCC	MYR	7.720	7.930	7.710	7.780	233,913	1,818,460
15/03/2019	5236	MATRIX	MYR	1.960	1.970	1.950	1.960	196,987	386,205
15/03/2019	5236WA	MATRIX-WA	MYR	0.125	0.130	0.120	0.130	273,247	33,836
15/03/2019	5237	MPHBCAP	MYR	1.070	1.080	1.070	1.070	90,900	97,383
15/03/2019	5238	AAX	MYR	0.260	0.260	0.250	0.255	4,898,000	1,249,167
15/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.050	0.050	5,631,250	281,560
15/03/2019	5239	TITIJYA	MYR	0.315	0.320	0.310	0.315	936,000	294,840
15/03/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
15/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	5243	VELESTO	MYR	0.310	0.315	0.305	0.310	44,540,177	13,860,019
15/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
15/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	524326	VELESTO-C26	MYR	0.120	0.120	0.120	0.120	50,000	6,000
15/03/2019	524327	VELESTO-C27	MYR	0.115	0.115	0.115	0.115	43,500	5,003

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15/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.120	13,166,900	1,561,745
15/03/2019	5245	CARING	MYR	1.900	1.940	1.900	1.940	27,100	52,364
15/03/2019	5246	WPRTS	MYR	3.810	3.810	3.810	3.810	1,119,700	4,266,057
15/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
15/03/2019	5247	KAREX	MYR	0.460	0.460	0.450	0.460	3,719,101	1,692,376
15/03/2019	5248	BAUTO	MYR	2.350	2.360	2.330	2.350	7,431,250	17,416,419
15/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	5248CY	BAUTO-CY	MYR	0.145	0.145	0.145	0.145	100,000	14,500
15/03/2019	5248CZ	BAUTO-CZ	MYR	0.220	0.220	0.215	0.215	148,400	32,148
15/03/2019	5249	IOIPG	MYR	1.460	1.490	1.450	1.450	4,791,266	6,987,778
15/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	5249CV	IOIPG-CV	MYR	0.160	0.170	0.160	0.165	254,000	41,585
15/03/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	100,116	145,152
15/03/2019	5252	SASBADI	MYR	0.240	0.275	0.235	0.275	22,428,900	5,751,743
15/03/2019	5253	ECONBHD	MYR	0.475	0.485	0.450	0.455	33,246,750	15,279,198
15/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.105	0.110	1,628,800	179,421
15/03/2019	5254	BPLANT	MYR	0.805	0.820	0.800	0.815	333,300	271,167
15/03/2019	5255	ICON	MYR	0.105	0.110	0.100	0.105	8,533,500	898,272
15/03/2019	5256	REACH	MYR	0.345	0.350	0.335	0.335	6,041,600	2,059,268
15/03/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.065	0.065	9,246,400	606,516
15/03/2019	5257	CARIMIN	MYR	0.955	0.970	0.920	0.930	16,523,000	15,595,225
15/03/2019	5258	BIMB	MYR	4.250	4.250	4.200	4.200	191,700	813,403
15/03/2019	5258WA	BIMB-WA	MYR	0.245	0.260	0.240	0.260	197,400	49,674
15/03/2019	5259	EATECH	MYR	0.480	0.480	0.465	0.480	2,371,000	1,126,575
15/03/2019	5260	OWG	MYR	0.650	0.650	0.640	0.640	158,500	102,168
15/03/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.180	0.190	437,000	81,339
15/03/2019	5263	SUNCON	MYR	1.840	1.860	1.800	1.860	1,332,033	2,456,218
15/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	5264	MALAKOF	MYR	0.905	0.910	0.900	0.900	630,900	569,944
15/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	526416	MALAKOFC16	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	600,000	27,000
15/03/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	5265	DOLPHIN	MYR	0.140	0.145	0.140	0.145	275,900	39,908
15/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.035	0.030	0.035	243,000	8,455
15/03/2019	5267	XINHWA	MYR	0.875	0.915	0.855	0.855	1,467,300	1,306,127
15/03/2019	5268	IKHMAS	MYR	0.165	0.165	0.155	0.160	3,499,700	561,572
15/03/2019	5269	ALSREIT	MYR	0.845	0.850	0.845	0.850	12,625	10,663
15/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/03/2019	5271	PECCA	MYR	1.120	1.120	1.080	1.080	457,000	500,621
15/03/2019	5272	RANHILL	MYR	1.360	1.360	1.350	1.360	77,000	104,298
15/03/2019	5273	CHINHIN	MYR	0.795	0.795	0.795	0.795	188,900	150,176
15/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/03/2019	5275	MYNEWS	MYR	1.360	1.380	1.350	1.380	7,800	10,565
15/03/2019	5276	DANCO	MYR	0.635	0.635	0.590	0.620	4,103,600	2,543,822
15/03/2019	5276WA	DANCO-WA	MYR	0.395	0.400	0.385	0.390	2,562,800	1,003,562
15/03/2019	5277	FPGROUP	MYR	0.330	0.335	0.320	0.325	7,210,900	2,357,605

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15/03/2019	5278	RHONEMA	MYR	0.735	0.780	0.725	0.770	75,600	56,513
15/03/2019	5279	SERBADK	MYR	3.840	3.960	3.840	3.900	1,154,013	4,501,503
15/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	5279CQ	SERBADK-CQ	MYR	0.170	0.170	0.170	0.170	50,000	8,500
15/03/2019	5279CR	SERBADK-CR	MYR	0.150	0.150	0.150	0.150	20,000	3,000
15/03/2019	5279CS	SERBADK-CS	MYR	0.100	0.100	0.100	0.100	40,000	4,000
15/03/2019	5280	KIPREIT	MYR	0.860	0.860	0.850	0.860	247,300	211,940
15/03/2019	5281	ADVCON	MYR	0.425	0.430	0.415	0.430	1,000,400	425,351
15/03/2019	5283	EWINT	MYR	0.775	0.785	0.775	0.785	22,800	17,716
15/03/2019	5283WA	EWINT-WA	MYR	0.150	0.155	0.150	0.155	826,700	124,600
15/03/2019	5284	LCTITAN	MYR	4.320	4.380	4.270	4.290	428,170	1,843,901
15/03/2019	5285	SIMEPLT	MYR	5.080	5.090	5.050	5.050	10,169,585	51,470,008
15/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	5285CI	SIMEPLT-CI	MYR	0.040	0.040	0.040	0.040	1,200	48
15/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.095	0.095	0.095	0.095	999,000	94,905
15/03/2019	5286	MI	MYR	2.200	2.230	2.190	2.190	305,101	669,860
15/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
15/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	5288	SIMEPROP	MYR	1.050	1.110	1.050	1.110	2,595,774	2,866,536
15/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	5288CK	SIMEPROP-CK	MYR	0.040	0.050	0.040	0.045	1,200,000	55,499
15/03/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	80,000	5,200
15/03/2019	5289	TECHBND	MYR	0.765	0.790	0.765	0.780	761,300	594,112
15/03/2019	5347	TENAGA	MYR	12.660	12.940	12.620	12.680	9,867,886	125,210,874
15/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	534750	TENAGA-C50	MYR	0.040	0.045	0.040	0.040	3,500,000	140,250
15/03/2019	534751	TENAGA-C51	MYR	0.030	0.040	0.030	0.040	954,800	34,329
15/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	540,000	27,000
15/03/2019	534754	TENAGA-C54	MYR	0.105	0.115	0.105	0.110	2,428,400	269,217
15/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
15/03/2019	5371	KIMHIN	MYR	1.170	1.190	1.160	1.190	20,000	23,310
15/03/2019	5398	GAMUDA	MYR	2.890	2.950	2.890	2.920	9,292,885	27,164,807
15/03/2019	539851	GAMUDA-C51	MYR	0.005	0.005	0.005	0.005	143,000	715
15/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	400	18
15/03/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/03/2019	539859	GAMUDA-C59	MYR	0.180	0.185	0.180	0.185	20,200	3,735
15/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	539861	GAMUDA-C61	MYR	0.080	0.080	0.080	0.080	260,000	20,800
15/03/2019	539862	GAMUDA-C62	MYR	0.105	0.105	0.105	0.105	140,000	14,700
15/03/2019	539863	GAMUDA-C63	MYR	0.105	0.105	0.105	0.105	400,000	42,000
15/03/2019	5398WE	GAMUDA-WE	MYR	0.220	0.230	0.215	0.225	1,772,000	395,502
15/03/2019	5401	TROP	MYR	0.880	0.880	0.875	0.875	84,360	73,900
15/03/2019	5401WA	TROP-WA	MYR	0.025	0.025	0.025	0.025	141,200	3,530

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15/03/2019	5436	PERSTIM	MYR	4.850	4.850	4.840	4.840	1,800	8,727
15/03/2019	5517	SHANG	MYR	5.720	5.730	5.720	5.730	65,000	372,350
15/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
15/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
15/03/2019	5576	MINHO	MYR	0.300	0.320	0.300	0.315	1,109,293	347,215
15/03/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	187,600	12,512
15/03/2019	5584	YEELEE	MYR	1.890	1.900	1.890	1.900	7,500	14,181
15/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	6,000	2,820
15/03/2019	5606	IGBB	MYR	2.510	2.520	2.500	2.520	87,900	221,430
15/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
15/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.440	0	0
15/03/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	300	270
15/03/2019	5649	GPHAROS	MYR	0.225	0.225	0.220	0.225	221,700	49,786
15/03/2019	5657	PARKSON	MYR	0.290	0.295	0.280	0.285	4,129,300	1,180,476
15/03/2019	5665	SSTEEL	MYR	0.830	0.840	0.820	0.830	223,200	185,326
15/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
15/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
15/03/2019	5681	PETDAG	MYR	25.020	25.180	24.800	24.800	994,796	24,815,246
15/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	5703	MUHIBAH	MYR	2.950	2.950	2.890	2.950	1,469,700	4,316,045
15/03/2019	5738	CHHB	MYR	1.490	1.550	1.490	1.550	24,000	35,885
15/03/2019	5738WB	CHHB-WB	MYR	0.360	0.410	0.360	0.410	26,750	10,736
15/03/2019	5754	UTUSAN	MYR	0.180	0.180	0.160	0.170	31,000	5,140
15/03/2019	5789	LBS	MYR	0.660	0.660	0.650	0.655	295,000	193,155
15/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
15/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	0	0
15/03/2019	5797	CHOOBEE	MYR	1.580	1.620	1.570	1.610	18,200	28,937
15/03/2019	5819	HLBANK	MYR	20.760	21.280	20.540	21.280	1,263,836	26,662,702
15/03/2019	5819CN	HLBANK-CN	MYR	0.035	0.035	0.035	0.035	200,000	7,000
15/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
15/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	5843	KPS	MYR	1.420	1.430	1.380	1.430	670,084	941,856
15/03/2019	5878	KPJ	MYR	1.030	1.040	1.020	1.040	75,629,100	78,582,117
15/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
15/03/2019	5908	DKSH	MYR	2.460	2.480	2.450	2.470	41,400	101,986
15/03/2019	5916	MSC	MYR	0.900	0.920	0.900	0.915	82,000	74,535
15/03/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	9,000	1,523
15/03/2019	5932	BPURI	MYR	0.195	0.200	0.190	0.195	4,874,700	957,886
15/03/2019	5959	AMVERTON	MYR	1.100	1.100	1.100	1.100	9,000	9,900
15/03/2019	5983	MBMR	MYR	2.840	2.860	2.820	2.850	322,090	916,440
15/03/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
15/03/2019	6012	MAXIS	MYR	5.290	5.340	5.220	5.240	5,826,216	30,565,137
15/03/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.050	0.055	250,900	13,801
15/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	6017	SHL	MYR	2.430	2.430	2.430	2.430	9,400	22,842
15/03/2019	6025	BJMEDIA	MYR	0.145	0.200	0.145	0.200	5,200	766
15/03/2019	6033	PETGAS	MYR	17.700	17.860	17.700	17.700	1,614,346	28,576,199
15/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	6041	FARLIM	MYR	0.385	0.400	0.380	0.380	131,900	51,300

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15/03/2019	6068	PCCS	MYR	0.385	0.425	0.380	0.405	18,035,600	7,316,635
15/03/2019	6068WA	PCCS-WA	MYR	0.100	0.115	0.100	0.115	3,775,900	414,560
15/03/2019	6076	ENCORP	MYR	0.365	0.375	0.360	0.360	111,500	41,063
15/03/2019	6084	STAR	MYR	0.780	0.785	0.780	0.780	258,100	202,109
15/03/2019	6114	MKH	MYR	1.300	1.310	1.290	1.290	109,100	141,821
15/03/2019	6139	TAKAFUL	MYR	4.430	4.450	4.390	4.400	181,700	802,254
15/03/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	6139CD	TAKAFUL-CD	MYR	0.125	0.125	0.125	0.125	200,000	25,000
15/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
15/03/2019	6173	BDB	MYR	0.340	0.340	0.335	0.335	85,000	28,750
15/03/2019	6181	MALTON	MYR	0.525	0.535	0.520	0.535	3,860,700	2,044,946
15/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.650	0	0
15/03/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	10,000	2,250
15/03/2019	6238	HSL	MYR	1.480	1.480	1.470	1.480	42,820	63,306
15/03/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	329,250	12,962
15/03/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100	2
15/03/2019	6262	INNO	MYR	0.730	0.730	0.730	0.730	17,000	12,410
15/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
15/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/03/2019	6351	AMWAY	MYR	5.960	5.960	5.960	5.960	3,000	17,880
15/03/2019	6378	WMG	MYR	0.125	0.130	0.125	0.130	121,100	15,472
15/03/2019	6399	ASTRO	MYR	1.540	1.600	1.530	1.550	3,356,052	5,227,127
15/03/2019	639910	ASTRO-C10	MYR	0.115	0.115	0.115	0.115	246,900	28,394
15/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	639912	ASTRO-C12	MYR	0.085	0.085	0.085	0.085	250,000	21,250
15/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	500	1,950
15/03/2019	6459	MNRB	MYR	1.010	1.060	1.010	1.040	2,204,400	2,275,947
15/03/2019	6483	KENANGA	MYR	0.530	0.535	0.525	0.525	34,600	18,415
15/03/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	28,000	46,200
15/03/2019	6521	SURIA	MYR	1.380	1.400	1.370	1.380	146,001	200,737
15/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	6556	ANNJOO	MYR	1.610	1.610	1.560	1.560	1,001,800	1,580,168
15/03/2019	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.545	0.545	26,500	14,505
15/03/2019	6572	KWANTAS	MYR	0.820	0.820	0.820	0.820	10,000	8,200
15/03/2019	6599	AEON	MYR	1.600	1.600	1.570	1.570	468,500	740,243
15/03/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	205,700	9,257
15/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	6602	BCB	MYR	0.285	0.285	0.275	0.275	36,400	10,230
15/03/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	100	48
15/03/2019	6645	LITRAK	MYR	4.490	4.490	4.360	4.400	2,100	9,240
15/03/2019	6718	CRESNDO	MYR	1.300	1.350	1.300	1.320	160,700	209,545
15/03/2019	6742	YTLPOWR	MYR	0.865	0.865	0.830	0.830	4,865,143	4,076,041
15/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	64,000	4,800
15/03/2019	6807	PUNCAK	MYR	0.410	0.410	0.395	0.395	396,200	158,480
15/03/2019	6815	EUPE	MYR	0.665	0.680	0.665	0.665	28,100	18,738
15/03/2019	6874	KUB	MYR	0.410	0.415	0.405	0.415	2,690,900	1,105,334
15/03/2019	6888	AXIATA	MYR	4.130	4.200	4.110	4.200	7,574,881	31,810,686
15/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0

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15/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
15/03/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	688834	AXIATA-C34	MYR	0.175	0.185	0.170	0.180	244,800	43,443
15/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
15/03/2019	688836	AXIATA-C36	MYR	0.190	0.190	0.190	0.190	200,000	38,000
15/03/2019	688837	AXIATA-C37	MYR	0.085	0.085	0.085	0.085	400	34
15/03/2019	6904	SUBUR	MYR	0.545	0.545	0.540	0.540	33,000	17,870
15/03/2019	6912	PASDEC	MYR	0.385	0.385	0.385	0.385	15,000	5,775
15/03/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/03/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
15/03/2019	6947	DIGI	MYR	4.510	4.640	4.510	4.620	9,302,647	42,953,943
15/03/2019	694724	DIGI-C24	MYR	0.040	0.045	0.040	0.045	50,600	2,027
15/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	694728	DIGI-C28	MYR	0.050	0.050	0.050	0.050	50,000	2,500
15/03/2019	6963	VS	MYR	0.995	1.000	0.980	0.985	13,278,500	13,107,778
15/03/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	2,746,600	260,927
15/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
15/03/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	650,000	52,000
15/03/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	17,000	1,700
15/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	6963C8	VS-C8	MYR	0.160	0.160	0.160	0.160	30,000	4,800
15/03/2019	6963C9	VS-C9	MYR	0.130	0.130	0.130	0.130	700,000	91,000
15/03/2019	6971	KOBAY	MYR	1.360	1.390	1.360	1.390	5,000	6,920
15/03/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	245,000	33,550
15/03/2019	6998WA	BINTAI-WA	MYR	0.050	0.055	0.045	0.045	129,100	5,961
15/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
15/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	7004	MCEHLDG	MYR	0.605	0.620	0.600	0.620	29,100	17,497
15/03/2019	7005	BIG	MYR	0.475	0.485	0.465	0.470	259,800	122,673
15/03/2019	7006	LATITUD	MYR	4.000	4.050	3.980	4.050	42,000	169,730
15/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
15/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	7010	HOOVER	MYR	0.595	0.600	0.595	0.595	57,300	34,099
15/03/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	48,616,500	2,905,587
15/03/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
15/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	1,104,200	22,084
15/03/2019	7014	YLI	MYR	0.305	0.305	0.290	0.290	100,000	29,700
15/03/2019	7016	CHUAN	MYR	0.410	0.410	0.410	0.410	6,800	2,788
15/03/2019	7017	KOMARK	MYR	0.210	0.245	0.200	0.225	2,800,430	624,433
15/03/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.030	0.030	540,833	16,224
15/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	7020	YKGI	MYR	0.140	0.155	0.135	0.135	4,847,900	690,821
15/03/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.025	0.025	251,900	6,298
15/03/2019	7022	GTRONIC	MYR	1.810	1.820	1.780	1.790	357,200	641,478
15/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0

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15/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
15/03/2019	7028	ZECON	MYR	0.320	0.320	0.295	0.300	1,433,100	438,954
15/03/2019	7029	MASTER	MYR	0.770	0.840	0.770	0.840	4,672,600	3,793,027
15/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
15/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
15/03/2019	7034	TGUAN	MYR	2.600	2.600	2.580	2.590	58,600	151,787
15/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.600	0	0
15/03/2019	7034WA	TGUAN-WA	MYR	1.060	1.060	1.060	1.060	3,900	4,134
15/03/2019	7035	CCK	MYR	0.635	0.645	0.625	0.630	4,001,000	2,540,075
15/03/2019	7035WA	CCK-WA	MYR	0.135	0.140	0.130	0.130	1,241,600	164,864
15/03/2019	7036	BORNOIL	MYR	0.040	0.050	0.040	0.045	74,749,600	3,454,954
15/03/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	3,136,000	62,720
15/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	7,077,500	146,292
15/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
15/03/2019	7045	SCOMIES	MYR	0.085	0.090	0.080	0.085	8,675,100	717,661
15/03/2019	7047	FAJAR	MYR	0.440	0.440	0.420	0.420	2,301,701	983,209
15/03/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.035	424,500	16,270
15/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.380	0	0
15/03/2019	7050	WONG	MYR	0.595	0.600	0.570	0.580	117,400	67,713
15/03/2019	7051	AMTEK	MYR	0.135	0.180	0.135	0.175	129,600	19,975
15/03/2019	7052	PADINI	MYR	3.570	3.670	3.540	3.670	1,079,200	3,913,313
15/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.075	0.075	135,600	10,170
15/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
15/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
15/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.130	0	0
15/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
15/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
15/03/2019	7066	YONGTAI	MYR	0.370	0.380	0.365	0.370	9,445,400	3,502,289
15/03/2019	7066PA	YONGTAI-PA	MYR	0.205	0.215	0.205	0.215	1,490,200	310,742
15/03/2019	7066WA	YONGTAI-WA	MYR	0.105	0.110	0.105	0.110	1,551,700	165,389
15/03/2019	7070	VIZIONE	MYR	0.980	0.990	0.965	0.980	2,578,570	2,528,954
15/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	7070WC	VIZIONE-WC	MYR	0.370	0.370	0.370	0.370	18,400	6,808
15/03/2019	7071	OCR	MYR	0.255	0.265	0.250	0.260	2,101,300	540,425
15/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	1,730,500	43,260
15/03/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	18,000	540
15/03/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.070	706,600	45,992
15/03/2019	7073	SEACERA	MYR	0.385	0.390	0.375	0.380	32,561,600	12,421,873
15/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.045	0.045	2,973,000	133,785
15/03/2019	7076	CBIP	MYR	1.080	1.140	1.080	1.120	717,100	799,759
15/03/2019	7076WA	CBIP-WA	MYR	0.015	0.020	0.015	0.015	247,900	4,874
15/03/2019	7077	GSB	MYR	0.200	0.205	0.195	0.195	2,850,100	563,842
15/03/2019	7078	AZRB	MYR	0.475	0.475	0.465	0.475	2,380,247	1,122,009
15/03/2019	7078WA	AZRB-WA	MYR	0.205	0.210	0.205	0.210	163,000	33,705
15/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.075	3,542,600	265,711
15/03/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	61,500	923
15/03/2019	7080	PERMAJU	MYR	0.425	0.450	0.425	0.425	14,664,000	6,355,213
15/03/2019	7081	PHARMA	MYR	2.360	2.370	2.340	2.340	61,692	145,099
15/03/2019	7082	SYF	MYR	0.230	0.230	0.225	0.230	271,000	61,730

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15/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	82,500	825
15/03/2019	7083	ANALABS	MYR	1.120	1.120	1.120	1.120	7,000	7,840
15/03/2019	7084	QL	MYR	6.890	6.970	6.850	6.940	8,082,860	56,028,243
15/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	7084CM	QL-CM	MYR	0.060	0.060	0.060	0.060	108,200	6,492
15/03/2019	7084CN	QL-CN	MYR	0.095	0.095	0.090	0.090	800	73
15/03/2019	7084CO	QL-CO	MYR	0.130	0.130	0.130	0.130	599,800	77,974
15/03/2019	7085	LTKM	MYR	1.270	1.280	1.250	1.270	66,200	84,351
15/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	7087	MAGNI	MYR	4.560	4.610	4.560	4.600	111,300	511,552
15/03/2019	7088	POHUAT	MYR	1.590	1.600	1.590	1.600	114,800	182,692
15/03/2019	7088WB	POHUAT-WB	MYR	0.590	0.590	0.590	0.590	51,500	30,385
15/03/2019	7089	LIIHEN	MYR	2.700	2.720	2.700	2.720	51,800	140,548
15/03/2019	7090	AHEALTH	MYR	9.100	9.440	9.100	9.300	23,931	221,517
15/03/2019	7091	UNIMECH	MYR	1.140	1.140	1.120	1.120	213,965	240,053
15/03/2019	7094	EUROSP	MYR	0.420	0.420	0.420	0.420	30,000	12,600
15/03/2019	7095	PIE	MYR	1.600	1.620	1.580	1.620	218,300	346,573
15/03/2019	7096	GPA	MYR	0.100	0.105	0.100	0.100	41,100	4,111
15/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	7,815,300	234,459
15/03/2019	7097	TAWIN	MYR	0.520	0.525	0.520	0.520	670,700	351,511
15/03/2019	7099	ATTA	MYR	0.635	0.635	0.635	0.635	4,000	2,540
15/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.125	0	0
15/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	7100	UCHITEC	MYR	2.670	2.680	2.650	2.650	195,300	520,317
15/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	300,000	30,000
15/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
15/03/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	17,000	21,180
15/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/03/2019	7106	SUPERMX	MYR	1.470	1.500	1.470	1.490	4,850,300	7,213,123
15/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	710652	SUPERMX-C52	MYR	0.005	0.005	0.005	0.005	25,000	125
15/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.035	0.035	381,800	13,363
15/03/2019	710656	SUPERMX-C56	MYR	0.090	0.090	0.090	0.090	558,000	50,220
15/03/2019	710657	SUPERMX-C57	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	710659	SUPERMX-C59	MYR	0.080	0.080	0.075	0.075	947,700	72,178
15/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	850,000	55,250
15/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
15/03/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.080	0.080	240,000	19,200
15/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	182,000	14,560
15/03/2019	7107	OFI	MYR	0.825	0.825	0.800	0.815	658,900	530,801
15/03/2019	7108	PERDANA	MYR	0.480	0.500	0.445	0.470	66,093,895	31,159,530
15/03/2019	7113	TOPGLOV	MYR	4.420	4.570	4.420	4.560	24,308,584	110,305,892
15/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0

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15/03/2019	711341	TOPGLOV-C41	MYR	0.010	0.010	0.010	0.010	80,000	800
15/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.025	0.020	0.025	700,000	17,000
15/03/2019	711343	TOPGLOV-C43	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.035	0.025	0.030	826,000	24,040
15/03/2019	711345	TOPGLOV-C45	MYR	0.085	0.095	0.085	0.095	1,485,100	131,666
15/03/2019	711346	TOPGLOV-C46	MYR	0.075	0.085	0.075	0.085	7,869,800	612,867
15/03/2019	711347	TOPGLOV-C47	MYR	0.090	0.100	0.090	0.100	65,000	6,000
15/03/2019	711348	TOPGLOV-C48	MYR	0.065	0.075	0.065	0.075	591,000	42,573
15/03/2019	711349	TOPGLOV-C49	MYR	0.140	0.145	0.140	0.145	903,700	129,518
15/03/2019	711350	TOPGLOV-C50	MYR	0.095	0.105	0.095	0.105	108,200	11,051
15/03/2019	7114	DNONCE	MYR	0.435	0.440	0.435	0.440	184,500	81,135
15/03/2019	7114WA	DNONCE-WA	MYR	0.210	0.210	0.200	0.210	366,000	76,450
15/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.650	0	0
15/03/2019	7117	CJCEN	MYR	0.440	0.450	0.440	0.440	416,000	184,148
15/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
15/03/2019	7120	ACOSTEC	MYR	0.440	0.460	0.440	0.450	2,407,800	1,077,326
15/03/2019	7121	XIANLNG	MYR	0.430	0.435	0.430	0.435	60,000	25,850
15/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	133,017,252	7,572,270
15/03/2019	7126	LONBISC	MYR	0.415	0.420	0.410	0.415	2,687,100	1,113,288
15/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.040	0.040	0.040	272,700	10,908
15/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.270	0	0
15/03/2019	7129	ASIAFLE	MYR	2.550	2.580	2.550	2.580	12,000	30,660
15/03/2019	7130	KPOWER	MYR	0.370	0.370	0.340	0.340	55,500	18,996
15/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
15/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
15/03/2019	7133	ULICORP	MYR	0.425	0.435	0.415	0.435	650,550	274,614
15/03/2019	7134	PWF	MYR	0.810	0.830	0.805	0.830	14,000	11,350
15/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
15/03/2019	7137	UMS	MYR	2.230	2.380	2.230	2.380	500	1,160
15/03/2019	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	7140	OKA	MYR	0.685	0.690	0.680	0.685	408,500	279,545
15/03/2019	7143	STONE	MYR	0.120	0.120	0.120	0.120	700	84
15/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	7145	PSIPTEK	MYR	0.140	0.140	0.130	0.130	627,900	83,865
15/03/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.030	0.035	101,200	3,137
15/03/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	168,100	19,332
15/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7148	DPHARMA	MYR	1.110	1.110	1.080	1.100	1,005,900	1,098,555
15/03/2019	7149	ENGKAH	MYR	1.030	1.040	1.030	1.040	300	310
15/03/2019	7152	JAYCORP	MYR	0.885	0.885	0.870	0.870	27,100	23,834
15/03/2019	7153	KOSSAN	MYR	3.640	3.700	3.640	3.690	948,200	3,485,017
15/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	7154	CAELY	MYR	0.905	0.945	0.880	0.945	51,700	47,384
15/03/2019	7154WA	CAELY-WA	MYR	0.520	0.550	0.520	0.550	1,050	537
15/03/2019	7155	SKPRES	MYR	1.300	1.330	1.290	1.320	3,703,200	4,868,370
15/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	1,039,100	46,760
15/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
15/03/2019	7157	CYL	MYR	0.450	0.480	0.400	0.465	52,600	23,896
15/03/2019	7158	SCOMI	MYR	0.055	0.055	0.050	0.050	3,379,714	180,515
15/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	735,500	10,464
15/03/2019	7160	PENTA	MYR	3.390	3.400	3.340	3.400	913,212	3,091,137

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15/03/2019	7161	KERJAYA	MYR	1.260	1.260	1.250	1.250	21,500	26,892
15/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
15/03/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	1,000	200
15/03/2019	7162	ASTINO	MYR	0.650	0.660	0.650	0.660	53,500	35,018
15/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.320	0	0
15/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	7164	KNM	MYR	0.115	0.125	0.110	0.125	52,132,920	6,280,128
15/03/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.020	568,100	11,067
15/03/2019	7165	DWL	MYR	0.785	0.785	0.785	0.785	35,000	27,475
15/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.220	0	0
15/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
15/03/2019	7167	JOHOTIN	MYR	1.440	1.510	1.400	1.500	3,558,600	5,254,957
15/03/2019	7168	PRG	MYR	0.740	0.740	0.735	0.735	434,700	320,913
15/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.380	0	0
15/03/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	7,600	9,729
15/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	7170	LFECORP	MYR	0.110	0.110	0.110	0.110	24,000	2,640
15/03/2019	7172	PMBTECH	MYR	3.190	3.250	3.190	3.250	89,400	287,121
15/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
15/03/2019	7172WA	PMBTECH-WA	MYR	1.450	1.560	1.450	1.560	27,800	41,640
15/03/2019	7173	TOYOINK	MYR	0.675	0.675	0.640	0.640	34,700	22,895
15/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.095	0.095	325,900	30,961
15/03/2019	7174	CAB	MYR	0.595	0.635	0.590	0.630	2,612,125	1,611,220
15/03/2019	7174WA	CAB-WA	MYR	0.405	0.435	0.405	0.435	70,000	28,950
15/03/2019	7176	TPC	MYR	0.425	0.425	0.410	0.410	41,000	17,040
15/03/2019	7176WA	TPC-WA	MYR	0.240	0.240	0.220	0.220	167,700	38,273
15/03/2019	7178	YSPSAH	MYR	2.840	2.840	2.830	2.830	17,000	48,214
15/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	130,000	3,900
15/03/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	300,500	3,005
15/03/2019	7180	SERNKOU	MYR	0.530	0.550	0.530	0.545	56,000	29,910
15/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.220	0	0
15/03/2019	7181	ATURMJU	MYR	0.380	0.400	0.370	0.380	15,763,200	6,112,773
15/03/2019	7181PA	ATURMJU-PA	MYR	0.170	0.200	0.170	0.195	15,007,500	2,798,138
15/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	7183	IRETEX	MYR	0.135	0.135	0.130	0.135	19,200	2,537
15/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
15/03/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
15/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
15/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
15/03/2019	7186	SWSCAP	MYR	0.630	0.665	0.625	0.660	50,000	32,410
15/03/2019	7186WB	SWSCAP-WB	MYR	0.055	0.070	0.055	0.070	7,750	447
15/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	10,000	3,500
15/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.185	0	0
15/03/2019	7188	BTM	MYR	0.120	0.120	0.120	0.120	500	60
15/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
15/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.410	0	0
15/03/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.360	0	0
15/03/2019	7192	GOODWAY	MYR	0.210	0.220	0.210	0.215	184,200	39,501
15/03/2019	7195	COMCORP	MYR	0.120	0.125	0.110	0.115	89,500	10,739
15/03/2019	7197	GESHEN	MYR	0.620	0.630	0.620	0.630	45,000	28,253
15/03/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	61,300	3,985
15/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
15/03/2019	7200	TEKSENG	MYR	0.240	0.250	0.240	0.250	210,500	51,823

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15/03/2019	7200WA	TEKSENG-WA	MYR	0.050	0.055	0.050	0.050	135,800	6,791
15/03/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.130	237,700	31,471
15/03/2019	7202	CSCENIC	MYR	1.130	1.130	1.130	1.130	10,000	11,300
15/03/2019	7203	WANGZNG	MYR	1.070	1.080	1.000	1.080	25,400	26,160
15/03/2019	7204	D&O	MYR	0.695	0.720	0.695	0.715	5,042,900	3,586,950
15/03/2019	7205	COCOLND	MYR	1.990	1.990	1.990	1.990	3,000	5,970
15/03/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.070	2,833,200	197,834
15/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	7207	SUCCESS	MYR	0.725	0.725	0.710	0.720	593,100	425,667
15/03/2019	7208	EURO	MYR	0.000	0.000	0.000	0.135	0	0
15/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.340	0	0
15/03/2019	7210	FREIGHT	MYR	0.585	0.605	0.585	0.600	713,800	425,649
15/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
15/03/2019	7212	DESTINI	MYR	0.335	0.340	0.315	0.315	29,681,900	9,691,256
15/03/2019	7214	ARANK	MYR	0.515	0.515	0.515	0.515	10,000	5,150
15/03/2019	7215	NIHSIN	MYR	0.305	0.305	0.295	0.305	1,806,100	541,839
15/03/2019	7216	KAWAN	MYR	1.750	1.770	1.750	1.760	48,100	84,471
15/03/2019	7217	EMETALL	MYR	0.390	0.400	0.390	0.390	97,500	38,845
15/03/2019	7218	TOCEAN	MYR	0.680	0.690	0.575	0.590	362,200	224,906
15/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	65,000	3,505
15/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	7221	BSLCORP	MYR	0.345	0.430	0.345	0.420	680,100	274,194
15/03/2019	7222	IMASPRO	MYR	2.200	2.200	2.160	2.180	1,948,400	4,261,011
15/03/2019	7223	JADI	MYR	0.040	0.045	0.035	0.035	4,751,200	190,058
15/03/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	4,493,300	251,104
15/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	106,100	3,721
15/03/2019	7226	WATTA	MYR	0.900	0.945	0.860	0.875	230,400	203,192
15/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.000	0	0
15/03/2019	7228	T7GLOBAL	MYR	0.545	0.555	0.530	0.530	3,462,500	1,881,345
15/03/2019	7229	FAVCO	MYR	2.800	2.810	2.750	2.750	31,600	88,309
15/03/2019	7230	TOMEI	MYR	0.540	0.540	0.520	0.530	38,300	20,125
15/03/2019	7231	WELLCAL	MYR	1.280	1.280	1.260	1.270	30,850	39,205
15/03/2019	7232	RESINTC	MYR	0.290	0.290	0.285	0.285	225,000	64,637
15/03/2019	7233	DUFU	MYR	1.640	1.670	1.620	1.640	2,671,300	4,385,201
15/03/2019	7234	MESB	MYR	0.000	0.000	0.000	0.305	0	0
15/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	7235	SUPERLN	MYR	1.340	1.350	1.320	1.350	130,000	172,906
15/03/2019	7237	PWROOT	MYR	1.370	1.370	1.350	1.350	76,500	104,371
15/03/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	18,000	4,860
15/03/2019	7239	SCNWOLF	MYR	0.175	0.175	0.170	0.170	16,000	2,770
15/03/2019	7240	VERTICE	MYR	0.860	0.875	0.860	0.875	60,000	51,849
15/03/2019	7240WA	VERTICE-WA	MYR	0.450	0.485	0.450	0.450	3,000	1,379
15/03/2019	7241	NGGB	MYR	0.485	0.495	0.485	0.485	701,800	341,592
15/03/2019	7241WA	NGGB-WA	MYR	0.190	0.190	0.185	0.185	1,096,000	207,689
15/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	6,108,900	335,995
15/03/2019	7245	WZSATU	MYR	0.320	0.335	0.315	0.315	3,169,600	1,031,226
15/03/2019	7245WA	WZSATU-WA	MYR	0.130	0.135	0.120	0.120	629,300	79,944
15/03/2019	7246	SIGN	MYR	0.435	0.440	0.425	0.440	81,800	35,167
15/03/2019	7246WA	SIGN-WA	MYR	0.075	0.080	0.075	0.080	60,100	4,508
15/03/2019	7247	SCGM	MYR	1.170	1.190	1.160	1.160	244,500	285,436
15/03/2019	7247WA	SCGM-WA	MYR	0.085	0.085	0.085	0.085	933	77
15/03/2019	7248	SLP	MYR	1.200	1.230	1.200	1.230	22,000	26,509
15/03/2019	7249	EWEIN	MYR	0.590	0.605	0.585	0.595	1,644,300	978,955
15/03/2019	7250	UZMA	MYR	1.130	1.170	1.040	1.070	4,432,000	4,887,324
15/03/2019	7251	BARAKAH	MYR	0.120	0.130	0.115	0.125	21,973,800	2,708,930
15/03/2019	7252	TEOSEN	MYR	1.320	1.370	1.290	1.290	2,318,300	3,063,235

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15/03/2019	7252WA	TEOSENK-WA	MYR	0.275	0.300	0.275	0.280	315,100	93,320
15/03/2019	7253	HANDAL	MYR	0.395	0.415	0.380	0.415	1,864,056	735,326
15/03/2019	7277	DIALOG	MYR	3.210	3.240	3.210	3.230	10,787,072	34,817,778
15/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	727737	DIALOG-C37	MYR	0.050	0.050	0.045	0.045	800	39
15/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
15/03/2019	727740	DIALOG-C40	MYR	0.115	0.115	0.115	0.115	240,000	27,600
15/03/2019	727741	DIALOG-C41	MYR	0.100	0.105	0.100	0.105	1,030,100	103,161
15/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
15/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
15/03/2019	727744	DIALOG-C44	MYR	0.080	0.080	0.075	0.075	400	31
15/03/2019	7285	TOMYPAK	MYR	0.480	0.500	0.480	0.500	399,900	193,410
15/03/2019	7285WA	TOMYPAK-WA	MYR	0.155	0.160	0.150	0.160	268,200	41,447
15/03/2019	7293	YINSON	MYR	4.500	4.520	4.500	4.520	83,200	375,104
15/03/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	410,000	12,300
15/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.105	0	0
15/03/2019	7315	AHB	MYR	0.135	0.155	0.135	0.145	4,511,800	644,319
15/03/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.010	4,190,500	41,908
15/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
15/03/2019	7374	TIENWAH	MYR	1.330	1.330	1.330	1.330	15,000	19,950
15/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
15/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
15/03/2019	7439	TECGUAN	MYR	1.080	1.080	1.010	1.060	30,500	32,465
15/03/2019	7471	EDEN	MYR	0.125	0.130	0.120	0.120	8,572,200	1,073,687
15/03/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.045	1,163,300	58,050
15/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
15/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	7501	HARNLEN	MYR	0.660	0.665	0.645	0.645	43,000	28,395
15/03/2019	7528	DKLS	MYR	1.750	1.750	1.750	1.750	1,000	1,750
15/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
15/03/2019	7579	AWC	MYR	0.785	0.785	0.770	0.775	429,700	332,620
15/03/2019	7579WA	AWC-WA	MYR	0.245	0.255	0.245	0.255	496,960	122,111
15/03/2019	7595	MGB	MYR	0.750	0.750	0.720	0.720	429,100	321,710
15/03/2019	7595WA	MGB-WA	MYR	0.245	0.245	0.240	0.240	215,000	51,625
15/03/2019	7609	AJIYA	MYR	0.525	0.530	0.525	0.530	129,200	67,976
15/03/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
15/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
15/03/2019	7668	HAIO	MYR	2.750	2.750	2.680	2.700	100,900	272,073
15/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	7676	GUNUNG	MYR	0.290	0.290	0.290	0.290	28,100	8,149
15/03/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.045	0.050	12,900	583
15/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
15/03/2019	7722	ASIABRN	MYR	0.480	0.500	0.480	0.495	9,000	4,385
15/03/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
15/03/2019	7765	RAPID	MYR	5.610	5.640	5.520	5.520	1,692,200	9,420,535
15/03/2019	7773	EPMB	MYR	0.370	0.390	0.370	0.390	57,500	21,443
15/03/2019	7803	RUBEREX	MYR	0.450	0.470	0.450	0.470	15,301	7,027
15/03/2019	7811	SAPIND	MYR	0.710	0.710	0.700	0.705	10,000	7,071
15/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
15/03/2019	7889	THRIVEN	MYR	0.215	0.220	0.215	0.220	441,207	96,906

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15/03/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.055	0.070	102,500	7,112
15/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
15/03/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	200	47
15/03/2019	7986	CNASIA	MYR	0.490	0.500	0.430	0.500	11,750	5,148
15/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
15/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
15/03/2019	8079	LEESK	MYR	0.935	0.935	0.935	0.935	9,750	9,103
15/03/2019	8117	POLY	MYR	0.000	0.000	0.000	0.445	0	0
15/03/2019	8125	DAIBOCI	MYR	1.580	1.590	1.580	1.580	1,113,079	1,764,657
15/03/2019	8125WB	DAIBOCI-WB	MYR	0.125	0.130	0.125	0.125	172,284	22,170
15/03/2019	8133	BHIC	MYR	1.240	1.240	1.200	1.220	12,200	14,747
15/03/2019	8141	MJPERAK	MYR	0.205	0.210	0.200	0.200	229,100	46,964
15/03/2019	8176	ATAIMS	MYR	1.760	1.760	1.730	1.750	82,400	143,127
15/03/2019	8192	MERCURY	MYR	0.805	0.805	0.805	0.805	15,000	12,075
15/03/2019	8206	ECOWLD	MYR	0.935	0.945	0.925	0.935	902,000	843,746
15/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.180	0.180	9,600	1,728
15/03/2019	8273	PPHB	MYR	0.605	0.610	0.590	0.605	382,500	231,680
15/03/2019	8303	KFM	MYR	0.175	0.195	0.170	0.170	85,000	14,548
15/03/2019	8311	PESONA	MYR	0.260	0.280	0.250	0.250	21,235,000	5,528,293
15/03/2019	8311WC	PESONA-WC	MYR	0.065	0.065	0.055	0.055	5,234,300	318,140
15/03/2019	8338	DATAPRP	MYR	0.255	0.260	0.240	0.245	1,908,500	467,316
15/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
15/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
15/03/2019	8397	TNLOGIS	MYR	0.625	0.630	0.610	0.630	151,125	94,040
15/03/2019	8419	PANSAR	MYR	0.805	0.815	0.800	0.815	721,900	580,922
15/03/2019	8419WA	PANSAR-WA	MYR	0.315	0.315	0.290	0.315	1,092,500	338,026
15/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
15/03/2019	8443	HIL	MYR	0.555	0.560	0.540	0.555	498,500	273,524
15/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
15/03/2019	8478	HWATAI	MYR	0.300	0.305	0.300	0.305	500	152
15/03/2019	8486	LIONFIB	MYR	0.460	0.480	0.460	0.480	12,000	5,560
15/03/2019	8494	LBICAP	MYR	0.855	0.860	0.855	0.860	9,500	8,145
15/03/2019	8524	TALIWRK	MYR	0.885	0.925	0.885	0.915	2,908,133	2,632,908
15/03/2019	8524CE	TALIWRK-CE	MYR	0.155	0.155	0.155	0.155	320,000	49,600
15/03/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.310	0	0
15/03/2019	8567	SALCON	MYR	0.295	0.295	0.280	0.285	1,491,100	427,213
15/03/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	1,386,155	125,525
15/03/2019	8583	MAHSING	MYR	0.925	0.930	0.920	0.925	536,100	494,948
15/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	173,000	2,595
15/03/2019	8591	CRESBLD	MYR	1.050	1.070	1.040	1.040	807,300	846,842
15/03/2019	8605	FIHB	MYR	0.415	0.460	0.415	0.450	688,900	302,228
15/03/2019	8605PA	FIHB-PA	MYR	0.080	0.085	0.080	0.080	90,000	7,224
15/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
15/03/2019	8621	LPI	MYR	16.000	16.080	15.940	16.080	16,420	262,523
15/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
15/03/2019	8664	SPSETIA	MYR	2.220	2.260	2.200	2.260	3,119,756	7,047,004
15/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	866411	SPSETIA-C11	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0

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15/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	866414	SPSETIA-C14	MYR	0.125	0.125	0.115	0.115	400	48
15/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.080	0	0
15/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	131,100	117,990
15/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
15/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
15/03/2019	8702	TEXCHEM	MYR	0.670	0.730	0.670	0.680	60,100	40,407
15/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
15/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/03/2019	8761	BREM	MYR	0.760	0.770	0.760	0.770	1,900	1,462
15/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
15/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	8869	PMETAL	MYR	4.500	4.600	4.490	4.600	3,090,252	14,164,146
15/03/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.065	0	0
15/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	886917	PMETAL-C17	MYR	0.015	0.015	0.015	0.015	69,200	1,038
15/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
15/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
15/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
15/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
15/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.165	0	0
15/03/2019	886926	PMETAL-C26	MYR	0.135	0.140	0.135	0.140	520,000	72,700
15/03/2019	886927	PMETAL-C27	MYR	0.135	0.145	0.135	0.140	1,200	167
15/03/2019	8869WC	PMETAL-WC	MYR	4.080	4.210	4.080	4.150	31,000	128,400
15/03/2019	8877	EKOVEST	MYR	0.560	0.575	0.555	0.565	23,195,200	13,059,377
15/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/03/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	1,620,000	81,000
15/03/2019	8877WB	EKOVEST-WB	MYR	0.090	0.095	0.085	0.095	5,557,425	517,839
15/03/2019	8885	AVI	MYR	0.230	0.250	0.220	0.230	2,410,101	573,143
15/03/2019	8893	MKLAND	MYR	0.195	0.195	0.190	0.190	892,200	171,705
15/03/2019	8907	EG	MYR	0.455	0.455	0.445	0.455	678,300	304,149
15/03/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	30,000	13,500
15/03/2019	8907WC	EG-WC	MYR	0.125	0.125	0.120	0.125	149,537	18,598
15/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
15/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/03/2019	8931	JERASIA	MYR	0.380	0.380	0.380	0.380	5,000	1,900
15/03/2019	8966	PRLEXUS	MYR	0.600	0.605	0.600	0.605	71,100	42,945
15/03/2019	8966WA	PRLEXUS-WA	MYR	0.095	0.095	0.095	0.095	31,800	3,021
15/03/2019	8982	CEPAT	MYR	0.600	0.600	0.595	0.600	40,000	23,950
15/03/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	218,000	84,250
15/03/2019	9016	EKSONS	MYR	0.780	0.820	0.780	0.820	6,000	4,760
15/03/2019	9059	TSH	MYR	1.070	1.090	1.060	1.090	27,900	29,755
15/03/2019	9075	THETA	MYR	0.445	0.445	0.425	0.430	240,750	103,904
15/03/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	91,000	15,980
15/03/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
15/03/2019	9113	SANBUMI	MYR	0.335	0.360	0.330	0.345	2,350,900	814,889
15/03/2019	9121	KPSCB	MYR	0.490	0.490	0.485	0.485	26,000	12,660
15/03/2019	9148	ADVPKG	MYR	1.810	1.860	1.810	1.860	4,250	7,768
15/03/2019	9172	FPI	MYR	1.860	1.860	1.850	1.850	491,600	912,527

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15/03/2019	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	2,000	5,200
15/03/2019	9237	SCIB	MYR	0.710	0.735	0.655	0.695	941,000	659,287
15/03/2019	9261	GADANG	MYR	0.675	0.695	0.670	0.680	6,118,500	4,199,777
15/03/2019	9261WB	GADANG-WB	MYR	0.190	0.210	0.190	0.195	3,142,000	633,095
15/03/2019	9288	BONIA	MYR	0.260	0.265	0.255	0.265	425,100	109,834
15/03/2019	9296	RCECAP	MYR	1.620	1.650	1.610	1.650	355,100	578,718
15/03/2019	9318	FITTERS	MYR	0.515	0.525	0.510	0.510	6,446,300	3,315,633
15/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.030	0.020	0.025	459,500	11,188
15/03/2019	9326	LBALUM	MYR	0.485	0.500	0.485	0.500	215,600	106,753
15/03/2019	9334	KESM	MYR	8.500	8.780	8.420	8.540	46,600	401,590
15/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	260,000	9,600
15/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
15/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
15/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/03/2019	9385	LAYHONG	MYR	0.460	0.470	0.455	0.460	11,435,500	5,281,855
15/03/2019	9385WA	LAYHONG-WA	MYR	0.210	0.215	0.205	0.205	4,844,600	1,013,374
15/03/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	14,000	1,400
15/03/2019	9407	PARAGON	MYR	0.295	0.300	0.290	0.300	44,900	13,271
15/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
15/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.600	0	0
15/03/2019	9466	KKB	MYR	1.350	1.350	1.310	1.310	174,000	230,460
15/03/2019	9474	BRAHIMS	MYR	0.175	0.185	0.165	0.175	4,283,000	760,707
15/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
15/03/2019	9571	MITRA	MYR	0.415	0.415	0.405	0.410	5,329,900	2,188,543
15/03/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	440,000	19,800
15/03/2019	9571WE	MITRA-WE	MYR	0.095	0.110	0.095	0.110	116,400	11,062
15/03/2019	9598	PTARAS	MYR	2.160	2.200	2.150	2.200	34,500	75,265
15/03/2019	9601	HWGB	MYR	0.105	0.110	0.105	0.110	180,250	19,246
15/03/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	37,500	1,125
15/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
15/03/2019	9679	WCT	MYR	0.820	0.830	0.810	0.830	2,191,246	1,793,975
15/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
15/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
15/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.045	0	0
15/03/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	889,900	65,282
15/03/2019	9687	IDEAL	MYR	1.080	1.110	1.080	1.100	171,700	187,631
15/03/2019	9687WB	IDEAL-WB	MYR	0.360	0.365	0.360	0.365	60,800	21,967
15/03/2019	9695	PLS	MYR	0.950	0.970	0.945	0.970	445,300	424,344
15/03/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	38,000	8,600
15/03/2019	9741	ROHAS	MYR	0.620	0.630	0.610	0.630	209,600	130,124
15/03/2019	9776	SMCAP	MYR	0.215	0.250	0.215	0.230	43,858,900	10,200,600
15/03/2019	9776WC	SMCAP-WC	MYR	0.110	0.115	0.100	0.105	7,904,900	827,936
15/03/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	147,000	92,225
15/03/2019	9806	NATWIDE	MYR	0.270	0.270	0.270	0.270	33,000	8,910
15/03/2019	9814	BERTAM	MYR	0.275	0.275	0.275	0.275	4,860,000	1,336,500
15/03/2019	9822	SAM	MYR	7.700	7.700	7.640	7.680	80,100	615,019
15/03/2019	9865	SUIWAH	MYR	2.680	2.680	2.670	2.680	22,700	60,716
15/03/2019	9873	PRESTAR	MYR	0.695	0.700	0.675	0.690	806,200	552,739
15/03/2019	9881	LSTEEL	MYR	0.290	0.305	0.290	0.290	48,000	13,965
15/03/2019	9938	BRIGHT	MYR	0.200	0.200	0.195	0.200	130,300	25,810
15/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
15/03/2019	9954	RGTBHD	MYR	0.185	0.195	0.185	0.185	2,690,000	504,278
15/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.120	0.115	0.120	274,900	32,388

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15/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
15/03/2019	9997	PENSONI	MYR	0.395	0.405	0.395	0.405	151,500	60,928
15/03/2019	9997WB	PENSONI-WB	MYR	0.105	0.115	0.100	0.115	100,100	10,212