

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	173,322	26	99	44	50	193,984
	Direct Business	7,596					2,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	238,684	32	120	68	80	150,126
	Direct Business	55,285					7,794
CONSTRUCTION	Market Transaction	120,535	13	35	14	10	66,050
	Direct Business	0					0
TECHNOLOGY	Market Transaction	141,781	5	29	7	6	141,542
	Direct Business	3,888					1,074
FINANCIAL SERVICES	Market Transaction	44,509	3	21	8	4	317,821
	Direct Business	0					0
PROPERTY	Market Transaction	82,262	15	54	37	41	52,602
	Direct Business	7,511					3,822
PLANTATION	Market Transaction	17,183	9	16	9	11	42,346
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,627	2	8	7	1	11,433
	Direct Business	0					0
CLOSED END FUND	Market Transaction	58	0	0	1	0	140
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	834,563	5	19	14	3	354,879
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,679	2	9	2	1	64,784
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,133	3	12	3	3	51,174
	Direct Business	1,700					536
TRANSPORTATION & LOGISTICS	Market Transaction	36,883	7	20	7	6	77,952
	Direct Business	10,000					600
UTILITIES	Market Transaction	20,545	1	10	5	0	40,409
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	159,356	0	0	1	0	797
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,930,121	123	452	227	217	1,566,039
	Direct Business	85,980					16,326

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,390	1	33	14	56	2,436
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,777	1	12	5	27	1,008
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,413	3	9	0	15	293
	Direct Business	0					0
TECHNOLOGY	Market Transaction	62,671	2	18	2	35	8,787
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,085	2	10	6	30	1,298
	Direct Business	0					0
PROPERTY	Market Transaction	5,863	2	5	5	24	412
	Direct Business	0					0
PLANTATION	Market Transaction	5,059	0	8	3	16	565
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	292,767	24	36	7	45	79,328
	Direct Business	0					0
ENERGY	Market Transaction	33,713	1	14	6	42	3,134
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,201	4	6	7	30	749
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,464	0	11	2	23	403
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,807	0	7	1	18	255
	Direct Business	0					0
UTILITIES	Market Transaction	5,169	0	6	5	15	182
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	477,380	40	175	63	376	98,851
	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	27,135	4	7	7	7	6,601
	Direct Business	249					76
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	42,824	4	11	8	22	4,951
	Direct Business	14,364					431
CONSTRUCTION	Market Transaction	13,941	1	1	2	2	2,595
	Direct Business	0					0
TECHNOLOGY	Market Transaction	210,472	12	26	19	18	44,087
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,457	0	0	2	3	138
	Direct Business	0					0
PLANTATION	Market Transaction	622	0	0	1	0	44
	Direct Business	0					0
HEALTH CARE	Market Transaction	562	0	1	1	2	87
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,386	3	6	5	9	5,681
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,956	2	2	0	0	6,252
	Direct Business	7,500					1,875
UTILITIES	Market Transaction	2,534	1	0	0	0	904
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	379,888	27	54	45	63	71,338
	Direct Business	22,113					2,382

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	423	0	0	2	7	35
	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	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	1	0	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	429	0	1	2	18	44
	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	104	0	2	0	8	182
	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	102	1	0	0	0	180
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	206	1	2	0	9	362
	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	12	0	0	1	5	1
	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	12	0	0	1	15	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,788,037	191	684	338	698	1,736,635
	Direct Business	108,092					18,708
	Mkt + Dir Business	2,896,129					1,755,344

Daily Stock Transaction - Monday (25/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2019	0001	SCOMNET	MYR	0.760	0.760	0.745	0.750	877,500	659,361
25/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
25/03/2019	0005	UCREST	MYR	0.255	0.260	0.255	0.255	2,950,900	753,187
25/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	0007	PUC	MYR	0.095	0.100	0.090	0.095	47,202,500	4,484,517
25/03/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.060	530,900	34,119
25/03/2019	0008	WILLOW	MYR	0.450	0.450	0.440	0.440	71,000	31,455
25/03/2019	0010	IRIS	MYR	0.145	0.150	0.135	0.145	39,696,400	5,707,220
25/03/2019	0011	BTECH	MYR	0.350	0.365	0.350	0.360	2,534,200	904,326
25/03/2019	0012	3A	MYR	0.940	0.950	0.920	0.950	187,200	175,925
25/03/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	456,000	22,800
25/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0018	LAMBO	MYR	0.155	0.160	0.150	0.150	5,486,300	834,407
25/03/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	501,000	7,515
25/03/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
25/03/2019	0021	GHLSYS	MYR	1.630	1.650	1.630	1.640	185,467	304,599
25/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	110,000	8,250
25/03/2019	0023	IFCAMSC	MYR	0.420	0.425	0.410	0.415	7,670,300	3,197,299
25/03/2019	0024	JAG	MYR	0.050	0.055	0.045	0.050	29,477,200	1,473,848
25/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	141,100	1,356
25/03/2019	0025	YBS	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	2,344,800	278,704
25/03/2019	0028	SCOPE	MYR	0.215	0.220	0.205	0.215	1,481,000	316,097
25/03/2019	0028WA	SCOPE-WA	MYR	0.080	0.080	0.080	0.080	300,600	24,048
25/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
25/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	0032	REDTONE	MYR	0.300	0.300	0.290	0.295	899,200	265,060
25/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	550,000	33,000
25/03/2019	0035	OPCOM	MYR	0.635	0.640	0.625	0.625	1,116,000	703,605
25/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	105,000	4,200
25/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0037	RGB	MYR	0.210	0.210	0.205	0.205	4,312,629	888,122
25/03/2019	0038	PTB	MYR	0.150	0.160	0.145	0.150	228,300	33,436
25/03/2019	0039	GFM	MYR	0.490	0.490	0.480	0.485	1,055,600	513,946
25/03/2019	0039WC	GFM-WC	MYR	0.195	0.200	0.190	0.195	1,782,100	341,977
25/03/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.340	549,733	186,799
25/03/2019	0041	MYSCM	MYR	0.250	0.250	0.240	0.240	484,000	116,415
25/03/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	6,050,900	463,319
25/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.010	0.005	0.005	159,355,572	796,778
25/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	3,000	240
25/03/2019	0049	OCNCASH	MYR	0.445	0.450	0.430	0.430	60,400	26,884
25/03/2019	0050	SYSTECH	MYR	0.230	0.235	0.230	0.230	110,800	25,584
25/03/2019	0051	CUSCAPI	MYR	0.210	0.220	0.205	0.205	5,555,200	1,172,013
25/03/2019	0053	OSKVI	MYR	0.445	0.470	0.440	0.470	11,900	5,316
25/03/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	180,000	24,300
25/03/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	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)
25/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	269,100	53,820
25/03/2019	0058	JCBNEXT	MYR	1.540	1.540	1.540	1.540	100	154
25/03/2019	0059	ECOHLDS	MYR	0.280	0.280	0.280	0.280	28,000	7,840
25/03/2019	0060	VC	MYR	0.155	0.170	0.155	0.170	1,987,700	328,773
25/03/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	128,900	23,567
25/03/2019	0065	EFORCE	MYR	0.470	0.475	0.465	0.465	3,524,400	1,655,045
25/03/2019	0065WA	EFORCE-WA	MYR	0.125	0.130	0.120	0.125	1,109,300	139,367
25/03/2019	0066	VSOLAR	MYR	0.240	0.240	0.215	0.220	28,264,400	6,444,743
25/03/2019	0068	ASDION	MYR	0.275	0.280	0.265	0.270	5,331,500	1,461,974
25/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	951,350	15,320
25/03/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	5,000	25
25/03/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
25/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	871,100	4,356
25/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	4,152,200	104,244
25/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	0072	AT	MYR	0.050	0.050	0.045	0.045	1,400	66
25/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0074	GOCEAN	MYR	0.115	0.120	0.115	0.120	637,000	73,815
25/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0075	LYC	MYR	0.310	0.325	0.310	0.325	184,000	57,960
25/03/2019	0078	GDEX	MYR	0.355	0.355	0.345	0.345	3,948,900	1,370,986
25/03/2019	0078WB	GDEX-WB	MYR	0.065	0.065	0.055	0.055	1,404,400	82,889
25/03/2019	0079	ORION	MYR	0.205	0.230	0.205	0.210	60,984,500	13,167,032
25/03/2019	0079WA	ORION-WA	MYR	0.120	0.145	0.115	0.135	29,261,900	3,853,559
25/03/2019	0080	STRAITS	MYR	0.265	0.275	0.260	0.275	16,086,000	4,346,902
25/03/2019	0080WA	STRAITS-WA	MYR	0.170	0.180	0.170	0.175	10,808,400	1,880,401
25/03/2019	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	200	24
25/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	0082	GPACKET	MYR	0.315	0.315	0.310	0.310	234,600	72,835
25/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.080	0.080	49,900	3,992
25/03/2019	0083	NOTION	MYR	0.565	0.575	0.565	0.570	696,100	395,311
25/03/2019	0083WC	NOTION-WC	MYR	0.250	0.255	0.250	0.255	78,000	19,700
25/03/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.325	379,300	122,246
25/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	531,000	21,240
25/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0086	YGL	MYR	0.125	0.125	0.125	0.125	50,000	6,250
25/03/2019	0089	TEXCYCL	MYR	0.535	0.535	0.535	0.535	4,200	2,247
25/03/2019	0090	ELSOFT	MYR	0.990	1.000	0.985	0.995	716,800	711,775
25/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	375,300	2,793
25/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	37,000	2,220
25/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
25/03/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	419,700	21,498
25/03/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	8,920,500	267,930
25/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	643,000	11,110
25/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0097	VITROX	MYR	7.110	7.160	7.090	7.150	50,700	361,322
25/03/2019	0097CL	VITROX-CL	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)
25/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	0098	BAHVEST	MYR	0.665	0.675	0.650	0.660	5,812,500	3,844,720
25/03/2019	0098WA	BAHVEST-WA	MYR	0.425	0.430	0.410	0.410	2,152,000	900,210
25/03/2019	0099	SCICOM	MYR	1.140	1.140	1.100	1.130	95,400	105,897
25/03/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	20,000	3,200
25/03/2019	0101	TMCLIFE	MYR	0.720	0.725	0.715	0.725	200,200	143,560
25/03/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.015	0.010	0.015	110,800	1,608
25/03/2019	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	194,200	20,941
25/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	102,000	3,570
25/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0104	GENETEC	MYR	1.690	1.690	1.660	1.660	7,100	11,963
25/03/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	0106	REXIT	MYR	0.600	0.605	0.600	0.605	162,000	97,325
25/03/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	260,000	6,500
25/03/2019	0108	N2N	MYR	0.840	0.840	0.815	0.815	1,125,100	930,079
25/03/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.240	0.240	4,000	960
25/03/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0111	K1	MYR	0.225	0.235	0.225	0.230	2,269,200	516,762
25/03/2019	0111WC	K1-WC	MYR	0.110	0.110	0.100	0.100	454,300	47,329
25/03/2019	0112	MIKROMB	MYR	0.245	0.260	0.245	0.260	135,900	34,332
25/03/2019	0113	MMSV	MYR	0.915	0.915	0.910	0.910	26,250	23,989
25/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.135	4,590,100	642,564
25/03/2019	0116WC	FOCUS-WC	MYR	0.085	0.085	0.085	0.085	209,000	17,765
25/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	100	12
25/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,881,800	36,061
25/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	59,000	5,310
25/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	110,000	4,150
25/03/2019	0120	VIS	MYR	0.495	0.500	0.485	0.490	865,000	422,938
25/03/2019	0120WB	VIS-WB	MYR	0.180	0.180	0.175	0.175	248,000	44,635
25/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2019	0123	PRIVA	MYR	0.070	0.070	0.065	0.065	400,200	26,038
25/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2019	0127	JHM	MYR	1.290	1.310	1.250	1.260	2,698,000	3,447,536
25/03/2019	0128	FRONTKN	MYR	0.950	0.955	0.940	0.945	6,077,800	5,749,057
25/03/2019	0129	SRIDGE	MYR	0.215	0.215	0.210	0.210	245,400	52,259
25/03/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	189,500	9,475
25/03/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.080	640,000	50,125
25/03/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	36,900	2,399
25/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	733,000	40,315
25/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	26,700	401
25/03/2019	0136	GREENYB	MYR	0.130	0.145	0.130	0.145	648,500	89,383
25/03/2019	0138	MYEG	MYR	1.350	1.400	1.320	1.330	80,289,952	109,507,379
25/03/2019	013844	MYEG-C44	MYR	0.180	0.195	0.175	0.175	3,780,000	703,050
25/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	013848	MYEG-C48	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)
25/03/2019	013849	MYEG-C49	MYR	0.010	0.010	0.010	0.010	50,000	500
25/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	013855	MYEG-C55	MYR	0.120	0.130	0.115	0.115	23,346,200	2,875,335
25/03/2019	013856	MYEG-C56	MYR	0.400	0.405	0.395	0.400	127,500	50,913
25/03/2019	013857	MYEG-C57	MYR	0.210	0.210	0.205	0.210	417,600	87,661
25/03/2019	013858	MYEG-C58	MYR	0.130	0.135	0.125	0.125	4,383,700	583,770
25/03/2019	013859	MYEG-C59	MYR	0.195	0.205	0.190	0.190	9,073,700	1,824,148
25/03/2019	013860	MYEG-C60	MYR	0.255	0.255	0.235	0.235	7,500	1,807
25/03/2019	013861	MYEG-C61	MYR	0.135	0.145	0.130	0.130	3,912,600	547,238
25/03/2019	013862	MYEG-C62	MYR	0.185	0.190	0.180	0.180	116,000	21,480
25/03/2019	013863	MYEG-C63	MYR	0.155	0.155	0.145	0.145	4,286,200	658,856
25/03/2019	013864	MYEG-C64	MYR	0.115	0.120	0.110	0.110	6,100,800	707,282
25/03/2019	0140	STERPRO	MYR	0.165	0.180	0.160	0.180	73,000	11,800
25/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	2,703,000	286,422
25/03/2019	0145	TFP	MYR	0.100	0.100	0.095	0.095	50,000	4,900
25/03/2019	0146	JFTECH	MYR	0.910	0.915	0.900	0.915	108,200	98,122
25/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
25/03/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.160	0	0
25/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.045	0.045	0.045	177,400	7,983
25/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	2,444,900	132,626
25/03/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	0151	KGB	MYR	1.240	1.260	1.240	1.250	462,100	577,481
25/03/2019	0151WA	KGB-WA	MYR	0.740	0.740	0.740	0.740	64,000	47,360
25/03/2019	0152	DGB	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,269,100	19,047
25/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0154WD	EAH-WD	MYR	0.010	0.010	0.005	0.005	1,262,300	6,342
25/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.270	0	0
25/03/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	794,000	95,280
25/03/2019	0157	FOCUSP	MYR	0.330	0.345	0.260	0.345	267,300	89,486
25/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
25/03/2019	0159	AMEDIA	MYR	0.150	0.170	0.150	0.155	635,000	101,293
25/03/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	118,000	10,620
25/03/2019	0161	SCH	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	0162	WIDAD	MYR	0.300	0.310	0.290	0.310	4,646,600	1,383,945
25/03/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.090	0.090	7,115,900	641,452
25/03/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	497,100	79,526
25/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	423,500	21,178
25/03/2019	0166	INARI	MYR	1.580	1.590	1.560	1.560	3,195,400	5,041,160
25/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	016626	INARI-C26	MYR	0.035	0.035	0.035	0.035	1,900	67
25/03/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	550,000	19,250
25/03/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	250,000	16,250
25/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	016631	INARI-C31	MYR	0.120	0.125	0.120	0.125	2,491,000	310,375
25/03/2019	016632	INARI-C32	MYR	0.125	0.125	0.125	0.125	1,164,000	145,500
25/03/2019	016633	INARI-C33	MYR	0.275	0.275	0.270	0.270	400	109
25/03/2019	016634	INARI-C34	MYR	0.080	0.080	0.080	0.080	1,361,800	108,944
25/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	40,000	3,400
25/03/2019	016637	INARI-C37	MYR	0.105	0.105	0.105	0.105	400	42
25/03/2019	016638	INARI-C38	MYR	0.100	0.100	0.100	0.100	1,210,000	121,000
25/03/2019	0166WB	INARI-WB	MYR	1.030	1.040	1.020	1.020	55,700	57,291
25/03/2019	0167	MCLEAN	MYR	0.090	0.090	0.085	0.085	157,300	14,121
25/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	0168	BOILERM	MYR	0.525	0.525	0.525	0.525	19,000	9,975
25/03/2019	0169	SMTRACK	MYR	0.080	0.085	0.080	0.085	108,900	8,812
25/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	303,000	12,135
25/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	0171	PLABS	MYR	0.300	0.310	0.295	0.310	174,000	52,184
25/03/2019	0172	OCK	MYR	0.570	0.595	0.565	0.580	8,476,800	4,952,907
25/03/2019	0172WA	OCK-WA	MYR	0.100	0.110	0.100	0.105	6,007,000	624,416
25/03/2019	0173	REV	MYR	0.200	0.205	0.200	0.205	53,000	10,715
25/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	40,000	1,000
25/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	0175	HHGROUP	MYR	0.120	0.125	0.115	0.125	202,500	24,110
25/03/2019	0176	KRONO	MYR	0.585	0.590	0.580	0.580	1,226,800	715,156
25/03/2019	0177	PASUKGB	MYR	0.055	0.055	0.055	0.055	3,000	165
25/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	1,230,933	251,734
25/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	748,500	59,880
25/03/2019	0180	KTC	MYR	0.185	0.185	0.175	0.180	980,800	176,303
25/03/2019	0181	AEMULUS	MYR	0.250	0.250	0.245	0.250	749,700	184,188
25/03/2019	0182	LKL	MYR	0.115	0.115	0.110	0.110	64,400	7,209
25/03/2019	0183	SALUTE	MYR	0.375	0.375	0.365	0.365	44,900	16,409
25/03/2019	0185	HSSEB	MYR	1.170	1.220	1.160	1.170	1,369,500	1,629,792
25/03/2019	0185WA	HSSEB-WA	MYR	0.230	0.235	0.220	0.220	321,900	74,839
25/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.230	2,426,100	563,193
25/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.055	506,000	27,860
25/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	428,300	83,975
25/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	622,000	43,540
25/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2019	0191	CABNET	MYR	0.300	0.300	0.270	0.295	50,500	14,188
25/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	0192	INTA	MYR	0.280	0.280	0.280	0.280	170,000	47,600
25/03/2019	0193	KAB	MYR	0.210	0.210	0.205	0.205	785,900	161,337
25/03/2019	0195	BINACOM	MYR	0.385	0.400	0.385	0.390	87,800	34,170
25/03/2019	0196	QES	MYR	0.250	0.255	0.245	0.245	4,426,900	1,102,886
25/03/2019	0197	WEGMANS	MYR	0.320	0.320	0.315	0.320	341,100	108,302
25/03/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	69,500	9,383
25/03/2019	0198	GDB	MYR	0.275	0.275	0.275	0.275	204,300	56,183

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25/03/2019	0199	TRIMODE	MYR	0.420	0.435	0.415	0.415	58,100	24,395
25/03/2019	0200	REVENUE	MYR	1.240	1.240	1.210	1.230	332,500	406,815
25/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.405	0.405	0.405	588,550	238,351
25/03/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.470	0	0
25/03/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	102,300	23,543
25/03/2019	0203	SMETRIC	MYR	0.535	0.535	0.530	0.530	205,300	109,409
25/03/2019	0205	DPIH	MYR	0.200	0.200	0.190	0.195	338,600	66,237
25/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	1,973,800	513,315
25/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
25/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
25/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
25/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
25/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	12,400	558
25/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.700	0	0
25/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
25/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
25/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
25/03/2019	0501CG	CHMOBIL-CG	MYR	0.135	0.135	0.135	0.135	500	68
25/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
25/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	0527C2	PINGAN-C2	MYR	0.100	0.100	0.100	0.100	500	50
25/03/2019	0527C3	PINGAN-C3	MYR	0.400	0.405	0.400	0.400	215,500	86,696
25/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	0546C7	TENCENT-C7	MYR	0.165	0.165	0.165	0.165	200	33
25/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	0581C2	XIAOMI-C2	MYR	0.135	0.135	0.135	0.135	209,400	28,269
25/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	06505O	FBMKLCI-C5O	MYR	0.025	0.025	0.025	0.025	249,000	6,225
25/03/2019	06505P	FBMKLCI-C5P	MYR	0.135	0.135	0.130	0.130	34,500	4,508
25/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.215	0.220	0.210	0.210	333,500	71,278
25/03/2019	06505R	FBMKLCI-C5R	MYR	0.045	0.045	0.045	0.045	87,900	3,956
25/03/2019	06505S	FBMKLCI-C5S	MYR	0.110	0.115	0.110	0.115	28,200	3,193
25/03/2019	06505T	FBMKLCI-C5T	MYR	0.190	0.190	0.190	0.190	40,000	7,600
25/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0

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25/03/2019	06505V	FBMKLCI-C5V	MYR	0.045	0.050	0.045	0.050	240,000	11,000
25/03/2019	06505W	FBMKLCI-C5W	MYR	0.030	0.030	0.030	0.030	83,300	2,499
25/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.230	0	0
25/03/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	298,000	43,210
25/03/2019	06506M	FBMKLCI-H6M	MYR	0.220	0.220	0.220	0.220	200,000	44,000
25/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
25/03/2019	06506O	FBMKLCI-H6O	MYR	0.375	0.380	0.375	0.380	2,100,000	788,500
25/03/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.070	0.060	0.065	845,200	55,763
25/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.120	0.110	0.120	1,071,600	121,019
25/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
25/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
25/03/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.120	0.115	0.120	66,000	7,870
25/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
25/03/2019	06506V	FBMKLCI-H6V	MYR	0.285	0.290	0.285	0.290	11,500	3,285
25/03/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	32,000	5,280
25/03/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.135	0.135	80,000	11,100
25/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	06513V	HSI-C3V	MYR	0.020	0.025	0.005	0.005	13,967,800	156,570
25/03/2019	06513W	HSI-C3W	MYR	0.185	0.230	0.135	0.190	373,100	79,148
25/03/2019	06513X	HSI-C3X	MYR	0.760	0.760	0.745	0.745	2,000	1,505
25/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	06513Z	HSI-C3Z	MYR	0.130	0.130	0.100	0.110	17,811,700	1,895,265
25/03/2019	06514V	HSI-H4V	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	10,000	50
25/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	80,000	400
25/03/2019	06514Y	HSI-H4Y	MYR	0.005	0.005	0.005	0.005	3,000	15
25/03/2019	06514Z	HSI-H4Z	MYR	0.010	0.010	0.005	0.005	225,900	2,159
25/03/2019	06515A	HSI-C5A	MYR	0.295	0.305	0.260	0.280	50,699,100	14,278,719
25/03/2019	06515B	HSI-C5B	MYR	0.595	0.605	0.540	0.560	2,124,800	1,207,673
25/03/2019	06515C	HSI-C5C	MYR	0.170	0.170	0.135	0.140	4,069,600	589,039
25/03/2019	06515D	HSI-C5D	MYR	0.270	0.270	0.235	0.245	59,323,900	15,008,607
25/03/2019	06515E	HSI-C5E	MYR	0.500	0.540	0.495	0.505	2,477,300	1,260,985
25/03/2019	06515F	HSI-C5F	MYR	0.860	0.860	0.860	0.860	10,000	8,600
25/03/2019	06515G	HSI-C5G	MYR	0.460	0.460	0.415	0.425	4,331,900	1,888,499
25/03/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.830	0	0
25/03/2019	06515I	HSI-C5I	MYR	1.040	1.040	1.040	1.040	10,000	10,400
25/03/2019	06515J	HSI-C5J	MYR	0.560	0.585	0.545	0.555	5,511,500	3,101,770
25/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.990	0	0
25/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
25/03/2019	06515M	HSI-C5M	MYR	1.750	1.750	1.720	1.720	23,000	40,010
25/03/2019	06515N	HSI-C5N	MYR	0.220	0.220	0.220	0.220	50,000	11,000
25/03/2019	06515O	HSI-C5O	MYR	0.370	0.370	0.360	0.360	15,900	5,774
25/03/2019	06515P	HSI-C5P	MYR	0.555	0.555	0.555	0.555	5,000	2,775
25/03/2019	06515Q	HSI-C5Q	MYR	0.815	0.830	0.815	0.830	10,000	8,225
25/03/2019	06516A	HSI-H6A	MYR	0.020	0.025	0.015	0.020	2,740,700	56,179
25/03/2019	06516B	HSI-H6B	MYR	0.040	0.045	0.035	0.040	249,700	9,890
25/03/2019	06516C	HSI-H6C	MYR	0.090	0.100	0.080	0.090	10,573,700	968,293
25/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	06516E	HSI-H6E	MYR	0.140	0.140	0.125	0.130	282,500	37,153
25/03/2019	06516F	HSI-H6F	MYR	0.265	0.280	0.245	0.260	40,544,700	10,587,713
25/03/2019	06516G	HSI-H6G	MYR	0.480	0.500	0.455	0.480	21,073,700	10,084,032
25/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	06516J	HSI-H6J	MYR	0.275	0.285	0.260	0.280	4,255,100	1,165,620

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25/03/2019	06516K	HSI-H6K	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.125	0	0
25/03/2019	06516M	HSI-H6M	MYR	0.190	0.195	0.185	0.190	3,399,000	643,191
25/03/2019	06516N	HSI-H6N	MYR	0.300	0.320	0.300	0.315	401,600	124,389
25/03/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.225	0	0
25/03/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.455	0	0
25/03/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.630	0	0
25/03/2019	0656CG	SP500-CG	MYR	0.745	0.765	0.745	0.765	90,500	68,585
25/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
25/03/2019	0656CI	SP500-CI	MYR	0.835	0.835	0.835	0.835	5,400	4,509
25/03/2019	0656HG	SP500-HG	MYR	0.195	0.200	0.190	0.190	220,300	42,332
25/03/2019	0656HH	SP500-HH	MYR	0.300	0.305	0.300	0.300	117,200	35,183
25/03/2019	0656HI	SP500-HI	MYR	0.840	0.865	0.840	0.855	311,300	267,126
25/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	070322	A50CHIN-C22	MYR	0.055	0.055	0.055	0.055	15,500	853
25/03/2019	070323	A50CHIN-H23	MYR	0.005	0.005	0.005	0.005	33,000	165
25/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
25/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
25/03/2019	070327	A50CHIN-H27	MYR	0.080	0.080	0.080	0.080	246,000	19,680
25/03/2019	070328	A50CHIN-C28	MYR	0.210	0.215	0.190	0.190	335,600	68,926
25/03/2019	070329	A50CHIN-H29	MYR	0.425	0.450	0.405	0.445	25,983,200	11,267,133
25/03/2019	070330	A50CHIN-C30	MYR	0.280	0.285	0.250	0.250	1,503,900	407,944
25/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
25/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.010	0	0
25/03/2019	070336	A50CHIN-C36	MYR	0.495	0.505	0.455	0.455	461,500	222,991
25/03/2019	070338	A50CHIN-C38	MYR	0.200	0.205	0.175	0.180	12,541,000	2,382,625
25/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
25/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
25/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
25/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
25/03/2019	0823EA	CIMBC50	MYR	1.590	1.590	1.580	1.580	100,000	158,340
25/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
25/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
25/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
25/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.375	0	0
25/03/2019	0828EA	GOLDETf	MYR	1.765	1.765	1.765	1.765	102,000	180,030
25/03/2019	0829EA	CHINAETF-MYR	MYR	5.750	5.750	5.590	5.600	4,200	23,778
25/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.189	0	0
25/03/2019	1007	AMPROP	MYR	0.520	0.525	0.520	0.520	318,825	165,889
25/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	6,366	1,575
25/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
25/03/2019	1015	AMBANK	MYR	4.460	4.550	4.460	4.500	1,876,800	8,442,161
25/03/2019	101510	AMBANK-C10	MYR	0.145	0.150	0.145	0.150	400	59
25/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
25/03/2019	101512	AMBANK-C12	MYR	0.125	0.125	0.125	0.125	3,600	450
25/03/2019	101513	AMBANK-C13	MYR	0.085	0.085	0.085	0.085	465,600	39,576
25/03/2019	1023	CIMB	MYR	5.170	5.220	5.100	5.120	13,937,459	71,984,074
25/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	102345	CIMB-C45	MYR	0.050	0.055	0.050	0.050	260,000	13,500
25/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0

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25/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	1058	MANULFE	MYR	2.470	2.470	2.470	2.470	1,800	4,446
25/03/2019	1066	RHBBANK	MYR	5.880	5.880	5.660	5.720	5,324,012	30,624,618
25/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	106611	RHBBANKC11	MYR	0.040	0.045	0.040	0.040	452,000	19,440
25/03/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.090	0.090	210,000	21,000
25/03/2019	106613	RHBBANKC13	MYR	0.085	0.090	0.080	0.080	324,500	28,408
25/03/2019	1082	HLFG	MYR	19.220	19.220	18.700	18.920	307,112	5,817,445
25/03/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	4,440	814
25/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	1155	MAYBANK	MYR	9.250	9.290	9.220	9.230	8,178,857	75,607,158
25/03/2019	115543	MAYBANKC43	MYR	0.075	0.075	0.045	0.045	350,000	18,750
25/03/2019	115544	MAYBANKC44	MYR	0.005	0.005	0.005	0.005	30,000	150
25/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	115550	MAYBANKC50	MYR	0.075	0.075	0.075	0.075	491,000	36,825
25/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	115552	MAYBANKC52	MYR	0.035	0.040	0.035	0.035	1,161,300	41,221
25/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	1163	ALLIANZ	MYR	14.640	14.640	14.500	14.500	1,300	18,878
25/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
25/03/2019	1171	MBSB	MYR	0.945	0.950	0.935	0.935	2,874,484	2,705,542
25/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	434,100	13,023
25/03/2019	1198	MAA	MYR	1.020	1.020	1.020	1.020	194,000	197,880
25/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	520,000	4,600
25/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	18,800	94
25/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.040	0.045	322,000	14,130
25/03/2019	1295	PBBANK	MYR	23.780	23.880	23.700	23.760	3,490,300	82,961,788
25/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	129527	PBBANK-C27	MYR	0.020	0.025	0.020	0.025	102,200	2,045
25/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	129529	PBBANK-C29	MYR	0.115	0.115	0.115	0.115	210,000	24,150
25/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	129531	PBBANK-C31	MYR	0.120	0.120	0.115	0.115	6,902,800	817,757
25/03/2019	1368	EDGENTA	MYR	2.820	2.820	2.800	2.820	413,300	1,164,650
25/03/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	777,700	105,490
25/03/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.780	0	0
25/03/2019	1538	SYMLIFE	MYR	0.415	0.415	0.400	0.405	391,400	158,403
25/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	285,500	8,565
25/03/2019	1562	BJTOTO	MYR	2.320	2.330	2.300	2.310	702,356	1,625,938
25/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	1589	IWCITY	MYR	0.695	0.715	0.690	0.695	7,352,600	5,126,064
25/03/2019	1619	DRBHCOM	MYR	1.890	1.920	1.870	1.900	2,659,300	5,057,808
25/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	544,300	10,886
25/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.085	2,670,000	237,050
25/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
25/03/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.140	0.155	937,400	142,237
25/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/03/2019	161973	DRBHCOMC73	MYR	0.090	0.090	0.090	0.090	10,000	900
25/03/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.080	0.085	3,787,200	316,318
25/03/2019	161975	DRBHCOMC75	MYR	0.075	0.080	0.075	0.080	185,200	14,551
25/03/2019	1643	LANDMRK	MYR	0.465	0.465	0.450	0.465	677,000	304,995
25/03/2019	1651	MRCB	MYR	0.810	0.825	0.810	0.815	3,349,733	2,735,774
25/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	165137	MRCB-C37	MYR	0.080	0.080	0.080	0.080	40,000	3,200
25/03/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	165139	MRCB-C39	MYR	0.125	0.130	0.125	0.125	1,103,000	137,890
25/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	165143	MRCB-C43	MYR	0.090	0.090	0.090	0.090	950,100	85,509
25/03/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.225	0.225	130,600	29,485
25/03/2019	1694	MENANG	MYR	0.380	0.390	0.370	0.390	24,080	9,158
25/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	207,100	1,037
25/03/2019	1724	PARAMON	MYR	2.020	2.020	2.010	2.020	14,500	29,283
25/03/2019	1783	SPB	MYR	6.240	6.240	6.230	6.230	184,100	1,147,327
25/03/2019	1818	BURSA	MYR	6.900	6.900	6.830	6.830	436,953	2,999,318
25/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	1899	BKAWAN	MYR	17.040	17.040	16.800	16.980	17,500	297,614
25/03/2019	1902	PINEPAC	MYR	0.320	0.335	0.320	0.335	20,500	6,626
25/03/2019	1929	CHINTEK	MYR	6.600	6.600	6.580	6.580	9,000	59,361
25/03/2019	1961	IOICORP	MYR	4.460	4.500	4.450	4.490	2,258,800	10,114,373
25/03/2019	196119	IOICORP-C19	MYR	0.035	0.040	0.035	0.040	300,000	11,250
25/03/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	1996	KRETAM	MYR	0.400	0.405	0.395	0.405	21,600	8,615
25/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
25/03/2019	2054	TDM	MYR	0.170	0.170	0.165	0.170	419,380	70,272
25/03/2019	2062	HARBOUR	MYR	0.685	0.700	0.685	0.695	16,394	11,254
25/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	8	0
25/03/2019	2089	UTDPLT	MYR	27.400	27.400	27.360	27.360	204	5,617
25/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	152,000	15,200
25/03/2019	2127	COMFORT	MYR	0.805	0.830	0.805	0.830	257,300	209,565
25/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
25/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
25/03/2019	2186	KUCHAI	MYR	1.560	1.570	1.560	1.570	32,100	50,276
25/03/2019	2194	MMCCORP	MYR	1.000	1.030	1.000	1.010	1,332,500	1,347,195
25/03/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/03/2019	2216	IJMLNT	MYR	1.610	1.610	1.590	1.590	43,225	69,059
25/03/2019	2224	SDRED	MYR	0.685	0.685	0.665	0.665	108,700	73,419
25/03/2019	2259	TALAMT	MYR	0.040	0.045	0.035	0.040	20,229,100	818,464
25/03/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.085	3,454,400	296,034
25/03/2019	2291	GENP	MYR	10.180	10.600	10.180	10.600	94,200	984,282

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25/03/2019	2291WA	GENP-WA	MYR	2.450	2.450	2.410	2.410	4,360	10,502
25/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.310	0	0
25/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	286,300	14,315
25/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	2445	KLK	MYR	24.400	24.580	24.240	24.360	237,000	5,774,224
25/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
25/03/2019	2453	KLUANG	MYR	3.320	3.320	3.280	3.300	24,800	81,790
25/03/2019	2488	ABMB	MYR	4.120	4.160	4.110	4.140	672,300	2,780,715
25/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
25/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
25/03/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.390	0	0
25/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
25/03/2019	2593	UMCCA	MYR	5.300	5.400	5.300	5.400	84,000	452,935
25/03/2019	2607	INCKEN	MYR	0.625	0.630	0.620	0.620	114,600	71,512
25/03/2019	2658	AJI	MYR	18.100	18.100	17.960	17.980	40,000	720,138
25/03/2019	2674	ALCOM	MYR	0.525	0.540	0.520	0.540	61,100	31,964
25/03/2019	2682	AISB	MYR	0.255	0.265	0.255	0.265	22,250	5,874
25/03/2019	2739	HUAAN	MYR	0.250	0.260	0.245	0.255	24,355,101	6,108,023
25/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
25/03/2019	2771	BSTEAD	MYR	1.300	1.300	1.270	1.280	232,603	298,634
25/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.400	0	0
25/03/2019	2836	CARLSBG	MYR	26.480	26.600	25.820	26.500	340,109	9,008,993
25/03/2019	2852	CMSB	MYR	3.280	3.320	3.230	3.240	312,600	1,022,979
25/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	2879	CCM	MYR	1.920	1.920	1.920	1.920	2,000	3,840
25/03/2019	2925	CCB	MYR	1.570	1.590	1.570	1.590	11,700	18,515
25/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.270	0	0
25/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.110	593,900	65,235
25/03/2019	3026	DLADY	MYR	63.660	63.680	63.660	63.680	1,100	70,034
25/03/2019	3034	HAPSENG	MYR	9.950	9.950	9.750	9.800	573,178	5,618,342
25/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	3042	PETRONM	MYR	6.570	6.600	6.550	6.560	52,000	341,750
25/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	3069	MFCB	MYR	3.790	3.790	3.780	3.780	5,900	22,321
25/03/2019	3069WA	MFCB-WA	MYR	1.680	1.680	1.680	1.680	5,000	8,400
25/03/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	10,000	19,200
25/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	193,700	16,465
25/03/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	3158	YNHPROP	MYR	1.170	1.200	1.170	1.190	2,734,509	3,234,856
25/03/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	1,763,700	264,755
25/03/2019	3182	GENTING	MYR	6.920	6.920	6.840	6.860	2,392,001	16,424,282
25/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	318257	GENTINGC57	MYR	0.075	0.085	0.075	0.075	2,197,300	169,798
25/03/2019	318258	GENTINGC58	MYR	0.055	0.060	0.055	0.060	505,900	27,875
25/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	318261	GENTINGC61	MYR	0.100	0.100	0.100	0.100	121,700	12,170
25/03/2019	318262	GENTINGC62	MYR	0.130	0.130	0.125	0.125	440,000	56,100
25/03/2019	318263	GENTINGC63	MYR	0.120	0.120	0.120	0.120	1,999,600	239,952
25/03/2019	318264	GENTINGC64	MYR	0.070	0.070	0.070	0.070	100,000	7,000
25/03/2019	3204	GKENT	MYR	1.110	1.120	1.090	1.090	2,263,800	2,491,258
25/03/2019	3239	BJASSET	MYR	0.295	0.305	0.295	0.305	315,000	94,815

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25/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
25/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.470	0	0
25/03/2019	3255	HEIM	MYR	22.980	22.980	22.680	22.780	22,902	522,042
25/03/2019	3298	HEXZA	MYR	0.705	0.705	0.700	0.700	20,000	14,050
25/03/2019	3301	HLIND	MYR	10.000	10.000	9.900	9.920	34,900	346,384
25/03/2019	3336	IJM	MYR	2.050	2.140	2.030	2.130	2,828,300	5,947,409
25/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	333621	IJM-C21	MYR	0.100	0.110	0.100	0.110	800	84
25/03/2019	333624	IJM-C24	MYR	0.165	0.165	0.165	0.165	10,000	1,650
25/03/2019	333625	IJM-C25	MYR	0.170	0.190	0.170	0.190	80,000	14,600
25/03/2019	3379	INSAS	MYR	0.760	0.770	0.750	0.765	336,284	256,624
25/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,800	1,773
25/03/2019	3379WB	INSAS-WB	MYR	0.065	0.070	0.065	0.070	586,684	39,132
25/03/2019	3395	BJCORP	MYR	0.260	0.270	0.255	0.265	33,925,815	8,861,301
25/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	3395LD	BJCORP-LD	MYR	0.335	0.340	0.335	0.340	13,500	4,585
25/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
25/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.040	0.045	250,100	10,905
25/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	610,000	42,700
25/03/2019	3417	E&O	MYR	0.905	0.920	0.900	0.905	1,816,573	1,655,543
25/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	5,000	400
25/03/2019	3476	KSENG	MYR	4.700	4.730	4.700	4.700	24,500	115,230
25/03/2019	3484	DBHD	MYR	0.515	0.520	0.495	0.510	1,507,440	763,601
25/03/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.110	0.115	725,600	80,267
25/03/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.125	100,000	12,200
25/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	1,499,043	4,647,020
25/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	205,500	61,128
25/03/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	3565	WCEHB	MYR	0.520	0.530	0.520	0.530	149,900	78,621
25/03/2019	3573	LIENHOE	MYR	0.270	0.285	0.270	0.285	106,450	30,319
25/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
25/03/2019	3611WA	PGLOBE-WA	MYR	0.075	0.075	0.075	0.075	10,000	750
25/03/2019	3662	MFLOUR	MYR	0.750	0.760	0.735	0.740	7,525,400	5,624,044
25/03/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.520	0	0
25/03/2019	3662WC	MFLOUR-WC	MYR	0.385	0.395	0.370	0.375	4,802,000	1,840,129
25/03/2019	3689	F&N	MYR	34.380	35.000	34.300	34.400	567,700	19,533,068
25/03/2019	3719	PANAMY	MYR	37.100	37.680	37.100	37.680	7,455	280,340
25/03/2019	3743	SUNSURIA	MYR	0.650	0.650	0.620	0.620	21,500	13,600
25/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	36,000	4,815
25/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	35,000	1,575
25/03/2019	3794	LAFMSIA	MYR	2.200	2.290	2.190	2.200	871,900	1,931,478
25/03/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	3816	MISC	MYR	6.840	6.840	6.660	6.720	1,213,000	8,149,858
25/03/2019	381619	MISC-C19	MYR	0.145	0.145	0.145	0.145	40,000	5,800
25/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
25/03/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	3859	MAGNUM	MYR	2.350	2.400	2.350	2.370	168,300	399,660
25/03/2019	3867	MPI	MYR	9.810	9.810	9.780	9.810	3,200	31,377
25/03/2019	3883	MUDA	MYR	1.850	1.850	1.840	1.840	222,400	409,991
25/03/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.165	234,900	39,909

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25/03/2019	3905	MULPHA	MYR	2.460	2.460	2.410	2.420	70,750	173,278
25/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	974,600	170,540
25/03/2019	3948	DUTALND	MYR	0.490	0.495	0.485	0.495	296,600	145,396
25/03/2019	4006	ORIENT	MYR	6.550	6.590	6.450	6.460	328,618	2,137,049
25/03/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.205	704,300	145,587
25/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	769,700	92,364
25/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
25/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	4065	PPB	MYR	17.980	18.080	17.680	17.920	347,640	6,236,020
25/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	4162	BAT	MYR	35.400	35.400	34.900	35.280	150,300	5,272,378
25/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	4162CO	BAT-CO	MYR	0.080	0.080	0.075	0.075	400	31
25/03/2019	4197	SIME	MYR	2.200	2.220	2.180	2.200	4,353,907	9,594,826
25/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	419732	SIME-C32	MYR	0.080	0.085	0.080	0.085	360,000	29,850
25/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	4219	BJLAND	MYR	0.255	0.260	0.255	0.260	2,112,800	548,025
25/03/2019	4235	LIONIND	MYR	0.520	0.520	0.510	0.515	3,062,400	1,575,704
25/03/2019	4243	WTK	MYR	0.635	0.635	0.600	0.610	1,633,100	1,013,049
25/03/2019	4251	IBHD	MYR	0.430	0.435	0.430	0.430	89,300	38,524
25/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	4286	SEAL	MYR	0.370	0.370	0.345	0.345	44,000	15,355
25/03/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	140,000	51,800
25/03/2019	4324	HENGYUAN	MYR	5.990	5.990	5.780	5.790	469,200	2,742,553
25/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	4324C7	HENGYUAN-C7	MYR	0.185	0.185	0.180	0.180	61,000	11,025
25/03/2019	4324C8	HENGYUAN-C8	MYR	0.110	0.110	0.105	0.105	160,000	17,550
25/03/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2019	4375	SMI	MYR	0.175	0.180	0.170	0.170	869,700	150,415
25/03/2019	4383	JTIASA	MYR	0.540	0.540	0.525	0.525	739,200	392,711
25/03/2019	4405	TCHONG	MYR	1.540	1.550	1.520	1.520	62,100	95,436
25/03/2019	4448	TASEK	MYR	4.700	4.700	4.700	4.700	7,000	32,900
25/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
25/03/2019	4456	DNEX	MYR	0.285	0.290	0.285	0.285	6,784,300	1,945,000
25/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	1,714,200	125,789
25/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	231,900	4,698
25/03/2019	4502	MEDIA	MYR	0.520	0.525	0.510	0.515	1,095,434	565,562
25/03/2019	4588	UMW	MYR	5.660	5.800	5.660	5.790	246,123	1,417,570
25/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
25/03/2019	458813	UMW-C13	MYR	0.205	0.205	0.190	0.190	11,200	2,284

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2019	458814	UMW-C14	MYR	0.185	0.185	0.185	0.185	4,700	870
25/03/2019	458815	UMW-C15	MYR	0.200	0.200	0.200	0.200	20,000	4,000
25/03/2019	458816	UMW-C16	MYR	0.110	0.110	0.105	0.105	160,000	17,200
25/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.105	0.105	93,200	10,069
25/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.620	0	0
25/03/2019	4634	POS	MYR	1.870	1.870	1.810	1.840	1,164,582	2,138,709
25/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	463430	POS-C30	MYR	0.040	0.040	0.040	0.040	20,000	800
25/03/2019	463431	POS-C31	MYR	0.075	0.075	0.070	0.070	782,500	55,488
25/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	463433	POS-C33	MYR	0.105	0.105	0.100	0.100	230,000	23,500
25/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	4677	YTL	MYR	1.080	1.090	1.070	1.080	1,468,861	1,586,378
25/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	4707	NESTLE	MYR	145.100	#####	#####	144.700	99,106	14,324,878
25/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	4715	GENM	MYR	3.360	3.370	3.320	3.320	4,479,400	14,972,428
25/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	471542	GENM-C42	MYR	0.030	0.030	0.030	0.030	257,300	7,719
25/03/2019	471543	GENM-C43	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	471545	GENM-C45	MYR	0.145	0.145	0.140	0.140	143,900	20,766
25/03/2019	471546	GENM-C46	MYR	0.100	0.100	0.100	0.100	2,400,000	240,000
25/03/2019	471547	GENM-C47	MYR	0.125	0.125	0.125	0.125	300,000	37,500
25/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	471549	GENM-C49	MYR	0.185	0.185	0.185	0.185	470,000	86,950
25/03/2019	471550	GENM-C50	MYR	0.165	0.165	0.160	0.160	26,800	4,421
25/03/2019	471551	GENM-C51	MYR	0.115	0.115	0.115	0.115	199,900	22,989
25/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
25/03/2019	471553	GENM-C53	MYR	0.115	0.115	0.115	0.115	140,000	16,100
25/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	471555	GENM-C55	MYR	0.060	0.060	0.055	0.060	2,370,000	139,700
25/03/2019	4723	JAKS	MYR	0.775	0.775	0.755	0.760	1,887,875	1,440,535
25/03/2019	4723WB	JAKS-WB	MYR	0.490	0.500	0.490	0.495	95,000	46,910
25/03/2019	4731	SCIENTX	MYR	8.560	8.570	8.490	8.500	152,359	1,295,165
25/03/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.060	0.060	10,200	662
25/03/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
25/03/2019	4847	KTB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
25/03/2019	4863	TM	MYR	3.150	3.150	3.080	3.120	2,266,347	7,066,095
25/03/2019	486327	TM-C27	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0

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25/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	486334	TM-C34	MYR	0.080	0.080	0.080	0.080	400	32
25/03/2019	486335	TM-C35	MYR	0.105	0.105	0.105	0.105	10,000	1,050
25/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2019	486337	TM-C37	MYR	0.350	0.350	0.350	0.350	443,700	155,295
25/03/2019	486338	TM-C38	MYR	0.175	0.175	0.175	0.175	100,000	17,500
25/03/2019	486339	TM-C39	MYR	0.225	0.230	0.220	0.230	70,000	15,750
25/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
25/03/2019	486341	TM-C41	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/03/2019	4898	TA	MYR	0.610	0.620	0.610	0.620	721,700	446,256
25/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
25/03/2019	4944	NYLEX	MYR	0.655	0.685	0.655	0.685	12,133	8,251
25/03/2019	4952	AHP	MYR	0.765	0.765	0.760	0.760	27,000	20,629
25/03/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.380	0	0
25/03/2019	5000	HUMEIND	MYR	0.730	0.740	0.685	0.710	548,660	394,899
25/03/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.270	676,100	180,964
25/03/2019	5005	UNISEM	MYR	2.700	2.700	2.600	2.650	7,000	18,595
25/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	5006	MERGE	MYR	1.400	1.410	1.380	1.410	17,400	24,242
25/03/2019	5007	CHINWEL	MYR	1.790	1.790	1.790	1.790	6,000	10,740
25/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
25/03/2019	5009	WTHORSE	MYR	1.170	1.170	1.170	1.170	7,000	8,190
25/03/2019	5010	TONGHER	MYR	0.000	0.000	0.000	3.550	0	0
25/03/2019	5011	MSNIAGA	MYR	1.560	1.560	1.550	1.560	28,133	43,752
25/03/2019	5012	TAANN	MYR	2.230	2.240	2.180	2.200	158,200	349,200
25/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	5014	AIRPORT	MYR	7.600	7.600	6.900	7.330	7,745,280	56,256,847
25/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.020	0.025	1,260,000	29,000
25/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	5014C6	AIRPORT-C6	MYR	0.070	0.075	0.070	0.075	100,000	7,250
25/03/2019	5014C7	AIRPORT-C7	MYR	0.070	0.070	0.040	0.060	2,274,100	127,876
25/03/2019	5015	APM	MYR	3.020	3.020	3.010	3.010	12,000	36,124
25/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	100	210
25/03/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	302,600	109,699
25/03/2019	5021	AYS	MYR	0.335	0.340	0.330	0.340	308,800	103,532
25/03/2019	5022	PAOS	MYR	0.390	0.390	0.390	0.390	1,000	390
25/03/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.065	0.065	75,200	5,014
25/03/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	55,800	55,650
25/03/2019	5025	NWP	MYR	0.080	0.080	0.075	0.075	212,000	16,303
25/03/2019	5026	MHC	MYR	0.595	0.605	0.595	0.605	7,000	4,185
25/03/2019	5027	KMLOONG	MYR	1.260	1.260	1.250	1.250	38,000	47,660
25/03/2019	5027WB	KMLOONG-WB	MYR	0.250	0.255	0.250	0.255	31,000	7,820
25/03/2019	5028	HTPADU	MYR	0.700	0.735	0.700	0.730	475,100	341,031
25/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
25/03/2019	5031	TIMECOM	MYR	8.780	8.780	8.670	8.680	551,480	4,792,773
25/03/2019	5032	BIPORT	MYR	4.820	4.840	4.800	4.800	9,000	43,430
25/03/2019	5035	KNUSFOR	MYR	0.430	0.430	0.430	0.430	1,000	430
25/03/2019	5036	EDARAN	MYR	0.530	0.530	0.525	0.530	234,700	124,332
25/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
25/03/2019	5038	KSL	MYR	0.910	0.920	0.900	0.910	231,300	211,586
25/03/2019	5040	MERIDIAN	MYR	0.290	0.290	0.285	0.285	227,000	65,545

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25/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.025	0.025	120,000	3,000
25/03/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	20,000	400
25/03/2019	5041	PBA	MYR	1.170	1.180	1.170	1.180	16,000	18,730
25/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
25/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	10,000	6,250
25/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
25/03/2019	5053	OSK	MYR	0.940	0.945	0.935	0.945	47,400	44,656
25/03/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	5054	TRC	MYR	0.645	0.650	0.640	0.645	1,835,200	1,183,659
25/03/2019	5056	ENGTEX	MYR	0.810	0.845	0.810	0.845	79,500	65,690
25/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5062	HUAYANG	MYR	0.390	0.390	0.385	0.390	80,433	31,089
25/03/2019	5065	ORNA	MYR	1.020	1.020	0.990	1.010	18,800	18,986
25/03/2019	5066	NTPM	MYR	0.495	0.495	0.495	0.495	2,000	990
25/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,481,200	118,496
25/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	201,500	6,053
25/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	202,000	6,070
25/03/2019	5069	BLDPLNT	MYR	6.740	6.740	6.740	6.740	5,000	33,700
25/03/2019	5070	PRTASCO	MYR	0.265	0.265	0.255	0.255	903,500	232,572
25/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	70,900	4,254
25/03/2019	5071	COASTAL	MYR	1.090	1.110	1.060	1.070	38,100	41,380
25/03/2019	5072	HIAPTEK	MYR	0.290	0.295	0.285	0.290	1,474,800	427,389
25/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
25/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	850,300	68,024
25/03/2019	5073	NAIM	MYR	1.010	1.070	0.995	1.030	9,076,550	9,390,228
25/03/2019	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	1,600	2,320
25/03/2019	5077	MAYBULK	MYR	0.555	0.555	0.540	0.545	218,900	119,572
25/03/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	508,800	45,792
25/03/2019	5079	GETS	MYR	0.125	0.125	0.120	0.120	26,000	3,135
25/03/2019	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	132,900	65,661
25/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
25/03/2019	5082	CYMAO	MYR	0.345	0.345	0.345	0.345	4,000	1,380
25/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
25/03/2019	5085	MUDAJYA	MYR	0.340	0.365	0.335	0.350	3,278,623	1,159,325
25/03/2019	5087	MYCRON	MYR	0.280	0.300	0.270	0.270	239,200	66,255
25/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	5088	APEX	MYR	0.000	0.000	0.000	1.060	0	0
25/03/2019	5090	MEDIAC	MYR	0.220	0.230	0.220	0.225	167,429	37,602
25/03/2019	5094	CSCSTEL	MYR	1.060	1.060	1.040	1.050	217,500	228,433
25/03/2019	5095	HEVEA	MYR	0.635	0.645	0.630	0.635	293,300	185,864
25/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
25/03/2019	5098	MASTEEL	MYR	0.460	0.470	0.460	0.460	562,200	261,128
25/03/2019	5099	AIRASIA	MYR	2.740	2.760	2.710	2.710	7,800,700	21,259,980
25/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	509967	AIRASIAC67	MYR	0.085	0.085	0.075	0.075	651,800	51,479
25/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	509970	AIRASIAC70	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2019	509971	AIRASIAC71	MYR	0.075	0.075	0.070	0.070	863,600	63,120
25/03/2019	509972	AIRASIAC72	MYR	0.175	0.175	0.175	0.175	90,000	15,750
25/03/2019	509973	AIRASIAC73	MYR	0.190	0.190	0.190	0.190	100,000	19,000
25/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.325	0	0
25/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.145	0	0

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25/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	509977	AIRASIAC77	MYR	0.075	0.075	0.065	0.065	880,000	60,050
25/03/2019	509978	AIRASIAC78	MYR	0.095	0.095	0.095	0.095	100,000	9,500
25/03/2019	509979	AIRASIAC79	MYR	0.045	0.045	0.045	0.045	170,000	7,650
25/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	5100	BPPLAS	MYR	1.100	1.100	1.080	1.080	32,000	34,790
25/03/2019	5101	EVERGRN	MYR	0.370	0.375	0.370	0.375	106,000	39,254
25/03/2019	5102	GCB	MYR	3.690	3.690	3.620	3.630	147,600	538,470
25/03/2019	5102CA	GCB-CA	MYR	0.270	0.270	0.265	0.270	44,000	11,780
25/03/2019	5102CB	GCB-CB	MYR	0.175	0.175	0.170	0.170	249,800	42,966
25/03/2019	5102CC	GCB-CC	MYR	0.135	0.135	0.135	0.135	799,800	107,973
25/03/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	5102CE	GCB-CE	MYR	0.145	0.145	0.145	0.145	43,000	6,235
25/03/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	5105	CANONE	MYR	2.990	3.000	2.970	2.970	283,800	847,706
25/03/2019	5106	AXREIT	MYR	1.800	1.800	1.780	1.790	1,128,419	2,012,198
25/03/2019	5107	IQGROUP	MYR	1.130	1.140	1.110	1.110	75,100	84,652
25/03/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.400	58,400	140,164
25/03/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.290	240,000	307,096
25/03/2019	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	2,300	3,174
25/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
25/03/2019	5112	THPLANT	MYR	0.505	0.510	0.505	0.505	53,700	27,124
25/03/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	50,000	9,501
25/03/2019	5115	ALAM	MYR	0.110	0.110	0.105	0.110	2,577,200	283,116
25/03/2019	5116	ALAQAR	MYR	1.340	1.340	1.340	1.340	10,000	13,400
25/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.525	0.530	160,700	84,985
25/03/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	201,000	227,125
25/03/2019	5123	MQREIT	MYR	1.100	1.110	1.090	1.100	40,400	44,160
25/03/2019	5125	PANTECH	MYR	0.525	0.530	0.515	0.520	1,074,100	560,237
25/03/2019	5125WA	PANTECH-WA	MYR	0.115	0.120	0.115	0.120	120,100	13,812
25/03/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	5126	SOP	MYR	2.500	2.500	2.460	2.470	13,600	33,978
25/03/2019	5127	ARREIT	MYR	0.835	0.840	0.830	0.830	52,200	43,659
25/03/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	7,300	3,322
25/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	24,000	26,880
25/03/2019	5131	ZHULIAN	MYR	1.360	1.380	1.360	1.380	13,800	18,838
25/03/2019	5132	DELEUM	MYR	1.070	1.110	1.070	1.110	114,400	124,051
25/03/2019	5133	PENERGY	MYR	0.955	0.975	0.920	0.920	1,625,750	1,552,510
25/03/2019	5134	SAB	MYR	3.810	3.810	3.810	3.810	1,000	3,810
25/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
25/03/2019	5136	COMPLET	MYR	0.880	0.880	0.870	0.870	86,000	75,320
25/03/2019	5138	HSPLANT	MYR	1.700	1.700	1.700	1.700	10,000	17,000
25/03/2019	5139	AEONCR	MYR	17.100	17.360	16.980	17.040	139,752	2,381,863
25/03/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	6,000	9,180
25/03/2019	5140	TASCO	MYR	1.540	1.550	1.500	1.550	127,900	194,812
25/03/2019	5141	DAYANG	MYR	1.270	1.390	1.260	1.350	55,855,600	74,293,071
25/03/2019	5142	WASEONG	MYR	0.770	0.770	0.760	0.765	288,100	219,907
25/03/2019	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.530	65,300	34,474
25/03/2019	5145	SEALINK	MYR	0.205	0.205	0.195	0.200	693,100	136,375
25/03/2019	5147	SAMCHEM	MYR	0.605	0.615	0.595	0.605	474,900	286,515
25/03/2019	5148	UEMS	MYR	0.840	0.850	0.830	0.840	1,228,625	1,029,212
25/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	180,000	10,800
25/03/2019	5149	TAS	MYR	0.285	0.290	0.285	0.290	432,300	123,542
25/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0

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25/03/2019	5151	HALEX	MYR	0.915	0.940	0.850	0.865	140,500	123,505
25/03/2019	5152	MBL	MYR	1.200	1.250	1.200	1.240	123,400	152,279
25/03/2019	5152WA	MBL-WA	MYR	0.440	0.440	0.440	0.440	5,000	2,200
25/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	5156	XDL	MYR	0.100	0.100	0.090	0.100	19,595,500	1,863,620
25/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	2,603,800	39,057
25/03/2019	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	40,000	12,800
25/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	263,600	64,633
25/03/2019	5159	YOCB	MYR	1.170	1.180	1.170	1.180	400	470
25/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.605	0.610	89,600	54,676
25/03/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	7,000	420
25/03/2019	5161	JCY	MYR	0.205	0.205	0.195	0.195	3,467,200	689,711
25/03/2019	5162	VSTECs	MYR	1.010	1.010	1.000	1.000	19,100	19,203
25/03/2019	5163	SEB	MYR	0.380	0.380	0.380	0.380	5,000	1,900
25/03/2019	5165	HOKHENG	MYR	0.670	0.670	0.650	0.650	194,400	127,765
25/03/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	20,000	900
25/03/2019	5167	TURBO	MYR	0.780	0.780	0.735	0.765	57,300	43,205
25/03/2019	5168	HARTA	MYR	4.520	4.610	4.520	4.570	5,149,312	23,490,766
25/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	18,000	90
25/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	516821	HARTA-C21	MYR	0.055	0.055	0.055	0.055	500,000	27,500
25/03/2019	516822	HARTA-C22	MYR	0.045	0.050	0.045	0.050	360,200	16,211
25/03/2019	5169	HOHUP	MYR	0.400	0.400	0.380	0.385	515,700	201,284
25/03/2019	5170	SCABLE	MYR	0.340	0.385	0.340	0.365	1,095,938	398,223
25/03/2019	5171	KIMLUN	MYR	1.200	1.210	1.200	1.210	671,300	811,683
25/03/2019	5171WA	KIMLUN-WA	MYR	0.330	0.340	0.330	0.340	8,100	2,725
25/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5173	SYSCORP	MYR	0.305	0.315	0.305	0.305	51,500	16,003
25/03/2019	5175	IVORY	MYR	0.205	0.210	0.205	0.205	61,000	12,506
25/03/2019	5176	SUNREIT	MYR	1.800	1.810	1.790	1.800	1,317,811	2,371,246
25/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.090	2,506,500	227,955
25/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.050	222,000	10,000
25/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
25/03/2019	5180	CMMT	MYR	1.110	1.120	1.110	1.120	26,000	29,115
25/03/2019	5181	SIGGAS	MYR	0.905	0.995	0.900	0.920	3,338,100	3,162,286
25/03/2019	5182	MCT	MYR	0.590	0.590	0.550	0.550	19,800	11,168
25/03/2019	5183	PCHEM	MYR	8.950	9.080	8.950	9.030	2,829,505	25,546,107
25/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	518325	PCHEM-C25	MYR	0.040	0.040	0.040	0.040	24,500	980
25/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	518329	PCHEM-C29	MYR	0.135	0.135	0.135	0.135	40,000	5,400
25/03/2019	518330	PCHEM-C30	MYR	0.175	0.175	0.175	0.175	300,000	52,500
25/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.080	0	0

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25/03/2019	5184	CYPARK	MYR	1.700	1.700	1.670	1.680	305,900	513,901
25/03/2019	5185	AFFIN	MYR	2.240	2.240	2.210	2.230	87,000	193,884
25/03/2019	5186	MHB	MYR	0.800	0.800	0.785	0.800	641,100	510,136
25/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	5187	HBGLOB	MYR	0.120	0.120	0.115	0.115	763,300	90,155
25/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5190	BENALEC	MYR	0.190	0.195	0.190	0.195	463,500	88,581
25/03/2019	5191	TAMBUN	MYR	0.800	0.805	0.785	0.785	324,000	257,765
25/03/2019	5192	KSSC	MYR	0.450	0.510	0.440	0.505	2,702,600	1,317,993
25/03/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	542,100	10,632
25/03/2019	5195	CENSO	MYR	0.145	0.145	0.140	0.145	288,900	40,939
25/03/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5196	BJFOOD	MYR	1.610	1.620	1.600	1.620	256,100	412,088
25/03/2019	5197	FLBHD	MYR	1.650	1.650	1.630	1.640	248,800	408,222
25/03/2019	5198	AFUJIYA	MYR	0.495	0.510	0.495	0.510	8,000	4,058
25/03/2019	5199	HIBISCS	MYR	1.070	1.090	1.050	1.050	43,867,800	46,908,668
25/03/2019	5199CM	HIBISCS-CM	MYR	0.090	0.090	0.085	0.085	1,599,800	140,983
25/03/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	200,000	15,000
25/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.130	0.115	0.120	3,646,500	447,773
25/03/2019	5199CR	HIBISCS-CR	MYR	0.125	0.125	0.110	0.110	6,172,300	719,930
25/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	5199CU	HIBISCS-CU	MYR	0.100	0.100	0.090	0.090	2,616,300	245,799
25/03/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	40,000	3,400
25/03/2019	5199CW	HIBISCS-CW	MYR	0.085	0.095	0.080	0.080	610,400	55,134
25/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.490	0.475	0.475	8,791,800	4,243,805
25/03/2019	5200	UOADEV	MYR	2.180	2.190	2.180	2.190	550,500	1,205,452
25/03/2019	5202	MSM	MYR	1.810	1.880	1.810	1.880	3,600	6,661
25/03/2019	5204	PRESBHD	MYR	0.520	0.530	0.510	0.510	10,909,000	5,660,620
25/03/2019	5205	SENDAI	MYR	0.500	0.515	0.490	0.495	12,264,800	6,140,067
25/03/2019	5207	SBCCORP	MYR	0.480	0.500	0.480	0.500	36,600	17,753
25/03/2019	5208	EITA	MYR	1.310	1.310	1.310	1.310	2,000	2,620
25/03/2019	5209	GASMSIA	MYR	2.840	2.880	2.840	2.880	38,200	109,636
25/03/2019	5210	ARMADA	MYR	0.180	0.195	0.180	0.195	72,090,100	13,666,625
25/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	5211	SUNWAY	MYR	1.680	1.680	1.650	1.680	888,988	1,482,776
25/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.270	0.275	630,500	173,798
25/03/2019	5212	PAVREIT	MYR	1.810	1.810	1.790	1.800	1,982,000	3,567,498
25/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.395	0	0
25/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	5216	DSO	MYR	0.510	0.520	0.505	0.510	4,238,000	2,177,062
25/03/2019	5216WA	DSO-WA	MYR	0.085	0.085	0.085	0.085	1,106,200	94,027
25/03/2019	5218	SAPNRG	MYR	0.340	0.360	0.335	0.345	357,874,314	124,723,487

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25/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	521870	SAPNRGC70	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/03/2019	521871	SAPNRGC71	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	521873	SAPNRGC73	MYR	0.030	0.035	0.030	0.030	720,100	24,203
25/03/2019	521874	SAPNRGC74	MYR	0.035	0.040	0.035	0.035	1,565,000	58,450
25/03/2019	521875	SAPNRGC75	MYR	0.090	0.095	0.085	0.090	6,330,500	586,320
25/03/2019	521876	SAPNRGC76	MYR	0.085	0.090	0.080	0.080	9,118,700	773,268
25/03/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.390	0.390	2,000	780
25/03/2019	5218WA	SAPNRG-WA	MYR	0.140	0.155	0.140	0.145	156,636,300	22,804,449
25/03/2019	5219	PESTECH	MYR	1.100	1.110	1.090	1.100	127,700	139,825
25/03/2019	5220	GLOTEC	MYR	0.460	0.460	0.460	0.460	95,600	43,976
25/03/2019	5220WA	GLOTEC-WA	MYR	0.065	0.070	0.065	0.070	85,200	5,838
25/03/2019	5222	FGV	MYR	1.160	1.190	1.150	1.160	7,818,200	9,157,257
25/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	522262	FGV-C62	MYR	0.090	0.090	0.090	0.090	240,000	21,600
25/03/2019	522263	FGV-C63	MYR	0.160	0.180	0.160	0.175	304,000	53,045
25/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2019	522265	FGV-C65	MYR	0.185	0.185	0.180	0.180	59,000	10,870
25/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	522267	FGV-C67	MYR	0.420	0.435	0.405	0.405	456,800	185,893
25/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.125	0	0
25/03/2019	522270	FGV-C70	MYR	0.105	0.105	0.105	0.105	400	42
25/03/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	86,000	3,870
25/03/2019	522272	FGV-C72	MYR	0.040	0.040	0.040	0.040	765,400	30,616
25/03/2019	522273	FGV-C73	MYR	0.085	0.085	0.080	0.085	2,447,600	206,521
25/03/2019	5223	MENTIGA	MYR	0.605	0.605	0.605	0.605	200	121
25/03/2019	5225	IHH	MYR	5.800	5.850	5.710	5.790	1,303,900	7,543,413
25/03/2019	522510	IHH-C10	MYR	0.110	0.120	0.110	0.120	351,800	41,466
25/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	5225C8	IHH-C8	MYR	0.100	0.105	0.100	0.105	164,200	17,031
25/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	5226	GBGAQRS	MYR	1.220	1.290	1.210	1.240	2,882,537	3,607,579
25/03/2019	5226WB	GBGAQRS-WB	MYR	0.310	0.315	0.305	0.315	10,523,775	3,290,876
25/03/2019	5227	IGBREIT	MYR	1.810	1.820	1.810	1.820	1,147,191	2,079,257
25/03/2019	5228	ELKDESA	MYR	1.390	1.400	1.380	1.380	83,991	116,686
25/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
25/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	5230	TUNEPRO	MYR	0.690	0.695	0.670	0.670	918,900	624,216
25/03/2019	5231	PELIKAN	MYR	0.340	0.355	0.340	0.350	254,200	88,295
25/03/2019	5232	LEONFB	MYR	0.500	0.500	0.490	0.490	173,400	85,408
25/03/2019	5235SS	KLCC	MYR	7.750	7.810	7.690	7.750	53,900	415,697
25/03/2019	5236	MATRIX	MYR	1.920	1.930	1.900	1.900	223,758	427,937
25/03/2019	5236WA	MATRIX-WA	MYR	0.125	0.140	0.125	0.140	2,600	328
25/03/2019	5237	MPHBCAP	MYR	1.050	1.080	1.050	1.060	87,000	91,914
25/03/2019	5238	AAX	MYR	0.250	0.255	0.245	0.245	7,709,800	1,922,013
25/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.045	0.050	315,100	15,450
25/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.310	517,500	160,500
25/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	290,900	8,977
25/03/2019	5242	SOLID	MYR	0.290	0.290	0.280	0.280	29,000	8,381
25/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	5243	VELESTO	MYR	0.295	0.295	0.285	0.295	16,449,800	4,771,153
25/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
25/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.110	0.110	4,234,400	486,176
25/03/2019	5245	CARING	MYR	1.950	1.960	1.950	1.960	20,000	39,050
25/03/2019	5246	WPRTS	MYR	3.780	3.790	3.700	3.780	929,200	3,482,648
25/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
25/03/2019	5247	KAREX	MYR	0.430	0.440	0.420	0.430	2,394,000	1,032,036
25/03/2019	5248	BAUTO	MYR	2.330	2.340	2.300	2.310	2,644,700	6,128,029
25/03/2019	5248C1	BAUTO-C1	MYR	0.080	0.080	0.080	0.080	40,000	3,200
25/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	5248CZ	BAUTO-CZ	MYR	0.205	0.205	0.205	0.205	120,000	24,600
25/03/2019	5249	IOIPG	MYR	1.400	1.400	1.360	1.360	1,010,000	1,384,413
25/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	5250	SEM	MYR	1.430	1.460	1.390	1.460	151,283	217,842
25/03/2019	5252	SASBADI	MYR	0.240	0.240	0.235	0.235	2,912,100	685,039
25/03/2019	5253	ECONBHD	MYR	0.460	0.470	0.450	0.455	6,096,700	2,809,677
25/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.105	0.115	1,512,600	166,155
25/03/2019	5254	BPLANT	MYR	0.800	0.800	0.790	0.790	343,320	272,884
25/03/2019	5255	ICON	MYR	0.090	0.095	0.085	0.090	6,046,900	540,442
25/03/2019	5256	REACH	MYR	0.310	0.315	0.300	0.305	5,309,800	1,635,408
25/03/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	520,000	30,950
25/03/2019	5257	CARIMIN	MYR	0.840	0.850	0.815	0.825	6,210,500	5,176,153
25/03/2019	5258	BIMB	MYR	4.170	4.250	4.150	4.180	222,000	929,923
25/03/2019	5258WA	BIMB-WA	MYR	0.245	0.250	0.240	0.250	167,400	41,020
25/03/2019	5259	EATECH	MYR	0.450	0.450	0.445	0.445	943,000	422,832
25/03/2019	5260	OWG	MYR	0.615	0.615	0.600	0.600	387,200	235,008
25/03/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	242,000	43,215
25/03/2019	5263	SUNCON	MYR	1.800	1.830	1.780	1.830	686,203	1,246,046
25/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	5264	MALAKOF	MYR	0.910	0.910	0.905	0.910	1,101,400	1,001,998
25/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.020	0.020	190,000	4,450
25/03/2019	526416	MALAKOFC16	MYR	0.005	0.005	0.005	0.005	718,200	3,591
25/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.050	0.055	560,000	30,300
25/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	40,000	4,600
25/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	1,051,600	47,322
25/03/2019	5265	DOLPHIN	MYR	0.140	0.140	0.135	0.135	199,000	27,115
25/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	79,000	2,370
25/03/2019	5267	XINHWA	MYR	0.800	0.825	0.790	0.795	461,200	370,023
25/03/2019	5268	IKHMAS	MYR	0.160	0.160	0.155	0.155	2,081,500	329,243
25/03/2019	5269	ALSREIT	MYR	0.845	0.850	0.840	0.840	7,500	6,327

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25/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/03/2019	5271	PECCA	MYR	1.050	1.070	1.050	1.060	140,300	148,608
25/03/2019	5272	RANHILL	MYR	1.330	1.380	1.300	1.340	559,000	751,126
25/03/2019	5273	CHINHIN	MYR	0.800	0.800	0.785	0.795	384,100	304,065
25/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/03/2019	5275	MYNEWS	MYR	1.380	1.400	1.370	1.370	686,000	942,222
25/03/2019	5276	DANCO	MYR	0.620	0.655	0.610	0.635	3,967,700	2,537,427
25/03/2019	5276WA	DANCO-WA	MYR	0.380	0.400	0.370	0.380	3,202,500	1,236,176
25/03/2019	5277	FPGROUP	MYR	0.295	0.300	0.295	0.295	2,739,000	808,900
25/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.770	0	0
25/03/2019	5279	SERBADK	MYR	3.850	3.850	3.810	3.820	2,770,520	10,595,227
25/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5279CP	SERBADK-CP	MYR	0.060	0.060	0.060	0.060	10,000	600
25/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.090	0.090	62,000	5,580
25/03/2019	5280	KIPREIT	MYR	0.870	0.875	0.865	0.870	206,900	180,165
25/03/2019	5281	ADVCON	MYR	0.410	0.430	0.410	0.420	1,671,900	700,444
25/03/2019	5283	EWINT	MYR	0.760	0.760	0.745	0.750	125,100	93,476
25/03/2019	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.145	195,000	27,548
25/03/2019	5284	LCTITAN	MYR	4.200	4.230	4.190	4.220	432,200	1,818,821
25/03/2019	5285	SIMEPLT	MYR	5.030	5.070	4.990	5.060	2,411,027	12,194,010
25/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.090	0.090	199,800	17,982
25/03/2019	5285CK	SIMEPLT-CK	MYR	0.115	0.115	0.115	0.115	200,000	23,000
25/03/2019	5286	MI	MYR	2.080	2.100	2.050	2.080	203,700	423,124
25/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
25/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	5288	SIMEPROP	MYR	1.110	1.110	1.070	1.100	1,421,602	1,554,225
25/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	5288CL	SIMEPROP-CL	MYR	0.060	0.060	0.060	0.060	50,000	3,000
25/03/2019	5289	TECHBND	MYR	0.750	0.755	0.745	0.750	233,300	174,724
25/03/2019	5347	TENAGA	MYR	12.740	12.840	12.700	12.760	2,113,822	27,006,213
25/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	75,000	375
25/03/2019	534750	TENAGA-C50	MYR	0.035	0.035	0.035	0.035	1,250,000	43,750
25/03/2019	534751	TENAGA-C51	MYR	0.035	0.040	0.035	0.040	151,100	5,539
25/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	400,000	20,000
25/03/2019	534754	TENAGA-C54	MYR	0.090	0.090	0.090	0.090	180,000	16,200
25/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
25/03/2019	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	2,000	2,380
25/03/2019	5398	GAMUDA	MYR	2.860	2.880	2.810	2.840	3,645,440	10,348,684
25/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	150,000	4,500
25/03/2019	539858	GAMUDA-C58	MYR	0.055	0.060	0.055	0.060	2,000,000	115,000

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25/03/2019	539859	GAMUDA-C59	MYR	0.160	0.165	0.155	0.155	232,000	37,210
25/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	539861	GAMUDA-C61	MYR	0.065	0.065	0.065	0.065	830,000	53,950
25/03/2019	539862	GAMUDA-C62	MYR	0.090	0.090	0.090	0.090	50,700	4,563
25/03/2019	539863	GAMUDA-C63	MYR	0.090	0.090	0.090	0.090	80,000	7,200
25/03/2019	539864	GAMUDA-C64	MYR	0.085	0.085	0.085	0.085	134,800	11,458
25/03/2019	5398WE	GAMUDA-WE	MYR	0.220	0.220	0.210	0.210	1,384,567	295,209
25/03/2019	5401	TROP	MYR	0.875	0.885	0.865	0.870	176,550	154,093
25/03/2019	5401WA	TROP-WA	MYR	0.020	0.025	0.020	0.025	257,800	5,175
25/03/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	1,000	4,900
25/03/2019	5517	SHANG	MYR	5.610	5.730	5.510	5.730	209,900	1,176,699
25/03/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	2,000	900
25/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.665	0	0
25/03/2019	5576	MINHO	MYR	0.300	0.300	0.300	0.300	107,000	32,100
25/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	5584	YEELEE	MYR	1.920	1.930	1.890	1.920	11,364	21,783
25/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	14,000	6,580
25/03/2019	5606	IGBB	MYR	2.520	2.520	2.520	2.520	1,500	3,780
25/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
25/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
25/03/2019	5614	ILB	MYR	0.390	0.395	0.390	0.395	12,268	4,818
25/03/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
25/03/2019	5649	GPBAROS	MYR	0.220	0.220	0.220	0.220	72,700	15,994
25/03/2019	5657	PARKSON	MYR	0.260	0.260	0.250	0.255	1,377,364	350,113
25/03/2019	5665	SSTEEL	MYR	0.840	0.840	0.805	0.805	155,800	127,024
25/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
25/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
25/03/2019	5681	PETDAG	MYR	24.780	25.660	24.600	24.760	171,200	4,240,324
25/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	5681CX	PETDAG-CX	MYR	0.055	0.060	0.055	0.055	361,300	20,654
25/03/2019	5703	MUHIBAH	MYR	2.930	2.990	2.920	2.960	183,600	546,821
25/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	5738	CHHB	MYR	1.500	1.530	1.500	1.530	90,800	137,906
25/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2019	5754	UTUSAN	MYR	0.160	0.180	0.160	0.180	23,500	4,206
25/03/2019	5789	LBS	MYR	0.645	0.645	0.630	0.635	552,800	350,345
25/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
25/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2019	5797	CHOOBEE	MYR	1.570	1.600	1.560	1.600	2,400	3,788
25/03/2019	5819	HLBANK	MYR	20.460	20.460	20.120	20.300	934,600	18,976,332
25/03/2019	5819CN	HLBANK-CN	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	3,700	7,474
25/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	5843	KPS	MYR	1.380	1.390	1.360	1.390	245,950	337,019
25/03/2019	5878	KPJ	MYR	1.030	1.040	1.000	1.010	6,211,964	6,321,431
25/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
25/03/2019	5908	DKSH	MYR	2.400	2.400	2.370	2.380	71,500	170,533
25/03/2019	5916	MSC	MYR	0.900	0.905	0.890	0.895	243,000	217,745
25/03/2019	5924	MTDACPI	MYR	0.165	0.170	0.160	0.160	272,600	44,719
25/03/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.185	2,147,200	397,120
25/03/2019	5959	AMVERTON	MYR	1.160	1.170	1.160	1.170	4,000	4,660
25/03/2019	5983	MBMR	MYR	2.730	2.750	2.700	2.700	220,600	600,619
25/03/2019	6009	P&O	MYR	1.000	1.000	0.990	0.995	47,666	47,333

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25/03/2019	6012	MAXIS	MYR	5.400	5.460	5.310	5.380	1,178,000	6,317,728
25/03/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	6017	SHL	MYR	2.310	2.310	2.300	2.310	17,000	39,194
25/03/2019	6025	BJMEDIA	MYR	0.150	0.150	0.150	0.150	7,300	1,095
25/03/2019	6033	PETGAS	MYR	17.600	17.840	17.600	17.700	330,600	5,845,448
25/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	6033CS	PETGAS-CS	MYR	0.010	0.015	0.010	0.010	553,100	5,532
25/03/2019	6041	FARLIM	MYR	0.360	0.375	0.355	0.355	88,000	31,630
25/03/2019	6068	PCCS	MYR	0.370	0.380	0.365	0.365	2,850,300	1,054,460
25/03/2019	6068WA	PCCS-WA	MYR	0.095	0.100	0.095	0.100	602,200	57,945
25/03/2019	6076	ENCORP	MYR	0.365	0.380	0.365	0.380	16,000	5,855
25/03/2019	6084	STAR	MYR	0.800	0.805	0.790	0.790	275,600	218,849
25/03/2019	6114	MKH	MYR	1.290	1.290	1.260	1.280	181,680	231,000
25/03/2019	6139	TAKAFUL	MYR	4.600	4.810	4.550	4.550	1,764,300	8,222,559
25/03/2019	6139CC	TAKAFUL-CC	MYR	0.070	0.085	0.070	0.070	387,900	29,586
25/03/2019	6139CD	TAKAFUL-CD	MYR	0.155	0.160	0.155	0.160	1,200,000	189,000
25/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
25/03/2019	6173	BDB	MYR	0.455	0.455	0.415	0.420	900,700	387,371
25/03/2019	6181	MALTON	MYR	0.505	0.505	0.485	0.490	1,659,900	817,403
25/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.635	0	0
25/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2019	6238	HSL	MYR	0.000	0.000	0.000	1.450	0	0
25/03/2019	6254	PDZ	MYR	0.035	0.040	0.030	0.040	2,843,500	109,500
25/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	450,000	4,500
25/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.795	0	0
25/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
25/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/03/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	1,869	11,214
25/03/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	14,600	1,825
25/03/2019	6399	ASTRO	MYR	1.540	1.550	1.490	1.490	3,390,300	5,125,558
25/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	639912	ASTRO-C12	MYR	0.065	0.065	0.065	0.065	520,000	33,800
25/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.900	0	0
25/03/2019	6459	MNRB	MYR	1.020	1.020	1.010	1.010	317,491	320,859
25/03/2019	6483	KENANGA	MYR	0.520	0.520	0.500	0.505	445,828	225,877
25/03/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.650	19,000	31,400
25/03/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.390	7,900	10,893
25/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	6556	ANNJOO	MYR	1.510	1.550	1.510	1.530	371,700	568,337
25/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
25/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
25/03/2019	6599	AEON	MYR	1.520	1.530	1.490	1.510	1,052,800	1,587,518
25/03/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.030	0.035	161,900	5,084
25/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	6602	BCB	MYR	0.280	0.295	0.280	0.295	169,800	47,684
25/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.530	0	0
25/03/2019	6645	LITRAK	MYR	4.360	4.370	4.310	4.350	459,900	2,001,714
25/03/2019	6718	CRESNDO	MYR	1.290	1.300	1.280	1.290	19,300	24,874
25/03/2019	6742	YTLPOWR	MYR	0.845	0.850	0.830	0.835	2,356,542	1,967,670
25/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	758,600	58,748
25/03/2019	6807	PUNCAK	MYR	0.370	0.370	0.365	0.370	148,900	54,919
25/03/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	19,000	11,970
25/03/2019	6874	KUB	MYR	0.395	0.395	0.390	0.390	1,221,100	479,598
25/03/2019	6888	AXIATA	MYR	4.140	4.180	4.120	4.180	3,692,525	15,362,610
25/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	688833	AXIATA-C33	MYR	0.165	0.170	0.165	0.170	941,000	159,920
25/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2019	688835	AXIATA-C35	MYR	0.135	0.135	0.135	0.135	50,000	6,750
25/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2019	688837	AXIATA-C37	MYR	0.080	0.080	0.080	0.080	400	32
25/03/2019	6904	SUBUR	MYR	0.505	0.505	0.500	0.505	32,200	16,251
25/03/2019	6912	PASDEC	MYR	0.385	0.390	0.385	0.385	125,300	48,741
25/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.075	0.070	0.075	60,000	4,238
25/03/2019	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	3,400	1,598
25/03/2019	6947	DIGI	MYR	4.560	4.620	4.560	4.580	1,141,800	5,233,276
25/03/2019	694724	DIGI-C24	MYR	0.030	0.035	0.030	0.035	123,600	3,826
25/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	694728	DIGI-C28	MYR	0.040	0.040	0.040	0.040	5,100	204
25/03/2019	6963	VS	MYR	0.995	1.020	0.995	1.010	16,100,200	16,234,243
25/03/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	4,130,200	392,369
25/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	1,400,000	112,000
25/03/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	27,000	2,700
25/03/2019	696314	VS-C14	MYR	0.070	0.070	0.070	0.070	28,000	1,960
25/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	50,000	250
25/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.165	0	0
25/03/2019	6963C9	VS-C9	MYR	0.135	0.135	0.135	0.135	2,050,000	276,750
25/03/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.450	0	0
25/03/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	284,000	36,920
25/03/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	9,000	405
25/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
25/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	7004	MCEHLDG	MYR	0.610	0.650	0.610	0.630	5,800	3,633
25/03/2019	7005	BIG	MYR	0.395	0.400	0.385	0.390	141,900	55,744
25/03/2019	7006	LATITUD	MYR	3.900	4.000	3.830	3.940	45,800	179,760
25/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
25/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	7010	HOOVER	MYR	0.595	0.600	0.595	0.600	159,000	94,750
25/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	10,347,880	569,882
25/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	700	14
25/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
25/03/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2019	7017	KOMARK	MYR	0.255	0.290	0.245	0.275	11,108,532	2,965,198
25/03/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.035	0.040	2,998,700	115,443

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25/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	7020	YKGI	MYR	0.115	0.120	0.110	0.110	785,600	90,094
25/03/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	7022	GTRONIC	MYR	1.680	1.690	1.660	1.670	659,300	1,102,798
25/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
25/03/2019	7028	ZECON	MYR	0.265	0.280	0.260	0.265	2,498,400	672,255
25/03/2019	7029	MASTER	MYR	0.795	0.860	0.790	0.835	2,581,400	2,155,494
25/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
25/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
25/03/2019	7034	TGUAN	MYR	2.510	2.570	2.510	2.540	143,800	366,736
25/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
25/03/2019	7034WA	TGUAN-WA	MYR	1.040	1.040	1.020	1.020	75,000	76,810
25/03/2019	7035	CCK	MYR	0.615	0.615	0.590	0.595	1,216,200	727,494
25/03/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.120	719,200	86,379
25/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,856,300	79,002
25/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	51,200	818
25/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
25/03/2019	7045	SCOMIES	MYR	0.075	0.075	0.070	0.075	1,942,000	140,300
25/03/2019	7047	FAJAR	MYR	0.405	0.405	0.390	0.395	1,339,916	533,436
25/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.035	0.030	0.035	347,700	11,849
25/03/2019	7048	ATLAN	MYR	4.490	4.500	4.490	4.500	10,030	45,043
25/03/2019	7050	WONG	MYR	0.570	0.570	0.560	0.560	4,000	2,270
25/03/2019	7052	PADINI	MYR	3.610	3.620	3.580	3.580	507,600	1,823,303
25/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7052CX	PADINI-CX	MYR	0.100	0.105	0.100	0.105	908,600	92,360
25/03/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	50,000	3,500
25/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
25/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
25/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
25/03/2019	7055	PLB	MYR	1.090	1.140	1.070	1.140	4,750	5,195
25/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
25/03/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	400	680
25/03/2019	7066	YONGTAI	MYR	0.350	0.355	0.345	0.350	1,322,200	463,563
25/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.215	0.210	0.215	20,000	4,250
25/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.095	411,500	38,954
25/03/2019	7070	VIZIONE	MYR	0.975	0.975	0.960	0.965	564,300	545,927
25/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	75,000	29,250
25/03/2019	7071	OCR	MYR	0.250	0.255	0.245	0.255	651,400	163,220
25/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	2,206,200	55,155
25/03/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	93,000	2,790
25/03/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	376,200	22,572
25/03/2019	7073	SEACERA	MYR	0.355	0.365	0.340	0.340	38,977,200	13,750,782
25/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.040	0.040	3,643,000	145,720
25/03/2019	7076	CBIP	MYR	1.080	1.100	1.070	1.080	95,600	103,451

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25/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	7077	GSB	MYR	0.180	0.190	0.180	0.190	1,371,900	250,030
25/03/2019	7078	AZRB	MYR	0.500	0.525	0.495	0.510	7,904,589	4,057,654
25/03/2019	7078WA	AZRB-WA	MYR	0.245	0.270	0.245	0.265	812,000	212,034
25/03/2019	7079	TIGER	MYR	0.070	0.075	0.070	0.075	497,076	35,243
25/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	7080	PERMAJU	MYR	0.475	0.485	0.465	0.475	19,155,100	9,045,517
25/03/2019	7081	PHARMA	MYR	2.390	2.400	2.370	2.370	26,305	62,796
25/03/2019	7082	SYF	MYR	0.220	0.230	0.220	0.230	15,000	3,350
25/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	735,000	7,350
25/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.180	0	0
25/03/2019	7084	QL	MYR	6.900	7.000	6.900	7.000	200,920	1,401,259
25/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
25/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	73,000	5,110
25/03/2019	7087	MAGNI	MYR	4.770	4.770	4.700	4.740	58,600	276,920
25/03/2019	7088	POHUAT	MYR	1.530	1.560	1.530	1.550	275,300	423,137
25/03/2019	7088WB	POHUAT-WB	MYR	0.535	0.535	0.530	0.530	40,000	21,350
25/03/2019	7089	LIIHEN	MYR	2.680	2.690	2.670	2.680	88,700	237,631
25/03/2019	7090	AHEALTH	MYR	9.120	9.190	9.110	9.160	23,900	218,563
25/03/2019	7091	UNIMECH	MYR	1.100	1.100	1.070	1.070	89,600	97,522
25/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
25/03/2019	7095	PIE	MYR	1.570	1.580	1.570	1.580	65,700	103,541
25/03/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	320,200	32,020
25/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,163,000	34,890
25/03/2019	7097	TAWIN	MYR	0.505	0.540	0.470	0.495	1,911,000	966,117
25/03/2019	7099	ATTA	MYR	0.610	0.610	0.610	0.610	3,100	1,891
25/03/2019	7099LA	ATTA-LA	MYR	0.080	0.080	0.075	0.075	409,700	30,728
25/03/2019	7099PA	ATTA-PA	MYR	0.120	0.120	0.120	0.120	40,000	4,800
25/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	7100	UCHITEC	MYR	2.680	2.680	2.640	2.640	52,000	138,093
25/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	7100CF	UCHITEC-CF	MYR	0.095	0.095	0.095	0.095	599,800	56,981
25/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
25/03/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	18,000	22,500
25/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
25/03/2019	7106	SUPERMX	MYR	1.430	1.430	1.410	1.420	2,255,800	3,195,020
25/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	299,700	5,994
25/03/2019	710656	SUPERMX-C56	MYR	0.075	0.075	0.070	0.070	250,000	18,500
25/03/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.050	0.050	89,800	4,925
25/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.050	0.050	1,548,100	77,655
25/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0

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25/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2019	7107	OFI	MYR	0.795	0.805	0.790	0.790	196,400	155,802
25/03/2019	7108	PERDANA	MYR	0.395	0.420	0.390	0.410	21,752,056	8,882,062
25/03/2019	7113	TOPGLOV	MYR	4.430	4.520	4.370	4.480	4,653,800	20,835,371
25/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	150,000	3,000
25/03/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.025	0.025	37,200	931
25/03/2019	711345	TOPGLOV-C45	MYR	0.075	0.085	0.075	0.085	1,236,300	99,007
25/03/2019	711346	TOPGLOV-C46	MYR	0.065	0.075	0.065	0.070	5,890,000	411,585
25/03/2019	711347	TOPGLOV-C47	MYR	0.090	0.090	0.090	0.090	45,000	4,050
25/03/2019	711348	TOPGLOV-C48	MYR	0.065	0.070	0.065	0.065	128,700	8,466
25/03/2019	711349	TOPGLOV-C49	MYR	0.125	0.125	0.125	0.125	10,000	1,250
25/03/2019	711350	TOPGLOV-C50	MYR	0.095	0.095	0.095	0.095	122,000	11,590
25/03/2019	7114	DNONCE	MYR	0.435	0.440	0.430	0.435	152,200	66,600
25/03/2019	7114WA	DNONCE-WA	MYR	0.180	0.185	0.170	0.185	305,300	52,948
25/03/2019	7115	SKBSHUT	MYR	0.580	0.580	0.580	0.580	1,000	580
25/03/2019	7117	CJCEN	MYR	0.435	0.440	0.430	0.430	247,500	107,806
25/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
25/03/2019	7120	ACOSTEC	MYR	0.430	0.430	0.420	0.430	1,235,400	527,223
25/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	8,085,500	442,903
25/03/2019	7126	LONBISC	MYR	0.385	0.385	0.375	0.380	1,500,675	570,089
25/03/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.030	0.030	171,500	5,145
25/03/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	30,000	7,500
25/03/2019	7129	ASIAFLE	MYR	2.500	2.520	2.500	2.500	3,900	9,760
25/03/2019	7130	KPOWER	MYR	0.300	0.320	0.300	0.305	3,200	998
25/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.445	0	0
25/03/2019	7133	ULICORP	MYR	0.395	0.395	0.390	0.390	451,700	176,960
25/03/2019	7134	PWF	MYR	0.800	0.800	0.780	0.795	38,800	30,649
25/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2019	7137	UMS	MYR	2.150	2.180	2.150	2.150	36,900	79,564
25/03/2019	7139	NICE	MYR	0.030	0.035	0.030	0.030	239,000	8,170
25/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/03/2019	7140	OKA	MYR	0.695	0.695	0.670	0.680	62,100	42,201
25/03/2019	7143	STONE	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	1,481,300	185,163
25/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	203,600	5,591
25/03/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	110,000	11,550
25/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	1,579,900	7,900
25/03/2019	7148	DPHARMA	MYR	1.200	1.200	1.160	1.200	1,328,361	1,587,312
25/03/2019	7149	ENGKAH	MYR	0.930	0.930	0.930	0.930	200	186
25/03/2019	7152	JAYCORP	MYR	0.950	0.955	0.940	0.955	114,100	108,178
25/03/2019	7153	KOSSAN	MYR	3.480	3.490	3.440	3.480	391,600	1,358,391
25/03/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	7154	CAELY	MYR	0.905	0.905	0.900	0.905	88,600	79,929
25/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.550	0	0
25/03/2019	7155	SKPRES	MYR	1.330	1.340	1.310	1.330	1,026,500	1,361,203

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25/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.040	0.045	300,000	12,800
25/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
25/03/2019	7157	CYL	MYR	0.400	0.420	0.400	0.420	38,000	15,390
25/03/2019	7158	SCOMI	MYR	0.045	0.045	0.045	0.045	1,460,000	65,700
25/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	165,900	1,709
25/03/2019	7160	PENTA	MYR	3.500	3.500	3.430	3.490	223,700	776,849
25/03/2019	7161	KERJAYA	MYR	1.260	1.280	1.240	1.240	177,600	224,424
25/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	7161CK	KERJAYA-CK	MYR	0.065	0.065	0.065	0.065	500,000	32,500
25/03/2019	7161WB	KERJAYA-WB	MYR	0.190	0.190	0.185	0.190	255,200	48,322
25/03/2019	7162	ASTINO	MYR	0.655	0.655	0.655	0.655	38,000	24,890
25/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
25/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	7164	KNM	MYR	0.115	0.125	0.115	0.120	13,832,901	1,657,936
25/03/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	7165	DWL	MYR	0.790	0.790	0.790	0.790	2,000	1,580
25/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
25/03/2019	7167	JOHOTIN	MYR	1.360	1.400	1.340	1.350	2,158,900	2,939,147
25/03/2019	7168	PRG	MYR	0.740	0.740	0.740	0.740	107,300	79,402
25/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.345	0	0
25/03/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	8,800	10,988
25/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2019	7172	PMBTECH	MYR	3.480	3.520	3.360	3.360	109,100	373,405
25/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
25/03/2019	7172WA	PMBTECH-WA	MYR	1.590	1.590	1.590	1.590	5,000	7,950
25/03/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.620	0	0
25/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.085	55,800	5,022
25/03/2019	7174	CAB	MYR	0.600	0.605	0.590	0.595	1,430,400	851,656
25/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
25/03/2019	7176	TPC	MYR	0.400	0.410	0.395	0.410	96,800	38,638
25/03/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
25/03/2019	7178	YSPSAH	MYR	2.860	2.860	2.850	2.850	7,000	19,965
25/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	642,000	19,260
25/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	7180	SERNKOU	MYR	0.535	0.535	0.535	0.535	4,000	2,140
25/03/2019	7180WA	SERNKOU-WA	MYR	0.230	0.240	0.230	0.240	25,000	5,845
25/03/2019	7181	ATURMJU	MYR	0.360	0.375	0.350	0.350	3,323,800	1,204,115
25/03/2019	7181PA	ATURMJU-PA	MYR	0.185	0.190	0.170	0.170	2,473,200	441,402
25/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	5,000	300
25/03/2019	7183	IRETEX	MYR	0.160	0.160	0.145	0.150	297,700	44,662
25/03/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.710	0	0
25/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
25/03/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
25/03/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	1,000	80
25/03/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.365	0	0
25/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/03/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	20,500	2,208
25/03/2019	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	69,900	699
25/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	7189	MBWORLD	MYR	1.650	1.650	1.630	1.630	31,900	52,023

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25/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0
25/03/2019	7191	ADVENTA	MYR	0.360	0.360	0.350	0.355	15,600	5,535
25/03/2019	7192	GOODWAY	MYR	0.210	0.210	0.205	0.205	728,700	152,209
25/03/2019	7195	COMCORP	MYR	0.105	0.110	0.105	0.105	176,200	18,706
25/03/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.610	0	0
25/03/2019	7198	DPS	MYR	0.065	0.075	0.065	0.075	1,400	92
25/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
25/03/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	79,000	18,950
25/03/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.030	0.030	266,500	9,320
25/03/2019	7201	PICORP	MYR	0.140	0.140	0.130	0.130	916,400	121,973
25/03/2019	7202	CSCENIC	MYR	1.100	1.110	1.100	1.100	105,600	116,400
25/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.110	0	0
25/03/2019	7204	D&O	MYR	0.685	0.690	0.675	0.685	2,669,700	1,822,502
25/03/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.990	0	0
25/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	1,000,100	60,006
25/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	7207	SUCCESS	MYR	0.650	0.675	0.650	0.670	230,600	153,503
25/03/2019	7208	EURO	MYR	0.135	0.135	0.130	0.135	276,600	37,331
25/03/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	200	60
25/03/2019	7210	FREIGHT	MYR	0.595	0.620	0.595	0.600	480,600	290,576
25/03/2019	7211	TAFI	MYR	0.300	0.300	0.290	0.290	14,000	4,110
25/03/2019	7212	DESTINI	MYR	0.300	0.315	0.295	0.300	12,987,200	3,933,068
25/03/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	29,800	15,496
25/03/2019	7215	NIHSIN	MYR	0.275	0.285	0.270	0.280	955,442	262,652
25/03/2019	7216	KAWAN	MYR	1.700	1.700	1.670	1.670	38,300	64,598
25/03/2019	7217	EMETALL	MYR	0.425	0.425	0.400	0.425	167,500	70,083
25/03/2019	7218	TOCEAN	MYR	0.625	0.635	0.625	0.635	53,700	34,016
25/03/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	326,000	17,935
25/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	7221	BSLCORP	MYR	0.360	0.360	0.360	0.360	5,000	1,800
25/03/2019	7222	IMASPRO	MYR	2.050	2.090	2.050	2.090	750,600	1,562,354
25/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	626,400	21,924
25/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	3,130,000	172,150
25/03/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	348,600	12,201
25/03/2019	7226	WATTA	MYR	0.785	0.790	0.785	0.790	24,000	18,920
25/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.990	0	0
25/03/2019	7228	T7GLOBAL	MYR	0.505	0.510	0.495	0.505	2,901,700	1,458,349
25/03/2019	7229	FAVCO	MYR	2.630	2.700	2.630	2.680	36,200	97,310
25/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
25/03/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	8,500	10,710
25/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.295	0	0
25/03/2019	7233	DUFU	MYR	1.560	1.600	1.550	1.600	1,067,700	1,690,640
25/03/2019	7234	MESB	MYR	0.295	0.320	0.295	0.320	1,200	382
25/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	7235	SUPERLN	MYR	1.150	1.160	1.100	1.150	1,506,900	1,709,936
25/03/2019	7237	PWROOT	MYR	1.350	1.360	1.280	1.280	453,800	591,388
25/03/2019	7237WA	PWROOT-WA	MYR	0.260	0.260	0.255	0.255	210,000	53,600
25/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
25/03/2019	7240	VERTICE	MYR	0.865	0.880	0.865	0.880	7,400	6,481
25/03/2019	7240WA	VERTICE-WA	MYR	0.505	0.505	0.505	0.505	5,200	2,626
25/03/2019	7241	NGGB	MYR	0.475	0.480	0.475	0.475	853,700	405,513
25/03/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.175	0.175	867,400	152,233
25/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.050	0.055	443,000	24,165
25/03/2019	7245	WZSATU	MYR	0.280	0.280	0.275	0.275	440,500	122,416
25/03/2019	7245WA	WZSATU-WA	MYR	0.115	0.125	0.110	0.115	336,800	37,670

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25/03/2019	7246	SIGN	MYR	0.450	0.450	0.445	0.450	60,500	27,175
25/03/2019	7246WA	SIGN-WA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
25/03/2019	7247	SCGM	MYR	1.150	1.150	1.110	1.120	176,700	199,416
25/03/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	400	32
25/03/2019	7248	SLP	MYR	0.000	0.000	0.000	1.220	0	0
25/03/2019	7249	EWEIN	MYR	0.585	0.585	0.575	0.575	1,093,000	633,038
25/03/2019	7250	UZMA	MYR	0.980	0.980	0.960	0.960	1,045,300	1,009,813
25/03/2019	7251	BARAKAH	MYR	0.105	0.105	0.100	0.105	17,106,000	1,721,588
25/03/2019	7252	TEOSEN	MYR	1.220	1.250	1.220	1.240	513,300	634,858
25/03/2019	7252WA	TEOSEN-WA	MYR	0.230	0.250	0.230	0.250	25,400	6,342
25/03/2019	7253	HANDAL	MYR	0.365	0.370	0.360	0.360	163,700	59,637
25/03/2019	7277	DIALOG	MYR	3.170	3.190	3.140	3.170	4,941,800	15,624,755
25/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	727740	DIALOG-C40	MYR	0.095	0.100	0.095	0.100	120,000	11,550
25/03/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.090	0.090	150,000	13,500
25/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
25/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.060	0.060	400	25
25/03/2019	7285	TOMYPAK	MYR	0.490	0.495	0.480	0.495	168,900	81,343
25/03/2019	7285WA	TOMYPAK-WA	MYR	0.140	0.140	0.120	0.130	663,000	83,755
25/03/2019	7293	YINSON	MYR	4.650	4.650	4.550	4.620	516,800	2,389,996
25/03/2019	7293CT	YINSON-CT	MYR	0.035	0.035	0.035	0.035	10,000	350
25/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	7315	AHB	MYR	0.145	0.155	0.145	0.155	2,876,900	427,017
25/03/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.015	0.020	688,000	10,735
25/03/2019	7323	KEN	MYR	0.680	0.680	0.680	0.680	30,000	20,400
25/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.350	0	0
25/03/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	700	259
25/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
25/03/2019	7439	TECGUAN	MYR	1.060	1.060	0.970	1.010	55,200	55,133
25/03/2019	7471	EDEN	MYR	0.125	0.125	0.120	0.125	7,513,300	917,059
25/03/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	2,123,100	94,395
25/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/03/2019	7501	HARNLEN	MYR	0.695	0.700	0.680	0.700	195,000	136,030
25/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
25/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
25/03/2019	7579	AWC	MYR	0.770	0.790	0.770	0.775	723,400	562,556
25/03/2019	7579WA	AWC-WA	MYR	0.280	0.280	0.265	0.270	741,800	200,912
25/03/2019	7595	MGB	MYR	0.750	0.750	0.710	0.750	48,000	35,858
25/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2019	7609	AJIYA	MYR	0.540	0.540	0.525	0.530	96,001	50,771
25/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
25/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
25/03/2019	7668	HAIO	MYR	2.700	2.720	2.680	2.700	54,600	147,007
25/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	7676	GUNUNG	MYR	0.285	0.305	0.285	0.290	62,300	18,124
25/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0

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25/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
25/03/2019	7722	ASIABRN	MYR	0.445	0.480	0.445	0.480	15,000	6,980
25/03/2019	7757	UPA	MYR	2.180	2.200	2.180	2.200	5,100	11,158
25/03/2019	7765	RAPID	MYR	5.650	5.670	5.500	5.580	1,932,400	10,872,628
25/03/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	20,000	7,400
25/03/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.445	0	0
25/03/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.755	0	0
25/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.615	0	0
25/03/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.225	2,521,260	576,514
25/03/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.060	0.060	1,167,600	71,558
25/03/2019	7935	MILUX	MYR	0.600	0.680	0.600	0.680	6,800	4,352
25/03/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	20,000	4,700
25/03/2019	7986	CNASIA	MYR	0.415	0.450	0.415	0.450	23,100	9,995
25/03/2019	8044	CFM	MYR	1.260	1.260	1.260	1.260	1,000	1,260
25/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
25/03/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.900	100	81
25/03/2019	8117	POLY	MYR	0.420	0.420	0.420	0.420	1,200	504
25/03/2019	8125	DAIBOCI	MYR	1.580	1.590	1.580	1.580	49,200	77,806
25/03/2019	8125WB	DAIBOCI-WB	MYR	0.130	0.130	0.130	0.130	26,080	3,386
25/03/2019	8133	BHIC	MYR	1.250	1.290	1.230	1.230	105,900	133,196
25/03/2019	8141	MJPERAK	MYR	0.220	0.225	0.205	0.210	1,106,300	237,603
25/03/2019	8176	ATAIMS	MYR	1.770	1.770	1.750	1.750	101,000	176,802
25/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.850	0	0
25/03/2019	8206	ECOWLD	MYR	0.925	0.945	0.915	0.920	363,600	335,330
25/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	8206CT	ECOWLD-CT	MYR	0.150	0.150	0.150	0.150	100,000	15,000
25/03/2019	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.180	0.180	32,500	5,850
25/03/2019	8273	PPHB	MYR	0.605	0.610	0.590	0.605	304,871	182,792
25/03/2019	8303	KFM	MYR	0.180	0.180	0.145	0.170	29,100	5,074
25/03/2019	8311	PESONA	MYR	0.230	0.230	0.225	0.225	655,500	149,953
25/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.040	0.040	481,900	21,468
25/03/2019	8338	DATAPRP	MYR	0.215	0.220	0.210	0.220	1,206,800	258,111
25/03/2019	8346	PRKCORP	MYR	0.390	0.445	0.380	0.435	18,400	7,619
25/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2019	8397	TNLOGIS	MYR	0.590	0.600	0.580	0.600	406,700	241,019
25/03/2019	8419	PANSAR	MYR	0.800	0.810	0.795	0.800	1,839,200	1,471,397
25/03/2019	8419WA	PANSAR-WA	MYR	0.295	0.310	0.295	0.310	3,200	947
25/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
25/03/2019	8443	HIL	MYR	0.585	0.585	0.575	0.580	303,000	175,373
25/03/2019	8443WB	HIL-WB	MYR	0.230	0.230	0.230	0.230	14,000	3,220
25/03/2019	8478	HWATAI	MYR	0.320	0.330	0.305	0.305	140,000	45,453
25/03/2019	8486	LIONFIB	MYR	0.430	0.430	0.425	0.425	20,000	8,525
25/03/2019	8494	LBICAP	MYR	0.860	0.870	0.860	0.870	17,400	15,088
25/03/2019	8524	TALIWRK	MYR	0.915	0.915	0.900	0.900	329,300	297,797
25/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	8532	SINOTOP	MYR	0.270	0.295	0.270	0.295	2,500	678
25/03/2019	8567	SALCON	MYR	0.275	0.285	0.270	0.275	1,302,021	356,117
25/03/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.085	1,036,366	88,872
25/03/2019	8583	MAHSING	MYR	0.930	0.930	0.920	0.920	237,700	219,331
25/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	858319	MAHSING-C19	MYR	0.020	0.020	0.020	0.020	60,000	1,200
25/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	465,000	6,975
25/03/2019	8591	CRESBLD	MYR	1.130	1.150	1.090	1.090	2,342,700	2,618,461
25/03/2019	8605	FIHB	MYR	0.490	0.500	0.470	0.500	184,400	89,386

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25/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	57	79
25/03/2019	8621	LPI	MYR	16.100	16.100	16.000	16.000	13,900	223,232
25/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2019	8664	SPSETIA	MYR	2.220	2.270	2.180	2.270	1,130,339	2,520,939
25/03/2019	866410	SPSETIA-C10	MYR	0.005	0.010	0.005	0.010	1,240,100	8,701
25/03/2019	866411	SPSETIA-C11	MYR	0.065	0.065	0.065	0.065	110,000	7,150
25/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	170,000	9,350
25/03/2019	866414	SPSETIA-C14	MYR	0.105	0.110	0.105	0.110	400	43
25/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2019	866416	SPSETIA-C16	MYR	0.070	0.070	0.070	0.070	1,859,200	130,144
25/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	80,000	72,000
25/03/2019	8664PB	SPSETIA-PB	MYR	0.765	0.770	0.765	0.770	3,700	2,831
25/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
25/03/2019	8702	TEXCHEM	MYR	0.685	0.685	0.685	0.685	4,000	2,740
25/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
25/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2019	8761	BREM	MYR	0.790	0.790	0.770	0.770	24,100	18,801
25/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
25/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	8869	PMETAL	MYR	4.600	4.630	4.420	4.500	2,681,500	12,107,915
25/03/2019	886915	PMETAL-C15	MYR	0.075	0.075	0.055	0.055	46,700	2,821
25/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2019	886921	PMETAL-C21	MYR	0.035	0.035	0.035	0.035	40,000	1,400
25/03/2019	886922	PMETAL-C22	MYR	0.040	0.040	0.035	0.035	40,000	1,500
25/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.190	0	0
25/03/2019	886926	PMETAL-C26	MYR	0.135	0.140	0.125	0.135	489,800	64,810
25/03/2019	886927	PMETAL-C27	MYR	0.140	0.140	0.135	0.135	800	110
25/03/2019	8869WC	PMETAL-WC	MYR	4.030	4.060	4.030	4.060	83,000	335,780
25/03/2019	8877	EKOVEST	MYR	0.510	0.515	0.495	0.505	12,818,300	6,449,011
25/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	8877CT	EKOVEST-CT	MYR	0.030	0.030	0.030	0.030	345,000	10,350
25/03/2019	8877WB	EKOVEST-WB	MYR	0.065	0.070	0.055	0.065	9,040,800	574,599
25/03/2019	8885	AVI	MYR	0.150	0.160	0.130	0.135	13,745,575	1,956,499
25/03/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	111,000	21,090
25/03/2019	8907	EG	MYR	0.465	0.465	0.455	0.455	791,500	362,235
25/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
25/03/2019	8907WC	EG-WC	MYR	0.140	0.150	0.140	0.145	26,000	3,770
25/03/2019	8923	JIANKUN	MYR	0.290	0.310	0.290	0.310	12,500	3,825
25/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2019	8931	JERASIA	MYR	0.395	0.395	0.385	0.390	10,500	4,145
25/03/2019	8966	PRLEXUS	MYR	0.590	0.590	0.585	0.590	122,900	72,461
25/03/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2019	8982	CEPAT	MYR	0.585	0.585	0.585	0.585	200	117
25/03/2019	9008	OMESTI	MYR	0.375	0.390	0.375	0.385	182,000	69,705
25/03/2019	9016	EKSONS	MYR	0.775	0.810	0.770	0.810	61,900	48,999
25/03/2019	9059	TSH	MYR	1.020	1.080	1.020	1.080	9,700	10,068

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25/03/2019	9075	THETA	MYR	0.410	0.410	0.400	0.400	29,000	11,784
25/03/2019	9083	JETSON	MYR	0.180	0.185	0.180	0.185	23,000	4,221
25/03/2019	9091	EMICO	MYR	0.170	0.175	0.165	0.175	75,100	12,568
25/03/2019	9113	SANBUMI	MYR	0.335	0.335	0.330	0.330	626,200	207,371
25/03/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	540,001	278,100
25/03/2019	9148	ADVPKG	MYR	1.880	1.880	1.860	1.860	20,000	37,450
25/03/2019	9172	FPI	MYR	1.800	1.810	1.790	1.800	530,100	954,005
25/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
25/03/2019	9237	SCIB	MYR	0.585	0.595	0.575	0.585	37,200	21,801
25/03/2019	9261	GADANG	MYR	0.650	0.655	0.640	0.640	3,025,900	1,953,697
25/03/2019	9261WB	GADANG-WB	MYR	0.195	0.195	0.190	0.195	1,085,400	208,987
25/03/2019	9288	BONIA	MYR	0.255	0.255	0.245	0.245	180,500	44,423
25/03/2019	9296	RCECAP	MYR	1.630	1.640	1.610	1.640	300,200	486,912
25/03/2019	9318	FITTERS	MYR	0.470	0.475	0.460	0.470	4,639,500	2,165,620
25/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	40,000	800
25/03/2019	9326	LBALUM	MYR	0.480	0.485	0.480	0.485	36,000	17,380
25/03/2019	9334	KESM	MYR	8.630	8.630	8.590	8.590	9,000	77,369
25/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	2,721,300	95,321
25/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	5,000	5,000
25/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2019	9385	LAYHONG	MYR	0.430	0.430	0.420	0.425	3,208,900	1,365,203
25/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	2,163,400	409,625
25/03/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	203,000	19,800
25/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
25/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
25/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
25/03/2019	9466	KKB	MYR	1.220	1.220	1.200	1.210	184,400	223,392
25/03/2019	9474	BRAHIMS	MYR	0.140	0.155	0.135	0.145	2,828,600	408,896
25/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
25/03/2019	9571	MITRA	MYR	0.395	0.395	0.370	0.370	5,474,700	2,076,026
25/03/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.045	525,239	21,091
25/03/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.090	0.090	64,800	5,988
25/03/2019	9598	PTARAS	MYR	2.170	2.180	2.160	2.160	800	1,736
25/03/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	290,000	29,000
25/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2019	9628	LEBTECH	MYR	0.830	0.830	0.830	0.830	100	83
25/03/2019	9679	WCT	MYR	0.805	0.820	0.805	0.820	1,313,530	1,070,194
25/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	523,866	36,684
25/03/2019	9687	IDEAL	MYR	1.090	1.160	1.090	1.120	224,600	253,922
25/03/2019	9687WB	IDEAL-WB	MYR	0.350	0.380	0.345	0.360	333,800	119,445
25/03/2019	9695	PLS	MYR	0.945	0.980	0.945	0.980	1,513,400	1,448,372
25/03/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2019	9741	ROHAS	MYR	0.640	0.650	0.635	0.640	184,000	117,621
25/03/2019	9776	SMCAP	MYR	0.210	0.220	0.195	0.195	12,906,800	2,681,338
25/03/2019	9776WC	SMCAP-WC	MYR	0.100	0.100	0.095	0.100	654,500	62,393
25/03/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	490,000	308,450
25/03/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	100,000	30,000
25/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	0	0
25/03/2019	9822	SAM	MYR	7.600	7.650	7.580	7.640	28,700	219,062

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25/03/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.700	0	0
25/03/2019	9873	PRESTAR	MYR	0.630	0.640	0.625	0.640	268,600	169,798
25/03/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
25/03/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
25/03/2019	9954	RGTBHD	MYR	0.180	0.180	0.175	0.175	1,300,300	233,443
25/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.110	0.110	0.110	374,500	41,195
25/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
25/03/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	12,000	4,920
25/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.110	0	0