

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	214,803	36	88	52	43	296,531
	Direct Business	2,618					758
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	406,908	55	103	75	67	197,059
	Direct Business	49,365					7,735
CONSTRUCTION	Market Transaction	128,777	17	24	23	8	77,999
	Direct Business	540					473
TECHNOLOGY	Market Transaction	102,704	12	18	11	6	94,132
	Direct Business	2,000					360
FINANCIAL SERVICES	Market Transaction	65,880	6	17	9	4	532,192
	Direct Business	10,281					60,664
PROPERTY	Market Transaction	112,940	23	45	45	34	80,855
	Direct Business	55,237					10,151
PLANTATION	Market Transaction	43,473	8	19	7	11	101,384
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,787	6	7	5	0	23,856
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	647,109	14	10	13	4	279,642
	Direct Business	18,765					3,022
HEALTH CARE	Market Transaction	30,903	5	8	0	1	95,816
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,965	1	11	8	1	82,296
	Direct Business	2,378					1,272
TRANSPORTATION & LOGISTICS	Market Transaction	51,608	8	12	12	8	43,521
	Direct Business	245,826					20,486
UTILITIES	Market Transaction	19,672	4	6	6	0	50,596
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	234,387	0	1	0	0	1,561
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,111,918	195	369	267	188	1,957,443
	Direct Business	387,011					104,920

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,670	3	18	20	62	2,443
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,757	3	11	7	23	2,885
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,708	8	1	1	13	498
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,451	9	7	6	35	2,325
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,324	3	15	5	25	1,942
	Direct Business	0					0
PROPERTY	Market Transaction	11,353	8	2	2	24	1,105
	Direct Business	0					0
PLANTATION	Market Transaction	32,324	2	6	9	8	3,562
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	387,385	24	30	10	40	108,679
	Direct Business	0					0
ENERGY	Market Transaction	22,708	10	3	8	40	2,016
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,276	1	17	1	27	1,415
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,215	1	5	5	25	174
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,904	2	3	4	16	179
	Direct Business	0					0
UTILITIES	Market Transaction	7,744	5	1	4	16	504
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	584,817	79	119	82	354	127,727
	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	25,356	3	10	5	8	11,030
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	68,610	4	11	17	13	9,136
	Direct Business	3,300					675
CONSTRUCTION	Market Transaction	7,710	0	1	4	1	1,704
	Direct Business	0					0
TECHNOLOGY	Market Transaction	128,308	10	24	21	20	37,226
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	738	0	0	3	2	73
	Direct Business	0					0
PLANTATION	Market Transaction	120	0	0	1	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,518	0	2	0	2	231
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,472	5	4	5	9	3,450
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,976	1	1	2	0	1,028
	Direct Business	0					0
UTILITIES	Market Transaction	1,545	0	1	0	0	486
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	267,352	23	54	58	55	64,373
	Direct Business	3,300					675

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	73	0	1	0	0	110
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	242	1	1	1	6	130
	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	10	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	29
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	1	0	0	0	15
	Direct Business	0					0
LOANS TOTAL	Market Transaction	335	3	2	2	14	288
	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	72	1	3	0	6	94
	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	6	1	0	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	78	2	3	0	7	104
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,162	0	0	2	4	53
	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	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,162	0	0	2	14	53
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,965,662	302	547	411	632	2,149,987
	Direct Business	390,311					105,595
	Mkt + Dir Business	3,355,972					2,255,582

Daily Stock Transaction - Thursday (21/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	0001	SCOMNET	MYR	0.815	0.815	0.770	0.775	1,078,300	845,944
21/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
21/03/2019	0005	UCREST	MYR	0.265	0.270	0.255	0.255	10,034,900	2,622,771
21/03/2019	0006	PINEAPP	MYR	0.300	0.320	0.300	0.320	1,500	460
21/03/2019	0007	PUC	MYR	0.095	0.100	0.095	0.100	23,941,100	2,379,721
21/03/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	801,600	52,104
21/03/2019	0008	WILLOW	MYR	0.455	0.455	0.440	0.445	162,200	72,515
21/03/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	8,138,400	1,145,801
21/03/2019	0011	BTECH	MYR	0.310	0.320	0.305	0.305	1,545,000	486,347
21/03/2019	0012	3A	MYR	0.945	0.945	0.915	0.920	316,600	292,799
21/03/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	150,000	6,750
21/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0018	LAMBO	MYR	0.150	0.155	0.150	0.155	3,571,200	535,681
21/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,318,100	19,497
21/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0021	GHLSYS	MYR	1.590	1.650	1.590	1.640	223,400	366,416
21/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	0022	PARLO	MYR	0.080	0.085	0.080	0.080	680,100	54,409
21/03/2019	0023	IFCAMSC	MYR	0.435	0.450	0.420	0.425	13,383,400	5,809,343
21/03/2019	0024	JAG	MYR	0.055	0.055	0.050	0.055	44,392,200	2,440,596
21/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	445,100	3,371
21/03/2019	0025	YBS	MYR	0.000	0.000	0.000	0.140	0	0
21/03/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	10,011,800	1,188,621
21/03/2019	0028	SCOPE	MYR	0.225	0.235	0.215	0.220	2,195,200	491,726
21/03/2019	0028WA	SCOPE-WA	MYR	0.085	0.085	0.085	0.085	204,600	17,391
21/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	135,000	6,075
21/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	0032	REDTONE	MYR	0.295	0.295	0.280	0.290	1,702,200	495,863
21/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	50,000	11,000
21/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
21/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	0035	OPCOM	MYR	0.660	0.665	0.645	0.655	399,875	261,040
21/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	101,000	4,045
21/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	1,596,628	336,962
21/03/2019	0038	PTB	MYR	0.135	0.135	0.135	0.135	30,000	4,050
21/03/2019	0039	GFM	MYR	0.520	0.520	0.485	0.495	3,858,800	1,941,513
21/03/2019	0039WC	GFM-WC	MYR	0.215	0.215	0.195	0.205	3,543,200	710,736
21/03/2019	0040	OPENSYS	MYR	0.345	0.345	0.340	0.340	491,433	167,849
21/03/2019	0041	MYSCM	MYR	0.240	0.250	0.240	0.245	2,181,500	532,845
21/03/2019	0043	MTRONIC	MYR	0.090	0.090	0.075	0.080	29,344,049	2,447,047
21/03/2019	0043OR	MTRONIC-OR	MYR	0.015	0.015	0.005	0.005	234,387,478	1,561,279
21/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	160,000	8,000
21/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0048	ANCOMLB	MYR	0.080	0.085	0.080	0.085	288,400	23,098
21/03/2019	0049	OCNCASH	MYR	0.440	0.455	0.435	0.435	127,300	56,113
21/03/2019	0050	SYSTECH	MYR	0.245	0.250	0.240	0.250	293,900	70,675
21/03/2019	0051	CUSCAPI	MYR	0.210	0.220	0.205	0.215	5,818,400	1,237,144
21/03/2019	0053	OSKVI	MYR	0.465	0.465	0.450	0.460	87,281	39,996
21/03/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	559,000	75,465
21/03/2019	0055	SERSOL	MYR	0.105	0.110	0.095	0.100	963,000	101,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
21/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	110,000	22,550
21/03/2019	0058	JCBNEXT	MYR	1.480	1.480	1.470	1.480	14,500	21,443
21/03/2019	0059	ECOHLDS	MYR	0.295	0.300	0.295	0.300	33,600	10,080
21/03/2019	0060	VC	MYR	0.155	0.160	0.150	0.155	606,500	93,658
21/03/2019	0064	EFFICEN	MYR	0.180	0.200	0.180	0.200	162,100	30,420
21/03/2019	0065	EFORCE	MYR	0.480	0.490	0.475	0.475	1,673,500	802,256
21/03/2019	0065WA	EFORCE-WA	MYR	0.130	0.135	0.125	0.135	1,243,100	161,405
21/03/2019	0066	VSOLAR	MYR	0.225	0.240	0.220	0.230	27,683,200	6,370,723
21/03/2019	0068	ASDION	MYR	0.270	0.275	0.270	0.270	1,808,500	488,547
21/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	521,000	9,920
21/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	3,033,300	15,167
21/03/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	32,000	830
21/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	33,365	1,499
21/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0074	GOCEAN	MYR	0.115	0.115	0.105	0.115	5,300	560
21/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0075	LYC	MYR	0.330	0.330	0.310	0.325	52,000	16,305
21/03/2019	0078	GDEX	MYR	0.370	0.380	0.355	0.355	11,840,620	4,346,789
21/03/2019	0078WB	GDEX-WB	MYR	0.070	0.070	0.060	0.060	6,535,300	408,105
21/03/2019	0079	ORION	MYR	0.200	0.205	0.195	0.200	13,104,000	2,621,135
21/03/2019	0079WA	ORION-WA	MYR	0.105	0.110	0.100	0.105	4,288,000	456,314
21/03/2019	0080	STRAITS	MYR	0.260	0.260	0.255	0.255	2,870,800	733,854
21/03/2019	0080WA	STRAITS-WA	MYR	0.155	0.155	0.145	0.150	1,816,000	270,335
21/03/2019	0081	MEGASUN	MYR	0.130	0.130	0.125	0.125	60,200	7,825
21/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	0082	GPACKET	MYR	0.320	0.320	0.315	0.320	760,500	241,951
21/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	280,000	21,930
21/03/2019	0083	NOTION	MYR	0.580	0.585	0.575	0.580	845,700	489,976
21/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.250	0	0
21/03/2019	0084	TECFAST	MYR	0.335	0.340	0.320	0.330	639,700	207,495
21/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	729,100	29,164
21/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	0089	TEXCYCL	MYR	0.525	0.540	0.525	0.540	13,500	7,238
21/03/2019	0090	ELSOFT	MYR	1.000	1.010	1.000	1.010	734,500	740,885
21/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	910,100	5,109
21/03/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	157,200	9,438
21/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	246,600	22,194
21/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	1,134,200	62,380
21/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
21/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	1,301,000	39,035
21/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	160,100	3,152
21/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0097	VITROX	MYR	7.050	7.290	7.040	7.200	298,400	2,153,065

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	0097CL	VITROX-CL	MYR	0.005	0.005	0.005	0.005	88,000	440
21/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	0098	BAHVEST	MYR	0.680	0.680	0.650	0.660	10,296,400	6,844,351
21/03/2019	0098WA	BAHVEST-WA	MYR	0.410	0.435	0.405	0.415	7,056,100	2,937,365
21/03/2019	0099	SCICOM	MYR	0.000	0.000	0.000	1.180	0	0
21/03/2019	0100	ESCERAM	MYR	0.160	0.160	0.145	0.150	815,000	122,461
21/03/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	324,400	233,652
21/03/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.010	0.010	2,580,400	36,206
21/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	50,000	5,250
21/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	0103	MNC	MYR	0.040	0.040	0.035	0.040	118,100	4,634
21/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0104	GENETEC	MYR	1.650	1.680	1.650	1.650	17,400	28,915
21/03/2019	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.080	231,600	17,378
21/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
21/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	4,500	68
21/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	31,700	793
21/03/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	10,000	6,000
21/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,705,500	50,515
21/03/2019	0108	N2N	MYR	0.865	0.865	0.845	0.850	898,500	766,973
21/03/2019	0108WB	N2N-WB	MYR	0.255	0.255	0.250	0.250	41,000	10,300
21/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	235,000	5,875
21/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0111	K1	MYR	0.230	0.245	0.230	0.235	3,863,580	908,371
21/03/2019	0111WC	K1-WC	MYR	0.110	0.110	0.105	0.110	299,511	32,571
21/03/2019	0112	MIKROMB	MYR	0.250	0.250	0.250	0.250	50,000	12,500
21/03/2019	0113	MMSV	MYR	0.945	0.945	0.940	0.940	29,700	27,938
21/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.135	137,700	18,608
21/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
21/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	349,500	5,244
21/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0119	APPASIA	MYR	0.085	0.095	0.085	0.090	585,600	51,371
21/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	15,000	525
21/03/2019	0120	VIS	MYR	0.505	0.505	0.495	0.500	972,900	485,539
21/03/2019	0120WB	VIS-WB	MYR	0.190	0.190	0.180	0.185	300,000	55,711
21/03/2019	0122	AIM	MYR	0.250	0.250	0.250	0.250	13,500	3,375
21/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	13,000	845
21/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
21/03/2019	0127	JHM	MYR	1.250	1.310	1.210	1.290	6,768,200	8,555,293
21/03/2019	0128	FRONTKN	MYR	0.930	0.955	0.930	0.950	4,183,400	3,942,041
21/03/2019	0129	SRIDGE	MYR	0.210	0.220	0.210	0.220	161,600	34,070
21/03/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
21/03/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	190,000	15,200
21/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.070	205,000	14,351
21/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	320,000	17,600
21/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	0136	GREENYB	MYR	0.145	0.145	0.140	0.140	202,900	28,696
21/03/2019	0138	MYEG	MYR	1.250	1.300	1.240	1.300	42,590,700	54,342,143
21/03/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.125	0	0
21/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	30,000	150
21/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	013855	MYEG-C55	MYR	0.100	0.115	0.100	0.115	7,679,300	803,838
21/03/2019	013856	MYEG-C56	MYR	0.335	0.355	0.335	0.355	247,400	85,203
21/03/2019	013857	MYEG-C57	MYR	0.180	0.190	0.180	0.190	400,000	74,000
21/03/2019	013858	MYEG-C58	MYR	0.110	0.115	0.110	0.115	2,690,000	297,200
21/03/2019	013859	MYEG-C59	MYR	0.170	0.180	0.170	0.175	2,243,900	392,708
21/03/2019	013860	MYEG-C60	MYR	0.195	0.205	0.195	0.195	8,400	1,718
21/03/2019	013861	MYEG-C61	MYR	0.115	0.125	0.115	0.125	1,021,400	122,850
21/03/2019	013862	MYEG-C62	MYR	0.155	0.155	0.155	0.155	20,000	3,100
21/03/2019	013863	MYEG-C63	MYR	0.130	0.140	0.130	0.140	918,900	122,602
21/03/2019	013864	MYEG-C64	MYR	0.100	0.105	0.100	0.105	600,000	61,500
21/03/2019	0140	STERPRO	MYR	0.165	0.165	0.165	0.165	99,000	16,335
21/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	5,266,300	567,842
21/03/2019	0145	TFP	MYR	0.095	0.110	0.095	0.110	31,600	3,127
21/03/2019	0146	JFTECH	MYR	0.920	0.970	0.880	0.880	554,071	516,708
21/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
21/03/2019	0148	SUNZEN	MYR	0.160	0.165	0.155	0.160	580,000	91,550
21/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.045	0.045	0.045	102,900	4,631
21/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	0149	FIBON	MYR	0.410	0.425	0.405	0.410	144,800	59,081
21/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	563,200	30,325
21/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	87,400	2,185
21/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	0151	KGB	MYR	1.260	1.260	1.250	1.260	578,700	726,074
21/03/2019	0151WA	KGB-WA	MYR	0.745	0.745	0.745	0.745	44,333	33,025
21/03/2019	0152	DGB	MYR	0.000	0.000	0.000	0.125	0	0
21/03/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	8,000	240
21/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	928,500	17,734
21/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	850,400	4,252
21/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	364,700	1,824
21/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
21/03/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.115	1,385,900	165,158
21/03/2019	0157	FOCUSP	MYR	0.370	0.370	0.350	0.365	486,900	176,049
21/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
21/03/2019	0159	AMEDIA	MYR	0.150	0.150	0.150	0.150	75,700	11,355
21/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	14,400	1,368
21/03/2019	0161	SCH	MYR	0.130	0.130	0.130	0.130	161,700	21,021
21/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	0162	WIDAD	MYR	0.305	0.310	0.295	0.305	2,652,800	800,866
21/03/2019	0162WA	WIDAD-WA	MYR	0.100	0.100	0.090	0.090	2,216,600	212,182
21/03/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	1,147,300	186,930
21/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	224,100	11,328
21/03/2019	0166	INARI	MYR	1.530	1.540	1.510	1.530	2,036,806	3,107,079
21/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0

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21/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	016627	INARI-C27	MYR	0.030	0.030	0.030	0.030	900,000	27,000
21/03/2019	016628	INARI-C28	MYR	0.030	0.030	0.030	0.030	162,000	4,860
21/03/2019	016629	INARI-C29	MYR	0.060	0.060	0.060	0.060	200,000	12,000
21/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	016631	INARI-C31	MYR	0.115	0.115	0.115	0.115	627,400	72,151
21/03/2019	016632	INARI-C32	MYR	0.120	0.120	0.120	0.120	722,800	86,736
21/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.255	0	0
21/03/2019	016634	INARI-C34	MYR	0.075	0.075	0.075	0.075	800,000	60,000
21/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	016636	INARI-C36	MYR	0.075	0.075	0.075	0.075	40,000	3,000
21/03/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	016638	INARI-C38	MYR	0.090	0.090	0.090	0.090	1,020,000	91,800
21/03/2019	0166WB	INARI-WB	MYR	1.010	1.010	1.000	1.000	51,700	51,750
21/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	0168	BOILERM	MYR	0.530	0.530	0.530	0.530	20,000	10,600
21/03/2019	0169	SMTRACK	MYR	0.100	0.105	0.085	0.090	996,000	93,402
21/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	136,700	5,498
21/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.015	423,000	6,355
21/03/2019	0171	PLABS	MYR	0.295	0.300	0.295	0.300	116,800	34,686
21/03/2019	0172	OCK	MYR	0.595	0.605	0.580	0.580	6,168,100	3,638,091
21/03/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.105	5,576,800	565,339
21/03/2019	0173	REV	MYR	0.205	0.205	0.200	0.205	250,000	50,725
21/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	166,000	19,920
21/03/2019	0176	KRONO	MYR	0.590	0.595	0.580	0.585	3,395,400	1,990,618
21/03/2019	0177	PASUKGB	MYR	0.050	0.055	0.050	0.050	316,200	16,061
21/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
21/03/2019	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.205	716,100	148,004
21/03/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.085	0	0
21/03/2019	0180	KTC	MYR	0.185	0.195	0.180	0.180	1,675,200	310,527
21/03/2019	0181	AEMULUS	MYR	0.260	0.260	0.250	0.255	514,300	129,046
21/03/2019	0182	LKL	MYR	0.120	0.120	0.115	0.115	370,300	43,720
21/03/2019	0183	SALUTE	MYR	0.370	0.370	0.365	0.365	225,300	83,110
21/03/2019	0185	HSSEB	MYR	1.160	1.160	1.120	1.140	563,200	648,398
21/03/2019	0185WA	HSSEB-WA	MYR	0.230	0.230	0.220	0.220	168,750	37,739
21/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	2,817,600	661,600
21/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.055	501,000	28,110
21/03/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	1,252,800	249,352
21/03/2019	0188	HLT	MYR	0.130	0.130	0.130	0.130	56,000	7,280
21/03/2019	0188WA	HLT-WA	MYR	0.045	0.050	0.045	0.050	31,700	1,434
21/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	120,000	8,600
21/03/2019	0190	ESAFE	MYR	0.210	0.210	0.205	0.205	103,000	21,121
21/03/2019	0191	CABNET	MYR	0.295	0.295	0.285	0.285	169,900	49,238
21/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	0192	INTA	MYR	0.280	0.285	0.275	0.275	1,252,100	350,598
21/03/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	309,000	65,808
21/03/2019	0195	BINACOM	MYR	0.395	0.395	0.390	0.390	352,700	138,419
21/03/2019	0196	QES	MYR	0.260	0.260	0.245	0.255	7,006,200	1,774,576
21/03/2019	0197	WEGMANS	MYR	0.330	0.330	0.320	0.330	438,700	142,477
21/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.145	0.135	0.140	349,100	48,331

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21/03/2019	0198	GDB	MYR	0.280	0.280	0.275	0.275	473,300	130,678
21/03/2019	0199	TRIMODE	MYR	0.430	0.445	0.430	0.445	1,200	519
21/03/2019	0200	REVENUE	MYR	1.250	1.260	1.240	1.250	709,800	887,216
21/03/2019	0200WA	REVENUE-WA	MYR	0.425	0.425	0.405	0.410	977,400	404,711
21/03/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.475	0	0
21/03/2019	0202	RGTECH	MYR	0.230	0.240	0.230	0.240	525,400	122,604
21/03/2019	0203	SMETRIC	MYR	0.535	0.535	0.530	0.535	140,000	74,877
21/03/2019	0205	DPIH	MYR	0.205	0.205	0.195	0.200	754,500	151,330
21/03/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.265	2,132,500	554,501
21/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
21/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
21/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
21/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
21/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
21/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
21/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
21/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
21/03/2019	03016	CRG	MYR	0.045	0.045	0.040	0.045	1,147,000	50,065
21/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
21/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/03/2019	03021	ETH	MYR	0.185	0.185	0.185	0.185	14,700	2,720
21/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
21/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
21/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
21/03/2019	0401GA	IHS046000824	MYR	96.000	97.500	96.000	97.500	300	29,100
21/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
21/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
21/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	0527C2	PINGAN-C2	MYR	0.120	0.125	0.120	0.125	25,000	3,025
21/03/2019	0527C3	PINGAN-C3	MYR	0.455	0.460	0.440	0.440	282,000	128,023
21/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	0546C7	TENCENT-C7	MYR	0.200	0.200	0.200	0.200	25,000	5,000
21/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
21/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	0581C2	XIAOMI-C2	MYR	0.150	0.150	0.145	0.145	328,400	48,188
21/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
21/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	06505N	FBMKLCI-C5N	MYR	0.040	0.040	0.030	0.035	205,000	7,050
21/03/2019	06505O	FBMKLCI-C5O	MYR	0.040	0.040	0.035	0.035	317,000	11,130
21/03/2019	06505P	FBMKLCI-C5P	MYR	0.180	0.180	0.155	0.155	203,700	33,492
21/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.265	0.265	0.245	0.250	200,000	50,400
21/03/2019	06505R	FBMKLCI-C5R	MYR	0.050	0.050	0.045	0.045	1,005,100	45,730
21/03/2019	06505S	FBMKLCI-C5S	MYR	0.140	0.140	0.135	0.135	410,000	55,850
21/03/2019	06505T	FBMKLCI-C5T	MYR	0.220	0.220	0.210	0.210	1,290,000	276,900

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21/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	06505V	FBMKLCI-C5V	MYR	0.050	0.050	0.050	0.050	1,030,000	51,500
21/03/2019	06505W	FBMKLCI-C5W	MYR	0.030	0.030	0.030	0.030	1,035,000	31,050
21/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
21/03/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.140	0.130	0.140	249,300	33,959
21/03/2019	06506M	FBMKLCI-H6M	MYR	0.185	0.205	0.185	0.205	560,500	113,650
21/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
21/03/2019	06506O	FBMKLCI-H6O	MYR	0.330	0.355	0.330	0.355	800,000	274,500
21/03/2019	06506P	FBMKLCI-H6P	MYR	0.045	0.060	0.045	0.055	4,630,000	253,591
21/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.090	0.115	0.085	0.115	645,400	61,727
21/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
21/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
21/03/2019	06506T	FBMKLCI-H6T	MYR	0.085	0.105	0.085	0.105	409,000	40,155
21/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
21/03/2019	06506V	FBMKLCI-H6V	MYR	0.265	0.265	0.265	0.265	1,200,000	318,000
21/03/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.155	0.155	0.155	43,400	6,727
21/03/2019	06506X	FBMKLCI-H6X	MYR	0.105	0.125	0.105	0.125	62,600	7,412
21/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	06513V	HSI-C3V	MYR	0.090	0.125	0.065	0.065	36,085,900	3,515,529
21/03/2019	06513W	HSI-C3W	MYR	0.540	0.555	0.440	0.445	162,300	79,976
21/03/2019	06513X	HSI-C3X	MYR	1.150	1.150	1.150	1.150	2,000	2,300
21/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	06513Z	HSI-C3Z	MYR	0.210	0.225	0.170	0.175	34,685,200	7,081,017
21/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	1,497,500	7,488
21/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	491,300	2,457
21/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	2,089,800	10,449
21/03/2019	06514Y	HSI-H4Y	MYR	0.005	0.010	0.005	0.005	2,095,900	10,980
21/03/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	06515A	HSI-C5A	MYR	0.450	0.490	0.400	0.410	34,343,500	15,626,867
21/03/2019	06515B	HSI-C5B	MYR	0.865	0.875	0.745	0.765	310,100	247,221
21/03/2019	06515C	HSI-C5C	MYR	0.245	0.250	0.210	0.210	2,741,800	645,876
21/03/2019	06515D	HSI-C5D	MYR	0.395	0.420	0.350	0.355	94,568,600	37,410,670
21/03/2019	06515E	HSI-C5E	MYR	0.740	0.750	0.655	0.665	365,300	262,023
21/03/2019	06515F	HSI-C5F	MYR	1.100	1.100	1.030	1.030	11,000	12,030
21/03/2019	06515G	HSI-C5G	MYR	0.620	0.620	0.550	0.555	380,300	217,748
21/03/2019	06515H	HSI-C5H	MYR	0.825	0.825	0.825	0.825	4,800	3,960
21/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
21/03/2019	06515J	HSI-C5J	MYR	0.755	0.760	0.685	0.695	149,200	105,794
21/03/2019	06515K	HSI-C5K	MYR	1.080	1.080	1.020	1.020	45,000	47,250
21/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
21/03/2019	06515M	HSI-C5M	MYR	2.060	2.060	2.040	2.040	10,000	20,500
21/03/2019	06516A	HSI-H6A	MYR	0.020	0.020	0.010	0.015	1,255,500	18,504
21/03/2019	06516B	HSI-H6B	MYR	0.020	0.040	0.020	0.025	290,200	6,532
21/03/2019	06516C	HSI-H6C	MYR	0.070	0.075	0.060	0.070	17,337,800	1,166,973
21/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	06516E	HSI-H6E	MYR	0.105	0.110	0.095	0.110	1,136,500	121,165
21/03/2019	06516F	HSI-H6F	MYR	0.205	0.220	0.185	0.215	51,256,300	10,263,684
21/03/2019	06516G	HSI-H6G	MYR	0.385	0.410	0.355	0.405	33,427,600	12,551,296
21/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	06516J	HSI-H6J	MYR	0.210	0.240	0.200	0.235	2,058,100	456,474
21/03/2019	06516K	HSI-H6K	MYR	0.075	0.075	0.075	0.075	110,000	8,250
21/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
21/03/2019	06516M	HSI-H6M	MYR	0.140	0.160	0.135	0.160	1,022,000	153,920

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21/03/2019	06516N	HSI-H6N	MYR	0.235	0.265	0.235	0.265	459,000	115,330
21/03/2019	0656CG	SP500-CG	MYR	0.880	0.880	0.840	0.840	23,500	20,440
21/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
21/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.940	0	0
21/03/2019	0656HG	SP500-HG	MYR	0.170	0.180	0.170	0.180	60,100	10,517
21/03/2019	0656HH	SP500-HH	MYR	0.275	0.280	0.275	0.280	50,000	13,850
21/03/2019	0656HI	SP500-HI	MYR	0.800	0.815	0.800	0.810	57,400	46,476
21/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	070322	A50CHIN-C22	MYR	0.210	0.215	0.210	0.215	50,000	10,625
21/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	070324	A50CHIN-C24	MYR	0.855	0.855	0.815	0.815	40,000	33,400
21/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	070326	A50CHIN-C26	MYR	0.495	0.495	0.495	0.495	30,000	14,850
21/03/2019	070327	A50CHIN-H27	MYR	0.065	0.070	0.065	0.070	980,900	64,824
21/03/2019	070328	A50CHIN-C28	MYR	0.265	0.265	0.250	0.250	480,200	124,975
21/03/2019	070329	A50CHIN-H29	MYR	0.360	0.375	0.360	0.375	25,540,000	9,386,900
21/03/2019	070330	A50CHIN-C30	MYR	0.365	0.365	0.340	0.340	2,104,900	740,611
21/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
21/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.010	0	0
21/03/2019	070336	A50CHIN-C36	MYR	0.585	0.590	0.565	0.565	572,400	329,838
21/03/2019	070338	A50CHIN-C38	MYR	0.260	0.290	0.235	0.235	24,046,300	5,851,981
21/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
21/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
21/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
21/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
21/03/2019	0823EA	CIMBC50	MYR	1.630	1.630	1.630	1.630	200	326
21/03/2019	0824EA	MYETFID	MYR	1.095	1.095	1.095	1.095	68,000	74,460
21/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
21/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
21/03/2019	0827EA	METFUS50	USD	1.045	1.045	1.045	4.239	1,000	4,239
21/03/2019	0828EA	GOLDETf	MYR	1.765	1.765	1.765	1.765	6,000	10,590
21/03/2019	0829EA	CHINAETF-MYR	MYR	5.800	5.830	5.800	5.830	2,500	14,569
21/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.171	0	0
21/03/2019	1007	AMPROP	MYR	0.520	0.530	0.515	0.515	37,077	19,213
21/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	13,534	3,342
21/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
21/03/2019	1015	AMBANK	MYR	4.620	4.620	4.440	4.470	2,605,765	11,757,142
21/03/2019	101510	AMBANK-C10	MYR	0.155	0.155	0.140	0.150	140,000	20,600
21/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
21/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.140	0	0
21/03/2019	101513	AMBANK-C13	MYR	0.095	0.095	0.095	0.095	10,000	950
21/03/2019	1023	CIMB	MYR	5.400	5.460	5.310	5.330	16,820,520	90,115,670
21/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	102345	CIMB-C45	MYR	0.060	0.065	0.060	0.060	1,498,200	94,527
21/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	102347	CIMB-C47	MYR	0.075	0.075	0.070	0.070	50,000	3,700
21/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
21/03/2019	1066	RHBBANK	MYR	5.790	5.830	5.700	5.720	6,528,351	37,496,107
21/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	106611	RHBBANKC11	MYR	0.050	0.050	0.045	0.045	88,400	4,178
21/03/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.090	0.090	230,000	21,800
21/03/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.075	0.075	20,600	1,648

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21/03/2019	1082	HLFG	MYR	19.460	19.480	19.220	19.320	389,300	7,526,818
21/03/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	70,500	12,775
21/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	1155	MAYBANK	MYR	9.480	9.480	9.300	9.400	10,788,486	101,221,562
21/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
21/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	115549	MAYBANKC49	MYR	0.090	0.095	0.090	0.095	410,000	37,900
21/03/2019	115550	MAYBANKC50	MYR	0.080	0.090	0.080	0.085	999,800	84,983
21/03/2019	115551	MAYBANKC51	MYR	0.095	0.095	0.080	0.080	105,000	9,550
21/03/2019	115552	MAYBANKC52	MYR	0.045	0.045	0.035	0.040	2,570,300	95,979
21/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	1163	ALLIANZ	MYR	14.520	14.520	14.460	14.480	114,300	1,655,408
21/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
21/03/2019	1171	MBSB	MYR	0.960	0.975	0.960	0.965	7,208,733	6,957,395
21/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	117117	MBSB-C17	MYR	0.035	0.035	0.035	0.035	906,300	31,721
21/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	117121	MBSB-C21	MYR	0.040	0.040	0.040	0.040	100,000	4,000
21/03/2019	1198	MAA	MYR	1.020	1.030	1.020	1.020	164,400	167,918
21/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	840,100	6,501
21/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	1287	PMHLDG	MYR	0.045	0.045	0.040	0.040	393,900	16,206
21/03/2019	1295	PBBANK	MYR	24.460	24.460	23.800	23.860	9,651,937	231,400,827
21/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	129527	PBBANK-C27	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
21/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	129529	PBBANK-C29	MYR	0.130	0.130	0.125	0.125	90,000	11,350
21/03/2019	129530	PBBANK-C30	MYR	0.105	0.105	0.100	0.100	200	21
21/03/2019	129531	PBBANK-C31	MYR	0.150	0.150	0.125	0.130	5,750,600	752,972
21/03/2019	1368	EDGENTA	MYR	2.820	2.820	2.810	2.820	47,000	132,506
21/03/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	3,847,400	529,287
21/03/2019	1503	GUOCO	MYR	0.735	0.780	0.735	0.780	34,600	25,538
21/03/2019	1538	SYMLIFE	MYR	0.410	0.420	0.405	0.420	76,200	31,158
21/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	117,000	3,510
21/03/2019	1562	BJTOTO	MYR	2.330	2.360	2.320	2.320	681,539	1,589,875
21/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	1589	IWCITY	MYR	0.740	0.750	0.710	0.725	14,730,800	10,762,647
21/03/2019	1619	DRBHCOM	MYR	1.860	1.900	1.860	1.870	2,576,600	4,835,617
21/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.015	0.020	897,000	17,690
21/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	161966	DRBHCOMC66	MYR	0.005	0.005	0.005	0.005	19,500	98
21/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.085	1,801,400	153,369
21/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
21/03/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.150	0.155	711,500	109,683
21/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	100,000	12,000

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21/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
21/03/2019	161974	DRBHCOMC74	MYR	0.080	0.085	0.080	0.085	520,000	44,100
21/03/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.075	0.075	150,600	12,047
21/03/2019	1643	LANDMRK	MYR	0.470	0.470	0.460	0.460	21,500	9,990
21/03/2019	1651	MRCB	MYR	0.815	0.835	0.805	0.830	15,624,367	12,891,102
21/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	165137	MRCB-C37	MYR	0.080	0.085	0.080	0.085	140,000	11,650
21/03/2019	165138	MRCB-C38	MYR	0.060	0.065	0.060	0.065	1,350,000	85,750
21/03/2019	165139	MRCB-C39	MYR	0.125	0.150	0.125	0.150	2,900,700	377,103
21/03/2019	165140	MRCB-C40	MYR	0.170	0.170	0.170	0.170	50,000	8,500
21/03/2019	165141	MRCB-C41	MYR	0.155	0.155	0.155	0.155	20,000	3,100
21/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.095	2,841,100	262,399
21/03/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	1651WB	MRCB-WB	MYR	0.230	0.240	0.230	0.240	602,800	141,573
21/03/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	10,000	3,850
21/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	1724	PARAMON	MYR	2.080	2.080	2.020	2.020	96,800	197,786
21/03/2019	1783	SPB	MYR	6.230	6.240	6.230	6.230	78,700	490,348
21/03/2019	1818	BURSA	MYR	6.910	6.940	6.870	6.890	329,350	2,269,830
21/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	181823	BURSA-C23	MYR	0.045	0.045	0.045	0.045	18,000	810
21/03/2019	1899	BKAWAN	MYR	17.100	17.140	16.980	16.980	8,100	138,152
21/03/2019	1902	PINEPAC	MYR	0.315	0.330	0.315	0.325	31,200	9,950
21/03/2019	1929	CHINTEK	MYR	6.600	6.700	6.600	6.600	4,000	26,410
21/03/2019	1961	IOICORP	MYR	4.580	4.580	4.450	4.490	3,124,905	14,016,767
21/03/2019	196119	IOICORP-C19	MYR	0.060	0.060	0.050	0.050	150,300	8,017
21/03/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	90,000	36,250
21/03/2019	2038	NSOP	MYR	3.260	3.400	3.250	3.270	10,300	33,664
21/03/2019	2054	TDM	MYR	0.170	0.175	0.165	0.170	3,238,600	550,629
21/03/2019	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	219	153
21/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
21/03/2019	2089	UTDPLT	MYR	27.420	27.420	27.200	27.420	2,303	62,972
21/03/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.100	170,000	17,450
21/03/2019	2127	COMFORT	MYR	0.815	0.815	0.810	0.810	397,600	322,797
21/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
21/03/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	32,362	8,732
21/03/2019	2186	KUCHAI	MYR	1.580	1.590	1.580	1.580	11,000	17,430
21/03/2019	2194	MMCCORP	MYR	1.060	1.080	1.010	1.050	3,010,100	3,120,027
21/03/2019	219412	MMCCORPC12	MYR	0.055	0.060	0.055	0.055	110,000	6,450
21/03/2019	2216	IJMLNT	MYR	1.630	1.630	1.630	1.630	34,775	56,683
21/03/2019	2224	SDRED	MYR	0.725	0.725	0.680	0.690	2,368,400	1,629,025
21/03/2019	2259	TALAMT	MYR	0.040	0.045	0.035	0.040	17,250,200	695,521
21/03/2019	2283	ZELAN	MYR	0.090	0.095	0.090	0.095	2,848,300	257,208
21/03/2019	2291	GENP	MYR	10.600	10.600	10.340	10.380	351,199	3,660,383
21/03/2019	2291WA	GENP-WA	MYR	2.560	2.730	2.550	2.570	8,900	23,546
21/03/2019	2305	AYER	MYR	4.600	4.600	4.600	4.600	100	460
21/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	711,945	35,596
21/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	5,022	125
21/03/2019	2445	KLK	MYR	25.000	25.000	24.400	24.480	1,049,856	25,761,953
21/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
21/03/2019	2453	KLUANG	MYR	3.420	3.420	3.330	3.330	28,450	95,673
21/03/2019	2488	ABMB	MYR	4.230	4.230	4.170	4.200	170,700	716,730

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21/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.010	0	0
21/03/2019	2569	SBAGAN	MYR	2.920	2.920	2.920	2.920	1,500	4,380
21/03/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	22,400	8,736
21/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
21/03/2019	2593	UMCCA	MYR	5.300	5.400	5.300	5.400	302,000	1,630,600
21/03/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	33,000	20,955
21/03/2019	2658	AJI	MYR	18.180	18.200	18.140	18.140	12,421	225,677
21/03/2019	2674	ALCOM	MYR	0.540	0.550	0.535	0.550	148,700	80,309
21/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
21/03/2019	2739	HUAAN	MYR	0.260	0.275	0.250	0.255	65,621,200	17,167,122
21/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
21/03/2019	2771	BSTEAD	MYR	1.360	1.360	1.340	1.340	107,002	143,586
21/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
21/03/2019	2836	CARLSBG	MYR	25.760	25.760	25.380	25.600	237,500	6,078,318
21/03/2019	2852	CMSB	MYR	3.300	3.440	3.300	3.350	983,600	3,316,085
21/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/03/2019	285215	CMSB-C15	MYR	0.125	0.125	0.120	0.120	152,000	18,300
21/03/2019	2879	CCM	MYR	0.000	0.000	0.000	1.910	0	0
21/03/2019	2925	CCB	MYR	1.550	1.590	1.550	1.560	52,200	81,903
21/03/2019	2984	FACBIND	MYR	1.210	1.270	1.210	1.250	14,000	17,500
21/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	469,200	51,612
21/03/2019	3026	DLADY	MYR	63.900	64.000	63.900	64.000	10,900	697,590
21/03/2019	3034	HAPSENG	MYR	9.900	9.940	9.820	9.850	298,780	2,950,842
21/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	3042	PETRONM	MYR	6.580	6.690	6.560	6.570	57,400	379,021
21/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	3069	MFCB	MYR	3.810	3.860	3.750	3.840	200,400	757,873
21/03/2019	3069WA	MFCB-WA	MYR	1.640	1.660	1.630	1.640	146,940	240,920
21/03/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.950	0	0
21/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	310,350	26,376
21/03/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	3158	YNHPROP	MYR	1.150	1.160	1.120	1.130	5,698,100	6,442,317
21/03/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,595,600	246,096
21/03/2019	3182	GENTING	MYR	6.930	6.960	6.880	6.910	5,244,250	36,210,781
21/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	318257	GENTINGC57	MYR	0.080	0.080	0.080	0.080	2,855,800	228,464
21/03/2019	318258	GENTINGC58	MYR	0.060	0.060	0.055	0.055	237,300	13,988
21/03/2019	318259	GENTINGC59	MYR	0.090	0.090	0.090	0.090	500,000	45,000
21/03/2019	318260	GENTINGC60	MYR	0.115	0.115	0.115	0.115	100,000	11,500
21/03/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.140	0	0
21/03/2019	318263	GENTINGC63	MYR	0.125	0.125	0.125	0.125	3,397,200	424,650
21/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	3204	GKENT	MYR	1.120	1.140	1.110	1.120	4,217,000	4,742,274
21/03/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	312,700	93,595
21/03/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	159,000	9,545
21/03/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	25,205	12,088
21/03/2019	3255	HEIM	MYR	22.980	23.000	22.700	22.700	41,200	939,594
21/03/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.700	44,500	31,290
21/03/2019	3301	HLIND	MYR	9.910	9.990	9.910	9.960	95,700	948,472
21/03/2019	3336	IJM	MYR	2.000	2.130	1.990	2.120	3,183,850	6,620,383
21/03/2019	333620	IJM-C20	MYR	0.060	0.085	0.060	0.085	800,000	54,000
21/03/2019	333621	IJM-C21	MYR	0.080	0.100	0.080	0.100	180,400	15,339

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21/03/2019	333624	IJM-C24	MYR	0.145	0.165	0.145	0.165	83,000	12,385
21/03/2019	333625	IJM-C25	MYR	0.170	0.190	0.170	0.190	80,000	14,000
21/03/2019	3379	INSAS	MYR	0.760	0.770	0.755	0.755	76,329	57,975
21/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	20,000	19,700
21/03/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.070	0.070	1,103,000	77,647
21/03/2019	3395	BJCORP	MYR	0.270	0.275	0.255	0.265	49,285,467	12,938,086
21/03/2019	339510	BJCORP-C10	MYR	0.005	0.005	0.005	0.005	50,000	250
21/03/2019	339511	BJCORP-C11	MYR	0.020	0.020	0.020	0.020	51,000	1,020
21/03/2019	3395LD	BJCORP-LD	MYR	0.345	0.350	0.345	0.345	90,400	31,417
21/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
21/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.040	0.040	301,000	13,540
21/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	2,860,200	200,219
21/03/2019	3417	E&O	MYR	0.920	0.920	0.905	0.915	1,592,690	1,452,713
21/03/2019	341713	E&O-C13	MYR	0.105	0.105	0.105	0.105	400,000	42,000
21/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	3441	JOHAN	MYR	0.085	0.085	0.080	0.085	267,400	22,689
21/03/2019	3476	KSENG	MYR	4.740	4.740	4.740	4.740	3,000	14,220
21/03/2019	3484	DBHD	MYR	0.550	0.550	0.505	0.505	1,682,970	877,038
21/03/2019	3484WA	DBHD-WA	MYR	0.130	0.130	0.115	0.120	597,180	73,285
21/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	80,000	10,000
21/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	546,900	1,695,390
21/03/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.300	437,903	131,390
21/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	475,000	8,000
21/03/2019	3565	WCEHB	MYR	0.540	0.540	0.520	0.520	131,500	69,425
21/03/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.280	91,750	25,078
21/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
21/03/2019	3611WA	PGLOBE-WA	MYR	0.080	0.080	0.080	0.080	12,700	1,016
21/03/2019	3662	MFLOUR	MYR	0.765	0.780	0.750	0.755	9,747,900	7,462,981
21/03/2019	3662LA	MFLOUR-LA	MYR	1.510	1.520	1.490	1.490	73,200	109,903
21/03/2019	3662WC	MFLOUR-WC	MYR	0.400	0.410	0.385	0.390	3,337,950	1,325,989
21/03/2019	3689	F&N	MYR	34.940	34.940	34.880	34.900	259,700	9,066,920
21/03/2019	3719	PANAMY	MYR	37.660	37.660	37.660	37.660	8,106	305,273
21/03/2019	3743	SUNSURIA	MYR	0.670	0.740	0.635	0.680	315,100	206,742
21/03/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	109,333	14,758
21/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	25,000	1,125
21/03/2019	3794	LAFMSIA	MYR	2.190	2.220	2.130	2.140	366,900	791,628
21/03/2019	3816	MISC	MYR	6.780	7.220	6.670	6.730	947,737	6,477,652
21/03/2019	381619	MISC-C19	MYR	0.165	0.200	0.160	0.165	85,400	14,126
21/03/2019	381620	MISC-C20	MYR	0.095	0.115	0.090	0.090	183,200	18,225
21/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
21/03/2019	3859	MAGNUM	MYR	2.380	2.390	2.350	2.380	167,500	397,717
21/03/2019	3867	MPI	MYR	9.850	10.080	9.850	9.900	90,900	899,905
21/03/2019	3883	MUDA	MYR	1.880	1.880	1.860	1.870	271,800	508,749
21/03/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.170	341,835	58,086
21/03/2019	3905	MULPHA	MYR	2.500	2.520	2.480	2.480	142,400	355,504
21/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	923,300	161,578
21/03/2019	3948	DUTALND	MYR	0.500	0.500	0.490	0.490	621,800	306,630
21/03/2019	4006	ORIENT	MYR	6.700	6.700	6.590	6.610	173,495	1,148,647
21/03/2019	4022	TADMAX	MYR	0.220	0.220	0.210	0.220	1,925,500	410,755
21/03/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	578,000	71,860
21/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
21/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	4065	PPB	MYR	18.400	18.400	17.740	17.820	1,068,965	19,109,671
21/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0

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21/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	14,000	1,960
21/03/2019	4162	BAT	MYR	34.760	35.080	34.600	34.720	62,159	2,161,094
21/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	4197	SIME	MYR	2.180	2.230	2.170	2.190	8,881,259	19,497,048
21/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	419731	SIME-C31	MYR	0.035	0.035	0.035	0.035	1,100,000	38,500
21/03/2019	419732	SIME-C32	MYR	0.085	0.085	0.085	0.085	450,000	38,250
21/03/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	100,000	5,000
21/03/2019	4219	BJLAND	MYR	0.265	0.270	0.260	0.270	3,774,500	1,002,099
21/03/2019	4235	LIONIND	MYR	0.530	0.545	0.525	0.530	3,658,000	1,950,163
21/03/2019	4243	WTK	MYR	0.640	0.670	0.640	0.645	3,259,700	2,135,749
21/03/2019	4251	IBHD	MYR	0.440	0.440	0.430	0.435	114,000	49,620
21/03/2019	4251LB	IBHD-LB	MYR	0.320	0.320	0.320	0.320	10,000	3,200
21/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	4286	SEAL	MYR	0.345	0.345	0.345	0.345	30,400	10,488
21/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
21/03/2019	4324	HENGYUAN	MYR	6.010	6.100	6.000	6.000	345,649	2,085,181
21/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	4324C7	HENGYUAN-C7	MYR	0.195	0.195	0.195	0.195	27,000	5,265
21/03/2019	4324C8	HENGYUAN-C8	MYR	0.120	0.120	0.120	0.120	50,000	6,000
21/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	4359	TURIYA	MYR	0.155	0.180	0.155	0.180	77,600	13,623
21/03/2019	4375	SMI	MYR	0.190	0.195	0.170	0.175	2,171,500	393,499
21/03/2019	4383	JTIASA	MYR	0.560	0.565	0.555	0.560	299,300	167,297
21/03/2019	4405	TCHONG	MYR	1.600	1.610	1.590	1.590	83,000	132,707
21/03/2019	4448	TASEK	MYR	4.720	4.730	4.700	4.700	6,100	28,752
21/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
21/03/2019	4456	DNEX	MYR	0.290	0.295	0.285	0.285	4,082,900	1,176,020
21/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	2,065,500	153,803
21/03/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	15,200	304
21/03/2019	4502	MEDIA	MYR	0.535	0.540	0.505	0.520	2,569,033	1,335,787
21/03/2019	4588	UMW	MYR	5.660	5.810	5.660	5.800	2,658,700	15,418,865
21/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
21/03/2019	458813	UMW-C13	MYR	0.205	0.205	0.205	0.205	4,000	820
21/03/2019	458814	UMW-C14	MYR	0.195	0.195	0.195	0.195	154,700	30,167
21/03/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.205	0	0
21/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.110	0.110	97,800	10,758
21/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	4596	SAPRES	MYR	0.620	0.620	0.620	0.620	1,000	620
21/03/2019	4634	POS	MYR	1.930	1.930	1.880	1.890	622,700	1,181,354
21/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	463430	POS-C30	MYR	0.045	0.045	0.045	0.045	30,000	1,350
21/03/2019	463431	POS-C31	MYR	0.080	0.080	0.080	0.080	305,000	24,400
21/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	463433	POS-C33	MYR	0.135	0.135	0.115	0.115	563,800	65,598
21/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	4677	YTL	MYR	1.080	1.090	1.070	1.070	941,199	1,012,461
21/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	4707	NESTLE	MYR	147.800	#####	#####	145.500	309,821	44,949,578
21/03/2019	4707CE	NESTLE-CE	MYR	0.030	0.030	0.030	0.030	90,000	2,700
21/03/2019	4715	GENM	MYR	3.410	3.420	3.360	3.360	4,860,900	16,460,250
21/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.160	0	0
21/03/2019	471546	GENM-C46	MYR	0.105	0.110	0.105	0.105	1,020,000	107,200
21/03/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	320,000	43,200
21/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	471549	GENM-C49	MYR	0.200	0.200	0.195	0.195	460,000	90,850
21/03/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.195	0	0
21/03/2019	471551	GENM-C51	MYR	0.125	0.125	0.125	0.125	799,800	99,975
21/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
21/03/2019	471553	GENM-C53	MYR	0.125	0.125	0.120	0.120	40,000	4,900
21/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.095	0	0
21/03/2019	471555	GENM-C55	MYR	0.065	0.065	0.065	0.065	4,970,000	323,050
21/03/2019	4723	JAKS	MYR	0.770	0.790	0.755	0.770	5,459,675	4,254,365
21/03/2019	4723WB	JAKS-WB	MYR	0.520	0.525	0.485	0.490	544,400	274,080
21/03/2019	4731	SCIENTX	MYR	8.510	8.590	8.510	8.510	47,800	407,877
21/03/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	4758	ANCOM	MYR	0.470	0.480	0.465	0.480	178,918	84,196
21/03/2019	4847	KTB	MYR	0.070	0.070	0.070	0.070	31,000	2,170
21/03/2019	4863	TM	MYR	3.250	3.250	3.190	3.220	1,480,990	4,760,154
21/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.125	0	0
21/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
21/03/2019	486337	TM-C37	MYR	0.375	0.375	0.375	0.375	5,000	1,875
21/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
21/03/2019	486339	TM-C39	MYR	0.245	0.245	0.245	0.245	70,000	17,150
21/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
21/03/2019	486341	TM-C41	MYR	0.100	0.100	0.100	0.100	200,000	20,000
21/03/2019	4898	TA	MYR	0.620	0.620	0.615	0.620	183,000	113,405

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21/03/2019	4936	MALPAC	MYR	0.850	0.850	0.850	0.850	3,000	2,550
21/03/2019	4944	NYLEX	MYR	0.665	0.665	0.655	0.665	39,151	25,814
21/03/2019	4952	AHP	MYR	0.780	0.780	0.760	0.760	18,000	13,880
21/03/2019	4995	VERSATL	MYR	0.380	0.390	0.380	0.380	30,700	11,699
21/03/2019	5000	HUMEIND	MYR	0.725	0.725	0.715	0.720	178,500	128,373
21/03/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.280	724,900	201,223
21/03/2019	5005	UNISEM	MYR	2.630	2.640	2.610	2.610	14,400	37,677
21/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
21/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	5006	MERGE	MYR	1.400	1.420	1.400	1.420	13,300	18,626
21/03/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.790	29,400	52,900
21/03/2019	5008	HARISON	MYR	3.800	3.800	3.800	3.800	40,000	152,000
21/03/2019	5009	WTHORSE	MYR	1.120	1.190	1.120	1.190	9,000	10,570
21/03/2019	5010	TONGHER	MYR	3.550	3.560	3.520	3.560	11,400	40,368
21/03/2019	5011	MSNIAGA	MYR	1.530	1.530	1.530	1.530	2,000	3,060
21/03/2019	5012	TAANN	MYR	2.320	2.320	2.240	2.250	302,500	687,780
21/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	5014	AIRPORT	MYR	7.660	7.760	7.610	7.650	2,872,800	21,979,151
21/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5014C4	AIRPORT-C4	MYR	0.035	0.035	0.035	0.035	10,000	350
21/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
21/03/2019	5014C7	AIRPORT-C7	MYR	0.075	0.080	0.075	0.080	590,000	45,100
21/03/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	700	2,100
21/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
21/03/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	259,500	94,983
21/03/2019	5021	AYS	MYR	0.340	0.345	0.340	0.340	224,200	76,233
21/03/2019	5022	PAOS	MYR	0.405	0.420	0.380	0.390	85,100	34,064
21/03/2019	5022WA	PAOS-WA	MYR	0.080	0.080	0.070	0.070	524,800	40,936
21/03/2019	5024	HUPSENG	MYR	1.000	1.010	0.995	0.995	92,700	92,702
21/03/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	490,600	39,248
21/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
21/03/2019	5027	KMLOONG	MYR	1.270	1.280	1.270	1.280	325,700	416,396
21/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.290	0.245	0.290	87,200	22,614
21/03/2019	5028	HTPADU	MYR	0.710	0.730	0.705	0.705	294,000	208,478
21/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
21/03/2019	5031	TIMECOM	MYR	8.780	8.790	8.710	8.720	2,133,400	18,647,293
21/03/2019	5032	BIPORT	MYR	4.770	4.800	4.770	4.790	9,000	43,010
21/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
21/03/2019	5036	EDARAN	MYR	0.535	0.555	0.530	0.535	814,700	440,996
21/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	10,789,900	269,743
21/03/2019	5038	KSL	MYR	0.930	0.930	0.920	0.930	277,100	256,902
21/03/2019	5040	MERIDIAN	MYR	0.290	0.300	0.285	0.300	288,300	83,346
21/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.025	51,000	1,025
21/03/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	200	4
21/03/2019	5041	PBA	MYR	1.170	1.170	1.160	1.160	13,400	15,648
21/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
21/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
21/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
21/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.520	0	0
21/03/2019	5053	OSK	MYR	0.960	0.960	0.940	0.945	1,436,030	1,362,255
21/03/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.040	0.040	255,200	10,209

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21/03/2019	5054	TRC	MYR	0.630	0.665	0.630	0.650	2,985,200	1,945,488
21/03/2019	5056	ENGTEX	MYR	0.830	0.840	0.815	0.840	115,300	95,012
21/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5062	HUAYANG	MYR	0.390	0.390	0.385	0.390	476,677	185,834
21/03/2019	5065	ORNA	MYR	1.020	1.020	1.010	1.010	14,000	14,180
21/03/2019	5066	NTPM	MYR	0.500	0.505	0.500	0.505	131,000	65,568
21/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	423,000	33,840
21/03/2019	5068WA	LUSTER-WA	MYR	0.025	0.035	0.025	0.035	11,500	303
21/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	501,500	15,053
21/03/2019	5069	BLDPLNT	MYR	6.720	6.720	6.720	6.720	4,900	32,928
21/03/2019	5070	PRTASCO	MYR	0.260	0.265	0.255	0.265	2,488,000	645,928
21/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	69,400	4,162
21/03/2019	5071	COASTAL	MYR	1.110	1.150	1.110	1.120	80,500	91,033
21/03/2019	5072	HIAPTEK	MYR	0.300	0.305	0.290	0.295	4,018,300	1,188,897
21/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	134,500	40,350
21/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.085	1,266,000	106,976
21/03/2019	5073	NAIM	MYR	1.130	1.150	1.080	1.090	4,682,800	5,190,739
21/03/2019	5075	PLENITU	MYR	1.490	1.580	1.490	1.580	15,000	22,530
21/03/2019	5077	MAYBULK	MYR	0.570	0.575	0.565	0.575	207,250	118,069
21/03/2019	5078	M&G	MYR	0.095	0.095	0.095	0.095	100,000	9,500
21/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	14,000	1,680
21/03/2019	5080	POHKONG	MYR	0.485	0.495	0.480	0.490	256,900	125,851
21/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
21/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
21/03/2019	5084	IBRACO	MYR	0.690	0.690	0.690	0.690	100	69
21/03/2019	5085	MUDAJYA	MYR	0.315	0.315	0.305	0.310	308,573	94,662
21/03/2019	5087	MYCRON	MYR	0.310	0.315	0.290	0.290	31,050	9,325
21/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	5088	APEX	MYR	0.000	0.000	0.000	1.080	0	0
21/03/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.225	1,283,500	285,874
21/03/2019	5094	CSCSTEL	MYR	1.070	1.080	1.070	1.070	73,600	78,780
21/03/2019	5095	HEVEA	MYR	0.640	0.640	0.630	0.635	673,100	426,503
21/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
21/03/2019	5098	MASTEEL	MYR	0.480	0.490	0.470	0.475	1,813,400	870,801
21/03/2019	5099	AIRASIA	MYR	2.800	2.810	2.760	2.770	4,049,800	11,261,208
21/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	509967	AIRASIAC67	MYR	0.105	0.105	0.095	0.095	283,000	27,049
21/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	509969	AIRASIAC69	MYR	0.005	0.005	0.005	0.005	500,000	2,500
21/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	509971	AIRASIAC71	MYR	0.080	0.080	0.080	0.080	40,000	3,200
21/03/2019	509972	AIRASIAC72	MYR	0.190	0.190	0.190	0.190	20,000	3,800
21/03/2019	509973	AIRASIAC73	MYR	0.220	0.220	0.205	0.205	120,000	26,100
21/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.340	0	0
21/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.145	0	0
21/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	509977	AIRASIAC77	MYR	0.080	0.080	0.075	0.075	2,450,000	184,750
21/03/2019	509978	AIRASIAC78	MYR	0.105	0.105	0.105	0.105	500,000	52,500
21/03/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	552,100	27,605
21/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	800,000	40,000
21/03/2019	5100	BPPLAS	MYR	1.100	1.100	1.100	1.100	41,800	45,980
21/03/2019	5101	EVERGRN	MYR	0.375	0.385	0.375	0.375	473,400	178,252
21/03/2019	5102	GCB	MYR	3.720	3.730	3.680	3.730	116,600	432,327
21/03/2019	5102CA	GCB-CA	MYR	0.280	0.280	0.280	0.280	10,000	2,800
21/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.185	0	0
21/03/2019	5102CC	GCB-CC	MYR	0.140	0.140	0.140	0.140	99,900	13,986

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21/03/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	59,000	4,130
21/03/2019	5105	CANONE	MYR	3.030	3.060	2.990	2.990	153,200	459,808
21/03/2019	5106	AXREIT	MYR	1.750	1.750	1.740	1.750	186,600	326,535
21/03/2019	5107	IQGROUP	MYR	1.140	1.140	1.130	1.130	20,400	23,245
21/03/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	600	1,440
21/03/2019	5109	YTLREIT	MYR	1.270	1.280	1.250	1.280	1,713,000	2,170,931
21/03/2019	5110	UOAREIT	MYR	1.380	1.380	1.370	1.370	10,400	14,249
21/03/2019	5111	TWRREIT	MYR	0.910	0.910	0.905	0.905	4,600	4,177
21/03/2019	5112	THPLANT	MYR	0.520	0.530	0.520	0.530	100,320	52,917
21/03/2019	5113	RSAWIT	MYR	0.195	0.200	0.190	0.190	140,000	27,511
21/03/2019	5115	ALAM	MYR	0.115	0.120	0.110	0.120	4,695,600	542,912
21/03/2019	5116	ALAQAR	MYR	1.350	1.350	1.330	1.340	45,700	61,254
21/03/2019	5120	AMFIRST	MYR	0.535	0.540	0.530	0.530	93,900	50,187
21/03/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.120	823,700	924,087
21/03/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	383,600	421,955
21/03/2019	5125	PANTECH	MYR	0.540	0.540	0.530	0.535	578,800	310,023
21/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.130	0.120	0.130	114,800	13,778
21/03/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.130	0.130	612	78
21/03/2019	5126	SOP	MYR	0.000	0.000	0.000	2.530	0	0
21/03/2019	5127	ARREIT	MYR	0.840	0.840	0.830	0.835	99,700	83,252
21/03/2019	5129	MELATI	MYR	0.450	0.450	0.450	0.450	38,400	17,280
21/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	140,500	156,070
21/03/2019	5131	ZHULIAN	MYR	1.360	1.360	1.360	1.360	4,934	6,698
21/03/2019	5132	DELEUM	MYR	1.090	1.120	1.080	1.100	132,600	144,862
21/03/2019	5133	PENERGY	MYR	1.040	1.050	1.000	1.010	519,000	530,914
21/03/2019	5134	SAB	MYR	3.710	3.800	3.710	3.800	11,000	41,710
21/03/2019	5135	SWKPLNT	MYR	1.480	1.480	1.460	1.470	22,000	32,320
21/03/2019	5136	COMPLET	MYR	0.880	0.880	0.880	0.880	24,700	21,736
21/03/2019	5138	HSPLANT	MYR	1.780	1.780	1.780	1.780	1,000	1,780
21/03/2019	5139	AEONCR	MYR	17.180	17.200	17.000	17.100	135,100	2,315,448
21/03/2019	5139LA	AEONCR-LA	MYR	1.530	1.560	1.530	1.560	10,000	15,390
21/03/2019	5140	TASCO	MYR	1.540	1.540	1.540	1.540	3,700	5,698
21/03/2019	5141	DAYANG	MYR	1.430	1.440	1.370	1.390	29,279,604	40,936,545
21/03/2019	5142	WASEONG	MYR	0.765	0.765	0.755	0.765	563,902	429,564
21/03/2019	5143	LUXCHEM	MYR	0.530	0.530	0.530	0.530	103,900	55,067
21/03/2019	5145	SEALINK	MYR	0.215	0.215	0.195	0.195	3,064,800	609,356
21/03/2019	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.600	87,600	52,593
21/03/2019	5148	UEMS	MYR	0.850	0.895	0.845	0.860	6,160,809	5,386,905
21/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	514865	UEMS-C65	MYR	0.090	0.100	0.090	0.090	2,298,500	214,145
21/03/2019	514866	UEMS-C66	MYR	0.075	0.075	0.075	0.075	252,200	18,915
21/03/2019	5149	TAS	MYR	0.305	0.315	0.300	0.305	1,925,800	595,324
21/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	5151	HALEX	MYR	0.850	0.920	0.850	0.920	75,000	66,824
21/03/2019	5152	MBL	MYR	1.230	1.230	1.180	1.230	189,500	227,651
21/03/2019	5152WA	MBL-WA	MYR	0.415	0.445	0.415	0.445	165,300	70,023
21/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	5156	XDL	MYR	0.100	0.100	0.095	0.100	12,716,400	1,271,178
21/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	10,598,000	158,970
21/03/2019	5157	SAUDEE	MYR	0.310	0.335	0.310	0.335	10,100	3,134
21/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.255	125,200	31,305
21/03/2019	5159	YOCB	MYR	1.190	1.190	1.190	1.190	18,100	21,539

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21/03/2019	5160	HOMERIZ	MYR	0.650	0.660	0.625	0.630	368,400	238,450
21/03/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
21/03/2019	5161	JCY	MYR	0.205	0.210	0.200	0.200	3,230,900	659,080
21/03/2019	5162	VSTECs	MYR	0.995	0.995	0.990	0.990	31,200	30,994
21/03/2019	5163	SEB	MYR	0.385	0.385	0.380	0.380	78,000	29,779
21/03/2019	5165	HOKHENG	MYR	0.600	0.665	0.600	0.640	450,600	286,572
21/03/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	68,000	3,400
21/03/2019	5167	TURBO	MYR	0.780	0.780	0.750	0.780	87,000	65,560
21/03/2019	5168	HARTA	MYR	4.820	4.840	4.690	4.710	3,886,900	18,420,089
21/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	30,000	150
21/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	516822	HARTA-C22	MYR	0.065	0.065	0.055	0.055	23,800	1,443
21/03/2019	5169	HOHUP	MYR	0.405	0.410	0.405	0.410	146,200	59,628
21/03/2019	5170	SCABLE	MYR	0.370	0.375	0.355	0.355	217,300	79,997
21/03/2019	5171	KIMLUN	MYR	1.220	1.220	1.210	1.210	109,600	132,966
21/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.325	0	0
21/03/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	700	60
21/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	300	2
21/03/2019	5173	SYSCORP	MYR	0.305	0.320	0.300	0.320	161,900	50,285
21/03/2019	5175	IVORY	MYR	0.205	0.205	0.200	0.205	342,500	70,120
21/03/2019	5176	SUNREIT	MYR	1.770	1.790	1.760	1.770	5,290,700	9,377,249
21/03/2019	5178	DYNACIA	MYR	0.095	0.100	0.095	0.100	97,740,100	9,305,229
21/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.050	1,670,500	80,178
21/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	229,900	9,196
21/03/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.110	64,500	72,017
21/03/2019	5181	SIGGAS	MYR	0.865	0.870	0.845	0.850	219,100	188,310
21/03/2019	5182	MCT	MYR	0.560	0.580	0.555	0.580	26,200	14,556
21/03/2019	5183	PCHEM	MYR	9.250	9.280	8.950	9.040	5,180,937	47,049,315
21/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	518325	PCHEM-C25	MYR	0.050	0.050	0.050	0.050	100	5
21/03/2019	518326	PCHEM-C26	MYR	0.100	0.100	0.085	0.085	385,100	33,835
21/03/2019	518327	PCHEM-C27	MYR	0.145	0.145	0.135	0.135	30,900	4,334
21/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	518329	PCHEM-C29	MYR	0.155	0.155	0.135	0.135	442,400	63,843
21/03/2019	518330	PCHEM-C30	MYR	0.195	0.195	0.180	0.180	1,200,200	225,037
21/03/2019	518331	PCHEM-C31	MYR	0.095	0.095	0.080	0.080	800	70
21/03/2019	5184	CYPARK	MYR	1.710	1.710	1.680	1.700	308,400	523,858
21/03/2019	5185	AFFIN	MYR	2.250	2.250	2.240	2.240	81,600	183,568
21/03/2019	5186	MHB	MYR	0.835	0.840	0.800	0.810	475,300	387,805
21/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	5187	HBGLOB	MYR	0.125	0.125	0.120	0.125	942,900	115,446
21/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	357,000	17,850
21/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.195	251,300	48,577
21/03/2019	5191	TAMBUN	MYR	0.815	0.815	0.800	0.800	147,800	118,448
21/03/2019	5192	KSSC	MYR	0.410	0.455	0.410	0.450	504,800	223,175
21/03/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	19,121,600	382,432

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21/03/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	96,900	14,053
21/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5196	BJFOOD	MYR	1.650	1.650	1.630	1.640	726,500	1,190,042
21/03/2019	5197	FLBHD	MYR	1.660	1.670	1.640	1.650	462,400	764,189
21/03/2019	5198	AFUJIYA	MYR	0.505	0.525	0.505	0.505	7,000	3,575
21/03/2019	5199	HIBISCS	MYR	1.040	1.070	1.040	1.060	34,696,850	36,511,246
21/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	529,700	45,025
21/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.075	0.070	0.075	124,000	9,180
21/03/2019	5199CO	HIBISCS-CO	MYR	0.075	0.080	0.075	0.080	1,249,800	97,485
21/03/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.125	0.120	0.125	990,000	121,000
21/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.115	0.105	0.110	4,140,100	454,412
21/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	3,140,000	282,600
21/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	5199CW	HIBISCS-CW	MYR	0.095	0.095	0.095	0.095	33,000	3,135
21/03/2019	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.465	0.475	9,624,800	4,560,749
21/03/2019	5200	UOADEV	MYR	2.180	2.200	2.180	2.190	604,800	1,324,460
21/03/2019	5202	MSM	MYR	1.920	1.920	1.880	1.890	11,400	21,714
21/03/2019	5204	PRESBHD	MYR	0.545	0.550	0.525	0.530	8,896,200	4,759,267
21/03/2019	5205	SENDAI	MYR	0.475	0.520	0.470	0.505	38,126,800	19,106,708
21/03/2019	5207	SBCCORP	MYR	0.475	0.490	0.475	0.490	23,100	11,104
21/03/2019	5208	EITA	MYR	1.310	1.320	1.310	1.320	20,000	26,360
21/03/2019	5209	GASMSIA	MYR	2.880	2.900	2.810	2.890	1,570,300	4,527,754
21/03/2019	5210	ARMADA	MYR	0.190	0.195	0.185	0.185	30,387,500	5,754,499
21/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	5211	SUNWAY	MYR	1.680	1.680	1.640	1.650	6,529,233	10,788,492
21/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.280	0.280	480,103	134,423
21/03/2019	5212	PAVREIT	MYR	1.750	1.770	1.740	1.750	3,582,000	6,269,714
21/03/2019	5213	SNTORIA	MYR	0.395	0.395	0.395	0.395	100	40
21/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	5216	DSONIC	MYR	0.520	0.525	0.505	0.505	4,770,000	2,443,383
21/03/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.090	537,800	45,715
21/03/2019	5218	SAPNRG	MYR	0.350	0.355	0.340	0.350	166,217,713	57,727,266
21/03/2019	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	100	1
21/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	550,000	19,250
21/03/2019	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/03/2019	521875	SAPNRGC75	MYR	0.090	0.095	0.090	0.095	3,717,000	339,730
21/03/2019	521876	SAPNRGC76	MYR	0.085	0.085	0.085	0.085	5,175,000	439,875
21/03/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.390	0	0
21/03/2019	5218WA	SAPNRG-WA	MYR	0.140	0.155	0.140	0.145	134,330,533	19,708,391
21/03/2019	5219	PESTECH	MYR	1.130	1.130	1.110	1.130	113,630	127,487

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21/03/2019	5220	GLOTEC	MYR	0.470	0.475	0.465	0.465	86,550	40,365
21/03/2019	5220WA	GLOTEC-WA	MYR	0.070	0.070	0.070	0.070	45,412	3,172
21/03/2019	5222	FGV	MYR	1.240	1.250	1.190	1.220	28,735,400	35,226,239
21/03/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	1,294,400	6,472
21/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	300,000	3,000
21/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	75,000	375
21/03/2019	522261	FGV-C61	MYR	0.030	0.030	0.025	0.025	125,000	3,725
21/03/2019	522262	FGV-C62	MYR	0.100	0.105	0.095	0.095	4,621,400	465,973
21/03/2019	522263	FGV-C63	MYR	0.190	0.200	0.180	0.190	3,196,600	608,882
21/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
21/03/2019	522265	FGV-C65	MYR	0.205	0.210	0.205	0.205	320,000	66,650
21/03/2019	522266	FGV-C66	MYR	0.335	0.335	0.320	0.320	4,000	1,310
21/03/2019	522267	FGV-C67	MYR	0.500	0.500	0.445	0.470	1,042,600	494,216
21/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	522269	FGV-C69	MYR	0.140	0.140	0.140	0.140	300,000	42,000
21/03/2019	522270	FGV-C70	MYR	0.130	0.130	0.125	0.125	300,000	38,000
21/03/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.050	2,039,000	111,145
21/03/2019	522272	FGV-C72	MYR	0.050	0.055	0.045	0.045	2,420,900	122,496
21/03/2019	522273	FGV-C73	MYR	0.100	0.105	0.090	0.095	15,634,400	1,542,449
21/03/2019	5223	MENTIGA	MYR	0.615	0.615	0.615	0.615	10,000	6,150
21/03/2019	5225	IHH	MYR	5.850	5.900	5.740	5.790	5,611,500	32,547,802
21/03/2019	522510	IHH-C10	MYR	0.130	0.130	0.115	0.120	640,000	76,200
21/03/2019	5225C7	IHH-C7	MYR	0.055	0.055	0.050	0.050	400	21
21/03/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.100	0.105	258,000	26,820
21/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
21/03/2019	5226	GBGAQRS	MYR	1.260	1.260	1.210	1.250	799,400	990,133
21/03/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.300	0.290	0.300	2,151,801	631,286
21/03/2019	5227	IGBREIT	MYR	1.790	1.820	1.790	1.800	1,839,290	3,311,555
21/03/2019	5228	ELKDESA	MYR	1.400	1.400	1.380	1.380	91,800	127,701
21/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
21/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	5230	TUNEPRO	MYR	0.685	0.705	0.680	0.695	1,863,800	1,293,205
21/03/2019	5231	PELIKAN	MYR	0.340	0.345	0.330	0.345	168,000	56,640
21/03/2019	5232	LEONFB	MYR	0.500	0.500	0.495	0.495	41,000	20,360
21/03/2019	5235SS	KLCC	MYR	7.700	7.700	7.660	7.700	25,300	194,745
21/03/2019	5236	MATRIX	MYR	1.940	1.950	1.920	1.940	225,300	435,250
21/03/2019	5236WA	MATRIX-WA	MYR	0.135	0.145	0.125	0.145	290,500	39,683
21/03/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	29,100	30,751
21/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.250	3,519,700	886,606
21/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.045	0.050	840,862	40,998
21/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	230,200	72,390
21/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	200	6
21/03/2019	5242	SOLID	MYR	0.290	0.290	0.290	0.290	10,333	2,993
21/03/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.075	0.075	125,000	9,375
21/03/2019	5243	VELESTO	MYR	0.300	0.300	0.290	0.295	24,779,204	7,308,531
21/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
21/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
21/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.115	8,263,200	988,428
21/03/2019	5245	CARING	MYR	1.940	1.950	1.930	1.950	25,000	48,460

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21/03/2019	5246	WPRTS	MYR	3.790	3.810	3.720	3.760	435,833	1,647,368
21/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	5246CY	WPRTS-CY	MYR	0.130	0.135	0.130	0.135	26,500	3,554
21/03/2019	5247	KAREX	MYR	0.445	0.450	0.430	0.435	3,247,200	1,427,772
21/03/2019	5248	BAUTO	MYR	2.330	2.340	2.320	2.320	7,721,660	17,981,133
21/03/2019	5248C1	BAUTO-C1	MYR	0.080	0.080	0.080	0.080	80,000	6,400
21/03/2019	5248CY	BAUTO-CY	MYR	0.140	0.140	0.140	0.140	200,000	28,000
21/03/2019	5248CZ	BAUTO-CZ	MYR	0.205	0.210	0.205	0.205	568,400	119,164
21/03/2019	5249	IOIPG	MYR	1.400	1.410	1.360	1.380	2,315,360	3,213,134
21/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
21/03/2019	5250	SEM	MYR	1.430	1.450	1.430	1.440	220,032	317,045
21/03/2019	5252	SASBADI	MYR	0.245	0.250	0.235	0.245	4,352,900	1,057,068
21/03/2019	5253	ECONBHD	MYR	0.480	0.485	0.465	0.470	15,452,600	7,370,939
21/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.115	1,542,950	176,695
21/03/2019	5254	BPLANT	MYR	0.820	0.820	0.805	0.805	213,220	172,257
21/03/2019	5255	ICON	MYR	0.085	0.095	0.085	0.095	4,141,200	372,627
21/03/2019	5256	REACH	MYR	0.320	0.320	0.310	0.315	8,202,700	2,592,760
21/03/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.060	0.060	4,792,900	287,574
21/03/2019	5257	CARIMIN	MYR	0.890	0.905	0.870	0.875	12,117,100	10,769,705
21/03/2019	5258	BIMB	MYR	4.250	4.250	4.170	4.200	245,100	1,030,260
21/03/2019	5258WA	BIMB-WA	MYR	0.250	0.255	0.245	0.250	273,300	69,103
21/03/2019	5259	EATECH	MYR	0.465	0.465	0.455	0.455	431,300	198,097
21/03/2019	5260	OWG	MYR	0.610	0.615	0.610	0.615	279,300	171,657
21/03/2019	5260WA	OWG-WA	MYR	0.180	0.185	0.175	0.185	264,300	47,871
21/03/2019	5263	SUNCON	MYR	1.810	1.850	1.810	1.820	527,300	965,702
21/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	5264	MALAKOF	MYR	0.900	0.935	0.900	0.930	3,609,300	3,336,326
21/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	526415	MALAKOFC15	MYR	0.030	0.030	0.030	0.030	236,000	7,080
21/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	526418	MALAKOFC18	MYR	0.055	0.060	0.055	0.060	541,100	32,396
21/03/2019	526419	MALAKOFC19	MYR	0.115	0.125	0.115	0.125	110,000	13,250
21/03/2019	526420	MALAKOFC20	MYR	0.090	0.095	0.090	0.090	100,000	9,050
21/03/2019	526421	MALAKOFC21	MYR	0.075	0.080	0.075	0.080	119,600	9,378
21/03/2019	526422	MALAKOFC22	MYR	0.050	0.055	0.050	0.050	1,140,000	57,250
21/03/2019	5265	DOLPHIN	MYR	0.140	0.140	0.140	0.140	331,000	46,340
21/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	263,000	7,890
21/03/2019	5267	XINHWA	MYR	0.840	0.850	0.810	0.810	747,700	613,131
21/03/2019	5268	IKHMAS	MYR	0.155	0.155	0.150	0.150	800,600	121,140
21/03/2019	5269	ALSREIT	MYR	0.850	0.850	0.845	0.850	24,186	20,422
21/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/03/2019	5271	PECCA	MYR	1.090	1.110	1.060	1.070	853,000	924,313
21/03/2019	5272	RANHILL	MYR	1.280	1.320	1.280	1.300	208,151	270,572
21/03/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.800	90,400	71,576
21/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/03/2019	5275	MYNEWS	MYR	1.340	1.340	1.330	1.330	101,500	135,045
21/03/2019	5276	DANCO	MYR	0.610	0.625	0.600	0.605	1,052,000	640,482
21/03/2019	5276WA	DANCO-WA	MYR	0.350	0.370	0.340	0.355	2,069,400	738,114
21/03/2019	5277	FPGROUP	MYR	0.300	0.310	0.300	0.300	3,709,800	1,122,129
21/03/2019	5278	RHONEMA	MYR	0.735	0.735	0.730	0.730	23,200	16,986
21/03/2019	5279	SERBADK	MYR	3.880	3.890	3.860	3.870	1,292,100	5,003,127
21/03/2019	5279CN	SERBADK-CN	MYR	0.005	0.005	0.005	0.005	147,000	735
21/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.075	0	0

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21/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
21/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	5280	KIPREIT	MYR	0.870	0.870	0.865	0.865	441,300	383,301
21/03/2019	5281	ADVCON	MYR	0.415	0.425	0.415	0.420	1,050,300	442,659
21/03/2019	5283	EWINT	MYR	0.775	0.775	0.750	0.770	489,400	371,375
21/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	337,000	48,865
21/03/2019	5284	LCTITAN	MYR	4.280	4.290	4.210	4.210	701,500	2,975,531
21/03/2019	5285	SIMEPLT	MYR	5.170	5.180	5.050	5.060	3,409,159	17,282,706
21/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.035	0.035	800	33
21/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.095	0.095	0.095	0.095	500,000	47,500
21/03/2019	5286	MI	MYR	2.140	2.140	2.020	2.060	2,934,700	6,057,983
21/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
21/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	5286CF	MI-CF	MYR	0.065	0.065	0.065	0.065	10,000	650
21/03/2019	5288	SIMEPROP	MYR	1.120	1.120	1.080	1.080	1,623,047	1,773,029
21/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	290,000	18,850
21/03/2019	5289	TECHBND	MYR	0.785	0.785	0.755	0.755	400,200	308,149
21/03/2019	5347	TENAGA	MYR	13.020	13.100	12.860	12.880	2,272,425	29,518,885
21/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	534750	TENAGA-C50	MYR	0.045	0.045	0.040	0.040	2,505,000	112,200
21/03/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.040	0.040	572,600	22,904
21/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.060	0	0
21/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.100	0.100	2,294,200	237,232
21/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
21/03/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
21/03/2019	5398	GAMUDA	MYR	2.870	2.930	2.850	2.930	2,617,700	7,564,478
21/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	40,000	2,600
21/03/2019	539859	GAMUDA-C59	MYR	0.170	0.175	0.170	0.175	56,400	9,738
21/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	539861	GAMUDA-C61	MYR	0.070	0.075	0.070	0.075	900,000	67,000
21/03/2019	539862	GAMUDA-C62	MYR	0.100	0.100	0.100	0.100	40,000	4,000
21/03/2019	539863	GAMUDA-C63	MYR	0.095	0.100	0.095	0.100	3,128,200	302,820
21/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.225	0.225	605,200	136,415
21/03/2019	5401	TROP	MYR	0.875	0.885	0.875	0.880	40,025	35,218
21/03/2019	5401WA	TROP-WA	MYR	0.025	0.025	0.020	0.025	208,000	4,162
21/03/2019	5436	PERSTIM	MYR	4.850	4.860	4.850	4.860	3,100	15,036
21/03/2019	5517	SHANG	MYR	5.650	5.650	5.650	5.650	65,000	367,250
21/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
21/03/2019	5568	APB	MYR	0.700	0.700	0.700	0.700	100	70
21/03/2019	5576	MINHO	MYR	0.300	0.310	0.295	0.300	332,700	99,726
21/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0

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21/03/2019	5584	YEELEE	MYR	1.920	1.920	1.920	1.920	500	960
21/03/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	20,000	9,350
21/03/2019	5606	IGBB	MYR	2.530	2.530	2.520	2.530	219,200	554,426
21/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
21/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
21/03/2019	5614	ILB	MYR	0.395	0.410	0.395	0.395	347,100	137,405
21/03/2019	5622	PEB	MYR	0.860	0.890	0.855	0.855	6,300	5,415
21/03/2019	5649	GPHAROS	MYR	0.245	0.245	0.230	0.230	210,000	50,250
21/03/2019	5657	PARKSON	MYR	0.265	0.270	0.260	0.265	1,412,574	373,725
21/03/2019	5665	SSTEEL	MYR	0.840	0.840	0.820	0.820	80,300	66,483
21/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
21/03/2019	5673	IPMUDA	MYR	0.500	0.500	0.500	0.500	400	200
21/03/2019	5681	PETDAG	MYR	24.920	25.240	24.920	25.000	674,205	16,871,341
21/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	5703	MUHIBAH	MYR	2.930	2.980	2.910	2.950	192,300	562,255
21/03/2019	5738	CHHB	MYR	1.540	1.540	1.530	1.540	86,200	132,738
21/03/2019	5738WB	CHHB-WB	MYR	0.390	0.400	0.390	0.400	40,700	16,180
21/03/2019	5754	UTUSAN	MYR	0.155	0.155	0.155	0.155	2,000	310
21/03/2019	5789	LBS	MYR	0.660	0.660	0.645	0.645	267,000	173,396
21/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
21/03/2019	5789WB	LBS-WB	MYR	0.205	0.235	0.205	0.235	3,650	798
21/03/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.610	0	0
21/03/2019	5819	HLBANK	MYR	20.940	20.940	20.300	20.340	656,995	13,469,367
21/03/2019	5819CN	HLBANK-CN	MYR	0.040	0.040	0.030	0.030	257,400	7,724
21/03/2019	5819CO	HLBANK-CO	MYR	0.125	0.125	0.120	0.120	200,000	24,500
21/03/2019	5827	OIB	MYR	2.030	2.030	2.020	2.020	115,600	233,712
21/03/2019	5835	DOLMITE	MYR	0.110	0.150	0.105	0.110	82,000	8,984
21/03/2019	5843	KPS	MYR	1.400	1.430	1.400	1.400	276,013	388,084
21/03/2019	5878	KPJ	MYR	1.030	1.050	1.030	1.040	3,731,900	3,893,487
21/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
21/03/2019	5908	DKSH	MYR	2.450	2.450	2.400	2.400	146,500	354,418
21/03/2019	5916	MSC	MYR	0.915	0.915	0.910	0.910	84,300	76,913
21/03/2019	5924	MTDACPI	MYR	0.175	0.175	0.170	0.170	127,000	21,815
21/03/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	1,653,300	305,886
21/03/2019	5959	AMVERTON	MYR	1.240	1.250	1.210	1.230	39,200	48,546
21/03/2019	5983	MBMR	MYR	2.860	2.860	2.750	2.750	631,900	1,755,751
21/03/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	3,500	3,500
21/03/2019	6012	MAXIS	MYR	5.310	5.450	5.310	5.330	1,412,800	7,564,022
21/03/2019	601210	MAXIS-C10	MYR	0.065	0.070	0.065	0.065	1,200	80
21/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	6017	SHL	MYR	2.380	2.380	2.330	2.330	17,800	41,796
21/03/2019	6025	BJMEDIA	MYR	0.165	0.165	0.150	0.150	91,700	14,389
21/03/2019	6033	PETGAS	MYR	17.840	18.100	17.540	17.700	471,204	8,384,815
21/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	6033CS	PETGAS-CS	MYR	0.025	0.095	0.025	0.095	125,400	3,150
21/03/2019	6041	FARLIM	MYR	0.370	0.370	0.370	0.370	1,500	555
21/03/2019	6068	PCCS	MYR	0.375	0.405	0.370	0.385	7,925,600	3,078,812
21/03/2019	6068WA	PCCS-WA	MYR	0.105	0.110	0.100	0.110	1,917,200	207,260
21/03/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
21/03/2019	6084	STAR	MYR	0.810	0.810	0.795	0.805	312,600	250,864
21/03/2019	6114	MKH	MYR	1.330	1.340	1.310	1.310	158,100	209,664
21/03/2019	6139	TAKAFUL	MYR	4.560	4.730	4.550	4.650	4,055,200	18,941,093

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21/03/2019	6139CC	TAKAFUL-CC	MYR	0.070	0.085	0.070	0.080	2,102,700	166,126
21/03/2019	6139CD	TAKAFUL-CD	MYR	0.145	0.150	0.145	0.150	3,676,800	541,695
21/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
21/03/2019	6173	BDB	MYR	0.485	0.490	0.440	0.455	1,725,855	801,573
21/03/2019	6181	MALTON	MYR	0.510	0.510	0.495	0.495	2,439,400	1,222,044
21/03/2019	6203	KHEESAN	MYR	0.620	0.640	0.620	0.640	98,000	61,560
21/03/2019	6211	KIALIM	MYR	0.230	0.230	0.220	0.220	14,000	3,162
21/03/2019	6238	HSL	MYR	0.000	0.000	0.000	1.440	70	93
21/03/2019	6254	PDZ	MYR	0.035	0.040	0.030	0.035	2,063,300	72,197
21/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	513,300	5,133
21/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.795	0	0
21/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
21/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
21/03/2019	6351	AMWAY	MYR	5.980	5.990	5.920	5.920	159,100	951,293
21/03/2019	6378	WMG	MYR	0.140	0.140	0.130	0.135	133,450	18,004
21/03/2019	6399	ASTRO	MYR	1.570	1.580	1.550	1.570	2,068,800	3,249,976
21/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	639912	ASTRO-C12	MYR	0.080	0.080	0.080	0.080	30,000	2,400
21/03/2019	639913	ASTRO-C13	MYR	0.075	0.075	0.075	0.075	200,000	15,000
21/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	2,000	7,800
21/03/2019	6459	MNRB	MYR	1.020	1.030	1.020	1.020	1,589,500	1,627,519
21/03/2019	6483	KENANGA	MYR	0.530	0.530	0.520	0.520	33,200	17,504
21/03/2019	6491	KFIMA	MYR	1.650	1.670	1.650	1.650	49,600	82,427
21/03/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	12,000	16,589
21/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	6556	ANNJOO	MYR	1.560	1.560	1.520	1.520	641,600	985,433
21/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
21/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
21/03/2019	6599	AEON	MYR	1.540	1.540	1.510	1.540	909,757	1,380,230
21/03/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.035	0.035	92,200	3,227
21/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	6602	BCB	MYR	0.305	0.305	0.290	0.295	38,200	11,102
21/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.530	0	0
21/03/2019	6645	LITRAK	MYR	4.360	4.360	4.260	4.280	21,700	92,919
21/03/2019	6718	CRESNDO	MYR	1.310	1.350	1.310	1.320	143,000	190,390
21/03/2019	6742	YTLPOWR	MYR	0.850	0.860	0.845	0.855	670,200	573,066
21/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	730,000	57,801
21/03/2019	6807	PUNCAK	MYR	0.380	0.390	0.375	0.375	275,100	103,864
21/03/2019	6815	EUPE	MYR	0.625	0.660	0.625	0.660	25,000	16,325
21/03/2019	6874	KUB	MYR	0.395	0.415	0.395	0.395	7,265,700	2,952,807
21/03/2019	6888	AXIATA	MYR	4.240	4.240	4.130	4.210	5,967,144	24,975,179
21/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	688833	AXIATA-C33	MYR	0.180	0.180	0.175	0.180	365,200	65,586
21/03/2019	688834	AXIATA-C34	MYR	0.190	0.190	0.180	0.180	40,800	7,648
21/03/2019	688835	AXIATA-C35	MYR	0.150	0.150	0.140	0.145	300,000	44,250
21/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
21/03/2019	688837	AXIATA-C37	MYR	0.090	0.090	0.085	0.090	1,200	107

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21/03/2019	6904	SUBUR	MYR	0.505	0.560	0.505	0.510	4,050	2,053
21/03/2019	6912	PASDEC	MYR	0.385	0.385	0.385	0.385	45,000	17,325
21/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
21/03/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
21/03/2019	6947	DIGI	MYR	4.670	4.670	4.610	4.610	3,380,862	15,659,891
21/03/2019	694724	DIGI-C24	MYR	0.045	0.045	0.035	0.035	1,200	50
21/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	6963	VS	MYR	1.030	1.050	1.000	1.000	27,825,100	28,588,871
21/03/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.095	6,243,700	620,512
21/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
21/03/2019	696312	VS-C12	MYR	0.085	0.090	0.080	0.080	2,130,000	176,300
21/03/2019	696313	VS-C13	MYR	0.110	0.110	0.105	0.105	4,874,000	528,870
21/03/2019	696314	VS-C14	MYR	0.075	0.075	0.070	0.070	4,645,000	332,615
21/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.160	0	0
21/03/2019	6963C9	VS-C9	MYR	0.145	0.145	0.135	0.135	3,669,000	515,905
21/03/2019	6971	KOBAY	MYR	1.400	1.410	1.400	1.410	9,750	13,671
21/03/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	25,000	3,335
21/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
21/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	7004	MCEHLDG	MYR	0.605	0.650	0.605	0.650	2,100	1,275
21/03/2019	7005	BIG	MYR	0.430	0.445	0.410	0.410	326,400	135,639
21/03/2019	7006	LATITUD	MYR	4.030	4.030	4.030	4.030	1,000	4,030
21/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
21/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	6,000	3,600
21/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	13,839,900	761,870
21/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
21/03/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.410	0	0
21/03/2019	7017	KOMARK	MYR	0.250	0.260	0.245	0.255	4,029,300	1,020,888
21/03/2019	7017WB	KOMARK-WB	MYR	0.035	0.045	0.030	0.040	2,125,500	82,934
21/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	7020	YKGI	MYR	0.125	0.125	0.115	0.115	804,000	95,531
21/03/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.015	0.015	200,100	4,002
21/03/2019	7022	GTRONIC	MYR	1.740	1.740	1.680	1.690	1,814,634	3,085,074
21/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	7022CV	GTRONIC-CV	MYR	0.070	0.070	0.065	0.065	21,000	1,370
21/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
21/03/2019	7028	ZECON	MYR	0.285	0.295	0.275	0.285	1,415,400	403,663
21/03/2019	7029	MASTER	MYR	0.760	0.790	0.760	0.785	751,700	582,306
21/03/2019	7031	AMTEL	MYR	0.680	0.680	0.665	0.665	2,000	1,332

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21/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
21/03/2019	7034	TGUAN	MYR	2.530	2.550	2.530	2.540	51,400	130,538
21/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.600	0	0
21/03/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.060	0	0
21/03/2019	7035	CCK	MYR	0.595	0.645	0.595	0.610	8,244,600	5,132,399
21/03/2019	7035WA	CCK-WA	MYR	0.130	0.135	0.120	0.130	7,513,200	970,289
21/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	5,344,800	214,083
21/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	76,000	1,145
21/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.015	1,123,000	21,835
21/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
21/03/2019	7045	SCOMIES	MYR	0.075	0.080	0.075	0.075	874,000	65,575
21/03/2019	7047	FAJAR	MYR	0.425	0.430	0.415	0.420	820,700	345,555
21/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.035	0.030	0.035	238,000	8,030
21/03/2019	7048	ATLAN	MYR	4.500	4.500	4.480	4.480	9,710	43,588
21/03/2019	7050	WONG	MYR	0.575	0.575	0.575	0.575	20,000	11,500
21/03/2019	7052	PADINI	MYR	3.640	3.670	3.570	3.640	1,613,603	5,870,412
21/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	7052CY	PADINI-CY	MYR	0.070	0.075	0.070	0.075	457,500	34,063
21/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
21/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
21/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
21/03/2019	7055	PLB	MYR	1.170	1.170	1.170	1.170	100	117
21/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
21/03/2019	7062	KHIND	MYR	1.680	1.680	1.680	1.680	3,500	5,880
21/03/2019	7066	YONGTAI	MYR	0.360	0.370	0.355	0.360	3,291,300	1,190,634
21/03/2019	7066PA	YONGTAI-PA	MYR	0.220	0.220	0.215	0.215	137,000	30,090
21/03/2019	7066WA	YONGTAI-WA	MYR	0.100	0.100	0.095	0.095	749,600	71,967
21/03/2019	7070	VIZIONE	MYR	0.975	0.975	0.965	0.970	325,370	315,267
21/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	7070WC	VIZIONE-WC	MYR	0.390	0.400	0.390	0.390	8,442	3,293
21/03/2019	7071	OCR	MYR	0.250	0.255	0.245	0.250	258,400	64,748
21/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	700	14
21/03/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	100,100	2,503
21/03/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	58,000	3,480
21/03/2019	7073	SEACERA	MYR	0.375	0.375	0.365	0.365	22,419,100	8,321,247
21/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.040	0.040	807,000	32,281
21/03/2019	7076	CBIP	MYR	1.080	1.080	1.060	1.070	158,700	170,384
21/03/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	230,000	2,300
21/03/2019	7077	GSB	MYR	0.190	0.190	0.180	0.190	740,000	136,967
21/03/2019	7078	AZRB	MYR	0.510	0.515	0.490	0.490	2,044,940	1,019,444
21/03/2019	7078WA	AZRB-WA	MYR	0.250	0.250	0.240	0.240	212,000	52,050
21/03/2019	7079	TIGER	MYR	0.075	0.075	0.070	0.075	245,600	17,420
21/03/2019	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	800,800	16,017
21/03/2019	7080	PERMAJU	MYR	0.470	0.480	0.460	0.465	15,657,500	7,277,939
21/03/2019	7081	PHARMA	MYR	2.360	2.360	2.350	2.350	58,900	138,843
21/03/2019	7082	SYF	MYR	0.225	0.230	0.225	0.230	1,100	248
21/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
21/03/2019	7083	ANALABS	MYR	1.180	1.180	1.180	1.180	100	118
21/03/2019	7084	QL	MYR	6.950	6.980	6.920	6.950	650,800	4,522,861
21/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0

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21/03/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
21/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	19,000	1,330
21/03/2019	7087	MAGNI	MYR	4.860	4.860	4.800	4.810	60,600	291,614
21/03/2019	7088	POHUAT	MYR	1.580	1.580	1.570	1.580	89,000	140,041
21/03/2019	7088WB	POHUAT-WB	MYR	0.540	0.545	0.540	0.545	14,500	7,853
21/03/2019	7089	LIIHEN	MYR	2.710	2.710	2.680	2.690	124,600	335,436
21/03/2019	7090	AHEALTH	MYR	9.110	9.250	9.110	9.200	8,500	77,792
21/03/2019	7091	UNIMECH	MYR	1.130	1.130	1.100	1.110	336,200	373,231
21/03/2019	7094	EUROSP	MYR	0.405	0.405	0.405	0.405	15,000	6,075
21/03/2019	7095	PIE	MYR	1.580	1.600	1.580	1.580	69,000	109,498
21/03/2019	7096	GPA	MYR	0.100	0.105	0.100	0.105	100,000	10,218
21/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	484,200	14,526
21/03/2019	7097	TAWIN	MYR	0.540	0.540	0.530	0.530	106,300	56,692
21/03/2019	7099	ATTA	MYR	0.615	0.625	0.615	0.620	14,100	8,737
21/03/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.130	0.130	38,500	5,005
21/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.135	0	0
21/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	7100	UCHITEC	MYR	2.670	2.710	2.650	2.700	92,700	247,660
21/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	100	219
21/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
21/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
21/03/2019	7106	SUPERMX	MYR	1.440	1.460	1.420	1.440	5,432,200	7,808,401
21/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	710656	SUPERMX-C56	MYR	0.080	0.080	0.075	0.075	749,200	57,311
21/03/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.065	0	0
21/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	710659	SUPERMX-C59	MYR	0.065	0.065	0.060	0.060	390,000	24,400
21/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.055	0.055	3,950,000	217,550
21/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	120,000	8,400
21/03/2019	710665	SUPERMX-C65	MYR	0.080	0.080	0.080	0.080	599,800	47,984
21/03/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.070	0.070	280,000	19,600
21/03/2019	7107	OFI	MYR	0.825	0.860	0.800	0.800	720,200	589,555
21/03/2019	7108	PERDANA	MYR	0.440	0.450	0.415	0.420	66,457,105	28,755,438
21/03/2019	7113	TOPGLOV	MYR	4.580	4.590	4.400	4.460	6,199,200	27,772,040
21/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	256,500	5,130
21/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.030	0.030	0.030	50,000	1,500
21/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.025	0.025	476,300	12,674
21/03/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.080	0.085	381,000	31,235
21/03/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.070	0.070	7,112,100	518,698
21/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.065	0.065	384,800	25,263
21/03/2019	711349	TOPGLOV-C49	MYR	0.145	0.145	0.130	0.130	2,374,000	320,910

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21/03/2019	711350	TOPGLOV-C50	MYR	0.100	0.100	0.095	0.095	200,000	19,400
21/03/2019	7114	DNONCE	MYR	0.470	0.470	0.455	0.455	52,400	24,027
21/03/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.195	0.195	40,000	7,800
21/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.650	0	0
21/03/2019	7117	CJCEN	MYR	0.440	0.440	0.435	0.435	149,200	65,512
21/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
21/03/2019	7120	ACOSTEC	MYR	0.425	0.430	0.415	0.430	774,100	328,536
21/03/2019	7121	XIANLNG	MYR	0.425	0.425	0.410	0.420	96,000	40,130
21/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	26,849,700	1,429,344
21/03/2019	7126	LONBISC	MYR	0.395	0.405	0.390	0.390	2,902,075	1,145,537
21/03/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.030	0.030	15,950	477
21/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
21/03/2019	7129	ASIAFLE	MYR	2.550	2.560	2.550	2.560	91,500	233,425
21/03/2019	7130	KPOWER	MYR	0.335	0.345	0.320	0.345	8,000	2,708
21/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
21/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.445	0	0
21/03/2019	7133	ULICORP	MYR	0.410	0.410	0.390	0.395	1,883,750	745,279
21/03/2019	7134	PWF	MYR	0.790	0.800	0.790	0.790	31,500	24,965
21/03/2019	7134WA	PWF-WA	MYR	0.250	0.250	0.250	0.250	7,200	1,800
21/03/2019	7137	UMS	MYR	0.000	0.000	0.000	2.190	0	0
21/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	442,000	15,470
21/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	7140	OKA	MYR	0.685	0.700	0.680	0.690	92,800	63,780
21/03/2019	7143	STONE	MYR	0.130	0.130	0.105	0.105	50,100	5,338
21/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	240,000	30,000
21/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	25,600	641
21/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	200	1
21/03/2019	7148	DPHARMA	MYR	1.160	1.210	1.150	1.200	2,536,193	3,006,218
21/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.010	0	0
21/03/2019	7152	JAYCORP	MYR	1.000	1.000	0.955	0.985	548,800	538,543
21/03/2019	7153	KOSSAN	MYR	3.620	3.650	3.540	3.560	505,700	1,809,868
21/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.940	0	0
21/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.550	31	16
21/03/2019	7155	SKPRES	MYR	1.350	1.360	1.320	1.340	328,900	439,744
21/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	800,000	36,000
21/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.465	0	0
21/03/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	310,900	14,191
21/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	4,100	41
21/03/2019	7160	PENTA	MYR	3.540	3.570	3.500	3.540	864,000	3,054,444
21/03/2019	7161	KERJAYA	MYR	1.240	1.260	1.240	1.250	48,900	61,145
21/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.190	0	0
21/03/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	100	70
21/03/2019	7163	PJBUMI	MYR	0.315	0.315	0.315	0.315	200	63
21/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/03/2019	7164	KNM	MYR	0.125	0.125	0.120	0.120	9,193,850	1,125,435
21/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	198,500	2,978
21/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.785	0	0

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21/03/2019	7165PA	DWL-PA	MYR	0.205	0.205	0.205	0.205	90,300	18,512
21/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
21/03/2019	7167	JOHOTIN	MYR	1.440	1.450	1.390	1.410	2,022,666	2,844,853
21/03/2019	7168	PRG	MYR	0.730	0.735	0.730	0.735	40,500	29,585
21/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.350	0	0
21/03/2019	7169	DOMINAN	MYR	1.240	1.260	1.230	1.260	44,200	54,886
21/03/2019	7169WA	DOMINAN-WA	MYR	0.070	0.090	0.070	0.075	159,600	11,722
21/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
21/03/2019	7172	PMBTECH	MYR	3.630	3.630	3.480	3.480	79,700	282,267
21/03/2019	7172LA	PMBTECH-LA	MYR	3.510	3.620	3.510	3.620	16,600	58,442
21/03/2019	7172WA	PMBTECH-WA	MYR	1.620	1.700	1.600	1.700	42,200	68,014
21/03/2019	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	5,000	3,100
21/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.100	0.090	0.095	110,000	9,980
21/03/2019	7174	CAB	MYR	0.600	0.615	0.600	0.600	507,975	307,540
21/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
21/03/2019	7176	TPC	MYR	0.000	0.000	0.000	0.415	0	0
21/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.230	0	0
21/03/2019	7178	YSPSAH	MYR	2.850	2.880	2.850	2.880	24,500	70,118
21/03/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	226,400	6,742
21/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.545	0	0
21/03/2019	7180WA	SERNKOU-WA	MYR	0.200	0.200	0.195	0.200	21,333	4,210
21/03/2019	7181	ATURMJU	MYR	0.350	0.350	0.330	0.340	2,340,600	793,897
21/03/2019	7181PA	ATURMJU-PA	MYR	0.180	0.180	0.170	0.175	836,700	145,675
21/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
21/03/2019	7183	IRETEX	MYR	0.150	0.160	0.150	0.155	1,054,800	161,762
21/03/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/03/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	742,000	3,710
21/03/2019	7184	G3	MYR	0.710	0.710	0.710	0.710	11,041	7,837
21/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
21/03/2019	7186	SWSCAP	MYR	0.640	0.660	0.635	0.650	22,600	14,503
21/03/2019	7186WB	SWSCAP-WB	MYR	0.065	0.080	0.065	0.080	6,251	418
21/03/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.365	0	0
21/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
21/03/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	200	21
21/03/2019	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	38,900	389
21/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.670	0	0
21/03/2019	7190	PPG	MYR	0.410	0.410	0.405	0.405	12,900	5,250
21/03/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	3,000	1,050
21/03/2019	7192	GOODWAY	MYR	0.210	0.215	0.210	0.215	429,100	90,179
21/03/2019	7195	COMCORP	MYR	0.120	0.120	0.105	0.105	55,600	5,947
21/03/2019	7197	GESHEN	MYR	0.615	0.615	0.610	0.615	26,700	16,354
21/03/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	35,100	2,458
21/03/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
21/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
21/03/2019	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	54,700	13,203
21/03/2019	7200WA	TEKSENG-WA	MYR	0.035	0.045	0.035	0.040	135,200	5,109
21/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	364,000	47,320
21/03/2019	7202	CSCENIC	MYR	1.130	1.130	1.110	1.110	55,000	61,660
21/03/2019	7203	WANGZNG	MYR	1.050	1.100	1.040	1.100	35,400	37,341
21/03/2019	7204	D&O	MYR	0.715	0.715	0.695	0.695	2,632,400	1,853,087
21/03/2019	7205	COCOLND	MYR	1.990	2.020	1.990	1.990	1,200	2,400
21/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	695,100	41,706
21/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	7207	SUCCESS	MYR	0.690	0.690	0.670	0.680	108,200	73,572

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21/03/2019	7208	EURO	MYR	0.140	0.140	0.140	0.140	95,000	13,300
21/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
21/03/2019	7210	FREIGHT	MYR	0.605	0.615	0.600	0.600	952,500	580,464
21/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
21/03/2019	7212	DESTINI	MYR	0.330	0.335	0.310	0.320	14,707,700	4,716,130
21/03/2019	7214	ARANK	MYR	0.545	0.555	0.540	0.550	477,300	261,163
21/03/2019	7215	NIHSIN	MYR	0.285	0.285	0.280	0.285	1,376,600	390,288
21/03/2019	7216	KAWAN	MYR	1.790	1.790	1.700	1.710	210,666	365,763
21/03/2019	7217	EMETALL	MYR	0.420	0.435	0.420	0.430	385,600	164,314
21/03/2019	7218	TOCEAN	MYR	0.670	0.790	0.640	0.720	8,300	6,154
21/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	101,100	5,060
21/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7221	BSLCORP	MYR	0.405	0.405	0.375	0.405	35,100	13,341
21/03/2019	7222	IMASPRO	MYR	2.140	2.150	2.140	2.140	400,800	857,812
21/03/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	2,574,654	91,106
21/03/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	1,340,000	73,200
21/03/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,213,700	42,480
21/03/2019	7226	WATTA	MYR	0.770	0.800	0.750	0.755	156,500	119,468
21/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.965	0	0
21/03/2019	7228	T7GLOBAL	MYR	0.515	0.525	0.500	0.515	2,683,400	1,369,392
21/03/2019	7229	FAVCO	MYR	2.710	2.770	2.600	2.760	146,400	391,234
21/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
21/03/2019	7231	WELLCAL	MYR	1.270	1.270	1.260	1.270	51,800	65,512
21/03/2019	7232	RESINTC	MYR	0.295	0.295	0.295	0.295	50,000	14,750
21/03/2019	7233	DUFU	MYR	1.590	1.590	1.550	1.560	941,600	1,473,312
21/03/2019	7234	MESB	MYR	0.300	0.315	0.300	0.305	28,200	8,488
21/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	7235	SUPERLN	MYR	1.330	1.330	1.320	1.330	147,600	195,198
21/03/2019	7237	PWROOT	MYR	1.380	1.380	1.340	1.350	182,900	247,932
21/03/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
21/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
21/03/2019	7240	VERTICE	MYR	0.850	0.900	0.850	0.900	317,100	277,973
21/03/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
21/03/2019	7241	NGGB	MYR	0.490	0.490	0.475	0.480	1,697,900	812,895
21/03/2019	7241WA	NGGB-WA	MYR	0.185	0.195	0.180	0.185	1,419,800	263,815
21/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	2,230,000	122,650
21/03/2019	7245	WZSATU	MYR	0.295	0.295	0.280	0.280	1,373,400	392,091
21/03/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	23,000	2,645
21/03/2019	7246	SIGN	MYR	0.445	0.465	0.445	0.455	425,100	193,224
21/03/2019	7246WA	SIGN-WA	MYR	0.075	0.080	0.075	0.080	345,600	26,578
21/03/2019	7247	SCGM	MYR	1.170	1.170	1.160	1.160	94,300	109,588
21/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	7248	SLP	MYR	1.200	1.220	1.200	1.210	72,000	87,120
21/03/2019	7249	EWEIN	MYR	0.605	0.605	0.590	0.600	456,800	272,905
21/03/2019	7250	UZMA	MYR	1.020	1.030	0.985	0.985	2,443,000	2,449,124
21/03/2019	7251	BARAKAH	MYR	0.110	0.115	0.105	0.110	13,381,200	1,471,326
21/03/2019	7252	TEOSEN	MYR	1.270	1.280	1.220	1.230	740,600	916,039
21/03/2019	7252WA	TEOSEN-WA	MYR	0.280	0.280	0.280	0.280	70,000	19,600
21/03/2019	7253	HANDAL	MYR	0.390	0.390	0.370	0.375	257,800	97,291
21/03/2019	7277	DIALOG	MYR	3.200	3.210	3.140	3.180	5,679,900	18,040,468
21/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	727737	DIALOG-C37	MYR	0.040	0.040	0.035	0.040	50,600	2,023
21/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0

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21/03/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.100	0.100	322,000	33,210
21/03/2019	727741	DIALOG-C41	MYR	0.095	0.095	0.090	0.090	874,500	81,705
21/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
21/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
21/03/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.060	0.060	105,400	6,824
21/03/2019	7285	TOMYPAK	MYR	0.485	0.495	0.485	0.490	167,000	81,192
21/03/2019	7285WA	TOMYPAK-WA	MYR	0.150	0.155	0.140	0.140	224,300	34,612
21/03/2019	7293	YINSON	MYR	4.550	4.720	4.550	4.610	2,563,700	11,917,477
21/03/2019	7293CT	YINSON-CT	MYR	0.040	0.050	0.035	0.045	1,384,500	61,088
21/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	7293CW	YINSON-CW	MYR	0.110	0.125	0.110	0.120	48,200	5,558
21/03/2019	7315	AHB	MYR	0.140	0.140	0.135	0.135	415,700	57,185
21/03/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	1,243,000	12,430
21/03/2019	7323	KEN	MYR	0.680	0.680	0.680	0.680	7,000	4,760
21/03/2019	7374	TIENWAH	MYR	1.330	1.340	1.330	1.340	13,000	17,330
21/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
21/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
21/03/2019	7439	TECGUAN	MYR	1.080	1.080	1.080	1.080	200	216
21/03/2019	7471	EDEN	MYR	0.135	0.140	0.130	0.135	5,189,100	692,262
21/03/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	63,000	3,150
21/03/2019	7498	RALCO	MYR	0.240	0.240	0.230	0.230	13,500	3,225
21/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	7501	HARNLEN	MYR	0.660	0.680	0.660	0.660	57,100	38,393
21/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
21/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
21/03/2019	7579	AWC	MYR	0.750	0.770	0.750	0.760	713,600	545,654
21/03/2019	7579WA	AWC-WA	MYR	0.250	0.255	0.250	0.250	86,700	22,022
21/03/2019	7595	MGB	MYR	0.710	0.710	0.710	0.710	800	568
21/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
21/03/2019	7609	AJIYA	MYR	0.540	0.540	0.540	0.540	40,400	21,816
21/03/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	38,000	3,610
21/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
21/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
21/03/2019	7668	HAIO	MYR	2.740	2.740	2.700	2.720	38,400	104,286
21/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	40,000	11,800
21/03/2019	7676WB	GUNUNG-WB	MYR	0.040	0.050	0.040	0.050	112,600	5,255
21/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	100	56
21/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
21/03/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
21/03/2019	7765	RAPID	MYR	5.650	5.680	5.580	5.630	1,852,301	10,399,968
21/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
21/03/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	15,000	6,750
21/03/2019	7811	SAPIND	MYR	0.735	0.740	0.735	0.740	9,000	6,617
21/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.615	0	0
21/03/2019	7889	THRIVEN	MYR	0.240	0.245	0.240	0.245	1,092,800	263,918
21/03/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.075	0.075	21,000	1,575
21/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
21/03/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	11,000	2,585
21/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
21/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
21/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
21/03/2019	8079	LEESK	MYR	0.900	0.910	0.900	0.900	130,700	117,751
21/03/2019	8117	POLY	MYR	0.435	0.465	0.435	0.465	10,000	4,644
21/03/2019	8125	DAIBOCI	MYR	1.590	1.600	1.590	1.600	281,243	448,586
21/03/2019	8125WB	DAIBOCI-WB	MYR	0.150	0.150	0.130	0.130	297,428	40,062

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21/03/2019	8133	BHIC	MYR	1.210	1.210	1.180	1.200	5,400	6,411
21/03/2019	8141	MJPERAK	MYR	0.235	0.235	0.225	0.230	307,100	71,514
21/03/2019	8176	ATAIMS	MYR	1.720	1.800	1.720	1.780	913,000	1,622,153
21/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.850	0	0
21/03/2019	8206	ECOWLD	MYR	0.940	0.940	0.925	0.940	388,500	361,699
21/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.175	0.180	44,500	7,850
21/03/2019	8273	PPHB	MYR	0.645	0.645	0.620	0.630	432,500	272,420
21/03/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	27,100	4,878
21/03/2019	8311	PESONA	MYR	0.235	0.240	0.225	0.235	4,079,300	940,058
21/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	206,950	9,311
21/03/2019	8338	DATAPRP	MYR	0.230	0.230	0.220	0.220	887,000	196,865
21/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
21/03/2019	8362	KYM	MYR	0.300	0.330	0.290	0.295	16,500	4,838
21/03/2019	8397	TNLOGIS	MYR	0.615	0.615	0.600	0.600	500,900	303,936
21/03/2019	8419	PANSAR	MYR	0.800	0.810	0.785	0.800	1,274,600	1,022,592
21/03/2019	8419WA	PANSAR-WA	MYR	0.295	0.315	0.295	0.315	5,400	1,597
21/03/2019	8435	CEPCO	MYR	0.645	0.645	0.645	0.645	833	529
21/03/2019	8443	HIL	MYR	0.575	0.580	0.565	0.570	609,900	347,726
21/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
21/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.310	0	0
21/03/2019	8486	LIONFIB	MYR	0.435	0.435	0.435	0.435	7,000	3,045
21/03/2019	8494	LBICAP	MYR	0.830	0.860	0.830	0.860	69,500	59,128
21/03/2019	8524	TALIWRK	MYR	0.880	0.895	0.875	0.880	241,601	212,947
21/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
21/03/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	4,500	1,260
21/03/2019	8567	SALCON	MYR	0.295	0.295	0.280	0.285	1,638,520	469,701
21/03/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.085	0.090	2,160,000	191,917
21/03/2019	8583	MAHSING	MYR	0.935	0.935	0.920	0.925	426,020	394,278
21/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
21/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	798,000	11,970
21/03/2019	8591	CRESBLD	MYR	1.180	1.210	1.140	1.170	5,459,520	6,457,001
21/03/2019	8605	FIHB	MYR	0.530	0.530	0.460	0.485	452,640	221,109
21/03/2019	8605PA	FIHB-PA	MYR	0.090	0.090	0.085	0.085	99,100	8,721
21/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
21/03/2019	8613	ENRA	MYR	1.460	1.460	1.450	1.450	3,000	4,370
21/03/2019	8621	LPI	MYR	16.100	16.120	16.000	16.100	62,000	998,174
21/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	6,500	748
21/03/2019	8664	SPSETIA	MYR	2.280	2.310	2.160	2.170	2,598,600	5,749,651
21/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
21/03/2019	866413	SPSETIA-C13	MYR	0.060	0.060	0.060	0.060	10,000	600
21/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/03/2019	866416	SPSETIA-C16	MYR	0.080	0.080	0.075	0.075	800,000	62,000
21/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
21/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
21/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
21/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
21/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0

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21/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/03/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	5,800	4,466
21/03/2019	8834	IREKA	MYR	0.560	0.560	0.520	0.560	16,000	8,487
21/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	8869	PMETAL	MYR	4.690	4.720	4.610	4.670	2,393,800	11,207,022
21/03/2019	886915	PMETAL-C15	MYR	0.080	0.095	0.080	0.080	45,600	4,304
21/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
21/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
21/03/2019	886920	PMETAL-C20	MYR	0.050	0.050	0.050	0.050	400	20
21/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
21/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
21/03/2019	886924	PMETAL-C24	MYR	0.100	0.100	0.100	0.100	100,000	10,000
21/03/2019	886925	PMETAL-C25	MYR	0.190	0.190	0.190	0.190	521,800	99,142
21/03/2019	886926	PMETAL-C26	MYR	0.150	0.155	0.145	0.150	1,383,900	209,905
21/03/2019	886927	PMETAL-C27	MYR	0.155	0.160	0.155	0.160	31,200	4,987
21/03/2019	8869WC	PMETAL-WC	MYR	4.270	4.270	4.270	4.270	25,000	106,750
21/03/2019	8877	EKOVEST	MYR	0.540	0.545	0.520	0.520	11,219,200	5,917,623
21/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/03/2019	8877CT	EKOVEST-CT	MYR	0.045	0.045	0.035	0.035	400,000	16,000
21/03/2019	8877WB	EKOVEST-WB	MYR	0.075	0.080	0.070	0.075	3,878,900	289,894
21/03/2019	8885	AVI	MYR	0.205	0.210	0.195	0.200	493,500	99,394
21/03/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	347,500	66,033
21/03/2019	8907	EG	MYR	0.490	0.510	0.465	0.465	1,740,200	855,657
21/03/2019	8907PA	EG-PA	MYR	0.500	0.500	0.500	0.500	13,700	6,850
21/03/2019	8907WC	EG-WC	MYR	0.150	0.165	0.140	0.140	653,354	99,059
21/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
21/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/03/2019	8931	JERASIA	MYR	0.380	0.380	0.380	0.380	20,000	7,600
21/03/2019	8966	PRLEXUS	MYR	0.605	0.605	0.600	0.605	31,000	18,723
21/03/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
21/03/2019	8982	CEPAT	MYR	0.590	0.590	0.590	0.590	40,000	23,600
21/03/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.400	478,000	188,900
21/03/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.810	0	0
21/03/2019	9059	TSH	MYR	1.050	1.080	1.030	1.080	15,500	16,190
21/03/2019	9075	THETA	MYR	0.430	0.430	0.415	0.415	130,300	55,325
21/03/2019	9083	JETSON	MYR	0.185	0.185	0.185	0.185	3,000	555
21/03/2019	9091	EMICO	MYR	0.185	0.185	0.175	0.175	76,000	13,500
21/03/2019	9113	SANBUMI	MYR	0.330	0.335	0.330	0.330	794,300	262,124
21/03/2019	9121	KPSCB	MYR	0.505	0.505	0.500	0.500	20,000	10,010
21/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.810	0	0
21/03/2019	9172	FPI	MYR	1.830	1.830	1.800	1.810	472,300	856,085
21/03/2019	9199	LYSAGHT	MYR	2.600	2.670	2.600	2.670	7,000	18,277
21/03/2019	9237	SCIB	MYR	0.610	0.630	0.595	0.600	804,800	492,126
21/03/2019	9261	GADANG	MYR	0.670	0.670	0.650	0.655	2,122,800	1,393,495
21/03/2019	9261WB	GADANG-WB	MYR	0.205	0.205	0.195	0.205	1,317,400	263,599
21/03/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.260	262,600	67,014
21/03/2019	9296	RCECAP	MYR	1.630	1.640	1.620	1.630	294,925	481,819
21/03/2019	9318	FITTERS	MYR	0.485	0.505	0.480	0.480	8,679,500	4,262,240
21/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.020	0.020	1,664,100	41,367
21/03/2019	9326	LBALUM	MYR	0.505	0.535	0.505	0.535	47,000	23,795
21/03/2019	9334	KESM	MYR	8.520	8.620	8.510	8.530	14,500	123,861
21/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	2,700,200	107,770
21/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/03/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	4,000	4,000
21/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/03/2019	9385	LAYHONG	MYR	0.440	0.450	0.435	0.440	7,947,200	3,523,144
21/03/2019	9385WA	LAYHONG-WA	MYR	0.200	0.210	0.195	0.200	2,454,400	496,761
21/03/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	10,000	1,000
21/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
21/03/2019	9423	CWGB	MYR	0.000	0.000	0.000	0.415	0	0
21/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
21/03/2019	9466	KKB	MYR	1.260	1.280	1.230	1.240	572,900	722,264
21/03/2019	9474	BRAHIMS	MYR	0.155	0.160	0.145	0.155	1,241,100	189,401
21/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
21/03/2019	9571	MITRA	MYR	0.400	0.415	0.395	0.400	3,086,300	1,242,289
21/03/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	317,400	14,283
21/03/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	3,000	285
21/03/2019	9598	PTARAS	MYR	2.140	2.140	2.050	2.050	134,400	283,269
21/03/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	401,200	40,120
21/03/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	196,100	5,883
21/03/2019	9628	LEBTECH	MYR	0.855	0.870	0.755	0.755	3,400	2,650
21/03/2019	9679	WCT	MYR	0.815	0.820	0.805	0.805	998,600	809,328
21/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
21/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
21/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.045	0	0
21/03/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.070	152,000	10,840
21/03/2019	9687	IDEAL	MYR	1.080	1.110	1.060	1.070	116,200	124,504
21/03/2019	9687WB	IDEAL-WB	MYR	0.365	0.365	0.350	0.365	97,200	35,028
21/03/2019	9695	PLS	MYR	0.965	0.965	0.960	0.960	776,000	745,085
21/03/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	3,500	815
21/03/2019	9741	ROHAS	MYR	0.665	0.695	0.655	0.660	1,743,500	1,174,726
21/03/2019	9776	SMCAP	MYR	0.205	0.205	0.185	0.200	7,853,300	1,526,583
21/03/2019	9776WC	SMCAP-WC	MYR	0.090	0.100	0.085	0.090	1,702,500	155,909
21/03/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	482,900	302,913
21/03/2019	9806	NATWIDE	MYR	0.310	0.310	0.310	0.310	100,000	31,000
21/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	0	0
21/03/2019	9822	SAM	MYR	7.600	7.600	7.590	7.600	7,000	53,190
21/03/2019	9865	SUIWAH	MYR	2.680	2.700	2.680	2.700	6,100	16,350
21/03/2019	9873	PRESTAR	MYR	0.670	0.680	0.640	0.645	536,000	351,685
21/03/2019	9881	LSTEEL	MYR	0.300	0.300	0.290	0.290	161,500	47,651
21/03/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	35,000	6,825
21/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
21/03/2019	9954	RGTBHD	MYR	0.185	0.185	0.180	0.185	293,800	53,666
21/03/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.115	0	0
21/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
21/03/2019	9997	PENSONI	MYR	0.440	0.450	0.425	0.440	146,600	64,318
21/03/2019	9997WB	PENSONI-WB	MYR	0.110	0.115	0.110	0.115	230,200	25,326