

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	281,590	59	66	51	44	214,939
	Direct Business	3,164					20,765
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	386,281	78	91	65	66	232,498
	Direct Business	8,260					37,137
CONSTRUCTION	Market Transaction	190,736	21	23	19	9	117,573
	Direct Business	548					431
TECHNOLOGY	Market Transaction	146,928	15	16	10	6	105,963
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,218	13	13	7	3	259,388
	Direct Business	1,160					27,046
PROPERTY	Market Transaction	131,836	40	30	35	42	90,919
	Direct Business	295					193
PLANTATION	Market Transaction	28,362	11	17	7	10	40,605
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,669	8	2	8	0	26,943
	Direct Business	0					0
CLOSED END FUND	Market Transaction	51	0	1	0	0	122
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	803,108	6	26	7	2	344,011
	Direct Business	500					870
HEALTH CARE	Market Transaction	29,272	6	7	1	0	87,148
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,976	8	5	4	4	67,845
	Direct Business	2,378					1,367
TRANSPORTATION & LOGISTICS	Market Transaction	30,011	11	14	8	7	42,838
	Direct Business	447					608
UTILITIES	Market Transaction	30,230	10	3	3	0	66,360
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,160,267	286	314	225	194	1,697,153
	Direct Business	16,751					88,418

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,448	23	11	11	57	2,886
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,063	7	5	5	28	1,709
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,098	1	4	6	15	157
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30,089	12	11	0	32	3,353
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,031	7	5	2	34	836
	Direct Business	0					0
PROPERTY	Market Transaction	20,796	1	3	7	25	2,086
	Direct Business	0					0
PLANTATION	Market Transaction	20,105	2	5	4	14	1,746
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	272,417	30	23	7	44	75,622
	Direct Business	0					0
ENERGY	Market Transaction	31,860	1	16	8	37	2,841
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,809	2	9	8	27	484
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,818	8	2	4	23	603
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,185	0	3	4	17	102
	Direct Business	0					0
UTILITIES	Market Transaction	24,913	10	1	2	13	2,108
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	470,630	104	98	68	366	94,533
	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	62,154	5	8	5	8	25,100
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	31,581	8	6	13	18	8,781
	Direct Business	2,000					120
CONSTRUCTION	Market Transaction	6,929	0	4	1	1	1,488
	Direct Business	0					0
TECHNOLOGY	Market Transaction	363,714	21	15	27	12	76,252
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,128	2	1	1	1	61
	Direct Business	0					0
PLANTATION	Market Transaction	556	0	0	1	0	39
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,248	0	3	0	1	182
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	132,367	3	5	7	8	12,986
	Direct Business	55,000					4,950
TRANSPORTATION & LOGISTICS	Market Transaction	25,495	2	0	2	0	5,465
	Direct Business	2,000					500
UTILITIES	Market Transaction	5,297	0	0	1	0	1,760
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	630,469	41	42	58	49	132,113
	Direct Business	59,000					5,570

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	235	1	0	0	0	351
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	794	3	0	2	4	188
	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	294	1	0	1	1	96
	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	19	1	0	0	0	31
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,342	6	0	3	12	665
	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	27	2	1	0	7	75
	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	27	2	1	0	9	75
	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	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	3
	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	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,262,739	440	455	354	645	1,924,542
	Direct Business	75,751					93,988
	Mkt + Dir Business	3,338,491					2,018,530

**Daily Stock Transaction - Monday (18/03/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2019	0001	SCOMNET	MYR	0.835	0.840	0.790	0.790	2,000,300	1,618,401
18/03/2019	0002	KOTRA	MYR	1.730	1.730	1.700	1.700	12,500	21,271
18/03/2019	0005	UCREST	MYR	0.280	0.285	0.270	0.275	8,336,700	2,300,504
18/03/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	13,500	4,050
18/03/2019	0007	PUC	MYR	0.110	0.115	0.105	0.105	91,290,701	10,070,505
18/03/2019	0007WA	PUC-WA	MYR	0.080	0.080	0.080	0.080	538,700	43,096
18/03/2019	0008	WILLOW	MYR	0.450	0.450	0.445	0.450	261,700	117,672
18/03/2019	0010	IRIS	MYR	0.145	0.160	0.145	0.150	89,962,500	13,597,865
18/03/2019	0011	BTECH	MYR	0.325	0.350	0.315	0.320	5,297,200	1,759,692
18/03/2019	0012	3A	MYR	0.850	0.885	0.850	0.885	659,250	577,296
18/03/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	4,512,500	225,075
18/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0018	LAMBO	MYR	0.150	0.155	0.145	0.155	6,455,000	968,417
18/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	1,309,900	19,644
18/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0021	GHLSYS	MYR	1.630	1.660	1.630	1.660	144,700	238,045
18/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	0022	PARLO	MYR	0.105	0.110	0.090	0.090	4,334,600	424,566
18/03/2019	0023	IFCAMSC	MYR	0.460	0.460	0.445	0.455	10,114,800	4,594,207
18/03/2019	0024	JAG	MYR	0.055	0.055	0.050	0.055	1,114,000	60,720
18/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	93,000	13,485
18/03/2019	0026	NOVAMSC	MYR	0.125	0.130	0.125	0.125	7,571,200	952,233
18/03/2019	0028	SCOPE	MYR	0.225	0.245	0.225	0.235	3,065,900	716,453
18/03/2019	0028WA	SCOPE-WA	MYR	0.080	0.090	0.080	0.085	444,000	37,257
18/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	1,012,100	45,545
18/03/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/03/2019	0032	REDTONE	MYR	0.290	0.290	0.275	0.280	992,200	280,391
18/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	1,800	396
18/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	32,500	2,925
18/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	200,900	12,054
18/03/2019	0035	OPCOM	MYR	0.680	0.680	0.655	0.670	318,400	213,396
18/03/2019	0036	KGROUP	MYR	0.050	0.050	0.045	0.050	3,109,800	141,734
18/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	32,300	162
18/03/2019	0037	RGB	MYR	0.220	0.220	0.215	0.215	4,393,471	953,997
18/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	0039	GFM	MYR	0.530	0.535	0.510	0.520	3,652,500	1,905,869
18/03/2019	0039WC	GFM-WC	MYR	0.215	0.215	0.200	0.205	3,414,300	719,581
18/03/2019	0040	OPENSYS	MYR	0.340	0.360	0.340	0.350	3,007,899	1,054,663
18/03/2019	0041	MYSCM	MYR	0.255	0.275	0.255	0.260	11,495,800	3,088,885
18/03/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	15,359,030	1,125,773
18/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	125,751	10,685
18/03/2019	0049	OCNCASH	MYR	0.460	0.460	0.445	0.460	144,900	65,683
18/03/2019	0050	SYSTECH	MYR	0.230	0.270	0.230	0.265	4,009,000	1,027,666
18/03/2019	0051	CUSCAPI	MYR	0.225	0.235	0.220	0.225	26,681,200	6,058,011
18/03/2019	0053	OSKVI	MYR	0.475	0.485	0.470	0.475	19,000	9,030
18/03/2019	0054	KARYON	MYR	0.145	0.150	0.140	0.140	1,049,300	148,296
18/03/2019	0055	SERSOL	MYR	0.110	0.110	0.110	0.110	60,000	6,600
18/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	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)
18/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	50,000	10,250
18/03/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	14,700	21,903
18/03/2019	0059	ECOHLDS	MYR	0.310	0.310	0.305	0.310	120,400	36,837
18/03/2019	0060	VC	MYR	0.150	0.155	0.150	0.155	118,800	18,339
18/03/2019	0064	EFFICEN	MYR	0.185	0.215	0.185	0.205	1,182,800	235,735
18/03/2019	0065	EFORCE	MYR	0.505	0.505	0.485	0.500	2,696,600	1,332,546
18/03/2019	0065WA	EFORCE-WA	MYR	0.140	0.150	0.140	0.145	1,361,100	191,785
18/03/2019	0066	VSOLAR	MYR	0.215	0.220	0.210	0.210	19,938,500	4,277,338
18/03/2019	0068	ASDION	MYR	0.290	0.300	0.280	0.290	8,461,900	2,446,396
18/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	968,500	18,030
18/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	37,000	960
18/03/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	195,000	975
18/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	410,066	20,501
18/03/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	1,031,600	5,158
18/03/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0075	LYC	MYR	0.320	0.340	0.320	0.320	255,500	82,421
18/03/2019	0078	GDEX	MYR	0.345	0.350	0.335	0.335	3,360,500	1,146,666
18/03/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.060	1,772,000	98,912
18/03/2019	0079	ORION	MYR	0.200	0.220	0.200	0.205	107,286,800	22,356,795
18/03/2019	0079WA	ORION-WA	MYR	0.095	0.115	0.095	0.115	43,660,100	4,501,324
18/03/2019	0080	STRAITS	MYR	0.260	0.265	0.255	0.260	13,928,300	3,660,051
18/03/2019	0080WA	STRAITS-WA	MYR	0.150	0.160	0.150	0.160	11,404,700	1,778,018
18/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2019	0081WA	MEGASUN-WA	MYR	0.020	0.020	0.020	0.020	5,000	100
18/03/2019	0082	GPACKET	MYR	0.350	0.365	0.345	0.350	779,000	276,880
18/03/2019	0082WB	GPACKET-WB	MYR	0.090	0.095	0.085	0.095	156,100	13,455
18/03/2019	0083	NOTION	MYR	0.590	0.590	0.580	0.590	1,903,800	1,112,499
18/03/2019	0083WC	NOTION-WC	MYR	0.255	0.255	0.255	0.255	9,400	2,397
18/03/2019	0084	TECFAST	MYR	0.345	0.355	0.345	0.350	2,139,700	752,980
18/03/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	104,100	4,542
18/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/03/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	180,000	21,600
18/03/2019	0089	TEXCYCL	MYR	0.530	0.530	0.530	0.530	48,000	25,440
18/03/2019	0090	ELSOFT	MYR	1.020	1.040	1.020	1.030	1,081,000	1,113,411
18/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	6,800,200	67,884
18/03/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	653,600	39,218
18/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	218,000	19,620
18/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	1,386,700	76,703
18/03/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	12,800	256
18/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	11,294,200	340,381
18/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	290,000	5,200
18/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0097	VITROX	MYR	7.210	7.260	7.170	7.170	225,800	1,629,981
18/03/2019	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)
18/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	0098	BAHVEST	MYR	0.715	0.740	0.715	0.740	24,818,700	18,074,509
18/03/2019	0098WA	BAHVEST-WA	MYR	0.445	0.475	0.445	0.475	8,340,200	3,841,750
18/03/2019	0099	SCICOM	MYR	1.160	1.160	1.160	1.160	17,300	20,068
18/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	0101	TMCLIFE	MYR	0.730	0.730	0.725	0.725	218,600	159,119
18/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.020	0.020	1,645,100	32,902
18/03/2019	0102	CONNECT	MYR	0.110	0.110	0.105	0.105	161,900	17,800
18/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	269,000	10,760
18/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0104	GENETEC	MYR	1.740	1.740	1.700	1.700	65,700	112,627
18/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	120,200	9,016
18/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
18/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	22,900	344
18/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	0106	REXIT	MYR	0.600	0.610	0.600	0.610	31,500	19,125
18/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	2,385,100	71,303
18/03/2019	0108	N2N	MYR	0.880	0.890	0.880	0.890	544,500	482,852
18/03/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.260	0.260	70,750	18,382
18/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	1,175,000	29,375
18/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0111	K1	MYR	0.240	0.250	0.235	0.245	10,036,400	2,452,348
18/03/2019	0111WC	K1-WC	MYR	0.105	0.115	0.105	0.110	3,194,700	361,725
18/03/2019	0112	MIKROMB	MYR	0.255	0.255	0.255	0.255	43,000	10,965
18/03/2019	0113	MMSV	MYR	0.940	0.940	0.940	0.940	20,050	18,835
18/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.140	6,510,500	911,352
18/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	50,100	5,862
18/03/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,248,800	18,743
18/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	1,447,900	132,747
18/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.035	0.040	656,300	26,246
18/03/2019	0120	VIS	MYR	0.520	0.525	0.510	0.515	699,700	360,347
18/03/2019	0120WB	VIS-WB	MYR	0.185	0.190	0.185	0.185	202,000	37,570
18/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	406,500	26,423
18/03/2019	0126	MICROLN	MYR	0.400	0.410	0.400	0.400	300,050	120,144
18/03/2019	0127	JHM	MYR	1.130	1.210	1.130	1.200	5,632,000	6,644,342
18/03/2019	0128	FRONTKN	MYR	0.965	0.975	0.950	0.970	11,832,100	11,448,268
18/03/2019	0129	SRIDGE	MYR	0.220	0.225	0.215	0.220	970,100	213,347
18/03/2019	0129WA	SRIDGE-WA	MYR	0.055	0.065	0.055	0.060	450,000	27,000
18/03/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.080	2,371,800	201,586
18/03/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	1,561,300	85,872
18/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	0136	GREENYB	MYR	0.125	0.145	0.125	0.145	1,617,900	224,611
18/03/2019	0138	MYEG	MYR	1.300	1.300	1.260	1.280	22,644,600	28,950,526
18/03/2019	013844	MYEG-C44	MYR	0.150	0.150	0.140	0.140	560,000	81,800
18/03/2019	013846	MYEG-C46	MYR	0.010	0.010	0.010	0.010	20,000	200
18/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0

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18/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	013850	MYEG-C50	MYR	0.030	0.030	0.030	0.030	150,000	4,500
18/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	013855	MYEG-C55	MYR	0.115	0.115	0.100	0.105	7,660,700	814,946
18/03/2019	013856	MYEG-C56	MYR	0.350	0.355	0.345	0.345	140,000	49,000
18/03/2019	013857	MYEG-C57	MYR	0.190	0.190	0.180	0.180	1,048,800	197,272
18/03/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	4,270,000	482,175
18/03/2019	013859	MYEG-C59	MYR	0.180	0.180	0.175	0.175	780,000	136,600
18/03/2019	013860	MYEG-C60	MYR	0.200	0.200	0.190	0.190	400	78
18/03/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.120	498,000	60,560
18/03/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.165	0	0
18/03/2019	013863	MYEG-C63	MYR	0.145	0.145	0.135	0.140	2,053,000	286,560
18/03/2019	0140	STERPRO	MYR	0.185	0.185	0.175	0.175	22,000	3,872
18/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.115	3,527,500	405,578
18/03/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
18/03/2019	0146	JFTECH	MYR	0.760	0.760	0.755	0.755	46,933	35,576
18/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
18/03/2019	0148	SUNZEN	MYR	0.160	0.160	0.160	0.160	400,000	64,000
18/03/2019	0148WA	SUNZEN-WA	MYR	0.040	0.045	0.040	0.045	221,364	9,842
18/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
18/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	988,600	49,435
18/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	70,000	1,750
18/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
18/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	0151	KGB	MYR	1.260	1.310	1.260	1.290	3,628,000	4,673,596
18/03/2019	0151WA	KGB-WA	MYR	0.730	0.785	0.730	0.775	1,242,767	951,227
18/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	123,300	14,796
18/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	3,894,400	62,217
18/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	669,200	3,359
18/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,026,700	5,134
18/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
18/03/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.120	1,158,300	143,533
18/03/2019	0157	FOCUSP	MYR	0.390	0.395	0.380	0.380	1,595,100	610,799
18/03/2019	0158	SCC	MYR	0.510	0.510	0.505	0.510	47,800	24,288
18/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	461,500	71,533
18/03/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	0161	SCH	MYR	0.135	0.135	0.135	0.135	63,000	8,505
18/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	0162	WIDAD	MYR	0.305	0.310	0.295	0.300	3,839,100	1,154,076
18/03/2019	0162WA	WIDAD-WA	MYR	0.110	0.110	0.100	0.100	1,313,300	139,064
18/03/2019	0163	CAREPLS	MYR	0.175	0.175	0.170	0.170	232,500	40,089
18/03/2019	0165	XOX	MYR	0.055	0.060	0.050	0.055	30,986,400	1,704,461
18/03/2019	0166	INARI	MYR	1.510	1.590	1.510	1.570	13,759,000	21,383,567
18/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0



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18/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	016626	INARI-C26	MYR	0.040	0.040	0.040	0.040	90,200	3,608
18/03/2019	016627	INARI-C27	MYR	0.035	0.035	0.035	0.035	650,000	22,750
18/03/2019	016628	INARI-C28	MYR	0.030	0.035	0.030	0.035	2,059,800	66,944
18/03/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	241,000	16,870
18/03/2019	016630	INARI-C30	MYR	0.060	0.060	0.060	0.060	20,000	1,200
18/03/2019	016631	INARI-C31	MYR	0.115	0.125	0.115	0.125	5,178,600	629,277
18/03/2019	016632	INARI-C32	MYR	0.120	0.130	0.120	0.130	3,170,000	389,575
18/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2019	016634	INARI-C34	MYR	0.075	0.080	0.075	0.080	937,600	72,758
18/03/2019	016635	INARI-C35	MYR	0.065	0.070	0.065	0.070	500,000	33,250
18/03/2019	016636	INARI-C36	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/03/2019	016637	INARI-C37	MYR	0.110	0.110	0.110	0.110	400	44
18/03/2019	0166WB	INARI-WB	MYR	1.010	1.050	1.000	1.030	237,850	245,212
18/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
18/03/2019	0168	BOILERM	MYR	0.540	0.540	0.525	0.530	137,100	72,409
18/03/2019	0169	SMTRACK	MYR	0.085	0.085	0.085	0.085	459,500	39,058
18/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	987,200	39,498
18/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	0171	PLABS	MYR	0.295	0.295	0.285	0.285	21,600	6,264
18/03/2019	0172	OCK	MYR	0.620	0.635	0.610	0.620	10,703,000	6,673,296
18/03/2019	0172WA	OCK-WA	MYR	0.120	0.125	0.110	0.115	12,447,100	1,473,907
18/03/2019	0173	REV	MYR	0.220	0.225	0.215	0.225	359,800	79,233
18/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	550,000	2,750
18/03/2019	0175	HHGROUP	MYR	0.125	0.130	0.120	0.125	790,000	97,925
18/03/2019	0176	KRONO	MYR	0.605	0.620	0.600	0.605	5,227,500	3,185,373
18/03/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	298,900	35,868
18/03/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	503,600	105,038
18/03/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.085	0.085	297,200	25,262
18/03/2019	0180	KTC	MYR	0.180	0.190	0.180	0.185	1,114,500	203,889
18/03/2019	0181	AEMULUS	MYR	0.250	0.260	0.250	0.255	1,808,900	459,466
18/03/2019	0182	LKL	MYR	0.125	0.125	0.115	0.120	966,100	118,347
18/03/2019	0183	SALUTE	MYR	0.380	0.380	0.370	0.380	495,500	185,201
18/03/2019	0185	HSSEB	MYR	1.140	1.150	1.090	1.110	2,196,810	2,497,980
18/03/2019	0185WA	HSSEB-WA	MYR	0.220	0.230	0.220	0.220	1,900	421
18/03/2019	0186	PTRANS	MYR	0.240	0.245	0.235	0.240	5,492,600	1,317,690
18/03/2019	0186WA	PTRANS-WA	MYR	0.065	0.070	0.060	0.065	6,138,800	398,553
18/03/2019	0187	BCMALL	MYR	0.205	0.205	0.205	0.205	887,000	181,835
18/03/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	1,000	135
18/03/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.045	0.045	70,000	3,150
18/03/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	556,000	39,000
18/03/2019	0190	ESAFE	MYR	0.215	0.225	0.215	0.215	22,900	5,003
18/03/2019	0191	CABNET	MYR	0.300	0.320	0.295	0.300	190,200	57,319
18/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	435,000	119,338
18/03/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	88,000	18,610
18/03/2019	0195	BINACOM	MYR	0.405	0.405	0.400	0.400	30,000	12,100
18/03/2019	0196	QES	MYR	0.240	0.245	0.235	0.245	10,174,900	2,465,813
18/03/2019	0197	WEGMANS	MYR	0.345	0.345	0.335	0.340	617,100	209,728
18/03/2019	0197WA	WEGMANS-WA	MYR	0.150	0.150	0.150	0.150	169,500	25,425
18/03/2019	0198	GDB	MYR	0.290	0.290	0.275	0.285	400,200	112,538
18/03/2019	0199	TRIMODE	MYR	0.460	0.460	0.440	0.450	36,200	16,126
18/03/2019	0200	REVENUE	MYR	1.270	1.280	1.250	1.270	1,473,900	1,863,567



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18/03/2019	0200WA	REVENUE-WA	MYR	0.445	0.450	0.425	0.425	1,285,900	562,585
18/03/2019	0201	NOVA	MYR	0.485	0.485	0.480	0.480	49,500	23,780
18/03/2019	0202	RGTECH	MYR	0.240	0.240	0.235	0.240	350,600	82,619
18/03/2019	0203	SMETRIC	MYR	0.540	0.545	0.535	0.545	285,200	154,026
18/03/2019	0205	DPIH	MYR	0.215	0.215	0.205	0.210	859,100	179,632
18/03/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.260	201,000	52,578
18/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/03/2019	03005	MHCARE	MYR	0.540	0.540	0.540	0.540	5,000	2,700
18/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
18/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
18/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
18/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
18/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
18/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
18/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
18/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
18/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	0527C3	PINGAN-C3	MYR	0.435	0.460	0.435	0.455	487,300	218,459
18/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	0546C7	TENCENT-C7	MYR	0.205	0.205	0.205	0.205	20,000	4,100
18/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	0581C2	XIAOMI-C2	MYR	0.165	0.175	0.165	0.175	479,600	82,604
18/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	06505J	FBMKLCI-C5J	MYR	0.020	0.020	0.020	0.020	74,000	1,480
18/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	06505N	FBMKLCI-C5N	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/03/2019	06505O	FBMKLCI-C5O	MYR	0.040	0.040	0.040	0.040	140,000	5,600
18/03/2019	06505P	FBMKLCI-C5P	MYR	0.195	0.195	0.195	0.195	30,000	5,850
18/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.295	0.300	0.295	0.300	320,000	95,500
18/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.060	0.060	10,000	600
18/03/2019	06505S	FBMKLCI-C5S	MYR	0.160	0.160	0.160	0.160	200,000	32,000
18/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.035	0	0

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18/03/2019	06506F	FBMKLCI-H6F	MYR	0.015	0.015	0.015	0.015	15,000	225
18/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2019	06506L	FBMKLCI-H6L	MYR	0.120	0.120	0.120	0.120	110,000	13,200
18/03/2019	06506M	FBMKLCI-H6M	MYR	0.165	0.165	0.165	0.165	40,000	6,600
18/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
18/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
18/03/2019	06506P	FBMKLCI-H6P	MYR	0.045	0.050	0.045	0.045	1,478,900	66,552
18/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.355	0	0
18/03/2019	06506T	FBMKLCI-H6T	MYR	0.090	0.090	0.085	0.085	100,000	8,750
18/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
18/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
18/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	06506X	FBMKLCI-H6X	MYR	0.105	0.105	0.105	0.105	72,000	7,560
18/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	06513U	HSI-C3U	MYR	0.010	0.015	0.010	0.015	82,300	1,006
18/03/2019	06513V	HSI-C3V	MYR	0.110	0.140	0.085	0.125	56,402,200	6,351,115
18/03/2019	06513W	HSI-C3W	MYR	0.465	0.580	0.445	0.555	4,938,900	2,503,262
18/03/2019	06513X	HSI-C3X	MYR	1.030	1.130	1.010	1.130	97,000	103,380
18/03/2019	06513Y	HSI-C3Y	MYR	0.100	0.100	0.100	0.100	10,000	1,000
18/03/2019	06513Z	HSI-C3Z	MYR	0.210	0.235	0.185	0.230	22,374,400	4,767,460
18/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	5,844,300	29,222
18/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	3,930,700	19,654
18/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	1,067,000	5,335
18/03/2019	06514Y	HSI-H4Y	MYR	0.030	0.030	0.010	0.015	2,531,600	36,844
18/03/2019	06514Z	HSI-H4Z	MYR	0.010	0.010	0.010	0.010	255,100	2,551
18/03/2019	06515A	HSI-C5A	MYR	0.455	0.505	0.420	0.490	38,503,500	17,840,483
18/03/2019	06515B	HSI-C5B	MYR	0.785	0.875	0.760	0.870	5,660,400	4,475,576
18/03/2019	06515C	HSI-C5C	MYR	0.240	0.265	0.225	0.255	5,470,200	1,329,856
18/03/2019	06515D	HSI-C5D	MYR	0.390	0.435	0.370	0.430	18,782,000	7,597,654
18/03/2019	06515E	HSI-C5E	MYR	0.695	0.775	0.690	0.765	2,066,200	1,510,123
18/03/2019	06515F	HSI-C5F	MYR	1.060	1.090	1.050	1.090	250,000	268,150
18/03/2019	06515G	HSI-C5G	MYR	0.570	0.635	0.570	0.630	661,600	404,798
18/03/2019	06515H	HSI-C5H	MYR	0.875	0.950	0.875	0.950	531,800	480,658
18/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
18/03/2019	06515J	HSI-C5J	MYR	0.720	0.785	0.720	0.780	3,217,000	2,333,090
18/03/2019	06515K	HSI-C5K	MYR	1.080	1.090	1.070	1.090	35,000	37,850
18/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
18/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.970	0	0
18/03/2019	06516A	HSI-H6A	MYR	0.025	0.025	0.020	0.020	623,200	12,840
18/03/2019	06516B	HSI-H6B	MYR	0.040	0.040	0.025	0.025	287,500	7,888
18/03/2019	06516C	HSI-H6C	MYR	0.085	0.090	0.065	0.065	11,355,800	844,165
18/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	06516E	HSI-H6E	MYR	0.120	0.120	0.100	0.100	568,600	62,614
18/03/2019	06516F	HSI-H6F	MYR	0.225	0.235	0.195	0.195	31,595,200	6,674,628
18/03/2019	06516G	HSI-H6G	MYR	0.420	0.425	0.370	0.375	32,989,800	12,913,481
18/03/2019	06516H	HSI-H6H	MYR	0.070	0.070	0.070	0.070	70,000	4,900
18/03/2019	06516I	HSI-H6I	MYR	0.130	0.130	0.130	0.130	30,000	3,900
18/03/2019	06516J	HSI-H6J	MYR	0.245	0.245	0.215	0.225	1,694,900	384,978
18/03/2019	06516K	HSI-H6K	MYR	0.075	0.075	0.075	0.075	6,500	488
18/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	06516M	HSI-H6M	MYR	0.165	0.165	0.100	0.100	3,077,500	461,633
18/03/2019	06516N	HSI-H6N	MYR	0.275	0.275	0.245	0.245	590,100	151,688
18/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	0656CG	SP500-CG	MYR	0.895	0.900	0.890	0.890	52,200	46,562

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18/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
18/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.940	0	0
18/03/2019	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	0656HG	SP500-HG	MYR	0.185	0.185	0.175	0.180	195,600	35,308
18/03/2019	0656HH	SP500-HH	MYR	0.285	0.285	0.285	0.285	30,000	8,550
18/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	1.010	0	0
18/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	070322	A50CHIN-C22	MYR	0.150	0.235	0.140	0.230	3,339,800	623,990
18/03/2019	070323	A50CHIN-H23	MYR	0.005	0.005	0.005	0.005	20,000	100
18/03/2019	070324	A50CHIN-C24	MYR	0.770	0.770	0.770	0.770	10,000	7,700
18/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	070326	A50CHIN-C26	MYR	0.520	0.520	0.520	0.520	130,000	67,600
18/03/2019	070327	A50CHIN-H27	MYR	0.080	0.080	0.060	0.065	2,098,300	136,438
18/03/2019	070328	A50CHIN-C28	MYR	0.235	0.280	0.235	0.270	546,500	138,610
18/03/2019	070330	A50CHIN-C30	MYR	0.310	0.370	0.300	0.370	6,203,400	2,097,141
18/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
18/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.880	0	0
18/03/2019	070336	A50CHIN-C36	MYR	0.525	0.600	0.520	0.595	513,900	283,695
18/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
18/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
18/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
18/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
18/03/2019	0823EA	CIMBC50	MYR	1.640	1.650	1.625	1.650	15,700	25,703
18/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
18/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
18/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
18/03/2019	0827EA	METFUS50	USD	1.055	1.060	1.055	4.336	11,100	47,904
18/03/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.745	0	0
18/03/2019	0829EA	CHINAETF-MYR	MYR	5.790	5.790	5.790	5.790	200	1,158
18/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.215	0	0
18/03/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.515	37,167	19,137
18/03/2019	1007PA	AMPROP-PA	MYR	0.240	0.255	0.240	0.255	5,966	1,442
18/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
18/03/2019	1015	AMBANK	MYR	4.530	4.600	4.530	4.580	2,607,000	11,944,263
18/03/2019	101510	AMBANK-C10	MYR	0.180	0.180	0.180	0.180	8,000	1,440
18/03/2019	101511	AMBANK-C11	MYR	0.155	0.160	0.155	0.160	399,800	63,468
18/03/2019	101512	AMBANK-C12	MYR	0.140	0.145	0.140	0.140	400,000	57,276
18/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	1023	CIMB	MYR	5.490	5.510	5.450	5.480	10,362,945	56,795,282
18/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	102345	CIMB-C45	MYR	0.070	0.070	0.065	0.065	2,012,400	140,668
18/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
18/03/2019	1066	RHBBANK	MYR	5.840	5.880	5.770	5.790	4,061,852	23,566,368
18/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.055	0.055	213,200	13,892
18/03/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	1082	HLFG	MYR	19.460	19.560	19.440	19.500	406,400	7,921,918
18/03/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	35,030	6,650
18/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2019	1155	MAYBANK	MYR	9.500	9.520	9.480	9.490	4,201,355	39,897,730
18/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	220,900	1,105
18/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	115549	MAYBANKC49	MYR	0.105	0.105	0.105	0.105	1,435,600	150,738
18/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.045	0.045	855,000	38,525
18/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	1163	ALLIANZ	MYR	14.500	14.500	14.400	14.400	141,100	2,032,716
18/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
18/03/2019	1171	MBSB	MYR	0.985	0.990	0.970	0.970	3,209,280	3,129,206
18/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	117117	MBSB-C17	MYR	0.040	0.040	0.040	0.040	500,000	20,000
18/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	1198	MAA	MYR	1.020	1.040	1.020	1.030	380,500	391,666
18/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	4,676,000	46,470
18/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	101,000	505
18/03/2019	1287	PMHLDG	MYR	0.045	0.045	0.035	0.040	3,756,900	151,325
18/03/2019	1295	PBBANK	MYR	24.460	24.580	24.440	24.480	3,264,084	79,897,086
18/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	129530	PBBANK-C30	MYR	0.115	0.115	0.115	0.115	400	46
18/03/2019	129531	PBBANK-C31	MYR	0.155	0.155	0.155	0.155	100,000	15,500
18/03/2019	1368	EDGENTA	MYR	2.850	2.850	2.820	2.820	5,200	14,817
18/03/2019	1481	ASB	MYR	0.140	0.155	0.140	0.150	12,535,100	1,873,732
18/03/2019	1503	GUOCO	MYR	0.730	0.770	0.730	0.740	6,562	4,875
18/03/2019	1538	SYMLIFE	MYR	0.415	0.425	0.415	0.420	291,100	121,705
18/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	81,300	2,689
18/03/2019	1562	BJTOTO	MYR	2.350	2.390	2.340	2.370	751,628	1,780,110
18/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	1589	IWCITY	MYR	0.780	0.780	0.745	0.755	13,887,500	10,530,269
18/03/2019	1619	DRBHCOM	MYR	1.950	1.960	1.920	1.940	1,795,300	3,476,119
18/03/2019	161960	DRBHCOMC60	MYR	0.030	0.035	0.030	0.030	300,000	9,015
18/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	1,280,000	6,400
18/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	161967	DRBHCOMC67	MYR	0.015	0.015	0.015	0.015	26,500	398
18/03/2019	161968	DRBHCOMC68	MYR	0.100	0.100	0.095	0.095	2,481,100	245,145
18/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	161970	DRBHCOMC70	MYR	0.175	0.180	0.165	0.170	580,300	97,591
18/03/2019	161971	DRBHCOMC71	MYR	0.130	0.130	0.130	0.130	100,000	13,000
18/03/2019	161972	DRBHCOMC72	MYR	0.135	0.135	0.130	0.130	300,000	40,000
18/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	161974	DRBHCOMC74	MYR	0.100	0.100	0.090	0.095	1,186,700	112,487
18/03/2019	161975	DRBHCOMC75	MYR	0.095	0.095	0.085	0.085	180,800	17,021

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18/03/2019	1643	LANDMRK	MYR	0.465	0.480	0.455	0.470	257,800	117,916
18/03/2019	1651	MRCB	MYR	0.820	0.830	0.810	0.820	16,209,569	13,312,943
18/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	165136	MRCB-C36	MYR	0.055	0.055	0.055	0.055	60,000	3,300
18/03/2019	165137	MRCB-C37	MYR	0.085	0.085	0.085	0.085	40,000	3,400
18/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	3,600,000	234,000
18/03/2019	165139	MRCB-C39	MYR	0.130	0.135	0.130	0.130	4,916,000	639,502
18/03/2019	165140	MRCB-C40	MYR	0.175	0.175	0.175	0.175	50,000	8,750
18/03/2019	165141	MRCB-C41	MYR	0.145	0.145	0.140	0.140	997,600	144,651
18/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.090	7,294,700	659,624
18/03/2019	1651WB	MRCB-WB	MYR	0.235	0.240	0.230	0.240	181,364	42,696
18/03/2019	1694	MENANG	MYR	0.395	0.420	0.385	0.395	128,780	50,083
18/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	75,300	377
18/03/2019	1724	PARAMON	MYR	2.130	2.130	2.120	2.120	27,000	57,440
18/03/2019	1783	SPB	MYR	6.220	6.240	6.220	6.230	429,000	2,672,660
18/03/2019	1818	BURSA	MYR	7.010	7.030	6.980	6.990	213,500	1,494,031
18/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	1899	BKAWAN	MYR	17.140	17.140	17.100	17.100	4,700	80,436
18/03/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.335	0	0
18/03/2019	1929	CHINTEK	MYR	6.700	6.700	6.700	6.700	3,400	22,780
18/03/2019	1961	IOICORP	MYR	4.500	4.590	4.500	4.590	797,237	3,639,636
18/03/2019	196119	IOICORP-C19	MYR	0.055	0.060	0.055	0.060	500	29
18/03/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	80,000	31,750
18/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.250	0	0
18/03/2019	2054	TDM	MYR	0.180	0.180	0.175	0.175	7,817,600	1,370,554
18/03/2019	2062	HARBOUR	MYR	0.735	0.735	0.720	0.720	74,328	54,058
18/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	2089	UTDPLT	MYR	27.400	27.440	27.140	27.400	5,700	156,194
18/03/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	121,000	13,310
18/03/2019	2127	COMFORT	MYR	0.825	0.835	0.820	0.835	132,700	109,469
18/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
18/03/2019	2143	ECM	MYR	0.280	0.280	0.280	0.280	488	129
18/03/2019	2186	KUCHAI	MYR	1.590	1.590	1.590	1.590	11,000	17,490
18/03/2019	2194	MMCCORP	MYR	1.090	1.120	1.070	1.090	2,939,323	3,215,283
18/03/2019	2216	IJMLNT	MYR	1.620	1.660	1.620	1.660	36,150	59,803
18/03/2019	2224	SDRED	MYR	0.650	0.660	0.645	0.650	179,900	116,934
18/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	833,775	29,205
18/03/2019	2283	ZELAN	MYR	0.100	0.105	0.095	0.095	5,402,300	543,536
18/03/2019	2291	GENP	MYR	10.600	10.600	10.440	10.600	113,500	1,201,992
18/03/2019	2291WA	GENP-WA	MYR	2.600	2.750	2.600	2.750	68,050	182,862
18/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
18/03/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	139,950	3,498
18/03/2019	2445	KLK	MYR	24.900	25.020	24.900	25.020	175,206	4,375,733
18/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2019	2453	KLUANG	MYR	3.500	3.550	3.470	3.470	31,388	109,383
18/03/2019	2488	ABMB	MYR	4.150	4.200	4.140	4.200	411,704	1,724,201
18/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
18/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
18/03/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	5,000	1,950

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18/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.355	0	0
18/03/2019	2593	UMCCA	MYR	5.400	5.410	5.400	5.400	11,850	64,007
18/03/2019	2607	INCKEN	MYR	0.630	0.640	0.630	0.640	40,000	25,275
18/03/2019	2658	AJI	MYR	18.380	18.380	18.300	18.320	9,800	179,630
18/03/2019	2674	ALCOM	MYR	0.540	0.550	0.540	0.550	98,000	53,610
18/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	2,375	617
18/03/2019	2739	HUAAN	MYR	0.265	0.270	0.255	0.260	30,763,250	8,095,772
18/03/2019	2755	FCW	MYR	0.715	0.715	0.715	0.715	900	644
18/03/2019	2771	BSTEAD	MYR	1.380	1.380	1.370	1.370	111,028	152,615
18/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
18/03/2019	2836	CARLSBG	MYR	25.960	25.960	25.120	25.360	213,200	5,401,036
18/03/2019	2852	CMSB	MYR	3.390	3.430	3.370	3.410	626,500	2,123,384
18/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	285215	CMSB-C15	MYR	0.135	0.135	0.130	0.130	80,100	10,523
18/03/2019	2879	CCM	MYR	1.910	1.910	1.890	1.890	254,366	484,305
18/03/2019	2925	CCB	MYR	1.550	1.590	1.550	1.590	2,700	4,193
18/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
18/03/2019	3018	OLYMPIA	MYR	0.115	0.115	0.110	0.110	65,000	7,200
18/03/2019	3026	DLADY	MYR	64.000	64.060	64.000	64.000	3,806	243,650
18/03/2019	3034	HAPSENG	MYR	9.950	9.950	9.870	9.900	320,000	3,165,639
18/03/2019	3034CX	HAPSENG-CX	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/03/2019	3042	PETRONM	MYR	6.700	6.770	6.700	6.700	97,200	654,563
18/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	3069	MFCB	MYR	3.910	3.910	3.850	3.890	83,100	322,220
18/03/2019	3069WA	MFCB-WA	MYR	1.800	1.800	1.660	1.710	88,200	149,231
18/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	6,000	11,580
18/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	23,200	1,972
18/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	45,000	900
18/03/2019	3158	YNHPROP	MYR	1.180	1.210	1.170	1.190	4,804,400	5,726,143
18/03/2019	3174	L&G	MYR	0.155	0.170	0.155	0.165	20,935,600	3,390,350
18/03/2019	3182	GENTING	MYR	6.950	7.060	6.950	7.030	2,462,600	17,298,766
18/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	318257	GENTINGC57	MYR	0.090	0.090	0.090	0.090	130,000	11,700
18/03/2019	318258	GENTINGC58	MYR	0.070	0.070	0.070	0.070	264,200	18,494
18/03/2019	318259	GENTINGC59	MYR	0.100	0.100	0.100	0.100	3,202,000	320,200
18/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	318261	GENTINGC61	MYR	0.115	0.115	0.115	0.115	10,000	1,150
18/03/2019	318262	GENTINGC62	MYR	0.150	0.150	0.150	0.150	10,000	1,500
18/03/2019	318263	GENTINGC63	MYR	0.135	0.135	0.135	0.135	4,399,000	593,865
18/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	3204	GKENT	MYR	1.170	1.180	1.140	1.140	5,767,400	6,681,400
18/03/2019	3239	BJASSET	MYR	0.295	0.300	0.285	0.285	995,200	289,063
18/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	30,000	1,800
18/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.520	0	0
18/03/2019	3255	HEIM	MYR	22.880	22.900	22.760	22.840	5,000	114,212
18/03/2019	3298	HEXZA	MYR	0.710	0.715	0.710	0.710	12,500	8,879
18/03/2019	3301	HLIND	MYR	10.380	10.380	10.000	10.020	81,200	820,920
18/03/2019	3336	IJM	MYR	2.000	2.020	1.980	2.020	4,920,900	9,852,713
18/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	333621	IJM-C21	MYR	0.075	0.075	0.075	0.075	400	30
18/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2019	333625	IJM-C25	MYR	0.160	0.160	0.160	0.160	40,000	6,400
18/03/2019	3379	INSAS	MYR	0.775	0.775	0.765	0.775	201,203	155,142



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18/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.980	0.980	9,000	8,836
18/03/2019	3379WB	INSAS-WB	MYR	0.080	0.090	0.080	0.090	438,000	38,037
18/03/2019	3395	BJCORP	MYR	0.270	0.275	0.270	0.270	3,725,944	1,013,139
18/03/2019	339510	BJCORP-C10	MYR	0.005	0.005	0.005	0.005	60,000	300
18/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	3395LD	BJCORP-LD	MYR	0.340	0.350	0.340	0.350	358,900	125,437
18/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
18/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	51,700	2,327
18/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	70,000	5,150
18/03/2019	3417	E&O	MYR	0.930	0.935	0.910	0.920	5,971,736	5,490,667
18/03/2019	341713	E&O-C13	MYR	0.110	0.110	0.110	0.110	2,890,000	317,900
18/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	466,100	40,123
18/03/2019	3476	KSENG	MYR	4.770	4.790	4.770	4.770	71,200	339,744
18/03/2019	3484	DBHD	MYR	0.530	0.550	0.520	0.540	5,982,780	3,204,060
18/03/2019	3484WA	DBHD-WA	MYR	0.115	0.135	0.110	0.120	1,892,850	229,111
18/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	101,000	12,625
18/03/2019	3522	KIANJOO	MYR	3.080	3.100	3.080	3.090	2,004,520	6,207,896
18/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	834,750	249,168
18/03/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	3565	WCEHB	MYR	0.545	0.545	0.525	0.525	120,900	65,019
18/03/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
18/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	3662	MFLOUR	MYR	0.750	0.770	0.735	0.760	13,338,100	10,088,199
18/03/2019	3662LA	MFLOUR-LA	MYR	1.480	1.500	1.480	1.500	234,609	350,994
18/03/2019	3662WC	MFLOUR-WC	MYR	0.390	0.420	0.385	0.410	6,209,440	2,509,042
18/03/2019	3689	F&N	MYR	34.800	35.000	34.740	34.800	241,900	8,418,604
18/03/2019	3719	PANAMY	MYR	37.900	38.000	37.900	37.960	2,800	106,242
18/03/2019	3743	SUNSURIA	MYR	0.640	0.640	0.630	0.635	88,900	56,442
18/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	3778	MELEWAR	MYR	0.160	0.160	0.155	0.155	809,400	127,319
18/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	3794	LAFMSIA	MYR	2.230	2.240	2.150	2.180	901,100	1,972,286
18/03/2019	3816	MISC	MYR	6.800	6.800	6.700	6.770	791,074	5,368,703
18/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.165	0	0
18/03/2019	381620	MISC-C20	MYR	0.090	0.090	0.085	0.085	240,000	21,050
18/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2019	3859	MAGNUM	MYR	2.410	2.420	2.370	2.410	410,869	984,970
18/03/2019	3867	MPI	MYR	10.140	10.140	9.970	10.000	77,200	773,307
18/03/2019	3883	MUDA	MYR	1.880	1.920	1.880	1.920	885,500	1,686,507
18/03/2019	3891	MUIIND	MYR	0.175	0.180	0.165	0.175	9,862,000	1,660,767
18/03/2019	3905	MULPHA	MYR	2.450	2.600	2.450	2.510	731,159	1,855,235
18/03/2019	3913	MUIPROP	MYR	0.180	0.185	0.175	0.180	1,522,300	274,054
18/03/2019	3948	DUTALND	MYR	0.505	0.505	0.500	0.500	368,400	184,210
18/03/2019	4006	ORIENT	MYR	6.770	6.790	6.750	6.750	44,700	302,220
18/03/2019	4022	TADMAX	MYR	0.240	0.245	0.225	0.225	679,200	158,071
18/03/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	293,500	35,245
18/03/2019	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	10,000	5,800
18/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	4065	PPB	MYR	18.400	18.440	18.200	18.340	262,001	4,797,956
18/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	5,000	725
18/03/2019	4162	BAT	MYR	34.560	34.560	34.060	34.260	170,032	5,830,473
18/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0



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18/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	4197	SIME	MYR	2.150	2.190	2.140	2.180	3,049,904	6,638,572
18/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	419732	SIME-C32	MYR	0.080	0.080	0.080	0.080	749,800	59,984
18/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	4219	BJLAND	MYR	0.285	0.290	0.280	0.285	2,509,200	715,178
18/03/2019	4235	LIONIND	MYR	0.550	0.560	0.540	0.545	6,400,400	3,508,096
18/03/2019	4243	WTK	MYR	0.695	0.695	0.655	0.655	1,721,400	1,150,030
18/03/2019	4251	IBHD	MYR	0.430	0.445	0.430	0.440	315,300	139,044
18/03/2019	4251LB	IBHD-LB	MYR	0.315	0.320	0.310	0.315	284,300	89,756
18/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	4286	SEAL	MYR	0.345	0.355	0.340	0.340	85,000	29,232
18/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2019	4324	HENGYUAN	MYR	6.300	6.320	6.210	6.260	322,700	2,019,882
18/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	4324C6	HENGYUAN-C6	MYR	0.060	0.060	0.055	0.055	200	12
18/03/2019	4324C7	HENGYUAN-C7	MYR	0.230	0.230	0.220	0.220	143,200	32,094
18/03/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.020	0.020	0.020	0.020	97,500	1,950
18/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	4375	SMI	MYR	0.175	0.180	0.165	0.175	806,050	136,750
18/03/2019	4383	JTIASA	MYR	0.565	0.570	0.555	0.555	511,400	287,454
18/03/2019	4405	TCHONG	MYR	1.610	1.610	1.590	1.610	196,800	315,444
18/03/2019	4448	TASEK	MYR	4.770	4.770	4.770	4.770	2,000	9,540
18/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
18/03/2019	4456	DNEX	MYR	0.310	0.315	0.300	0.305	7,885,000	2,409,299
18/03/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.080	2,712,000	208,335
18/03/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	555,400	11,109
18/03/2019	4502	MEDIA	MYR	0.575	0.575	0.550	0.555	3,032,456	1,696,279
18/03/2019	4588	UMW	MYR	5.700	5.790	5.700	5.750	1,369,100	7,886,188
18/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
18/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
18/03/2019	458815	UMW-C15	MYR	0.205	0.205	0.205	0.205	40,000	8,200
18/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	4596	SAPRES	MYR	0.610	0.610	0.610	0.610	23,000	14,030
18/03/2019	4634	POS	MYR	1.950	1.950	1.920	1.940	391,444	758,284
18/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	50,000	500

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18/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	463429	POS-C29	MYR	0.035	0.035	0.035	0.035	200,000	7,000
18/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	463431	POS-C31	MYR	0.090	0.090	0.085	0.085	194,800	16,832
18/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	463433	POS-C33	MYR	0.135	0.135	0.130	0.135	150,400	20,303
18/03/2019	463434	POS-C34	MYR	0.100	0.100	0.100	0.100	300,000	30,000
18/03/2019	4677	YTL	MYR	1.090	1.110	1.070	1.110	2,271,962	2,479,981
18/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	467723	YTL-C23	MYR	0.060	0.070	0.060	0.070	520,000	36,300
18/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	4707	NESTLE	MYR	148.600	#####	#####	148.500	26,200	3,884,990
18/03/2019	4707CE	NESTLE-CE	MYR	0.045	0.045	0.045	0.045	400	18
18/03/2019	4715	GENM	MYR	3.410	3.460	3.390	3.420	12,683,785	43,427,315
18/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	128,000	5,120
18/03/2019	471543	GENM-C43	MYR	0.040	0.045	0.040	0.045	454,500	18,240
18/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	471545	GENM-C45	MYR	0.155	0.160	0.155	0.160	160,000	24,900
18/03/2019	471546	GENM-C46	MYR	0.110	0.115	0.110	0.115	1,352,400	153,520
18/03/2019	471547	GENM-C47	MYR	0.140	0.145	0.140	0.145	900,000	127,500
18/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2019	471549	GENM-C49	MYR	0.200	0.210	0.200	0.210	820,000	165,750
18/03/2019	471550	GENM-C50	MYR	0.190	0.200	0.190	0.190	30,600	6,014
18/03/2019	471551	GENM-C51	MYR	0.130	0.135	0.130	0.135	1,600,000	209,000
18/03/2019	471552	GENM-C52	MYR	0.220	0.220	0.215	0.215	200,000	43,500
18/03/2019	471553	GENM-C53	MYR	0.125	0.130	0.125	0.130	60,500	7,765
18/03/2019	471554	GENM-C54	MYR	0.095	0.100	0.095	0.100	140,400	14,038
18/03/2019	4723	JAKS	MYR	0.775	0.780	0.750	0.760	6,382,650	4,844,242
18/03/2019	4723WB	JAKS-WB	MYR	0.490	0.500	0.470	0.500	73,800	35,979
18/03/2019	4731	SCIENIX	MYR	8.490	8.500	8.430	8.460	736,600	6,231,290
18/03/2019	4731CF	SCIENIX-CF	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	4758	ANCOM	MYR	0.480	0.480	0.480	0.480	50,000	24,000
18/03/2019	4847	KTB	MYR	0.070	0.075	0.070	0.075	126,300	8,851
18/03/2019	4863	TM	MYR	3.170	3.220	3.140	3.220	1,180,433	3,745,698
18/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	150,000	750
18/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	486335	TM-C35	MYR	0.115	0.115	0.115	0.115	1,044,200	120,083
18/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
18/03/2019	486337	TM-C37	MYR	0.370	0.380	0.370	0.380	151,100	55,932
18/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2019	486339	TM-C39	MYR	0.235	0.240	0.235	0.240	50,000	11,800
18/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
18/03/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	243,633	151,394
18/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
18/03/2019	4944	NYLEX	MYR	0.655	0.665	0.650	0.665	45,000	29,525
18/03/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	2,000	1,560
18/03/2019	4995	VERSATL	MYR	0.410	0.410	0.380	0.380	319,900	123,782

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18/03/2019	5000	HUMEIND	MYR	0.745	0.745	0.720	0.725	216,500	158,258
18/03/2019	5001	MIECO	MYR	0.300	0.310	0.295	0.300	2,949,900	889,191
18/03/2019	5005	UNISEM	MYR	2.680	2.680	2.640	2.670	41,100	109,512
18/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	5006	MERGE	MYR	1.440	1.450	1.430	1.430	170,000	245,258
18/03/2019	5007	CHINWEL	MYR	1.790	1.800	1.790	1.800	55,800	100,414
18/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
18/03/2019	5009	WTHORSE	MYR	1.170	1.190	1.170	1.190	10,000	11,740
18/03/2019	5010	TONGHER	MYR	3.520	3.560	3.520	3.540	26,400	93,264
18/03/2019	5011	MSNIAGA	MYR	1.600	1.600	1.600	1.600	100	160
18/03/2019	5012	TAANN	MYR	2.400	2.410	2.330	2.330	117,000	274,175
18/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	5014	AIRPORT	MYR	7.750	7.780	7.700	7.710	2,169,200	16,780,716
18/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	5015	APM	MYR	3.100	3.100	3.010	3.010	3,000	9,237
18/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	100	210
18/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.365	0.365	487,240	179,724
18/03/2019	5021	AYS	MYR	0.345	0.350	0.340	0.345	403,500	139,405
18/03/2019	5022	PAOS	MYR	0.365	0.370	0.350	0.355	169,100	60,395
18/03/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.065	0.065	520,000	34,800
18/03/2019	5024	HUPSENG	MYR	1.010	1.020	1.000	1.010	178,500	178,855
18/03/2019	5025	NWP	MYR	0.075	0.080	0.075	0.075	1,611,300	121,149
18/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
18/03/2019	5027	KMLOONG	MYR	1.270	1.280	1.260	1.270	302,100	382,139
18/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.245	0.245	300	74
18/03/2019	5028	HTPADU	MYR	0.760	0.760	0.730	0.745	511,001	379,704
18/03/2019	5029	FAREAST	MYR	2.620	2.740	2.610	2.740	18,871	50,258
18/03/2019	5031	TIMECOM	MYR	8.790	8.820	8.670	8.700	1,043,421	9,140,896
18/03/2019	5032	BIPORT	MYR	4.680	4.680	4.680	4.680	1,000	4,680
18/03/2019	5035	KNUSFOR	MYR	0.430	0.430	0.430	0.430	7,000	3,010
18/03/2019	5036	EDARAN	MYR	0.575	0.575	0.545	0.550	592,700	330,190
18/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,990,000	74,750
18/03/2019	5038	KSL	MYR	0.920	0.925	0.915	0.915	230,100	211,216
18/03/2019	5040	MERIDIAN	MYR	0.295	0.295	0.295	0.295	990,000	292,050
18/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
18/03/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	5041	PBA	MYR	1.150	1.150	1.150	1.150	15,200	17,480
18/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
18/03/2019	5042WB	TSRCAP-WB	MYR	0.040	0.045	0.040	0.045	130,200	5,209
18/03/2019	5047	NPC	MYR	1.870	1.870	1.870	1.870	1,000	1,870
18/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	2,000	1,250
18/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.520	0	0
18/03/2019	5053	OSK	MYR	0.960	0.965	0.955	0.965	167,435	160,986
18/03/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	700,030	28,000
18/03/2019	5054	TRC	MYR	0.640	0.650	0.635	0.635	1,192,300	764,960
18/03/2019	5056	ENGTEX	MYR	0.845	0.865	0.835	0.855	200,300	169,903
18/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5062	HUAYANG	MYR	0.420	0.420	0.405	0.405	434,300	177,452

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18/03/2019	5065	ORNA	MYR	1.050	1.050	1.050	1.050	56,000	58,800
18/03/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	413,000	206,500
18/03/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	470,000	39,200
18/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	151,500	4,553
18/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
18/03/2019	5070	PRTASCO	MYR	0.280	0.280	0.260	0.260	4,095,092	1,104,589
18/03/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	1,357,062	84,455
18/03/2019	5071	COASTAL	MYR	1.300	1.300	1.250	1.250	160,200	203,505
18/03/2019	5072	HIAPTEK	MYR	0.320	0.330	0.305	0.305	9,083,900	2,898,144
18/03/2019	5072LA	HIAPTEK-LA	MYR	0.320	0.325	0.315	0.315	90,000	28,825
18/03/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.095	0.085	0.090	1,805,200	165,019
18/03/2019	5073	NAIM	MYR	1.270	1.290	1.220	1.230	6,927,700	8,619,902
18/03/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	4,000	6,000
18/03/2019	5077	MAYBULK	MYR	0.585	0.590	0.580	0.580	327,250	190,950
18/03/2019	5078	M&G	MYR	0.100	0.110	0.100	0.105	2,006,700	208,999
18/03/2019	5079	GETS	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	50,000	25,000
18/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
18/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
18/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.700	0	0
18/03/2019	5085	MUDAJYA	MYR	0.330	0.330	0.315	0.320	708,581	229,347
18/03/2019	5087	MYCRON	MYR	0.315	0.320	0.310	0.315	138,500	43,695
18/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	5088	APEX	MYR	0.995	1.020	0.995	1.020	14,000	14,105
18/03/2019	5090	MEDIAC	MYR	0.235	0.235	0.230	0.230	590,800	137,531
18/03/2019	5094	CSCSTEL	MYR	1.080	1.090	1.080	1.090	132,900	143,541
18/03/2019	5095	HEVEA	MYR	0.645	0.650	0.640	0.650	899,400	579,507
18/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
18/03/2019	5098	MASTEEL	MYR	0.490	0.500	0.475	0.475	3,253,298	1,587,596
18/03/2019	5099	AIRASIA	MYR	2.800	2.810	2.770	2.790	3,230,300	8,988,716
18/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	509967	AIRASIAC67	MYR	0.095	0.100	0.095	0.100	553,200	54,045
18/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	509970	AIRASIAC70	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/03/2019	509971	AIRASIAC71	MYR	0.085	0.085	0.085	0.085	30,400	2,584
18/03/2019	509972	AIRASIAC72	MYR	0.190	0.190	0.190	0.190	220,000	41,800
18/03/2019	509973	AIRASIAC73	MYR	0.215	0.215	0.215	0.215	200,000	43,000
18/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.320	0	0
18/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2019	509976	AIRASIAC76	MYR	0.065	0.065	0.065	0.065	800,000	52,000
18/03/2019	509977	AIRASIAC77	MYR	0.080	0.080	0.080	0.080	3,050,000	244,000
18/03/2019	509978	AIRASIAC78	MYR	0.105	0.105	0.105	0.105	200,000	21,000
18/03/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	5100	BPPLAS	MYR	1.100	1.110	1.100	1.110	159,300	175,610
18/03/2019	5101	EVERGRN	MYR	0.375	0.375	0.375	0.375	846,100	317,288
18/03/2019	5102	GCB	MYR	3.730	3.760	3.700	3.710	204,000	756,960
18/03/2019	5102CA	GCB-CA	MYR	0.280	0.280	0.280	0.280	49,000	13,720
18/03/2019	5102CB	GCB-CB	MYR	0.190	0.190	0.190	0.190	145,600	27,664
18/03/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	242,400	16,969
18/03/2019	5105	CANONE	MYR	3.100	3.160	3.060	3.070	479,500	1,484,623
18/03/2019	5106	AXREIT	MYR	1.730	1.750	1.720	1.740	208,500	361,737
18/03/2019	5107	IQGROUP	MYR	1.180	1.180	1.180	1.180	2,800	3,304

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18/03/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	51,000	122,400
18/03/2019	5109	YTLREIT	MYR	1.260	1.280	1.260	1.270	339,800	431,142
18/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.360	1.370	78,700	107,738
18/03/2019	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	15,000	13,650
18/03/2019	5112	THPLANT	MYR	0.525	0.530	0.505	0.525	73,500	38,145
18/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	50,000	9,500
18/03/2019	5115	ALAM	MYR	0.150	0.155	0.145	0.145	3,601,600	533,581
18/03/2019	5116	ALAQAR	MYR	1.350	1.360	1.340	1.360	227,800	307,738
18/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.535	75,000	39,975
18/03/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	405,800	455,605
18/03/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.080	106,700	115,456
18/03/2019	5125	PANTECH	MYR	0.580	0.580	0.565	0.570	469,440	268,466
18/03/2019	5125WA	PANTECH-WA	MYR	0.125	0.125	0.125	0.125	28,700	3,588
18/03/2019	5125WB	PANTECH-WB	MYR	0.145	0.150	0.135	0.140	37,281	5,376
18/03/2019	5126	SOP	MYR	2.530	2.530	2.520	2.530	6,200	15,680
18/03/2019	5127	ARREIT	MYR	0.835	0.845	0.835	0.845	13,500	11,358
18/03/2019	5129	MELATI	MYR	0.475	0.475	0.460	0.460	58,200	26,787
18/03/2019	5130	ATRIUM	MYR	1.120	1.130	1.110	1.110	269,200	300,312
18/03/2019	5131	ZHULIAN	MYR	1.370	1.380	1.370	1.380	15,600	21,378
18/03/2019	5132	DELEUM	MYR	1.120	1.120	1.090	1.100	413,600	455,817
18/03/2019	5133	PENERGY	MYR	1.160	1.160	1.090	1.100	844,100	942,307
18/03/2019	5134	SAB	MYR	3.760	3.760	3.760	3.760	500	1,880
18/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.530	0	0
18/03/2019	5136	COMPLET	MYR	0.920	0.925	0.880	0.885	314,300	281,068
18/03/2019	5138	HSPLANT	MYR	1.820	1.820	1.820	1.820	35,000	63,700
18/03/2019	5139	AEONCR	MYR	17.320	17.320	17.040	17.160	21,852	375,160
18/03/2019	5139LA	AEONCR-LA	MYR	1.600	1.620	1.600	1.610	19,000	30,626
18/03/2019	5140	TASCO	MYR	1.540	1.620	1.540	1.600	176,600	281,576
18/03/2019	5141	DAYANG	MYR	1.740	1.740	1.580	1.620	56,294,966	93,177,628
18/03/2019	5142	WASEONG	MYR	0.795	0.795	0.780	0.785	638,346	500,933
18/03/2019	5143	LUXCHEM	MYR	0.535	0.540	0.535	0.540	70,000	37,710
18/03/2019	5145	SEALINK	MYR	0.235	0.235	0.190	0.200	3,209,500	666,827
18/03/2019	5147	SAMCHEM	MYR	0.610	0.610	0.600	0.600	481,600	292,442
18/03/2019	5148	UEMS	MYR	0.830	0.845	0.830	0.845	828,014	693,535
18/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
18/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	5149	TAS	MYR	0.320	0.320	0.305	0.310	727,700	228,733
18/03/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.010	1,325,000	19,749
18/03/2019	5151	HALEX	MYR	0.990	0.990	0.950	0.950	52,000	49,940
18/03/2019	5152	MBL	MYR	1.180	1.200	1.140	1.200	252,400	297,104
18/03/2019	5152WA	MBL-WA	MYR	0.380	0.400	0.380	0.400	152,000	57,792
18/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	5156	XDL	MYR	0.100	0.105	0.100	0.105	11,379,100	1,138,164
18/03/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	300,000	6,000
18/03/2019	5157	SAUDEE	MYR	0.315	0.330	0.315	0.320	72,500	23,362
18/03/2019	5157WA	SAUDEE-WA	MYR	0.120	0.130	0.120	0.130	25,500	3,062
18/03/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.250	805,138	202,018
18/03/2019	5159	YOCB	MYR	1.200	1.200	1.170	1.190	190,766	226,409
18/03/2019	5160	HOMERIZ	MYR	0.615	0.620	0.615	0.615	68,400	42,204
18/03/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	87,000	6,090
18/03/2019	5161	JCY	MYR	0.220	0.230	0.220	0.220	7,589,300	1,712,670
18/03/2019	5162	VSTECs	MYR	1.000	1.000	1.000	1.000	28,000	28,000
18/03/2019	5163	SEB	MYR	0.380	0.395	0.380	0.390	40,000	15,550

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18/03/2019	5165	HOKHENG	MYR	0.560	0.580	0.560	0.580	61,000	34,860
18/03/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	245,000	12,525
18/03/2019	5167	TURBO	MYR	0.775	0.780	0.775	0.780	11,441	8,871
18/03/2019	5168	HARTA	MYR	4.800	4.850	4.780	4.830	5,150,500	24,816,495
18/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	516821	HARTA-C21	MYR	0.070	0.070	0.070	0.070	80,000	5,600
18/03/2019	516822	HARTA-C22	MYR	0.060	0.065	0.060	0.065	516,800	32,710
18/03/2019	5169	HOHUP	MYR	0.420	0.440	0.410	0.435	990,000	424,775
18/03/2019	5170	SCABLE	MYR	0.420	0.420	0.380	0.380	903,200	358,693
18/03/2019	5171	KIMLUN	MYR	1.240	1.240	1.230	1.230	20,800	25,762
18/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.330	0	0
18/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.010	0.005	0.010	106,200	1,056
18/03/2019	5173	SYSCORP	MYR	0.330	0.330	0.320	0.330	113,000	36,700
18/03/2019	5175	IVORY	MYR	0.215	0.215	0.210	0.210	98,500	20,735
18/03/2019	5176	SUNREIT	MYR	1.750	1.800	1.750	1.780	3,185,700	5,658,470
18/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.090	2,516,600	229,532
18/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.045	1,155,200	51,985
18/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	755,000	30,200
18/03/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.110	2,663,900	2,933,333
18/03/2019	5181	SIGGAS	MYR	0.880	0.880	0.875	0.875	87,000	76,330
18/03/2019	5182	MCT	MYR	0.635	0.635	0.610	0.615	53,000	32,538
18/03/2019	5183	PCHEM	MYR	9.240	9.290	9.230	9.250	5,605,152	51,806,719
18/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2019	518327	PCHEM-C27	MYR	0.155	0.155	0.155	0.155	10,000	1,550
18/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	5184	CYPARK	MYR	1.730	1.750	1.720	1.730	1,098,600	1,907,381
18/03/2019	5185	AFFIN	MYR	2.280	2.280	2.250	2.260	53,514	120,992
18/03/2019	5186	MHB	MYR	0.850	0.860	0.825	0.830	636,400	535,842
18/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	5187	HBGLOB	MYR	0.115	0.120	0.115	0.120	95,200	11,024
18/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5190	BENALEC	MYR	0.210	0.210	0.205	0.210	287,000	59,715
18/03/2019	5191	TAMBUN	MYR	0.825	0.835	0.820	0.820	591,300	490,141
18/03/2019	5192	KSSC	MYR	0.480	0.490	0.470	0.470	1,073,300	512,152
18/03/2019	5194	APFT	MYR	0.015	0.025	0.015	0.020	73,279,400	1,465,488
18/03/2019	5195	CENSOF	MYR	0.155	0.155	0.150	0.150	229,700	35,521
18/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5196	BJFOOD	MYR	1.590	1.620	1.590	1.620	740,500	1,189,084
18/03/2019	5197	FLBHD	MYR	1.670	1.690	1.670	1.680	320,200	536,261
18/03/2019	5198	AFUJIYA	MYR	0.540	0.540	0.520	0.520	322,000	168,160



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18/03/2019	5199	HIBISCS	MYR	1.050	1.060	1.030	1.040	14,423,710	15,018,931
18/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	600,000	51,000
18/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.070	0.070	0.070	200,000	14,000
18/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.050	0.050	40,000	2,000
18/03/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.125	0.120	0.120	2,613,000	314,060
18/03/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.110	0.110	2,725,000	299,750
18/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	200,000	18,000
18/03/2019	5199CV	HIBISCS-CV	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/03/2019	5199CW	HIBISCS-CW	MYR	0.095	0.095	0.090	0.090	110,000	9,950
18/03/2019	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.465	0.480	7,106,400	3,361,646
18/03/2019	5200	UOADEV	MYR	2.200	2.200	2.180	2.190	965,300	2,114,379
18/03/2019	5202	MSM	MYR	1.960	2.010	1.890	1.890	213,602	411,785
18/03/2019	5204	PRESBHD	MYR	0.575	0.580	0.565	0.575	11,414,100	6,551,772
18/03/2019	5205	SENDAI	MYR	0.535	0.540	0.495	0.495	19,873,100	10,229,094
18/03/2019	5207	SBCCORP	MYR	0.485	0.495	0.480	0.495	79,250	38,267
18/03/2019	5208	EITA	MYR	1.310	1.310	1.280	1.300	98,600	128,576
18/03/2019	5209	GASMSIA	MYR	2.860	2.900	2.850	2.900	84,900	243,146
18/03/2019	5210	ARMADA	MYR	0.195	0.205	0.190	0.200	70,713,112	14,025,128
18/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
18/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	5211	SUNWAY	MYR	1.670	1.690	1.660	1.680	2,031,498	3,394,484
18/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.280	0.285	2,906,275	823,634
18/03/2019	5212	PAVREIT	MYR	1.730	1.770	1.730	1.760	6,295,212	11,066,385
18/03/2019	5213	SNTORIA	MYR	0.390	0.390	0.380	0.390	55,100	21,463
18/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	5216	DSONIC	MYR	0.540	0.545	0.525	0.530	5,148,200	2,726,801
18/03/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.090	1,459,100	132,419
18/03/2019	5218	SAPNRG	MYR	0.370	0.375	0.355	0.360	225,966,514	82,170,867
18/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	521870	SAPNRGC70	MYR	0.085	0.085	0.070	0.070	433,000	30,385
18/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	521873	SAPNRGC73	MYR	0.050	0.050	0.040	0.050	630,100	26,005
18/03/2019	521874	SAPNRGC74	MYR	0.045	0.045	0.045	0.045	2,620,000	117,900
18/03/2019	521875	SAPNRGC75	MYR	0.100	0.100	0.095	0.100	6,411,000	629,095
18/03/2019	521876	SAPNRGC76	MYR	0.095	0.095	0.090	0.095	10,092,500	908,826
18/03/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.385	0.390	50,900	19,741
18/03/2019	5218WA	SAPNRG-WA	MYR	0.145	0.150	0.135	0.145	166,819,899	24,056,651
18/03/2019	5219	PESTECH	MYR	1.140	1.180	1.130	1.150	446,184	513,289
18/03/2019	5220	GLOTEC	MYR	0.470	0.475	0.465	0.465	583,600	273,846
18/03/2019	5220WA	GLOTEC-WA	MYR	0.070	0.070	0.070	0.070	91,250	6,384
18/03/2019	5222	FGV	MYR	1.120	1.140	1.110	1.120	12,730,600	14,298,723



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18/03/2019	522255	FGV-C55	MYR	0.010	0.010	0.005	0.005	251,000	1,356
18/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	575,000	11,500
18/03/2019	522262	FGV-C62	MYR	0.080	0.085	0.075	0.080	4,519,600	355,669
18/03/2019	522263	FGV-C63	MYR	0.150	0.155	0.145	0.150	1,285,200	192,853
18/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2019	522265	FGV-C65	MYR	0.160	0.165	0.160	0.165	200,000	32,500
18/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2019	522267	FGV-C67	MYR	0.380	0.395	0.360	0.360	338,600	127,339
18/03/2019	522268	FGV-C68	MYR	0.145	0.150	0.145	0.150	920,800	136,818
18/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	25,000	1,000
18/03/2019	522272	FGV-C72	MYR	0.035	0.035	0.035	0.035	320,000	11,200
18/03/2019	522273	FGV-C73	MYR	0.075	0.080	0.075	0.075	11,669,100	875,683
18/03/2019	5223	MENTIGA	MYR	0.600	0.620	0.580	0.620	16,200	9,683
18/03/2019	5225	IHH	MYR	5.820	5.920	5.790	5.850	3,304,108	19,324,555
18/03/2019	522510	IHH-C10	MYR	0.125	0.130	0.125	0.130	155,000	19,900
18/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.115	0.115	206,400	23,836
18/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	5226	GBGAQRS	MYR	1.230	1.250	1.230	1.240	3,165,600	3,930,022
18/03/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.310	0.300	0.305	3,150,501	960,474
18/03/2019	5227	IGBREIT	MYR	1.810	1.840	1.800	1.830	2,166,846	3,953,428
18/03/2019	5228	ELKDESA	MYR	1.380	1.410	1.380	1.390	97,740	136,188
18/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
18/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	5230	TUNEPRO	MYR	0.695	0.700	0.675	0.680	1,479,000	1,011,615
18/03/2019	5231	PELIKAN	MYR	0.375	0.375	0.350	0.365	97,000	34,705
18/03/2019	5232	LEONFB	MYR	0.505	0.505	0.505	0.505	11,000	5,555
18/03/2019	5235SS	KLCC	MYR	7.800	7.850	7.680	7.840	95,600	740,003
18/03/2019	5236	MATRIX	MYR	1.970	1.990	1.970	1.990	327,425	649,832
18/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.145	0.130	0.145	326,300	44,665
18/03/2019	5237	MPHBCAP	MYR	1.060	1.090	1.060	1.080	42,300	45,444
18/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.250	4,754,300	1,194,943
18/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.045	0.050	1,308,900	65,453
18/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	514,500	162,006
18/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	17,700	591
18/03/2019	5242	SOLID	MYR	0.290	0.310	0.290	0.295	39,100	11,486
18/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	5243	VELESTO	MYR	0.310	0.315	0.300	0.305	36,403,962	11,118,183
18/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	524327	VELESTO-C27	MYR	0.110	0.110	0.110	0.110	274,600	30,206
18/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.115	5,925,800	694,808
18/03/2019	5245	CARING	MYR	1.940	1.960	1.940	1.960	25,400	49,639
18/03/2019	5246	WPRTS	MYR	3.760	3.830	3.680	3.830	1,562,900	5,854,329
18/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	5246CY	WPRTS-CY	MYR	0.135	0.135	0.135	0.135	50,000	6,750

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18/03/2019	5247	KAREX	MYR	0.460	0.470	0.455	0.455	5,336,050	2,461,358
18/03/2019	5248	BAUTO	MYR	2.350	2.350	2.320	2.340	4,254,261	9,948,946
18/03/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.085	0.085	62,000	5,520
18/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2019	5249	IOIPG	MYR	1.440	1.440	1.420	1.440	1,113,458	1,599,236
18/03/2019	5249CV	IOIPG-CV	MYR	0.150	0.150	0.150	0.150	47,600	7,140
18/03/2019	5250	SEM	MYR	1.440	1.450	1.440	1.450	160,100	231,935
18/03/2019	5252	SASBADI	MYR	0.280	0.285	0.260	0.265	8,832,200	2,391,387
18/03/2019	5253	ECONBHD	MYR	0.445	0.475	0.440	0.475	18,909,700	8,737,868
18/03/2019	5253WA	ECONBHD-WA	MYR	0.110	0.120	0.110	0.120	1,715,600	196,974
18/03/2019	5254	BPLANT	MYR	0.815	0.815	0.800	0.805	186,924	150,799
18/03/2019	5255	ICON	MYR	0.105	0.105	0.100	0.100	3,703,600	376,298
18/03/2019	5256	REACH	MYR	0.335	0.335	0.325	0.330	3,892,300	1,288,399
18/03/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.060	0.060	2,423,700	150,343
18/03/2019	5257	CARIMIN	MYR	0.940	0.980	0.935	0.950	23,378,900	22,359,347
18/03/2019	5258	BIMB	MYR	4.250	4.250	4.200	4.210	301,900	1,272,923
18/03/2019	5258WA	BIMB-WA	MYR	0.250	0.260	0.245	0.255	249,600	62,255
18/03/2019	5259	EATECH	MYR	0.480	0.495	0.470	0.470	3,761,400	1,815,410
18/03/2019	5260	OWG	MYR	0.640	0.640	0.625	0.630	348,600	219,773
18/03/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.185	0.185	245,700	45,455
18/03/2019	5263	SUNCON	MYR	1.850	1.870	1.830	1.850	261,022	481,769
18/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	40,000	1,600
18/03/2019	5264	MALAKOF	MYR	0.900	0.960	0.895	0.955	12,069,100	11,313,759
18/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	526415	MALAKOFC15	MYR	0.050	0.050	0.050	0.050	111,100	5,555
18/03/2019	526416	MALAKOFC16	MYR	0.010	0.010	0.010	0.010	40,000	400
18/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	526418	MALAKOFC18	MYR	0.045	0.075	0.045	0.075	7,136,400	475,179
18/03/2019	526419	MALAKOFC19	MYR	0.120	0.135	0.120	0.135	3,690,000	475,250
18/03/2019	526420	MALAKOFC20	MYR	0.090	0.100	0.090	0.100	460,000	45,000
18/03/2019	526421	MALAKOFC21	MYR	0.075	0.090	0.075	0.090	158,400	12,768
18/03/2019	5265	DOLPHIN	MYR	0.145	0.145	0.140	0.145	1,242,000	179,458
18/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
18/03/2019	5267	XINHWA	MYR	0.855	0.900	0.855	0.900	441,600	378,542
18/03/2019	5268	IKHMAS	MYR	0.160	0.165	0.155	0.155	1,435,100	229,373
18/03/2019	5269	ALSREIT	MYR	0.845	0.850	0.845	0.850	33,793	28,645
18/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2019	5271	PECCA	MYR	1.100	1.100	1.060	1.060	655,400	701,123
18/03/2019	5272	RANHILL	MYR	1.350	1.420	1.350	1.370	750,401	1,044,771
18/03/2019	5273	CHINHIN	MYR	0.800	0.810	0.795	0.800	281,200	225,250
18/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/03/2019	5275	MYNEWS	MYR	1.360	1.380	1.360	1.360	26,900	36,588
18/03/2019	5276	DANCO	MYR	0.630	0.645	0.625	0.630	4,166,800	2,648,508
18/03/2019	5276WA	DANCO-WA	MYR	0.395	0.410	0.385	0.390	4,245,800	1,683,961
18/03/2019	5277	FPGROUP	MYR	0.325	0.325	0.310	0.310	2,585,900	812,438
18/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.770	0	0
18/03/2019	5279	SERBADK	MYR	3.910	3.910	3.870	3.890	2,224,187	8,654,130
18/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0

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18/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	5280	KIPREIT	MYR	0.860	0.865	0.850	0.855	485,900	416,386
18/03/2019	5281	ADVCON	MYR	0.430	0.460	0.430	0.450	4,857,800	2,182,819
18/03/2019	5283	EWINT	MYR	0.770	0.780	0.765	0.765	521,500	400,676
18/03/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.145	0.150	1,180,220	177,032
18/03/2019	5284	LCTITAN	MYR	4.290	4.310	4.250	4.250	531,500	2,271,595
18/03/2019	5285	SIMEPLT	MYR	5.050	5.160	5.050	5.100	2,130,514	10,839,057
18/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	5286	MI	MYR	2.190	2.220	2.160	2.170	367,600	806,611
18/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2019	5288	SIMEPROP	MYR	1.110	1.120	1.050	1.060	1,644,577	1,767,062
18/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2019	5289	TECHBND	MYR	0.790	0.810	0.790	0.790	845,400	676,251
18/03/2019	5347	TENAGA	MYR	12.700	13.080	12.700	13.060	3,139,237	40,787,125
18/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	534750	TENAGA-C50	MYR	0.040	0.045	0.040	0.045	4,635,600	199,024
18/03/2019	534751	TENAGA-C51	MYR	0.040	0.045	0.040	0.045	239,800	10,366
18/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	534753	TENAGA-C53	MYR	0.060	0.060	0.060	0.060	650,000	39,000
18/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.090	0.105	5,788,500	567,767
18/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
18/03/2019	5371	KIMHIN	MYR	1.170	1.200	1.170	1.200	14,000	16,460
18/03/2019	5398	GAMUDA	MYR	2.900	2.950	2.900	2.930	5,761,400	16,881,741
18/03/2019	539851	GAMUDA-C51	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	539858	GAMUDA-C58	MYR	0.070	0.070	0.070	0.070	10,000	700
18/03/2019	539859	GAMUDA-C59	MYR	0.185	0.185	0.185	0.185	10,000	1,850
18/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	539861	GAMUDA-C61	MYR	0.080	0.080	0.080	0.080	760,000	60,800
18/03/2019	539862	GAMUDA-C62	MYR	0.105	0.105	0.105	0.105	40,000	4,200
18/03/2019	539863	GAMUDA-C63	MYR	0.105	0.105	0.105	0.105	427,200	44,856
18/03/2019	5398WE	GAMUDA-WE	MYR	0.220	0.225	0.220	0.225	139,600	31,285
18/03/2019	5401	TROP	MYR	0.875	0.880	0.865	0.880	184,265	160,825
18/03/2019	5401WA	TROP-WA	MYR	0.025	0.025	0.025	0.025	90,200	2,255
18/03/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.840	0	0
18/03/2019	5517	SHANG	MYR	5.720	5.720	5.710	5.710	253,000	1,445,660
18/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
18/03/2019	5568	APB	MYR	0.710	0.710	0.680	0.700	27,500	19,239
18/03/2019	5576	MINHO	MYR	0.320	0.330	0.305	0.310	1,619,250	514,414
18/03/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.070	290,700	21,099
18/03/2019	5584	YEELEE	MYR	1.880	1.930	1.880	1.930	8,000	15,090

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18/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	7,900	3,713
18/03/2019	5606	IGBB	MYR	2.500	2.520	2.500	2.520	90,800	228,064
18/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
18/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
18/03/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	1,134	494
18/03/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	11,030	9,919
18/03/2019	5649	GPHAROS	MYR	0.230	0.230	0.220	0.230	115,200	25,733
18/03/2019	5657	PARKSON	MYR	0.285	0.285	0.265	0.270	2,621,727	714,508
18/03/2019	5665	SSTEEL	MYR	0.830	0.835	0.825	0.825	119,900	99,612
18/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
18/03/2019	5673	IPMUDA	MYR	0.480	0.530	0.480	0.530	30,500	14,965
18/03/2019	5681	PETDAG	MYR	24.840	25.360	24.620	25.100	207,104	5,160,696
18/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	5681CX	PETDAG-CX	MYR	0.055	0.060	0.050	0.060	545,900	29,307
18/03/2019	5703	MUHIBAH	MYR	2.980	2.990	2.940	2.990	1,365,400	4,020,564
18/03/2019	5738	CHHB	MYR	1.500	1.580	1.500	1.570	337,800	522,306
18/03/2019	5738WB	CHHB-WB	MYR	0.370	0.420	0.370	0.415	18,100	7,257
18/03/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2019	5789	LBS	MYR	0.655	0.655	0.640	0.650	632,500	409,725
18/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
18/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2019	5797	CHOOBEE	MYR	1.600	1.600	1.600	1.600	3,000	4,800
18/03/2019	5819	HLBANK	MYR	20.800	21.200	20.700	20.760	1,001,398	20,838,188
18/03/2019	5819CN	HLBANK-CN	MYR	0.040	0.040	0.040	0.040	265,200	10,608
18/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
18/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	5843	KPS	MYR	1.430	1.430	1.410	1.430	220,300	312,449
18/03/2019	5878	KPJ	MYR	1.040	1.040	1.020	1.030	8,598,900	8,867,832
18/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	5878CS	KPJ-CS	MYR	0.035	0.035	0.030	0.030	305,000	10,650
18/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
18/03/2019	5908	DKSH	MYR	2.470	2.490	2.460	2.460	57,500	142,110
18/03/2019	5916	MSC	MYR	0.910	0.915	0.910	0.915	160,500	146,266
18/03/2019	5924	MTDACPI	MYR	0.165	0.185	0.165	0.185	561,600	99,337
18/03/2019	5932	BPURI	MYR	0.195	0.195	0.190	0.190	1,445,100	277,399
18/03/2019	5959	AMVERTON	MYR	1.130	1.170	1.120	1.170	10,100	11,347
18/03/2019	5983	MBMR	MYR	2.870	2.920	2.800	2.850	500,600	1,436,318
18/03/2019	6009	P&O	MYR	0.995	1.000	0.995	0.995	167,332	166,533
18/03/2019	6012	MAXIS	MYR	5.270	5.490	5.240	5.470	1,346,612	7,295,188
18/03/2019	601210	MAXIS-C10	MYR	0.060	0.075	0.060	0.070	251,300	15,466
18/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2019	6012C9	MAXIS-C9	MYR	0.045	0.050	0.045	0.050	211,200	10,032
18/03/2019	6017	SHL	MYR	2.440	2.440	2.440	2.440	13,000	31,720
18/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.200	75	0
18/03/2019	6033	PETGAS	MYR	17.720	17.880	17.600	17.760	203,100	3,608,926
18/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	6033CS	PETGAS-CS	MYR	0.020	0.020	0.020	0.020	800	16
18/03/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.380	0	0
18/03/2019	6068	PCCS	MYR	0.410	0.420	0.400	0.410	7,192,400	2,945,440
18/03/2019	6068WA	PCCS-WA	MYR	0.115	0.120	0.105	0.115	1,769,600	197,363
18/03/2019	6076	ENCORP	MYR	0.380	0.380	0.380	0.380	1,500	570
18/03/2019	6084	STAR	MYR	0.780	0.790	0.780	0.790	103,200	81,097
18/03/2019	6114	MKH	MYR	1.310	1.330	1.280	1.290	196,100	254,229
18/03/2019	6139	TAKAFUL	MYR	4.450	4.500	4.370	4.480	1,070,600	4,798,659
18/03/2019	6139CC	TAKAFUL-CC	MYR	0.050	0.060	0.050	0.060	2,020,200	116,350

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18/03/2019	6139CD	TAKAFUL-CD	MYR	0.120	0.130	0.120	0.130	1,600,000	206,000
18/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
18/03/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	219,100	74,494
18/03/2019	6181	MALTON	MYR	0.540	0.540	0.525	0.525	1,506,400	802,272
18/03/2019	6203	KHEESAN	MYR	0.660	0.660	0.605	0.660	18,200	11,947
18/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
18/03/2019	6238	HSL	MYR	1.480	1.480	1.470	1.470	28,300	41,661
18/03/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	985,000	35,400
18/03/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	6262	INNO	MYR	0.730	0.770	0.730	0.760	48,200	35,722
18/03/2019	6297	BOXPAK	MYR	1.080	1.080	1.080	1.080	1,000	1,080
18/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2019	6351	AMWAY	MYR	6.120	6.120	5.940	5.960	10,500	63,216
18/03/2019	6378	WMG	MYR	0.130	0.150	0.130	0.135	545,280	77,070
18/03/2019	6399	ASTRO	MYR	1.560	1.600	1.550	1.590	798,600	1,260,748
18/03/2019	639910	ASTRO-C10	MYR	0.115	0.115	0.115	0.115	1,295,100	148,937
18/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	6432	APOLLO	MYR	3.900	3.920	3.900	3.920	5,900	23,038
18/03/2019	6459	MNRB	MYR	1.030	1.040	1.020	1.020	636,100	656,378
18/03/2019	6483	KENANGA	MYR	0.530	0.530	0.520	0.520	241,503	126,473
18/03/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.660	237,700	392,225
18/03/2019	6521	SURIA	MYR	1.380	1.380	1.380	1.380	72,800	100,464
18/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	6556	ANNJOO	MYR	1.580	1.590	1.530	1.540	536,100	834,731
18/03/2019	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	9,000	4,950
18/03/2019	6572	KWANTAS	MYR	0.800	0.800	0.800	0.800	30,000	24,000
18/03/2019	6599	AEON	MYR	1.570	1.590	1.570	1.580	461,300	730,282
18/03/2019	6599CO	AEON-CO	MYR	0.045	0.050	0.045	0.050	140,000	6,305
18/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	6602	BCB	MYR	0.280	0.290	0.275	0.290	143,000	40,417
18/03/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	4,200	2,016
18/03/2019	6645	LITRAK	MYR	4.400	4.600	4.400	4.500	999,900	4,496,555
18/03/2019	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	2,000	2,600
18/03/2019	6742	YTLPOWR	MYR	0.840	0.860	0.840	0.855	2,764,230	2,357,855
18/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	500,000	37,500
18/03/2019	6807	PUNCAK	MYR	0.400	0.405	0.395	0.395	414,300	165,149
18/03/2019	6815	EUPE	MYR	0.655	0.655	0.650	0.655	140,000	91,350
18/03/2019	6874	KUB	MYR	0.415	0.415	0.400	0.405	2,815,100	1,144,602
18/03/2019	6888	AXIATA	MYR	4.190	4.280	4.190	4.250	1,971,359	8,385,450
18/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	300,000	12,000
18/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	688833	AXIATA-C33	MYR	0.185	0.190	0.185	0.190	297,400	56,142
18/03/2019	688834	AXIATA-C34	MYR	0.195	0.195	0.190	0.190	4,400	838
18/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2019	688836	AXIATA-C36	MYR	0.200	0.200	0.200	0.200	600,000	120,000
18/03/2019	688837	AXIATA-C37	MYR	0.090	0.095	0.090	0.095	1,200	112

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18/03/2019	6904	SUBUR	MYR	0.505	0.505	0.505	0.505	3,000	1,515
18/03/2019	6912	PASDEC	MYR	0.395	0.410	0.395	0.405	68,000	27,303
18/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.075	0.070	0.070	200,500	14,036
18/03/2019	6939	FIAMMA	MYR	0.480	0.480	0.475	0.475	16,900	8,093
18/03/2019	6947	DIGI	MYR	4.600	4.670	4.600	4.670	5,409,755	25,165,271
18/03/2019	694724	DIGI-C24	MYR	0.045	0.045	0.045	0.045	400	18
18/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	694727	DIGI-C27	MYR	0.110	0.110	0.110	0.110	461,600	50,776
18/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	6963	VS	MYR	0.990	0.995	0.975	0.980	13,872,200	13,642,501
18/03/2019	696310	VS-C10	MYR	0.095	0.095	0.090	0.090	6,515,700	586,664
18/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	200,000	16,000
18/03/2019	696313	VS-C13	MYR	0.100	0.100	0.095	0.095	3,557,900	351,251
18/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	6963C8	VS-C8	MYR	0.160	0.160	0.160	0.160	1,000	160
18/03/2019	6963C9	VS-C9	MYR	0.130	0.130	0.130	0.130	1,030,000	133,900
18/03/2019	6971	KOBAY	MYR	1.370	1.390	1.370	1.390	7,300	10,141
18/03/2019	6998	BINTAI	MYR	0.140	0.145	0.140	0.140	968,900	135,796
18/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
18/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
18/03/2019	7005	BIG	MYR	0.450	0.485	0.450	0.470	269,400	125,971
18/03/2019	7006	LATITUD	MYR	4.040	4.040	4.040	4.040	100	404
18/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
18/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.595	0	0
18/03/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	2,544,100	143,096
18/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	9,000	140
18/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.290	0	0
18/03/2019	7016	CHUAN	MYR	0.410	0.410	0.410	0.410	30,000	12,300
18/03/2019	7017	KOMARK	MYR	0.230	0.260	0.230	0.240	2,650,385	653,401
18/03/2019	7017WB	KOMARK-WB	MYR	0.030	0.040	0.030	0.040	3,224,500	110,799
18/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	7020	YKGI	MYR	0.135	0.135	0.120	0.125	842,600	105,364
18/03/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	453,100	9,062
18/03/2019	7022	GTRONIC	MYR	1.800	1.800	1.750	1.790	588,966	1,043,819
18/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.040	0.040	40,000	1,600
18/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
18/03/2019	7028	ZECON	MYR	0.300	0.325	0.295	0.300	2,327,900	707,006
18/03/2019	7029	MASTER	MYR	0.865	0.905	0.815	0.825	3,954,850	3,417,421
18/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
18/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0



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18/03/2019	7034	TGUAN	MYR	2.580	2.590	2.550	2.590	71,500	184,087
18/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.600	0	0
18/03/2019	7034WA	TGUAN-WA	MYR	1.060	1.060	1.060	1.060	13,300	14,098
18/03/2019	7035	CCK	MYR	0.635	0.635	0.625	0.625	895,800	562,179
18/03/2019	7035WA	CCK-WA	MYR	0.135	0.135	0.125	0.130	351,500	44,322
18/03/2019	7036	BORNOIL	MYR	0.050	0.050	0.040	0.040	25,279,500	1,138,732
18/03/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.015	245,000	4,675
18/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	561,200	11,224
18/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
18/03/2019	7045	SCOMIES	MYR	0.080	0.085	0.075	0.080	11,037,700	862,447
18/03/2019	7047	FAJAR	MYR	0.420	0.440	0.415	0.440	3,776,500	1,621,701
18/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	2,088,600	81,554
18/03/2019	7048	ATLAN	MYR	4.390	4.800	4.390	4.490	82,793	371,138
18/03/2019	7050	WONG	MYR	0.585	0.585	0.585	0.585	30,000	17,550
18/03/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2019	7052	PADINI	MYR	3.670	3.680	3.610	3.660	2,437,900	8,903,344
18/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.115	0.115	15,000	1,725
18/03/2019	7052CY	PADINI-CY	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2019	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	4,000	3,640
18/03/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	55,000	8,250
18/03/2019	7055	PLB	MYR	1.170	1.170	1.170	1.170	1,000	1,170
18/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
18/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
18/03/2019	7066	YONGTAI	MYR	0.385	0.395	0.380	0.380	9,612,500	3,701,124
18/03/2019	7066PA	YONGTAI-PA	MYR	0.215	0.225	0.215	0.215	762,700	166,720
18/03/2019	7066WA	YONGTAI-WA	MYR	0.115	0.115	0.105	0.105	591,400	66,158
18/03/2019	7070	VIZIONE	MYR	0.980	0.980	0.975	0.980	295,685	288,937
18/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	7070WC	VIZIONE-WC	MYR	0.390	0.395	0.385	0.385	124,230	48,428
18/03/2019	7071	OCR	MYR	0.255	0.260	0.250	0.255	1,310,000	333,604
18/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	1,981,800	49,544
18/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.065	694,600	45,470
18/03/2019	7073	SEACERA	MYR	0.385	0.385	0.375	0.385	23,999,900	9,146,349
18/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.040	0.045	3,065,000	131,853
18/03/2019	7076	CBIP	MYR	1.120	1.140	1.100	1.100	360,500	403,939
18/03/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	101,000	1,515
18/03/2019	7077	GSB	MYR	0.195	0.195	0.190	0.195	882,400	168,387
18/03/2019	7078	AZRB	MYR	0.475	0.535	0.470	0.530	20,995,747	10,716,758
18/03/2019	7078WA	AZRB-WA	MYR	0.210	0.275	0.210	0.270	2,517,175	624,675
18/03/2019	7079	TIGER	MYR	0.075	0.075	0.070	0.075	1,124,251	84,037
18/03/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	10,000	150
18/03/2019	7080	PERMAJU	MYR	0.425	0.460	0.425	0.450	10,937,900	4,886,502
18/03/2019	7081	PHARMA	MYR	2.350	2.370	2.340	2.350	55,871	131,482
18/03/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	54,200	12,195
18/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	305,000	3,050
18/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
18/03/2019	7084	QL	MYR	6.940	6.940	6.820	6.900	292,649	2,019,611
18/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	7084CM	QL-CM	MYR	0.060	0.060	0.060	0.060	100,000	6,000
18/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0



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18/03/2019	7085	LTKM	MYR	1.280	1.280	1.270	1.270	6,200	7,929
18/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	7087	MAGNI	MYR	4.600	4.670	4.580	4.660	124,600	578,117
18/03/2019	7088	POHUAT	MYR	1.630	1.640	1.590	1.600	1,168,300	1,884,600
18/03/2019	7088WB	POHUAT-WB	MYR	0.605	0.605	0.580	0.585	862,462	513,571
18/03/2019	7089	LIIHEN	MYR	2.720	2.760	2.720	2.740	60,600	165,463
18/03/2019	7090	AHEALTH	MYR	9.400	9.400	9.320	9.350	15,687	147,162
18/03/2019	7091	UNIMECH	MYR	1.120	1.150	1.110	1.130	382,733	431,235
18/03/2019	7094	EUROSP	MYR	0.405	0.405	0.405	0.405	10,800	4,374
18/03/2019	7095	PIE	MYR	1.600	1.620	1.600	1.600	193,100	310,106
18/03/2019	7096	GPA	MYR	0.100	0.105	0.100	0.105	200,100	20,156
18/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.025	0.030	1,997,500	59,488
18/03/2019	7097	TAWIN	MYR	0.525	0.540	0.510	0.510	1,052,000	560,383
18/03/2019	7099	ATTA	MYR	0.640	0.640	0.615	0.615	91,509	57,884
18/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.085	293,000	24,730
18/03/2019	7099PA	ATTA-PA	MYR	0.135	0.145	0.135	0.145	460,500	66,223
18/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2019	7099WC	ATTA-WC	MYR	0.090	0.090	0.090	0.090	5,613	504
18/03/2019	7100	UCHITEC	MYR	2.650	2.710	2.650	2.710	281,000	749,230
18/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	7103	SPRITZER	MYR	2.110	2.170	2.100	2.170	14,100	29,693
18/03/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	23,700	29,575
18/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2019	7106	SUPERMX	MYR	1.480	1.500	1.450	1.460	3,385,300	4,973,319
18/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.030	0.030	200,000	6,750
18/03/2019	710656	SUPERMX-C56	MYR	0.095	0.095	0.085	0.085	455,000	40,675
18/03/2019	710657	SUPERMX-C57	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	537,500	37,625
18/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	1,150,000	69,000
18/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	150,000	12,000
18/03/2019	7107	OFI	MYR	0.820	0.825	0.810	0.815	353,400	287,622
18/03/2019	7108	PERDANA	MYR	0.470	0.485	0.435	0.445	36,981,217	16,992,827
18/03/2019	7113	TOPGLOV	MYR	4.570	4.590	4.510	4.520	5,488,400	24,862,261
18/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	711342	TOPGLOV-C42	MYR	0.025	0.025	0.025	0.025	44,000	1,100
18/03/2019	711343	TOPGLOV-C43	MYR	0.035	0.035	0.035	0.035	10,000	350
18/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.035	0.030	0.030	571,600	17,173
18/03/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	196,500	17,685
18/03/2019	711346	TOPGLOV-C46	MYR	0.085	0.085	0.080	0.080	1,701,000	136,698
18/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	711348	TOPGLOV-C48	MYR	0.075	0.075	0.070	0.070	290,000	20,700
18/03/2019	711349	TOPGLOV-C49	MYR	0.140	0.140	0.140	0.140	200,000	28,000

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18/03/2019	711350	TOPGLOV-C50	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/03/2019	7114	DNONCE	MYR	0.440	0.440	0.435	0.435	64,900	28,552
18/03/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.210	0	0
18/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.650	0	0
18/03/2019	7117	CJCEN	MYR	0.440	0.445	0.440	0.445	471,300	208,397
18/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
18/03/2019	7120	ACOSTEC	MYR	0.435	0.445	0.430	0.430	955,400	415,362
18/03/2019	7121	XIANLNG	MYR	0.420	0.435	0.420	0.435	10,000	4,275
18/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7123	PWORTH	MYR	0.055	0.060	0.050	0.055	46,475,940	2,567,832
18/03/2019	7126	LONBISC	MYR	0.415	0.415	0.400	0.405	7,604,400	3,076,283
18/03/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	7128	CAMRES	MYR	0.245	0.250	0.245	0.250	41,000	10,100
18/03/2019	7129	ASIAFLE	MYR	2.540	2.540	2.540	2.540	3,000	7,620
18/03/2019	7130	KPOWER	MYR	0.335	0.335	0.335	0.335	176,000	58,960
18/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
18/03/2019	7133	ULICORP	MYR	0.435	0.435	0.415	0.425	551,100	233,955
18/03/2019	7134	PWF	MYR	0.830	0.830	0.820	0.820	25,593	21,104
18/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
18/03/2019	7137	UMS	MYR	2.190	2.190	2.190	2.190	2,000	4,380
18/03/2019	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	7140	OKA	MYR	0.685	0.685	0.680	0.680	43,400	29,662
18/03/2019	7143	STONE	MYR	0.115	0.115	0.115	0.115	5,000	575
18/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	7145	PSIPTK	MYR	0.135	0.135	0.130	0.130	348,800	45,351
18/03/2019	7145WA	PSIPTK-WA	MYR	0.030	0.035	0.030	0.035	632,500	18,976
18/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7148	DPHARMA	MYR	1.110	1.130	1.090	1.120	496,714	557,985
18/03/2019	7149	ENGKAH	MYR	0.950	0.950	0.820	0.820	2,000	1,835
18/03/2019	7152	JAYCORP	MYR	0.880	0.920	0.880	0.905	391,414	353,530
18/03/2019	7153	KOSSAN	MYR	3.710	3.710	3.630	3.640	856,800	3,131,641
18/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	7154	CAELY	MYR	0.910	0.935	0.910	0.935	10,000	9,225
18/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2019	7155	SKPRES	MYR	1.330	1.370	1.330	1.360	3,995,200	5,409,467
18/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.050	0.040	0.050	3,725,000	166,250
18/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	200,000	23,000
18/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.465	0	0
18/03/2019	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	3,255,750	162,467
18/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	115,000	1,688
18/03/2019	7160	PENTA	MYR	3.410	3.570	3.400	3.540	2,115,931	7,455,691
18/03/2019	7161	KERJAYA	MYR	1.260	1.260	1.250	1.250	42,400	53,266
18/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2019	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.190	0.195	35,000	6,800
18/03/2019	7162	ASTINO	MYR	0.650	0.660	0.650	0.660	163,900	107,824
18/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.320	0	0
18/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	7164	KNM	MYR	0.130	0.135	0.125	0.130	40,685,541	5,307,756
18/03/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.020	3,816,200	63,569
18/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.785	0	0

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18/03/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.205	0.205	20,000	4,150
18/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	30,000	6,750
18/03/2019	7167	JOHOTIN	MYR	1.520	1.520	1.450	1.450	1,491,100	2,208,091
18/03/2019	7168	PRG	MYR	0.735	0.740	0.735	0.735	17,200	12,652
18/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.380	0	0
18/03/2019	7169	DOMINAN	MYR	1.270	1.280	1.260	1.270	23,000	29,084
18/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2019	7172	PMBTECH	MYR	3.250	3.400	3.250	3.390	73,700	245,367
18/03/2019	7172LA	PMBTECH-LA	MYR	3.250	3.250	3.220	3.220	2,500	8,065
18/03/2019	7172WA	PMBTECH-WA	MYR	1.560	1.580	1.560	1.580	3,000	4,720
18/03/2019	7173	TOYOINK	MYR	0.630	0.630	0.620	0.620	8,000	4,980
18/03/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.095	67,100	6,442
18/03/2019	7174	CAB	MYR	0.635	0.650	0.630	0.630	1,652,681	1,056,756
18/03/2019	7174WA	CAB-WA	MYR	0.445	0.460	0.445	0.460	51,327	23,233
18/03/2019	7176	TPC	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2019	7176WA	TPC-WA	MYR	0.225	0.225	0.225	0.225	57,700	12,983
18/03/2019	7178	YSPSAH	MYR	2.840	2.840	2.830	2.830	43,000	122,086
18/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	855,200	25,656
18/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	7180	SERNKOU	MYR	0.530	0.530	0.525	0.525	29,000	15,290
18/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2019	7181	ATURMJU	MYR	0.390	0.395	0.370	0.385	4,888,600	1,866,648
18/03/2019	7181PA	ATURMJU-PA	MYR	0.200	0.205	0.180	0.180	5,171,400	995,562
18/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
18/03/2019	7183	IRETEX	MYR	0.130	0.130	0.130	0.130	22,000	2,860
18/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	50,000	750
18/03/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	100	1
18/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
18/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
18/03/2019	7186	SWSCAP	MYR	0.675	0.675	0.675	0.675	1,000	675
18/03/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.070	54,200	3,482
18/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	3,100	1,085
18/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2019	7188	BTM	MYR	0.110	0.120	0.110	0.120	30,300	3,336
18/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
18/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2019	7191	ADVENTA	MYR	0.375	0.375	0.375	0.375	200	75
18/03/2019	7192	GOODWAY	MYR	0.215	0.215	0.210	0.210	211,100	45,187
18/03/2019	7195	COMCORP	MYR	0.115	0.125	0.115	0.125	73,200	9,098
18/03/2019	7197	GESHEN	MYR	0.620	0.640	0.620	0.640	9,200	5,829
18/03/2019	7198	DPS	MYR	0.065	0.070	0.065	0.070	149,400	10,211
18/03/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
18/03/2019	7200	TEKSENG	MYR	0.245	0.245	0.245	0.245	41,900	10,266
18/03/2019	7200WA	TEKSENG-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
18/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	48,700	6,331
18/03/2019	7202	CSCENIC	MYR	1.130	1.130	1.110	1.110	75,300	84,404
18/03/2019	7203	WANGZNG	MYR	1.070	1.090	1.050	1.090	16,400	17,587
18/03/2019	7204	D&O	MYR	0.715	0.730	0.710	0.730	4,572,400	3,294,413
18/03/2019	7205	COCOLND	MYR	1.990	2.050	1.980	2.050	49,600	98,540
18/03/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	4,154,200	270,863
18/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	7207	SUCCESS	MYR	0.720	0.720	0.680	0.680	829,600	578,272

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18/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	200,000	27,000
18/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.340	0	0
18/03/2019	7210	FREIGHT	MYR	0.610	0.615	0.600	0.610	474,000	287,090
18/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
18/03/2019	7212	DESTINI	MYR	0.330	0.355	0.325	0.340	92,353,900	31,432,530
18/03/2019	7214	ARANK	MYR	0.515	0.525	0.515	0.520	94,000	48,980
18/03/2019	7215	NIHSIN	MYR	0.300	0.305	0.295	0.295	2,787,200	828,958
18/03/2019	7216	KAWAN	MYR	1.760	1.760	1.750	1.750	17,000	29,820
18/03/2019	7217	EMETALL	MYR	0.390	0.390	0.385	0.385	85,000	32,810
18/03/2019	7218	TOCEAN	MYR	0.620	0.695	0.615	0.685	118,900	77,359
18/03/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	7221	BSLCORP	MYR	0.360	0.370	0.360	0.370	1,100	406
18/03/2019	7222	IMASPRO	MYR	2.200	2.220	2.200	2.200	2,029,800	4,473,876
18/03/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	238,000	8,830
18/03/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	1,564,400	86,317
18/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	426,500	14,935
18/03/2019	7226	WATTA	MYR	0.835	0.875	0.720	0.755	358,700	282,778
18/03/2019	7227	UMSNGB	MYR	0.965	0.965	0.965	0.965	37,400	36,091
18/03/2019	7228	T7GLOBAL	MYR	0.530	0.540	0.520	0.525	2,976,000	1,571,802
18/03/2019	7229	FAVCO	MYR	2.740	2.770	2.740	2.770	27,800	76,650
18/03/2019	7230	TOMEI	MYR	0.510	0.515	0.510	0.515	38,000	19,420
18/03/2019	7231	WELLCAL	MYR	1.290	1.290	1.270	1.270	1,000	1,272
18/03/2019	7232	RESINTC	MYR	0.295	0.295	0.295	0.295	35,000	10,325
18/03/2019	7233	DUFU	MYR	1.670	1.680	1.620	1.620	2,103,431	3,469,115
18/03/2019	7234	MESB	MYR	0.325	0.325	0.325	0.325	1,000	325
18/03/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
18/03/2019	7235	SUPERLN	MYR	1.350	1.350	1.330	1.350	59,000	79,117
18/03/2019	7237	PWROOT	MYR	1.360	1.370	1.360	1.370	30,000	40,850
18/03/2019	7237WA	PWROOT-WA	MYR	0.265	0.265	0.265	0.265	400	106
18/03/2019	7239	SCNWOLF	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/03/2019	7240	VERTICE	MYR	0.870	0.870	0.855	0.855	204,100	174,685
18/03/2019	7240WA	VERTICE-WA	MYR	0.485	0.500	0.410	0.500	94,600	44,657
18/03/2019	7241	NGGB	MYR	0.485	0.490	0.480	0.480	784,000	378,565
18/03/2019	7241WA	NGGB-WA	MYR	0.185	0.190	0.185	0.185	1,411,900	261,568
18/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	606,000	33,340
18/03/2019	7245	WZSATU	MYR	0.320	0.325	0.310	0.310	1,599,733	504,979
18/03/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
18/03/2019	7246	SIGN	MYR	0.440	0.445	0.435	0.445	281,000	123,344
18/03/2019	7246WA	SIGN-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
18/03/2019	7247	SCGM	MYR	1.170	1.190	1.160	1.160	229,200	268,756
18/03/2019	7247WA	SCGM-WA	MYR	0.090	0.090	0.090	0.090	2,000	180
18/03/2019	7248	SLP	MYR	1.200	1.230	1.200	1.230	25,600	31,028
18/03/2019	7249	EWEIN	MYR	0.600	0.600	0.585	0.590	540,100	319,675
18/03/2019	7250	UZMA	MYR	1.070	1.070	0.990	1.010	2,279,700	2,314,243
18/03/2019	7251	BARAKAH	MYR	0.115	0.120	0.110	0.115	22,008,200	2,540,122
18/03/2019	7252	TEOSEN	MYR	1.290	1.310	1.250	1.280	557,700	711,725
18/03/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2019	7253	HANDAL	MYR	0.415	0.415	0.385	0.390	680,800	268,164
18/03/2019	7277	DIALOG	MYR	3.250	3.280	3.180	3.200	5,588,254	17,940,861
18/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	727736	DIALOG-C36	MYR	0.040	0.040	0.040	0.040	199,800	7,992
18/03/2019	727737	DIALOG-C37	MYR	0.050	0.050	0.045	0.045	50,400	2,270
18/03/2019	727738	DIALOG-C38	MYR	0.030	0.030	0.025	0.025	200	6
18/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0

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18/03/2019	727740	DIALOG-C40	MYR	0.120	0.120	0.110	0.110	407,000	48,540
18/03/2019	727741	DIALOG-C41	MYR	0.105	0.110	0.095	0.095	2,864,400	280,094
18/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	727744	DIALOG-C44	MYR	0.080	0.080	0.075	0.075	127,900	9,732
18/03/2019	7285	TOMYPAK	MYR	0.500	0.525	0.500	0.505	1,113,700	566,425
18/03/2019	7285WA	TOMYPAK-WA	MYR	0.160	0.165	0.140	0.160	181,000	28,260
18/03/2019	7293	YINSON	MYR	4.500	4.530	4.500	4.520	1,147,100	5,185,362
18/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	7293CW	YINSON-CW	MYR	0.100	0.100	0.100	0.100	400	40
18/03/2019	7315	AHB	MYR	0.150	0.155	0.145	0.145	1,813,600	265,110
18/03/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	687,300	6,873
18/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
18/03/2019	7374	TIENWAH	MYR	1.330	1.350	1.320	1.350	17,000	22,530
18/03/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	4,000	1,520
18/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
18/03/2019	7439	TECGUAN	MYR	1.060	1.080	1.010	1.050	29,300	30,536
18/03/2019	7471	EDEN	MYR	0.120	0.125	0.120	0.125	2,099,700	252,900
18/03/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	510,600	25,530
18/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	7501	HARNLEN	MYR	0.645	0.650	0.645	0.650	12,000	7,750
18/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
18/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
18/03/2019	7579	AWC	MYR	0.775	0.785	0.760	0.780	1,665,300	1,289,909
18/03/2019	7579WA	AWC-WA	MYR	0.260	0.270	0.255	0.265	956,622	250,687
18/03/2019	7595	MGB	MYR	0.725	0.770	0.725	0.760	105,300	80,026
18/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	61,800	32,754
18/03/2019	7609WA	AJIYA-WA	MYR	0.090	0.100	0.090	0.100	233,000	22,075
18/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
18/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
18/03/2019	7668	HAIO	MYR	2.700	2.740	2.680	2.700	89,700	241,829
18/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	45,400	13,393
18/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
18/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
18/03/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	8,000	17,600
18/03/2019	7765	RAPID	MYR	5.590	5.600	5.470	5.600	2,487,700	13,771,499
18/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.390	0	0
18/03/2019	7803	RUBEREX	MYR	0.460	0.460	0.450	0.450	23,100	10,425
18/03/2019	7811	SAPIND	MYR	0.720	0.720	0.710	0.710	6,000	4,300
18/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
18/03/2019	7889	THRIVEN	MYR	0.235	0.250	0.230	0.240	4,501,900	1,084,042
18/03/2019	7889WB	THRIVEN-WB	MYR	0.070	0.085	0.070	0.080	1,399,710	108,639
18/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
18/03/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	3,000	705
18/03/2019	7986	CNASIA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
18/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
18/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
18/03/2019	8079	LEESK	MYR	0.940	0.950	0.925	0.935	124,000	116,187
18/03/2019	8117	POLY	MYR	0.440	0.470	0.440	0.465	26,200	11,804
18/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.580	1.580	637,391	1,006,982
18/03/2019	8125WB	DAIBOCI-WB	MYR	0.125	0.150	0.125	0.135	77,429	10,010

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18/03/2019	8133	BHIC	MYR	1.230	1.240	1.200	1.240	20,700	25,110
18/03/2019	8141	MJPERAK	MYR	0.210	0.225	0.200	0.225	990,400	215,533
18/03/2019	8176	ATAIMS	MYR	1.760	1.800	1.740	1.800	705,750	1,238,201
18/03/2019	8192	MERCURY	MYR	0.850	0.850	0.850	0.850	7,000	5,950
18/03/2019	8206	ECOWLD	MYR	0.940	0.945	0.925	0.945	156,800	146,064
18/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.175	0.180	20,100	3,610
18/03/2019	8273	PPHB	MYR	0.610	0.630	0.610	0.620	678,300	422,138
18/03/2019	8303	KFM	MYR	0.170	0.200	0.170	0.200	97,900	17,580
18/03/2019	8311	PESONA	MYR	0.255	0.255	0.240	0.250	2,896,002	714,987
18/03/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.055	0.055	397,500	21,863
18/03/2019	8338	DATAPRP	MYR	0.245	0.250	0.235	0.240	1,160,000	281,300
18/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
18/03/2019	8362	KYM	MYR	0.300	0.340	0.300	0.335	7,100	2,191
18/03/2019	8397	TNLOGIS	MYR	0.620	0.620	0.615	0.615	121,300	74,994
18/03/2019	8419	PANSAR	MYR	0.815	0.815	0.780	0.805	1,349,600	1,093,974
18/03/2019	8419WA	PANSAR-WA	MYR	0.290	0.315	0.290	0.315	3,500	1,040
18/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
18/03/2019	8443	HIL	MYR	0.565	0.575	0.555	0.560	1,971,100	1,100,731
18/03/2019	8443WB	HIL-WB	MYR	0.200	0.280	0.190	0.190	4,200	850
18/03/2019	8478	HWATAI	MYR	0.305	0.305	0.300	0.300	10,200	3,110
18/03/2019	8486	LIONFIB	MYR	0.445	0.445	0.440	0.440	5,000	2,208
18/03/2019	8494	LBICAP	MYR	0.870	0.880	0.820	0.880	24,746	21,617
18/03/2019	8524	TALIWRK	MYR	0.920	0.945	0.915	0.920	3,096,297	2,886,553
18/03/2019	8524CE	TALIWRK-CE	MYR	0.155	0.165	0.155	0.155	1,482,500	241,428
18/03/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2019	8567	SALCON	MYR	0.285	0.290	0.280	0.285	1,564,938	445,221
18/03/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.085	0.085	1,269,055	112,906
18/03/2019	8583	MAHSING	MYR	0.925	0.930	0.920	0.930	819,500	756,842
18/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	8591	CRESBLD	MYR	1.060	1.180	1.060	1.170	6,900,234	7,816,818
18/03/2019	8605	FIHB	MYR	0.455	0.485	0.455	0.480	964,880	453,856
18/03/2019	8605PA	FIHB-PA	MYR	0.085	0.090	0.085	0.085	412,000	36,680
18/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2019	8613	ENRA	MYR	1.500	1.500	1.500	1.500	3,000	4,500
18/03/2019	8621	LPI	MYR	16.100	16.120	16.060	16.100	14,600	235,108
18/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	25,000	2,875
18/03/2019	8664	SPSETIA	MYR	2.260	2.280	2.210	2.250	670,421	1,506,043
18/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2019	866416	SPSETIA-C16	MYR	0.075	0.075	0.075	0.075	799,800	59,985
18/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
18/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
18/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
18/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
18/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0



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18/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2019	8761	BREM	MYR	0.760	0.760	0.750	0.750	11,206	8,503
18/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
18/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	8869	PMETAL	MYR	4.580	4.670	4.550	4.660	2,465,500	11,411,563
18/03/2019	886915	PMETAL-C15	MYR	0.080	0.080	0.080	0.080	10,000	800
18/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	886917	PMETAL-C17	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2019	886920	PMETAL-C20	MYR	0.045	0.045	0.045	0.045	21,800	981
18/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2019	886925	PMETAL-C25	MYR	0.180	0.185	0.180	0.185	1,632,000	299,516
18/03/2019	886926	PMETAL-C26	MYR	0.140	0.150	0.140	0.150	767,800	113,885
18/03/2019	886927	PMETAL-C27	MYR	0.150	0.155	0.150	0.155	1,200	185
18/03/2019	8869WC	PMETAL-WC	MYR	4.160	4.270	4.160	4.210	169,200	708,320
18/03/2019	8877	EKOVEST	MYR	0.565	0.570	0.550	0.550	8,741,400	4,862,038
18/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	8877CS	EKOVEST-CS	MYR	0.035	0.035	0.035	0.035	20,000	700
18/03/2019	8877CT	EKOVEST-CT	MYR	0.050	0.055	0.045	0.045	700,000	35,250
18/03/2019	8877WB	EKOVEST-WB	MYR	0.095	0.095	0.080	0.085	5,408,500	462,450
18/03/2019	8885	AVI	MYR	0.230	0.230	0.220	0.225	69,500	15,415
18/03/2019	8893	MKLAND	MYR	0.195	0.200	0.185	0.185	858,600	163,244
18/03/2019	8907	EG	MYR	0.455	0.455	0.445	0.445	275,900	124,521
18/03/2019	8907PA	EG-PA	MYR	0.465	0.470	0.465	0.470	36,000	16,870
18/03/2019	8907WC	EG-WC	MYR	0.125	0.125	0.125	0.125	135,381	16,913
18/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
18/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2019	8931	JERASIA	MYR	0.380	0.410	0.380	0.390	68,200	26,808
18/03/2019	8966	PRLEXUS	MYR	0.605	0.610	0.605	0.610	66,300	40,393
18/03/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	8982	CEPAT	MYR	0.600	0.600	0.590	0.590	20,000	11,904
18/03/2019	9008	OMESTI	MYR	0.380	0.395	0.380	0.395	86,000	33,295
18/03/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.820	0	0
18/03/2019	9059	TSH	MYR	1.080	1.090	1.080	1.080	1,821,546	1,967,428
18/03/2019	9075	THETA	MYR	0.425	0.435	0.425	0.425	82,916	35,553
18/03/2019	9083	JETSON	MYR	0.185	0.185	0.185	0.185	3,000	555
18/03/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2019	9113	SANBUMI	MYR	0.355	0.360	0.345	0.345	1,481,700	518,271
18/03/2019	9121	KPSCB	MYR	0.485	0.520	0.485	0.520	485,000	250,924
18/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.860	0	0
18/03/2019	9172	FPI	MYR	1.850	1.860	1.840	1.840	79,600	147,097
18/03/2019	9199	LYSAGHT	MYR	2.620	2.620	2.620	2.620	1,100	2,882
18/03/2019	9237	SCIB	MYR	0.695	0.700	0.645	0.670	70,300	46,153
18/03/2019	9261	GADANG	MYR	0.690	0.690	0.670	0.675	4,862,100	3,296,945
18/03/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.195	0.200	1,482,100	300,342
18/03/2019	9288	BONIA	MYR	0.255	0.275	0.255	0.275	233,700	61,277
18/03/2019	9296	RCECAP	MYR	1.650	1.650	1.620	1.650	197,050	321,942
18/03/2019	9318	FITTERS	MYR	0.515	0.515	0.500	0.505	5,660,200	2,868,092
18/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.020	0.020	76,800	1,661
18/03/2019	9326	LBALUM	MYR	0.500	0.565	0.500	0.535	380,200	202,851
18/03/2019	9334	KESM	MYR	8.540	8.680	8.540	8.680	23,400	201,907



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
18/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2019	9385	LAYHONG	MYR	0.465	0.470	0.450	0.460	3,776,800	1,724,911
18/03/2019	9385WA	LAYHONG-WA	MYR	0.210	0.210	0.200	0.200	1,893,700	385,413
18/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2019	9407	PARAGON	MYR	0.275	0.275	0.275	0.275	3,000	825
18/03/2019	9423	CWG	MYR	0.415	0.415	0.415	0.415	16,000	6,640
18/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.600	0	0
18/03/2019	9466	KKB	MYR	1.310	1.310	1.230	1.240	554,300	698,821
18/03/2019	9474	BRAHIMS	MYR	0.175	0.180	0.165	0.170	4,582,200	788,652
18/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
18/03/2019	9571	MITRA	MYR	0.410	0.450	0.405	0.435	24,442,900	10,590,349
18/03/2019	9571WD	MITRA-WD	MYR	0.045	0.060	0.045	0.060	1,357,900	71,585
18/03/2019	9571WE	MITRA-WE	MYR	0.105	0.110	0.105	0.110	345,120	37,881
18/03/2019	9598	PTARAS	MYR	2.160	2.160	2.150	2.150	62,500	134,665
18/03/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	25,000	2,500
18/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
18/03/2019	9679	WCT	MYR	0.830	0.830	0.820	0.830	1,112,200	920,811
18/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	226,002	16,750
18/03/2019	9687	IDEAL	MYR	1.110	1.110	1.060	1.070	372,000	399,645
18/03/2019	9687WB	IDEAL-WB	MYR	0.365	0.365	0.350	0.350	134,100	48,210
18/03/2019	9695	PLS	MYR	0.970	0.980	0.960	0.960	654,800	632,733
18/03/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
18/03/2019	9741	ROHAS	MYR	0.630	0.650	0.625	0.645	1,240,500	796,888
18/03/2019	9776	SMCAP	MYR	0.225	0.235	0.215	0.225	11,634,700	2,617,547
18/03/2019	9776WC	SMCAP-WC	MYR	0.100	0.105	0.095	0.095	467,937	45,569
18/03/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	221,100	138,532
18/03/2019	9806	NATWIDE	MYR	0.260	0.260	0.260	0.260	200	52
18/03/2019	9814	BERTAM	MYR	0.275	0.275	0.275	0.275	3,050,000	838,750
18/03/2019	9822	SAM	MYR	7.660	7.740	7.600	7.660	52,500	403,206
18/03/2019	9865	SUIWAH	MYR	2.680	2.680	2.680	2.680	163,500	438,180
18/03/2019	9873	PRESTAR	MYR	0.690	0.710	0.675	0.695	738,600	511,202
18/03/2019	9881	LSTEEL	MYR	0.290	0.290	0.285	0.285	45,000	12,875
18/03/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2019	9946	REX	MYR	0.375	0.410	0.375	0.410	17,000	6,445
18/03/2019	9954	RGTBHD	MYR	0.185	0.185	0.185	0.185	531,700	98,365
18/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.115	0.115	0.115	350,000	40,250
18/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
18/03/2019	9997	PENSONI	MYR	0.400	0.405	0.400	0.405	589,600	236,940
18/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0