

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	340,797	77	55	43	45	321,354
	Direct Business	11,426					7,202
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	710,991	94	80	68	58	333,468
	Direct Business	54,614					490,034
CONSTRUCTION	Market Transaction	286,488	29	23	12	8	124,121
	Direct Business	0					0
TECHNOLOGY	Market Transaction	390,240	18	19	5	5	247,705
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	47,732	9	14	11	2	310,476
	Direct Business	0					0
PROPERTY	Market Transaction	198,602	42	34	39	32	169,056
	Direct Business	30,512					3,525
PLANTATION	Market Transaction	25,399	12	20	7	6	56,796
	Direct Business	4,518					11,522
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,470	6	4	8	0	5,389
	Direct Business	0					0
CLOSED END FUND	Market Transaction	26	1	0	0	0	62
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,708,881	25	3	12	1	727,091
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,858	4	5	5	0	123,269
	Direct Business	10,000					11,000
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,869	8	6	6	1	47,422
	Direct Business	2,864					1,581
TRANSPORTATION & LOGISTICS	Market Transaction	105,402	13	11	10	6	38,732
	Direct Business	0					0
UTILITIES	Market Transaction	39,527	9	4	3	0	54,510
	Direct Business	150					118
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,929,280	347	278	229	165	2,559,451
	Direct Business	114,084					524,982

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,108	19	11	16	56	3,544
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,586	2	7	7	32	1,450
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,165	3	5	3	15	469
	Direct Business	0					0
TECHNOLOGY	Market Transaction	60,468	9	13	3	31	7,923
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,291	4	5	7	33	590
	Direct Business	0					0
PROPERTY	Market Transaction	9,272	1	1	6	29	995
	Direct Business	0					0
PLANTATION	Market Transaction	8,070	0	6	0	19	892
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	222,433	19	21	13	51	60,648
	Direct Business	0					0
ENERGY	Market Transaction	40,470	13	3	7	41	3,962
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,329	4	4	16	23	1,357
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,725	2	2	6	27	292
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	677	2	6	2	15	48
	Direct Business	0					0
UTILITIES	Market Transaction	3,877	1	2	8	15	249
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	423,470	79	86	94	387	82,418
	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	42,813	3	5	11	7	8,478
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,319	12	9	10	14	6,998
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,915	1	3	1	1	3,818
	Direct Business	200					67
TECHNOLOGY	Market Transaction	245,109	25	8	28	14	71,217
	Direct Business	24,410					488
FINANCIAL SERVICES	Market Transaction	915	0	3	1	1	41
	Direct Business	0					0
PLANTATION	Market Transaction	516	0	0	1	0	36
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,041	2	1	0	1	182
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	67,819	10	2	6	5	8,400
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	15,928	3	1	0	0	3,257
	Direct Business	15,000					3,540
UTILITIES	Market Transaction	1,492	1	0	0	0	461
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	416,868	57	32	58	43	102,889
	Direct Business	39,610					4,095

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	207	0	1	0	0	308
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	837	4	0	2	3	136
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	0	0	1	0	1
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	23	0	1	2	0	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	70	0	0	1	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	1	0	0	0	16
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,167	5	2	6	8	477
	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	70	1	2	1	6	122
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	70	2	2	1	7	123
	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	77	0	0	1	5	3
	Direct Business	200					10
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	3
	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	87	1	0	1	14	7
	Direct Business	200					10

GRAND TOTAL

Grand Total :	Market Transaction	4,770,942	491	400	389	624	2,745,365
	Direct Business	153,893					529,087
	Mkt + Dir Business	4,924,835					3,274,452

Daily Stock Transaction - Thursday (14/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/03/2019	0001	SCOMNET	MYR	0.770	0.770	0.755	0.760	563,100	428,248
14/03/2019	0002	KOTRA	MYR	1.750	1.750	1.730	1.730	22,000	38,200
14/03/2019	0005	UCREST	MYR	0.255	0.280	0.255	0.280	28,302,100	7,674,299
14/03/2019	0006	PINEAPP	MYR	0.265	0.290	0.265	0.290	200	56
14/03/2019	0007	PUC	MYR	0.095	0.110	0.095	0.105	53,062,800	5,449,576
14/03/2019	0007WA	PUC-WA	MYR	0.060	0.070	0.060	0.070	3,094,100	209,520
14/03/2019	0008	WILLOW	MYR	0.450	0.460	0.450	0.460	249,500	112,384
14/03/2019	0010	IRIS	MYR	0.140	0.140	0.135	0.140	25,607,900	3,563,889
14/03/2019	0011	BTECH	MYR	0.310	0.315	0.300	0.315	1,492,400	461,330
14/03/2019	0012	3A	MYR	0.845	0.855	0.845	0.855	11,486	9,768
14/03/2019	0017	M3TECH	MYR	0.040	0.050	0.040	0.050	814,600	36,141
14/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0018	LAMBO	MYR	0.150	0.155	0.140	0.150	5,558,500	819,829
14/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	938,700	14,070
14/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0021	GHLSYS	MYR	1.620	1.670	1.620	1.650	148,800	245,774
14/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	103,000	7,725
14/03/2019	0023	IFCAMSC	MYR	0.445	0.490	0.440	0.485	74,974,200	34,871,066
14/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	710,000	35,700
14/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.005	589,600	5,696
14/03/2019	0025	YBS	MYR	0.140	0.145	0.140	0.145	137,000	19,280
14/03/2019	0026	NOVAMSC	MYR	0.120	0.130	0.120	0.125	11,652,000	1,449,804
14/03/2019	0028	SCOPE	MYR	0.220	0.225	0.215	0.220	876,500	193,756
14/03/2019	0028WA	SCOPE-WA	MYR	0.070	0.075	0.070	0.075	463,700	34,528
14/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	645,000	29,025
14/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	0032	REDTONE	MYR	0.275	0.320	0.275	0.305	5,253,800	1,534,315
14/03/2019	0032LA	REDTONE-LA	MYR	0.110	0.140	0.105	0.130	70,100	8,107
14/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	15,000	3,375
14/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	150,000	13,500
14/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	462,100	27,726
14/03/2019	0035	OPCOM	MYR	0.630	0.665	0.630	0.655	1,322,700	855,782
14/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	102,000	4,080
14/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
14/03/2019	0037	RGB	MYR	0.215	0.225	0.210	0.220	11,561,398	2,507,336
14/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	0039	GFM	MYR	0.520	0.535	0.510	0.530	4,786,000	2,515,725
14/03/2019	0039WC	GFM-WC	MYR	0.205	0.215	0.200	0.210	4,932,400	1,041,251
14/03/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	558,699	188,682
14/03/2019	0041	MYSCM	MYR	0.245	0.245	0.225	0.235	490,100	115,972
14/03/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.075	17,384,466	1,243,530
14/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
14/03/2019	0049	OCNCASH	MYR	0.445	0.460	0.445	0.460	137,020	62,061
14/03/2019	0050	SYSTECH	MYR	0.225	0.235	0.225	0.225	296,900	67,968
14/03/2019	0051	CUSCAPI	MYR	0.195	0.215	0.190	0.215	33,058,200	6,790,099
14/03/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	12,000	5,640
14/03/2019	0054	KARYON	MYR	0.130	0.140	0.130	0.140	1,085,500	146,111
14/03/2019	0055	SERSOL	MYR	0.100	0.100	0.095	0.095	321,200	32,114
14/03/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/03/2019	0056	GRANFLO	MYR	0.205	0.210	0.205	0.205	96,100	19,857
14/03/2019	0058	JCBNEXT	MYR	1.500	1.520	1.490	1.520	5,520	8,272
14/03/2019	0059	ECOH LDS	MYR	0.305	0.310	0.300	0.305	330,700	101,165
14/03/2019	0060	VC	MYR	0.140	0.160	0.140	0.160	2,391,500	360,513
14/03/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.180	241,600	44,090
14/03/2019	0065	EFORCE	MYR	0.490	0.515	0.485	0.505	5,427,500	2,733,405
14/03/2019	0065WA	EFORCE-WA	MYR	0.140	0.160	0.140	0.150	1,451,700	220,335
14/03/2019	0066	VSOLAR	MYR	0.200	0.200	0.195	0.195	10,512,900	2,094,205
14/03/2019	0068	ASDION	MYR	0.275	0.290	0.270	0.285	6,480,400	1,785,911
14/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	2,496,500	48,765
14/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	282,500	1,663
14/03/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	0070WA	MQTECH-WA	MYR	0.005	0.010	0.005	0.010	360,000	2,100
14/03/2019	0072	AT	MYR	0.050	0.055	0.050	0.050	550,732	27,586
14/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0074	GOCEAN	MYR	0.105	0.115	0.105	0.115	35,100	3,687
14/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0075	LYC	MYR	0.335	0.345	0.320	0.345	42,500	14,238
14/03/2019	0078	GDEX	MYR	0.335	0.345	0.330	0.345	8,196,700	2,784,219
14/03/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.060	5,396,700	297,621
14/03/2019	0079	ORION	MYR	0.170	0.180	0.170	0.180	24,703,700	4,322,391
14/03/2019	0079WA	ORION-WA	MYR	0.070	0.085	0.070	0.085	13,644,300	1,074,900
14/03/2019	0080	STRAITS	MYR	0.250	0.255	0.250	0.250	8,828,900	2,221,510
14/03/2019	0080WA	STRAITS-WA	MYR	0.140	0.145	0.135	0.140	6,927,100	972,414
14/03/2019	0081	MEGASUN	MYR	0.140	0.140	0.135	0.135	175,000	24,075
14/03/2019	0081WA	MEGASUN-WA	MYR	0.035	0.035	0.020	0.020	150,000	4,739
14/03/2019	0082	GPACKET	MYR	0.320	0.335	0.320	0.330	697,400	225,789
14/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.085	0.080	0.085	160,300	13,526
14/03/2019	0083	NOTION	MYR	0.585	0.585	0.575	0.585	1,474,191	854,488
14/03/2019	0083WC	NOTION-WC	MYR	0.250	0.260	0.250	0.260	42,500	10,950
14/03/2019	0084	TECFAST	MYR	0.320	0.330	0.315	0.325	807,400	259,299
14/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	930,000	37,200
14/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	207,000	23,805
14/03/2019	0089	TEXCYCL	MYR	0.535	0.535	0.530	0.530	64,300	34,388
14/03/2019	0090	ELSOFT	MYR	1.010	1.020	1.000	1.010	736,200	743,624
14/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,701,100	22,991
14/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	63,000	3,780
14/03/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	50,700	507
14/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	0093	SOLUTN	MYR	0.090	0.095	0.085	0.095	261,000	23,320
14/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	1,315,300	73,154
14/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	245,000	6,125
14/03/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	21,723,500	790,775
14/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	20,100	402
14/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	440,000	2,200
14/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	790,000	3,950
14/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0097	VITROX	MYR	7.110	7.140	7.080	7.110	258,700	1,838,572
14/03/2019	0097CL	VITROX-CL	MYR	0.020	0.020	0.020	0.020	100	2

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	0098	BAHVEST	MYR	0.680	0.685	0.670	0.670	7,395,600	4,991,593
14/03/2019	0098WA	BAHVEST-WA	MYR	0.410	0.415	0.405	0.410	1,303,200	532,669
14/03/2019	0099	SCICOM	MYR	1.150	1.180	1.150	1.180	6,000	6,930
14/03/2019	0100	ESCERAM	MYR	0.155	0.160	0.155	0.155	340,000	53,550
14/03/2019	0101	TMCLIFE	MYR	0.735	0.740	0.735	0.735	266,000	195,710
14/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.025	0.020	0.020	726,300	16,526
14/03/2019	0102	CONNECT	MYR	0.100	0.105	0.100	0.105	230,000	23,945
14/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	0102WB	CONNECT-WB	MYR	0.025	0.025	0.025	0.025	60,000	1,500
14/03/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	10,000	350
14/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0104	GENETEC	MYR	1.790	1.790	1.730	1.780	45,500	80,087
14/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	215,800	16,689
14/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	4,900	123
14/03/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	22,000	13,200
14/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	491,000	13,675
14/03/2019	0108	N2N	MYR	0.885	0.890	0.880	0.885	419,400	370,306
14/03/2019	0108WB	N2N-WB	MYR	0.270	0.270	0.260	0.260	39,000	10,460
14/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	158,000	3,950
14/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0111	K1	MYR	0.235	0.245	0.235	0.245	7,292,640	1,749,778
14/03/2019	0111WC	K1-WC	MYR	0.105	0.115	0.105	0.105	2,184,500	239,850
14/03/2019	0112	MIKROMB	MYR	0.250	0.250	0.250	0.250	223,500	55,875
14/03/2019	0113	MMSV	MYR	0.940	0.945	0.940	0.940	137,700	129,442
14/03/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	5,370,300	751,842
14/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.120	107,000	12,690
14/03/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	1,151,500	21,030
14/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0119	APPASIA	MYR	0.085	0.090	0.080	0.090	303,200	25,773
14/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.035	0.045	836,700	29,315
14/03/2019	0120	VIS	MYR	0.510	0.530	0.505	0.520	1,372,100	708,694
14/03/2019	0120WB	VIS-WB	MYR	0.190	0.190	0.190	0.190	68,950	13,097
14/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
14/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	247,800	16,107
14/03/2019	0126	MICROLN	MYR	0.400	0.420	0.400	0.420	56,000	22,570
14/03/2019	0127	JHM	MYR	1.130	1.140	1.100	1.130	1,661,400	1,854,495
14/03/2019	0128	FRONTKN	MYR	0.965	0.965	0.945	0.960	6,860,603	6,547,761
14/03/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.225	359,100	79,734
14/03/2019	0129WA	SRIDGE-WA	MYR	0.060	0.065	0.060	0.065	278,700	16,723
14/03/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	2,039,500	173,347
14/03/2019	0132	TDEX	MYR	0.075	0.075	0.070	0.075	144,900	10,328
14/03/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.050	356,167	19,581
14/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	7,800	117
14/03/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	45,000	5,725
14/03/2019	0138	MYEG	MYR	1.300	1.340	1.270	1.280	86,173,350	112,071,174
14/03/2019	013844	MYEG-C44	MYR	0.150	0.170	0.145	0.150	9,389,200	1,461,970
14/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0

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14/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	013854	MYEG-C54	MYR	0.010	0.010	0.010	0.010	106,000	1,060
14/03/2019	013855	MYEG-C55	MYR	0.110	0.120	0.110	0.110	17,832,600	2,025,533
14/03/2019	013856	MYEG-C56	MYR	0.360	0.380	0.355	0.365	504,000	184,120
14/03/2019	013857	MYEG-C57	MYR	0.190	0.205	0.190	0.195	1,426,800	280,208
14/03/2019	013858	MYEG-C58	MYR	0.120	0.130	0.115	0.120	10,220,000	1,221,090
14/03/2019	013859	MYEG-C59	MYR	0.180	0.195	0.180	0.185	3,454,700	642,650
14/03/2019	013860	MYEG-C60	MYR	0.215	0.215	0.210	0.210	37,500	7,975
14/03/2019	013861	MYEG-C61	MYR	0.130	0.140	0.125	0.125	2,727,400	356,570
14/03/2019	013862	MYEG-C62	MYR	0.165	0.175	0.165	0.170	706,400	117,038
14/03/2019	013863	MYEG-C63	MYR	0.145	0.155	0.145	0.145	5,637,000	829,840
14/03/2019	0140	STERPRO	MYR	0.180	0.185	0.180	0.180	110,300	19,984
14/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.115	15,052,500	1,698,616
14/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	0146	JFTECH	MYR	0.755	0.760	0.750	0.755	69,400	52,322
14/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
14/03/2019	0148	SUNZEN	MYR	0.160	0.160	0.160	0.160	60,000	9,600
14/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.045	0.040	0.040	605,500	27,235
14/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	0149	FIBON	MYR	0.430	0.430	0.430	0.430	43,000	18,490
14/03/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	568,000	27,885
14/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.020	275,000	6,700
14/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
14/03/2019	0151	KGB	MYR	1.250	1.260	1.240	1.250	515,700	645,126
14/03/2019	0151WA	KGB-WA	MYR	0.735	0.735	0.730	0.730	130,500	95,668
14/03/2019	0152	DGB	MYR	0.125	0.130	0.120	0.120	297,100	37,043
14/03/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	35,100	1,229
14/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	111,000	1,665
14/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
14/03/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.125	1,158,500	139,095
14/03/2019	0157	FOCUSP	MYR	0.410	0.410	0.390	0.400	915,800	364,378
14/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
14/03/2019	0159	AMEDIA	MYR	0.155	0.160	0.155	0.160	113,560	17,853
14/03/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	645,200	64,520
14/03/2019	0161	SCH	MYR	0.135	0.140	0.135	0.140	448,000	61,460
14/03/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.045	152,000	6,140
14/03/2019	0162	WIDAD	MYR	0.315	0.320	0.305	0.310	7,926,800	2,464,316
14/03/2019	0162WA	WIDAD-WA	MYR	0.115	0.120	0.110	0.115	1,818,920	205,097
14/03/2019	0163	CAREPLS	MYR	0.165	0.170	0.165	0.170	864,000	146,320
14/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,633,200	83,032
14/03/2019	0166	INARI	MYR	1.540	1.540	1.450	1.480	16,874,700	25,235,143
14/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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14/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	016626	INARI-C26	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/03/2019	016627	INARI-C27	MYR	0.035	0.035	0.030	0.030	595,000	18,350
14/03/2019	016628	INARI-C28	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/03/2019	016629	INARI-C29	MYR	0.065	0.065	0.060	0.060	400,000	25,500
14/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	016631	INARI-C31	MYR	0.115	0.115	0.105	0.105	3,518,000	389,240
14/03/2019	016632	INARI-C32	MYR	0.120	0.120	0.110	0.115	1,833,800	211,869
14/03/2019	016633	INARI-C33	MYR	0.250	0.255	0.245	0.245	60,400	15,001
14/03/2019	016634	INARI-C34	MYR	0.080	0.080	0.075	0.075	1,398,500	108,883
14/03/2019	016635	INARI-C35	MYR	0.060	0.060	0.055	0.055	300,000	17,500
14/03/2019	016636	INARI-C36	MYR	0.070	0.070	0.070	0.070	40,000	2,800
14/03/2019	016637	INARI-C37	MYR	0.100	0.105	0.100	0.100	15,800	1,581
14/03/2019	0166WB	INARI-WB	MYR	1.000	1.010	0.975	0.980	253,500	252,030
14/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	0168	BOILERM	MYR	0.540	0.540	0.540	0.540	20,000	10,800
14/03/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	35,800	2,506
14/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	225,600	9,134
14/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	532,100	7,992
14/03/2019	0171	PLABS	MYR	0.280	0.315	0.270	0.290	1,019,400	299,833
14/03/2019	0172	OCK	MYR	0.580	0.585	0.570	0.580	2,024,000	1,165,270
14/03/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.095	0.100	2,599,000	259,400
14/03/2019	0173	REV	MYR	0.205	0.210	0.205	0.210	93,800	19,448
14/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	68,000	8,410
14/03/2019	0176	KRONO	MYR	0.605	0.610	0.595	0.605	3,055,500	1,840,723
14/03/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	150,000	7,500
14/03/2019	0178	SEDANIA	MYR	0.110	0.115	0.110	0.115	91,100	10,427
14/03/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	535,600	107,296
14/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	350,000	28,000
14/03/2019	0180	KTC	MYR	0.180	0.185	0.175	0.185	1,521,800	273,010
14/03/2019	0181	AEMULUS	MYR	0.240	0.255	0.240	0.255	2,235,900	553,552
14/03/2019	0182	LKL	MYR	0.110	0.110	0.105	0.110	132,000	14,140
14/03/2019	0183	SALUTE	MYR	0.370	0.395	0.370	0.380	997,300	385,728
14/03/2019	0185	HSSEB	MYR	1.200	1.200	1.130	1.150	1,785,100	2,071,915
14/03/2019	0185WA	HSSEB-WA	MYR	0.235	0.235	0.220	0.220	147,500	33,526
14/03/2019	0186	PTRANS	MYR	0.240	0.250	0.235	0.240	14,341,000	3,490,662
14/03/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.060	5,110,400	324,606
14/03/2019	0187	BCMALL	MYR	0.195	0.210	0.195	0.210	3,766,900	762,600
14/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
14/03/2019	0188WA	HLT-WA	MYR	0.045	0.060	0.045	0.060	65,100	2,933
14/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	516,000	36,120
14/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
14/03/2019	0191	CABNET	MYR	0.315	0.325	0.295	0.310	134,300	41,255
14/03/2019	0191WA	CABNET-WA	MYR	0.055	0.070	0.055	0.070	263,900	17,407
14/03/2019	0192	INTA	MYR	0.280	0.280	0.270	0.275	314,599	86,692
14/03/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	922,200	193,837
14/03/2019	0195	BINACOM	MYR	0.400	0.410	0.395	0.410	193,600	77,794
14/03/2019	0196	QES	MYR	0.240	0.245	0.235	0.240	4,710,100	1,116,519
14/03/2019	0197	WEGMANS	MYR	0.315	0.315	0.315	0.315	536,000	168,840
14/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.135	0.135	202,900	27,519
14/03/2019	0198	GDB	MYR	0.295	0.305	0.290	0.295	2,717,500	802,539
14/03/2019	0199	TRIMODE	MYR	0.410	0.435	0.405	0.430	141,900	60,448
14/03/2019	0200	REVENUE	MYR	1.180	1.210	1.180	1.200	1,407,500	1,685,119

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14/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.425	0.405	0.420	1,859,300	769,146
14/03/2019	0201	NOVA	MYR	0.485	0.485	0.485	0.485	45,299	21,968
14/03/2019	0202	RGTECH	MYR	0.245	0.245	0.235	0.245	188,700	45,121
14/03/2019	0203	SMETRIC	MYR	0.530	0.550	0.530	0.545	3,809,000	2,067,417
14/03/2019	0205	DPIH	MYR	0.215	0.220	0.210	0.220	267,000	57,306
14/03/2019	0206	NADIBHD	MYR	0.270	0.270	0.260	0.260	1,293,600	341,664
14/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
14/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
14/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
14/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
14/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
14/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
14/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
14/03/2019	03016	CRG	MYR	0.045	0.050	0.045	0.045	77,000	3,470
14/03/2019	03017	UNIWALL	MYR	0.320	0.320	0.320	0.320	10,000	3,200
14/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
14/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
14/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
14/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
14/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
14/03/2019	0501CG	CHMOBIL-CG	MYR	0.185	0.190	0.185	0.185	1,274,000	241,105
14/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
14/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
14/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	0527C3	PINGAN-C3	MYR	0.410	0.420	0.405	0.420	178,900	73,534
14/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	0546C7	TENCENT-C7	MYR	0.185	0.190	0.185	0.190	897,300	168,322
14/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.160	0.160	100,000	16,000
14/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	06505M	FBMKLCI-C5M	MYR	0.100	0.105	0.100	0.100	600,000	61,000
14/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.175	0	0
14/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.280	0.280	0.265	0.265	510,000	140,175
14/03/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	06505S	FBMKLCI-C5S	MYR	0.155	0.155	0.145	0.145	65,000	10,025
14/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.230	0	0
14/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	06505V	FBMKLCI-C5V	MYR	0.055	0.055	0.055	0.055	139,900	7,695
14/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.150	0	0

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14/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	06506K	FBMKLCI-H6K	MYR	0.205	0.205	0.205	0.205	11,000	2,255
14/03/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.135	0	0
14/03/2019	06506M	FBMKLCI-H6M	MYR	0.195	0.195	0.195	0.195	2,500	488
14/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
14/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
14/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.050	0.050	0.050	1,317,700	65,885
14/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.095	0.095	0.095	0.095	40,000	3,800
14/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
14/03/2019	06506S	FBMKLCI-H6S	MYR	0.360	0.360	0.360	0.360	200,000	72,000
14/03/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.105	0.100	0.105	96,500	9,850
14/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
14/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
14/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
14/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	06513U	HSI-C3U	MYR	0.010	0.015	0.010	0.015	19,100	261
14/03/2019	06513V	HSI-C3V	MYR	0.095	0.095	0.065	0.085	32,849,200	2,756,831
14/03/2019	06513W	HSI-C3W	MYR	0.405	0.415	0.340	0.380	14,097,900	5,496,532
14/03/2019	06513X	HSI-C3X	MYR	0.940	0.940	0.840	0.920	52,000	47,230
14/03/2019	06513Y	HSI-C3Y	MYR	0.090	0.090	0.090	0.090	10,000	900
14/03/2019	06513Z	HSI-C3Z	MYR	0.185	0.185	0.160	0.175	3,537,200	619,681
14/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	4,564,900	22,825
14/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	1,654,600	8,273
14/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	200,700	1,004
14/03/2019	06514Y	HSI-H4Y	MYR	0.040	0.045	0.035	0.035	3,358,800	128,777
14/03/2019	06514Z	HSI-H4Z	MYR	0.010	0.015	0.010	0.010	909,100	9,092
14/03/2019	06515A	HSI-C5A	MYR	0.410	0.415	0.360	0.400	20,338,000	8,058,340
14/03/2019	06515B	HSI-C5B	MYR	0.735	0.740	0.660	0.720	4,942,300	3,508,304
14/03/2019	06515C	HSI-C5C	MYR	0.220	0.225	0.195	0.210	11,430,700	2,403,368
14/03/2019	06515D	HSI-C5D	MYR	0.355	0.365	0.320	0.350	20,540,200	7,150,426
14/03/2019	06515E	HSI-C5E	MYR	0.650	0.660	0.610	0.655	1,503,000	978,731
14/03/2019	06515F	HSI-C5F	MYR	1.000	1.020	1.000	1.020	40,000	40,400
14/03/2019	06515G	HSI-C5G	MYR	0.545	0.550	0.505	0.540	874,000	469,500
14/03/2019	06515H	HSI-C5H	MYR	0.835	0.835	0.790	0.790	80,000	66,350
14/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
14/03/2019	06515J	HSI-C5J	MYR	0.685	0.685	0.640	0.680	2,641,600	1,733,938
14/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.030	0	0
14/03/2019	06515L	HSI-C5L	MYR	1.360	1.410	1.360	1.410	2,000	2,770
14/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.880	0	0
14/03/2019	06516A	HSI-H6A	MYR	0.025	0.030	0.020	0.030	1,336,200	34,351
14/03/2019	06516B	HSI-H6B	MYR	0.060	0.060	0.050	0.050	99,000	5,445
14/03/2019	06516C	HSI-H6C	MYR	0.105	0.125	0.105	0.110	6,930,100	787,841
14/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	06516E	HSI-H6E	MYR	0.140	0.155	0.140	0.145	911,000	131,915
14/03/2019	06516F	HSI-H6F	MYR	0.265	0.290	0.255	0.265	48,926,400	13,146,006
14/03/2019	06516G	HSI-H6G	MYR	0.470	0.505	0.460	0.470	13,055,500	6,216,235
14/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	06516J	HSI-H6J	MYR	0.275	0.290	0.270	0.275	975,000	269,225
14/03/2019	06516K	HSI-H6K	MYR	0.075	0.075	0.075	0.075	10,000	750
14/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
14/03/2019	06516M	HSI-H6M	MYR	0.185	0.200	0.180	0.185	840,000	159,060
14/03/2019	06516N	HSI-H6N	MYR	0.300	0.320	0.300	0.305	112,200	34,571
14/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.785	0	0

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14/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
14/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.755	0	0
14/03/2019	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	0656HG	SP500-HG	MYR	0.205	0.205	0.200	0.200	455,200	92,488
14/03/2019	0656HH	SP500-HH	MYR	0.305	0.310	0.305	0.305	48,700	14,920
14/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	1.010	0	0
14/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	070322	A50CHIN-C22	MYR	0.145	0.160	0.130	0.140	1,843,600	281,513
14/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	070324	A50CHIN-C24	MYR	0.715	0.715	0.715	0.715	10,000	7,150
14/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.430	0	0
14/03/2019	070327	A50CHIN-H27	MYR	0.085	0.095	0.085	0.095	1,044,000	89,202
14/03/2019	070328	A50CHIN-C28	MYR	0.230	0.235	0.220	0.225	1,836,200	419,343
14/03/2019	070330	A50CHIN-C30	MYR	0.290	0.315	0.280	0.290	14,359,800	4,299,833
14/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.650	0	0
14/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.880	0	0
14/03/2019	070336	A50CHIN-C36	MYR	0.500	0.520	0.485	0.495	561,600	282,818
14/03/2019	0800EA	ABFMY1	MYR	1.173	1.173	1.173	1.173	500	587
14/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	3,200	5,696
14/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
14/03/2019	0822EA	CIMBA40	MYR	1.855	1.855	1.855	1.855	36,000	66,780
14/03/2019	0823EA	CIMBC50	MYR	1.600	1.605	1.600	1.605	30,300	48,605
14/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
14/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
14/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
14/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.352	0	0
14/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.745	0	0
14/03/2019	0829EA	CHINAETF-MYR	MYR	5.740	5.740	5.740	5.740	200	1,148
14/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.210	0	0
14/03/2019	1007	AMPROP	MYR	0.510	0.515	0.510	0.510	72,100	36,755
14/03/2019	1007PA	AMPROP-PA	MYR	0.235	0.245	0.235	0.245	10,323	2,446
14/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
14/03/2019	1015	AMBANK	MYR	4.470	4.520	4.470	4.510	2,456,000	11,063,166
14/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
14/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	1023	CIMB	MYR	5.470	5.500	5.450	5.470	8,977,791	49,129,536
14/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	102345	CIMB-C45	MYR	0.075	0.075	0.070	0.070	942,900	66,253
14/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	102347	CIMB-C47	MYR	0.080	0.080	0.075	0.075	75,000	5,900
14/03/2019	1058	MANULFE	MYR	2.550	2.550	2.550	2.550	5,000	12,750
14/03/2019	1066	RHBBANK	MYR	5.830	5.940	5.800	5.830	10,619,745	62,266,972
14/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	180,000	12,600
14/03/2019	106612	RHBBANKC12	MYR	0.115	0.125	0.110	0.110	545,300	63,883
14/03/2019	106613	RHBBANKC13	MYR	0.090	0.105	0.090	0.095	1,053,200	104,450
14/03/2019	1082	HLFG	MYR	19.120	19.340	19.120	19.300	347,002	6,691,659
14/03/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	283,800	52,034
14/03/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	732,100	3,661

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14/03/2019	1155	MAYBANK	MYR	9.550	9.550	9.470	9.490	6,027,511	57,248,735
14/03/2019	115543	MAYBANKC43	MYR	0.080	0.080	0.080	0.080	31,000	2,480
14/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	115549	MAYBANKC49	MYR	0.105	0.105	0.105	0.105	84,000	8,820
14/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	115551	MAYBANKC51	MYR	0.100	0.100	0.100	0.100	440,000	44,000
14/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.050	0.050	22,000	1,100
14/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	1163	ALLIANZ	MYR	14.500	14.500	14.300	14.360	127,200	1,824,228
14/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
14/03/2019	1171	MBSB	MYR	0.975	0.975	0.970	0.975	2,118,666	2,058,422
14/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	117117	MBSB-C17	MYR	0.040	0.040	0.040	0.040	65,000	2,600
14/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	1198	MAA	MYR	1.010	1.030	1.010	1.020	455,000	463,860
14/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	5,702,000	45,780
14/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
14/03/2019	1287	PMHLDG	MYR	0.045	0.045	0.040	0.045	4,787,100	196,874
14/03/2019	1295	PBBANK	MYR	24.420	24.500	24.420	24.440	2,873,934	70,288,140
14/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	129527	PBBANK-C27	MYR	0.030	0.030	0.030	0.030	5,000	150
14/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	129529	PBBANK-C29	MYR	0.160	0.160	0.160	0.160	10,000	1,600
14/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	1368	EDGENTA	MYR	2.860	2.860	2.850	2.850	65,100	186,185
14/03/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	189,700	24,854
14/03/2019	1503	GUOCO	MYR	0.735	0.750	0.730	0.735	88,400	64,935
14/03/2019	1538	SYMLIFE	MYR	0.430	0.435	0.415	0.415	782,083	329,407
14/03/2019	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.035	0.035	1,105,111	39,927
14/03/2019	1562	BJTOTO	MYR	2.330	2.340	2.310	2.310	606,393	1,409,113
14/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	1589	IWCITY	MYR	0.720	0.750	0.715	0.725	29,200,200	21,505,151
14/03/2019	1619	DRBHCOM	MYR	1.870	1.890	1.860	1.890	1,764,400	3,314,438
14/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	1,258,100	25,162
14/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	20,000	100
14/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	161968	DRBHCOMC68	MYR	0.090	0.095	0.090	0.090	1,158,000	104,470
14/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.145	0.155	306,300	45,965
14/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	710,000	60,350

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14/03/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	1643	LANDMRK	MYR	0.480	0.480	0.465	0.480	34,800	16,467
14/03/2019	1651	MRCB	MYR	0.815	0.830	0.805	0.820	6,135,977	5,023,684
14/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	40,000	200
14/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	165136	MRCB-C36	MYR	0.055	0.055	0.055	0.055	340,000	18,700
14/03/2019	165137	MRCB-C37	MYR	0.085	0.085	0.085	0.085	270,000	22,950
14/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	1,100,000	71,500
14/03/2019	165139	MRCB-C39	MYR	0.125	0.130	0.125	0.130	4,650,000	600,000
14/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.140	0	0
14/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.095	1,522,400	139,066
14/03/2019	1651WB	MRCB-WB	MYR	0.225	0.235	0.225	0.230	527,300	121,231
14/03/2019	1694	MENANG	MYR	0.380	0.395	0.380	0.395	23,720	9,290
14/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	38,000	191
14/03/2019	1724	PARAMON	MYR	2.150	2.160	2.140	2.140	61,100	131,266
14/03/2019	1783	SPB	MYR	6.220	6.230	6.220	6.220	27,400	170,429
14/03/2019	1818	BURSA	MYR	6.870	6.940	6.850	6.850	614,354	4,231,221
14/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	181823	BURSA-C23	MYR	0.045	0.045	0.045	0.045	438,000	19,710
14/03/2019	1899	BKAWAN	MYR	17.200	17.200	17.200	17.200	500	8,600
14/03/2019	1902	PINEPAC	MYR	0.310	0.310	0.310	0.310	2,100	651
14/03/2019	1929	CHINTEK	MYR	6.790	6.800	6.700	6.700	7,800	52,438
14/03/2019	1961	IOICORP	MYR	4.490	4.490	4.400	4.460	2,774,510	12,361,300
14/03/2019	196119	IOICORP-C19	MYR	0.045	0.045	0.045	0.045	1,600	72
14/03/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	508,800	202,625
14/03/2019	2038	NSOP	MYR	3.280	3.280	3.280	3.280	1,500	4,920
14/03/2019	2054	TDM	MYR	0.180	0.180	0.175	0.180	2,608,700	468,534
14/03/2019	2062	HARBOUR	MYR	0.700	0.760	0.700	0.750	663,700	490,860
14/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	2089	UTDPLT	MYR	27.120	27.460	27.120	27.200	2,700	73,516
14/03/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.105	480,200	49,522
14/03/2019	2127	COMFORT	MYR	0.810	0.820	0.810	0.820	219,800	179,171
14/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
14/03/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	10,000	2,750
14/03/2019	2186	KUCHAI	MYR	1.600	1.600	1.590	1.590	15,000	23,950
14/03/2019	2194	MMCCORP	MYR	1.150	1.150	1.100	1.120	4,414,004	4,940,602
14/03/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.660	0	0
14/03/2019	2224	SDRED	MYR	0.650	0.650	0.645	0.645	37,400	24,199
14/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	303,000	10,620
14/03/2019	2283	ZELAN	MYR	0.100	0.125	0.095	0.100	75,011,900	8,113,577
14/03/2019	2291	GENP	MYR	10.400	10.460	10.320	10.420	603,300	6,285,154
14/03/2019	2291WA	GENP-WA	MYR	2.520	2.520	2.500	2.510	31,900	80,019
14/03/2019	2305	AYER	MYR	4.300	4.300	4.300	4.300	14,000	60,200
14/03/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	60,000	3,250
14/03/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	15,000	300
14/03/2019	2445	KLK	MYR	25.000	25.000	24.800	24.860	287,300	7,145,112
14/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
14/03/2019	2453	KLUANG	MYR	3.520	3.530	3.510	3.520	75,436	265,620
14/03/2019	2488	ABMB	MYR	4.150	4.200	4.150	4.200	1,497,993	6,233,567
14/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	2542	RVIEW	MYR	3.030	3.030	3.020	3.020	2,000	6,058
14/03/2019	2569	SBAGAN	MYR	2.940	2.940	2.920	2.920	19,000	55,680

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14/03/2019	2577	YTLLAND	MYR	0.390	0.395	0.390	0.395	532,700	207,754
14/03/2019	2577LA	YTLLAND-LA	MYR	0.355	0.355	0.355	0.355	2,000	710
14/03/2019	2593	UMCCA	MYR	5.480	5.480	5.470	5.470	30,082	164,673
14/03/2019	2607	INCKEN	MYR	0.620	0.625	0.615	0.615	308,500	189,984
14/03/2019	2658	AJI	MYR	18.500	18.520	18.400	18.420	18,900	348,356
14/03/2019	2674	ALCOM	MYR	0.520	0.530	0.520	0.530	35,400	18,620
14/03/2019	2682	AISB	MYR	0.260	0.260	0.255	0.255	5,625	1,459
14/03/2019	2739	HUAAN	MYR	0.220	0.300	0.220	0.290	375,077,550	98,900,775
14/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.950	0	0
14/03/2019	2771	BSTEAD	MYR	1.330	1.350	1.330	1.350	140,200	187,560
14/03/2019	2828	CIHLDG	MYR	1.450	1.460	1.450	1.450	5,000	7,260
14/03/2019	2836	CARLSBG	MYR	26.000	26.000	25.600	25.760	242,590	6,258,827
14/03/2019	2852	CMSB	MYR	3.420	3.420	3.270	3.390	3,665,400	12,446,677
14/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	285215	CMSB-C15	MYR	0.140	0.140	0.120	0.120	687,100	90,579
14/03/2019	2879	CCM	MYR	1.920	1.970	1.920	1.970	42,466	82,117
14/03/2019	2925	CCB	MYR	1.540	1.560	1.540	1.560	19,500	30,070
14/03/2019	2984	FACBIND	MYR	1.230	1.290	1.220	1.290	31,000	38,720
14/03/2019	3018	OLYMPIA	MYR	0.115	0.120	0.110	0.115	1,824,100	208,922
14/03/2019	3026	DLADY	MYR	64.000	64.100	64.000	64.100	1,500	96,030
14/03/2019	3034	HAPSENG	MYR	9.900	9.900	9.780	9.850	158,008	1,555,220
14/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	3042	PETRONM	MYR	6.620	6.770	6.620	6.700	69,300	463,540
14/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	3069	MFCB	MYR	3.890	3.920	3.860	3.920	224,850	876,882
14/03/2019	3069WA	MFCB-WA	MYR	1.730	1.760	1.680	1.730	177,708	304,158
14/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.920	17,500	33,693
14/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	362,400	30,804
14/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.020	0.025	483,500	10,170
14/03/2019	3158	YNHPROP	MYR	1.180	1.230	1.160	1.210	1,341,544	1,628,399
14/03/2019	3174	L&G	MYR	0.150	0.155	0.145	0.150	4,716,800	706,630
14/03/2019	3182	GENTING	MYR	7.050	7.050	6.970	6.980	2,410,507	16,842,064
14/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	318257	GENTINGC57	MYR	0.095	0.095	0.095	0.095	50,000	4,750
14/03/2019	318258	GENTINGC58	MYR	0.070	0.070	0.060	0.060	155,000	10,800
14/03/2019	318259	GENTINGC59	MYR	0.100	0.100	0.095	0.095	1,200,000	118,500
14/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	318261	GENTINGC61	MYR	0.115	0.115	0.115	0.115	40,000	4,600
14/03/2019	318262	GENTINGC62	MYR	0.155	0.155	0.155	0.155	2,100	326
14/03/2019	318263	GENTINGC63	MYR	0.145	0.145	0.145	0.145	800,000	116,000
14/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	3204	GKENT	MYR	1.180	1.210	1.160	1.180	8,626,075	10,208,461
14/03/2019	3239	BJASSET	MYR	0.315	0.315	0.310	0.310	1,125,600	349,466
14/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
14/03/2019	3255	HEIM	MYR	22.720	22.900	22.720	22.740	37,260	849,557
14/03/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	41,700	29,190
14/03/2019	3301	HLIND	MYR	10.000	10.000	9.910	9.940	56,900	565,797
14/03/2019	3336	IJM	MYR	1.970	1.990	1.970	1.990	4,568,700	9,047,794
14/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	333621	IJM-C21	MYR	0.070	0.075	0.070	0.070	29,000	2,031
14/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	333624	IJM-C24	MYR	0.140	0.140	0.140	0.140	40,000	5,600
14/03/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.155	0	0

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14/03/2019	3379	INSAS	MYR	0.775	0.785	0.775	0.775	34,402	26,766
14/03/2019	3379PA	INSAS-PA	MYR	0.980	0.985	0.980	0.985	37,250	36,654
14/03/2019	3379WB	INSAS-WB	MYR	0.075	0.085	0.070	0.075	164,148	12,542
14/03/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.265	2,832,434	755,504
14/03/2019	339510	BJCORP-C10	MYR	0.005	0.005	0.005	0.005	10,000	50
14/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	3395LD	BJCORP-LD	MYR	0.340	0.345	0.340	0.345	108,751	37,462
14/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
14/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	128,500	5,783
14/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	65,000	4,550
14/03/2019	3417	E&O	MYR	0.865	0.890	0.855	0.880	11,872,885	10,325,711
14/03/2019	341713	E&O-C13	MYR	0.100	0.105	0.100	0.100	1,250,000	125,700
14/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	3441	JOHAN	MYR	0.090	0.095	0.085	0.095	3,682,000	328,198
14/03/2019	3476	KSENG	MYR	4.780	4.780	4.750	4.750	72,300	344,604
14/03/2019	3484	DBHD	MYR	0.535	0.545	0.520	0.535	2,532,519	1,341,618
14/03/2019	3484WA	DBHD-WA	MYR	0.120	0.125	0.115	0.125	1,362,140	163,112
14/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	50,000	6,250
14/03/2019	3522	KIANJOO	MYR	3.090	3.090	3.090	3.090	607,229	1,876,328
14/03/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	776,481	231,971
14/03/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	243,500	3,660
14/03/2019	3565	WCEHB	MYR	0.570	0.570	0.560	0.565	224,100	126,162
14/03/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.275	35,287	9,588
14/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
14/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	3662	MFLOUR	MYR	0.765	0.785	0.740	0.760	13,697,100	10,413,746
14/03/2019	3662LA	MFLOUR-LA	MYR	1.490	1.500	1.470	1.480	206,906	307,773
14/03/2019	3662WC	MFLOUR-WC	MYR	0.405	0.425	0.380	0.400	5,454,482	2,194,386
14/03/2019	3689	F&N	MYR	34.360	35.260	34.360	35.000	570,300	19,960,532
14/03/2019	3719	PANAMY	MYR	38.000	38.000	37.980	37.980	31,600	1,200,768
14/03/2019	3743	SUNSURIA	MYR	0.630	0.655	0.625	0.630	338,000	214,815
14/03/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.045	0.040	0.045	136,333	5,902
14/03/2019	3778	MELEWAR	MYR	0.140	0.145	0.135	0.145	1,051,899	149,610
14/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.050	262,000	12,850
14/03/2019	3794	LAFMSIA	MYR	2.260	2.270	2.230	2.250	854,100	1,918,725
14/03/2019	3816	MISC	MYR	6.710	6.820	6.710	6.740	690,766	4,653,169
14/03/2019	381619	MISC-C19	MYR	0.165	0.165	0.160	0.160	1,600	263
14/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	3859	MAGNUM	MYR	2.430	2.480	2.410	2.460	2,562,898	6,282,964
14/03/2019	3867	MPI	MYR	9.840	9.850	9.780	9.830	277,500	2,727,005
14/03/2019	3883	MUDA	MYR	1.840	1.870	1.830	1.860	422,700	777,995
14/03/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	425,960	72,413
14/03/2019	3905	MULPHA	MYR	2.450	2.460	2.440	2.440	195,750	479,498
14/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	371,600	64,820
14/03/2019	3948	DUTALND	MYR	0.500	0.510	0.500	0.510	420,500	211,775
14/03/2019	4006	ORIENT	MYR	6.810	6.810	6.790	6.800	365,200	2,483,173
14/03/2019	4022	TADMAX	MYR	0.225	0.230	0.225	0.230	701,000	158,375
14/03/2019	4057	ASIAPAC	MYR	0.115	0.130	0.115	0.125	3,674,900	446,611
14/03/2019	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	1,000	580
14/03/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.055	0.035	0.045	8,100	371
14/03/2019	4065	PPB	MYR	18.080	18.160	18.080	18.140	1,246,820	22,615,615
14/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	20,000	2,800
14/03/2019	4162	BAT	MYR	33.800	34.500	33.800	34.060	247,000	8,425,540
14/03/2019	4162CM	BAT-CM	MYR	0.070	0.070	0.060	0.065	1,642,200	108,743

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14/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
14/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	4197	SIME	MYR	2.160	2.160	2.120	2.150	14,160,960	30,474,050
14/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	4219	BJLAND	MYR	0.275	0.280	0.270	0.280	1,842,132	506,349
14/03/2019	4235	LIONIND	MYR	0.545	0.565	0.545	0.550	5,449,153	3,038,432
14/03/2019	4243	WTK	MYR	0.630	0.710	0.630	0.690	9,613,601	6,555,866
14/03/2019	4251	IBHD	MYR	0.420	0.430	0.420	0.430	257,000	109,796
14/03/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	20,000	6,200
14/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	2,800	952
14/03/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	3,000	1,110
14/03/2019	4324	HENGYUAN	MYR	6.300	6.370	6.180	6.300	1,288,700	8,111,680
14/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	4324C7	HENGYUAN-C7	MYR	0.255	0.255	0.225	0.255	134,000	30,670
14/03/2019	4324C8	HENGYUAN-C8	MYR	0.135	0.135	0.130	0.135	622,000	83,860
14/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.170	0	0
14/03/2019	4375	SMI	MYR	0.175	0.180	0.170	0.175	165,300	28,782
14/03/2019	4383	JTIASA	MYR	0.560	0.575	0.550	0.565	738,506	419,312
14/03/2019	4405	TCHONG	MYR	1.620	1.650	1.600	1.630	117,700	190,744
14/03/2019	4448	TASEK	MYR	4.950	4.950	4.800	4.800	4,000	19,295
14/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
14/03/2019	4456	DNEX	MYR	0.295	0.325	0.295	0.315	53,317,800	16,781,572
14/03/2019	4456WD	DNEX-WD	MYR	0.075	0.085	0.075	0.080	27,858,700	2,193,186
14/03/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	224,200	4,484
14/03/2019	4502	MEDIA	MYR	0.530	0.550	0.530	0.535	3,572,200	1,928,811
14/03/2019	4588	UMW	MYR	5.670	5.790	5.670	5.790	1,301,965	7,520,462
14/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	458811	UMW-C11	MYR	0.040	0.040	0.035	0.035	400	15
14/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
14/03/2019	458813	UMW-C13	MYR	0.205	0.210	0.205	0.205	104,800	21,504
14/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
14/03/2019	458815	UMW-C15	MYR	0.205	0.205	0.205	0.205	44,400	9,102
14/03/2019	458816	UMW-C16	MYR	0.115	0.115	0.115	0.115	160,000	18,400
14/03/2019	458817	UMW-C17	MYR	0.115	0.115	0.115	0.115	210,000	24,150
14/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
14/03/2019	4634	POS	MYR	1.930	1.960	1.920	1.930	532,500	1,027,939
14/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463426	POS-C26	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)
14/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	463429	POS-C29	MYR	0.035	0.035	0.035	0.035	110,000	3,850
14/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	463431	POS-C31	MYR	0.090	0.090	0.085	0.085	325,600	29,026
14/03/2019	463432	POS-C32	MYR	0.045	0.045	0.045	0.045	9,100	410
14/03/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.135	0	0
14/03/2019	463434	POS-C34	MYR	0.100	0.100	0.100	0.100	49,300	4,930
14/03/2019	4677	YTL	MYR	1.060	1.060	1.050	1.060	986,311	1,039,297
14/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	4707	NESTLE	MYR	148.000	#####	#####	148.000	24,700	3,656,230
14/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	4715	GENM	MYR	3.380	3.420	3.350	3.410	8,254,633	27,990,437
14/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	471543	GENM-C43	MYR	0.045	0.045	0.045	0.045	73,000	3,285
14/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	471545	GENM-C45	MYR	0.150	0.155	0.150	0.155	100,000	15,300
14/03/2019	471546	GENM-C46	MYR	0.110	0.115	0.110	0.115	850,000	96,250
14/03/2019	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	300,000	42,000
14/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	471549	GENM-C49	MYR	0.195	0.205	0.195	0.205	140,000	28,300
14/03/2019	471550	GENM-C50	MYR	0.185	0.190	0.185	0.185	11,200	2,077
14/03/2019	471551	GENM-C51	MYR	0.135	0.140	0.135	0.140	1,399,900	193,988
14/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
14/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	471554	GENM-C54	MYR	0.095	0.095	0.090	0.095	400,800	36,576
14/03/2019	4723	JAKS	MYR	0.795	0.830	0.790	0.805	11,579,700	9,411,358
14/03/2019	4723WB	JAKS-WB	MYR	0.510	0.530	0.510	0.525	1,080,200	562,403
14/03/2019	4731	SCIENTX	MYR	8.400	8.400	8.350	8.380	430,600	3,604,030
14/03/2019	4731CF	SCIENTX-CF	MYR	0.055	0.055	0.055	0.055	110,000	6,050
14/03/2019	4758	ANCOM	MYR	0.480	0.480	0.475	0.475	29,100	13,873
14/03/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	167,700	10,914
14/03/2019	4863	TM	MYR	3.250	3.250	3.210	3.230	1,002,687	3,240,692
14/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	486335	TM-C35	MYR	0.125	0.125	0.125	0.125	400,400	50,050
14/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
14/03/2019	486337	TM-C37	MYR	0.385	0.385	0.385	0.385	400	154
14/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
14/03/2019	486339	TM-C39	MYR	0.255	0.255	0.255	0.255	40,000	10,200
14/03/2019	486340	TM-C40	MYR	0.160	0.165	0.160	0.165	600,000	97,500
14/03/2019	4898	TA	MYR	0.625	0.625	0.620	0.620	185,619	115,479
14/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
14/03/2019	4944	NYLEX	MYR	0.650	0.665	0.650	0.665	21,000	13,920
14/03/2019	4952	AHP	MYR	0.750	0.750	0.750	0.750	500	375

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14/03/2019	4995	VERSATL	MYR	0.400	0.405	0.395	0.395	413,900	165,034
14/03/2019	5000	HUMEIND	MYR	0.735	0.740	0.720	0.735	268,400	195,472
14/03/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.285	879,500	250,974
14/03/2019	5005	UNISEM	MYR	2.730	2.730	2.700	2.700	35,800	97,136
14/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
14/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	5006	MERGE	MYR	1.460	1.460	1.380	1.410	308,300	434,579
14/03/2019	5007	CHINWEL	MYR	1.810	1.810	1.810	1.810	49,400	89,414
14/03/2019	5008	HARISON	MYR	3.800	3.900	3.800	3.900	200	770
14/03/2019	5009	WTHORSE	MYR	1.210	1.210	1.180	1.210	15,000	18,044
14/03/2019	5010	TONGHER	MYR	3.580	3.580	3.530	3.530	11,400	40,314
14/03/2019	5011	MSNIAGA	MYR	1.590	1.590	1.580	1.580	26,300	41,807
14/03/2019	5012	TAANN	MYR	2.400	2.410	2.340	2.350	200,700	476,173
14/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	5014	AIRPORT	MYR	7.750	7.850	7.750	7.800	1,179,400	9,211,469
14/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	5014C4	AIRPORT-C4	MYR	0.060	0.060	0.060	0.060	500	30
14/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	30,000	3,600
14/03/2019	5014C7	AIRPORT-C7	MYR	0.090	0.090	0.090	0.090	50,200	4,518
14/03/2019	5015	APM	MYR	0.000	0.000	0.000	3.030	0	0
14/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
14/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.375	141,000	52,859
14/03/2019	5021	AYS	MYR	0.345	0.355	0.345	0.355	1,155,700	404,171
14/03/2019	5022	PAOS	MYR	0.360	0.360	0.360	0.360	1,500	540
14/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	5024	HUPSENG	MYR	1.020	1.030	1.010	1.010	88,900	90,688
14/03/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	480,000	31,200
14/03/2019	5026	MHC	MYR	0.625	0.625	0.625	0.625	6,000	3,750
14/03/2019	5027	KMLOONG	MYR	1.290	1.300	1.270	1.270	300,500	385,129
14/03/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	33,700	8,594
14/03/2019	5028	HTPADU	MYR	0.700	0.730	0.700	0.710	266,400	190,890
14/03/2019	5029	FAREAST	MYR	2.660	2.660	2.610	2.610	7,700	20,333
14/03/2019	5031	TIMECOM	MYR	8.700	8.880	8.660	8.700	429,080	3,755,429
14/03/2019	5032	BIPORT	MYR	4.680	4.680	4.680	4.680	2,500	11,700
14/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
14/03/2019	5036	EDARAN	MYR	0.555	0.580	0.555	0.565	1,067,300	605,725
14/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	6,239,700	151,118
14/03/2019	5038	KSL	MYR	0.930	0.930	0.910	0.915	450,770	414,182
14/03/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	267,000	79,125
14/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	320,000	6,400
14/03/2019	5041	PBA	MYR	1.150	1.160	1.150	1.150	36,500	42,165
14/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
14/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
14/03/2019	5048	YILAI	MYR	0.615	0.625	0.615	0.625	5,412	3,375
14/03/2019	5049	CVIEW	MYR	1.440	1.500	1.440	1.500	10,500	15,340
14/03/2019	5053	OSK	MYR	0.965	0.965	0.955	0.955	489,168	470,004
14/03/2019	5053WC	OSK-WC	MYR	0.035	0.045	0.035	0.045	166,787	6,644
14/03/2019	5054	TRC	MYR	0.635	0.670	0.625	0.665	16,835,100	10,910,466

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14/03/2019	5056	ENGTEX	MYR	0.820	0.845	0.800	0.835	820,200	675,203
14/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5062	HUAYANG	MYR	0.400	0.450	0.400	0.425	3,606,433	1,533,393
14/03/2019	5065	ORNA	MYR	1.060	1.060	1.050	1.050	63,000	66,740
14/03/2019	5066	NTPM	MYR	0.485	0.485	0.485	0.485	5,000	2,425
14/03/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	8,118,700	649,446
14/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	713,300	21,399
14/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	55,000	1,675
14/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
14/03/2019	5070	PRTASCO	MYR	0.255	0.260	0.250	0.250	2,105,351	534,343
14/03/2019	5070WA	PRTASCO-WA	MYR	0.050	0.060	0.050	0.060	807,237	45,828
14/03/2019	5071	COASTAL	MYR	1.300	1.340	1.280	1.300	1,274,000	1,671,402
14/03/2019	5072	HIAPTEK	MYR	0.295	0.315	0.290	0.310	9,553,900	2,929,328
14/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.305	0.300	0.305	91,000	27,360
14/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.090	0.080	0.085	1,366,000	116,135
14/03/2019	5073	NAIM	MYR	1.260	1.440	1.200	1.290	67,710,300	88,963,079
14/03/2019	5075	PLENITU	MYR	1.480	1.520	1.480	1.520	147,000	221,762
14/03/2019	5077	MAYBULK	MYR	0.595	0.600	0.580	0.590	732,900	430,301
14/03/2019	5078	M&G	MYR	0.100	0.100	0.090	0.095	910,000	86,460
14/03/2019	5079	GETS	MYR	0.125	0.130	0.125	0.125	136,000	17,060
14/03/2019	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	5,000	2,400
14/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
14/03/2019	5082	CYMAO	MYR	0.345	0.345	0.345	0.345	1,000	345
14/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.700	0	0
14/03/2019	5085	MUDAJYA	MYR	0.325	0.335	0.320	0.330	1,311,915	431,704
14/03/2019	5087	MYCRON	MYR	0.310	0.310	0.300	0.310	119,800	36,740
14/03/2019	5087WA	MYCRON-WA	MYR	0.080	0.080	0.080	0.080	1,300	104
14/03/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	4,500	4,500
14/03/2019	5090	MEDIAC	MYR	0.225	0.230	0.225	0.225	567,600	128,035
14/03/2019	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.070	298,900	319,035
14/03/2019	5095	HEVEA	MYR	0.670	0.675	0.650	0.650	404,500	266,029
14/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
14/03/2019	5098	MASTEEL	MYR	0.485	0.505	0.485	0.490	3,653,600	1,808,775
14/03/2019	5099	AIRASIA	MYR	2.800	2.820	2.760	2.760	5,593,844	15,592,592
14/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	509967	AIRASIAC67	MYR	0.095	0.105	0.095	0.105	70,400	6,788
14/03/2019	509968	AIRASIAC68	MYR	0.005	0.005	0.005	0.005	10,000	50
14/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	509970	AIRASIAC70	MYR	0.015	0.015	0.015	0.015	73,100	1,097
14/03/2019	509971	AIRASIAC71	MYR	0.090	0.090	0.085	0.085	400,400	36,035
14/03/2019	509972	AIRASIAC72	MYR	0.195	0.195	0.190	0.190	400,000	77,700
14/03/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.225	0	0
14/03/2019	509974	AIRASIAC74	MYR	0.320	0.320	0.320	0.320	20,000	6,400
14/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
14/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	509977	AIRASIAC77	MYR	0.085	0.085	0.080	0.080	3,660,900	297,037
14/03/2019	509978	AIRASIAC78	MYR	0.110	0.110	0.105	0.105	3,300,000	362,500
14/03/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.050	0.050	30,000	1,500
14/03/2019	509980	AIRASIAC80	MYR	0.055	0.055	0.055	0.055	700,100	38,506
14/03/2019	5100	BPPLAS	MYR	1.100	1.140	1.100	1.140	105,900	117,290
14/03/2019	5101	EVERGRN	MYR	0.365	0.380	0.365	0.375	1,979,850	735,677
14/03/2019	5102	GCB	MYR	3.720	3.780	3.660	3.740	467,900	1,737,787
14/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.280	0	0
14/03/2019	5102CB	GCB-CB	MYR	0.195	0.195	0.185	0.190	3,874,600	736,201
14/03/2019	5102CC	GCB-CC	MYR	0.155	0.155	0.150	0.150	900,000	138,000
14/03/2019	5104	CNI	MYR	0.070	0.075	0.065	0.075	122,100	8,498

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14/03/2019	5105	CANONE	MYR	2.870	2.940	2.860	2.920	393,400	1,145,333
14/03/2019	5106	AXREIT	MYR	1.710	1.750	1.710	1.750	49,000	85,382
14/03/2019	5107	IQGROUP	MYR	1.140	1.230	1.140	1.220	12,000	14,082
14/03/2019	5108	ICAP	MYR	2.420	2.440	2.420	2.440	25,600	62,444
14/03/2019	5109	YTLREIT	MYR	1.270	1.270	1.260	1.260	131,100	165,556
14/03/2019	5110	UOAREIT	MYR	1.370	1.370	1.360	1.370	22,400	30,638
14/03/2019	5111	TWRREIT	MYR	0.895	0.900	0.895	0.900	11,000	9,895
14/03/2019	5112	THPLANT	MYR	0.525	0.525	0.500	0.500	27,800	14,330
14/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	127,000	24,130
14/03/2019	5115	ALAM	MYR	0.155	0.160	0.145	0.150	25,753,501	3,830,411
14/03/2019	5116	ALAQAR	MYR	1.370	1.370	1.340	1.340	1,000,870	1,345,242
14/03/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	111,056	58,845
14/03/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	75,400	85,542
14/03/2019	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	74,700	80,676
14/03/2019	5125	PANTECH	MYR	0.595	0.620	0.590	0.595	6,652,870	4,010,568
14/03/2019	5125WA	PANTECH-WA	MYR	0.135	0.140	0.130	0.135	1,304,600	177,366
14/03/2019	5125WB	PANTECH-WB	MYR	0.145	0.150	0.140	0.145	697,232	102,375
14/03/2019	5126	SOP	MYR	2.550	2.550	2.530	2.540	10,600	26,871
14/03/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	58,300	48,737
14/03/2019	5129	MELATI	MYR	0.480	0.480	0.460	0.460	6,000	2,860
14/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	91,000	101,980
14/03/2019	5131	ZHULIAN	MYR	1.350	1.360	1.330	1.360	56,000	75,287
14/03/2019	5132	DELEUM	MYR	1.150	1.190	1.140	1.160	1,440,400	1,674,044
14/03/2019	5133	PENERGY	MYR	1.190	1.260	1.130	1.150	5,257,200	6,285,952
14/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.850	0	0
14/03/2019	5135	SWKPLNT	MYR	1.520	1.520	1.490	1.500	110,000	165,910
14/03/2019	5136	COMPLET	MYR	0.885	0.885	0.880	0.885	92,500	81,650
14/03/2019	5138	HSPLANT	MYR	1.800	1.930	1.800	1.930	15,200	27,590
14/03/2019	5139	AEONCR	MYR	17.180	17.300	16.980	17.100	254,890	4,351,971
14/03/2019	5139LA	AEONCR-LA	MYR	1.550	1.570	1.550	1.570	10,000	15,544
14/03/2019	5140	TASCO	MYR	1.500	1.500	1.490	1.500	112,700	168,905
14/03/2019	5141	DAYANG	MYR	1.730	1.750	1.660	1.690	42,170,275	71,733,812
14/03/2019	5142	WASEONG	MYR	0.785	0.810	0.785	0.800	1,261,902	1,010,391
14/03/2019	5143	LUXCHEM	MYR	0.535	0.535	0.535	0.535	100,700	53,875
14/03/2019	5145	SEALINK	MYR	0.145	0.195	0.145	0.195	6,854,000	1,160,387
14/03/2019	5147	SAMCHEM	MYR	0.610	0.620	0.605	0.610	226,400	138,039
14/03/2019	5148	UEMS	MYR	0.820	0.835	0.820	0.835	448,225	372,010
14/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	5149	TAS	MYR	0.350	0.360	0.320	0.330	3,249,000	1,083,793
14/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5151	HALEX	MYR	1.000	1.000	0.965	0.995	65,000	64,389
14/03/2019	5152	MBL	MYR	1.150	1.170	1.120	1.170	174,800	201,275
14/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.380	0	0
14/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	5156	XDL	MYR	0.095	0.105	0.095	0.100	20,428,400	2,042,211
14/03/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	1,612,400	32,086
14/03/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.305	0	0
14/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	223,200	54,695
14/03/2019	5159	YOCB	MYR	1.180	1.220	1.180	1.210	278,200	335,230
14/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.615	0.615	101,200	62,238
14/03/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	199,900	13,993

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14/03/2019	5161	JCY	MYR	0.230	0.230	0.220	0.225	2,359,075	530,861
14/03/2019	5162	VSTECs	MYR	0.990	0.990	0.980	0.980	30,700	30,236
14/03/2019	5163	SEB	MYR	0.385	0.385	0.380	0.380	28,000	10,665
14/03/2019	5165	HOKHENG	MYR	0.550	0.590	0.550	0.590	143,800	82,158
14/03/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.050	855,200	42,806
14/03/2019	5167	TURBO	MYR	0.770	0.820	0.770	0.790	789,600	627,536
14/03/2019	5168	HARTA	MYR	4.570	4.700	4.550	4.620	7,171,500	33,036,791
14/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	85,400	427
14/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	516820	HARTA-C20	MYR	0.055	0.055	0.050	0.050	240,000	12,200
14/03/2019	516821	HARTA-C21	MYR	0.070	0.070	0.065	0.065	100,000	6,750
14/03/2019	516822	HARTA-C22	MYR	0.050	0.060	0.050	0.050	1,618,200	84,834
14/03/2019	5169	HOHUP	MYR	0.440	0.445	0.430	0.435	876,000	385,120
14/03/2019	5170	SCABLE	MYR	0.420	0.460	0.420	0.435	3,226,729	1,413,722
14/03/2019	5171	KIMLUN	MYR	1.230	1.230	1.230	1.230	2,700	3,321
14/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.330	0	0
14/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	200	1
14/03/2019	5173	SYSCORP	MYR	0.330	0.340	0.330	0.335	1,244,900	416,984
14/03/2019	5175	IVORY	MYR	0.215	0.220	0.205	0.220	647,600	136,079
14/03/2019	5176	SUNREIT	MYR	1.770	1.770	1.750	1.750	491,700	866,312
14/03/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.095	49,561,300	4,706,224
14/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	200	10
14/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.045	0.040	0.040	2,091,700	83,669
14/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	527,200	590,374
14/03/2019	5181	SIGGAS	MYR	0.880	0.885	0.880	0.885	302,000	265,940
14/03/2019	5182	MCT	MYR	0.615	0.660	0.600	0.660	103,000	63,810
14/03/2019	5183	PCHEM	MYR	9.320	9.490	9.200	9.250	6,147,610	57,038,414
14/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	212,000	3,180
14/03/2019	518325	PCHEM-C25	MYR	0.065	0.065	0.065	0.065	179,000	11,635
14/03/2019	518326	PCHEM-C26	MYR	0.145	0.145	0.125	0.125	653,000	83,225
14/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.155	0	0
14/03/2019	518330	PCHEM-C30	MYR	0.190	0.190	0.180	0.180	3,522,400	647,173
14/03/2019	518331	PCHEM-C31	MYR	0.115	0.115	0.105	0.105	1,200	133
14/03/2019	5184	CYPARK	MYR	1.720	1.720	1.680	1.700	1,226,651	2,084,579
14/03/2019	5185	AFFIN	MYR	2.290	2.300	2.260	2.280	195,676	447,823
14/03/2019	5186	MHB	MYR	0.820	0.865	0.810	0.855	2,214,700	1,873,834
14/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	5187	HBGLOB	MYR	0.110	0.115	0.110	0.115	401,200	46,088
14/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	347,200	17,360
14/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5190	BENALEC	MYR	0.205	0.220	0.205	0.210	6,720,801	1,418,437
14/03/2019	5191	TAMBUN	MYR	0.765	0.785	0.765	0.780	573,600	444,262
14/03/2019	5192	KSSC	MYR	0.550	0.550	0.465	0.480	3,817,400	1,919,182
14/03/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	20,000	400
14/03/2019	5195	CENSOF	MYR	0.155	0.160	0.155	0.160	601,100	93,671
14/03/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	921,000	4,605

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14/03/2019	5196	BJFOOD	MYR	1.500	1.530	1.500	1.510	830,316	1,256,344
14/03/2019	5197	FLBHD	MYR	1.670	1.670	1.650	1.660	392,500	652,202
14/03/2019	5198	AFUJIYA	MYR	0.525	0.570	0.525	0.570	252,000	136,145
14/03/2019	5199	HIBISCS	MYR	1.040	1.080	1.030	1.070	81,206,195	85,858,869
14/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.095	0.085	0.095	1,975,500	178,839
14/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.075	0.065	0.075	1,819,000	126,900
14/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	164,900	9,070
14/03/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.135	0.115	0.130	10,042,000	1,276,500
14/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.120	0.105	0.115	3,580,400	415,876
14/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
14/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.100	0.090	0.100	5,777,100	540,150
14/03/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	80,000	6,800
14/03/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.100	0.100	1,600	160
14/03/2019	5199WC	HIBISCS-WC	MYR	0.470	0.495	0.465	0.485	32,760,800	15,639,742
14/03/2019	5200	UOADEV	MYR	2.190	2.190	2.190	2.190	6,300	13,797
14/03/2019	5202	MSM	MYR	1.950	1.950	1.950	1.950	3,000	5,850
14/03/2019	5204	PRESBHD	MYR	0.575	0.605	0.560	0.585	35,189,600	20,471,699
14/03/2019	5205	SENDAI	MYR	0.570	0.585	0.550	0.555	15,847,700	8,984,525
14/03/2019	5207	SBCCORP	MYR	0.480	0.495	0.480	0.485	117,500	56,483
14/03/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	80,600	109,616
14/03/2019	5209	GASMSIA	MYR	2.840	2.840	2.830	2.840	49,686	140,630
14/03/2019	5210	ARMADA	MYR	0.195	0.205	0.190	0.195	93,098,900	18,384,360
14/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521049	ARMADA-C49	MYR	0.010	0.010	0.010	0.010	1,411,000	14,110
14/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	5211	SUNWAY	MYR	1.650	1.680	1.640	1.680	1,036,838	1,730,107
14/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.280	0.280	2,238,939	631,392
14/03/2019	5212	PAVREIT	MYR	1.730	1.740	1.710	1.740	28,100	48,448
14/03/2019	5213	SNTORIA	MYR	0.395	0.410	0.395	0.410	111,000	44,510
14/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5216	DSONIC	MYR	0.515	0.570	0.510	0.530	57,734,500	31,252,987
14/03/2019	5216WA	DSONIC-WA	MYR	0.090	0.100	0.085	0.095	18,625,900	1,685,575
14/03/2019	5218	SAPNRG	MYR	0.345	0.350	0.335	0.350	222,505,731	76,400,311
14/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	866,000	30,310
14/03/2019	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	200,000	8,000
14/03/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.085	0.090	2,856,000	251,885
14/03/2019	521876	SAPNRGC76	MYR	0.085	0.090	0.080	0.090	6,382,200	536,588
14/03/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	40	14
14/03/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.115	92,118,314	10,136,381

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14/03/2019	5219	PESTECH	MYR	1.140	1.140	1.110	1.130	294,502	330,244
14/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5220	GLOTEC	MYR	0.470	0.475	0.465	0.475	1,243,425	584,479
14/03/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.070	0.070	17,475	1,292
14/03/2019	5222	FGV	MYR	1.160	1.170	1.120	1.120	12,965,013	14,656,666
14/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	522262	FGV-C62	MYR	0.085	0.085	0.080	0.080	330,000	27,900
14/03/2019	522263	FGV-C63	MYR	0.165	0.165	0.150	0.150	2,842,200	447,770
14/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
14/03/2019	522265	FGV-C65	MYR	0.000	0.000	0.000	0.170	0	0
14/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
14/03/2019	522267	FGV-C67	MYR	0.395	0.395	0.385	0.390	80,400	31,257
14/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
14/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	522270	FGV-C70	MYR	0.095	0.095	0.095	0.095	11,000	1,045
14/03/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	522273	FGV-C73	MYR	0.080	0.080	0.075	0.075	4,805,000	383,750
14/03/2019	5223	MENTIGA	MYR	0.635	0.665	0.570	0.570	50,400	31,000
14/03/2019	5225	IHH	MYR	5.910	5.910	5.860	5.890	4,329,804	25,473,025
14/03/2019	522510	IHH-C10	MYR	0.135	0.135	0.135	0.135	90,000	12,150
14/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	5225C8	IHH-C8	MYR	0.125	0.125	0.120	0.120	244,800	29,876
14/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	5226	GBGAQRS	MYR	1.220	1.220	1.200	1.210	1,632,000	1,978,366
14/03/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.305	0.290	0.300	1,237,200	365,218
14/03/2019	5227	IGBREIT	MYR	1.760	1.770	1.750	1.760	541,837	954,517
14/03/2019	5228	ELKDESA	MYR	1.420	1.420	1.400	1.400	78,680	110,846
14/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
14/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5230	TUNEPRO	MYR	0.700	0.710	0.690	0.690	1,295,200	904,646
14/03/2019	5231	PELIKAN	MYR	0.335	0.340	0.335	0.340	31,044	10,406
14/03/2019	5232	LEONFB	MYR	0.500	0.500	0.495	0.500	181,000	90,115
14/03/2019	5235SS	KLCC	MYR	7.780	7.800	7.770	7.780	100,800	784,222
14/03/2019	5236	MATRIX	MYR	1.950	1.970	1.950	1.950	100,200	196,276
14/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.135	0.120	0.120	208,612	26,695
14/03/2019	5237	MPHBCAP	MYR	1.070	1.080	1.070	1.070	32,850	35,183
14/03/2019	5238	AAX	MYR	0.265	0.265	0.255	0.260	17,313,000	4,465,127
14/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.055	332,000	16,901
14/03/2019	5239	TITIJYA	MYR	0.315	0.320	0.315	0.320	713,700	225,366
14/03/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.030	0.035	2,460,700	84,896
14/03/2019	5242	SOLID	MYR	0.295	0.295	0.295	0.295	15,000	4,425
14/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	5243	VELESTO	MYR	0.310	0.320	0.305	0.310	100,876,424	31,636,714
14/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
14/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	524326	VELESTO-C26	MYR	0.125	0.125	0.115	0.115	115,000	14,225
14/03/2019	524327	VELESTO-C27	MYR	0.115	0.115	0.115	0.115	643,200	73,968

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14/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.115	9,331,950	1,123,919
14/03/2019	5245	CARING	MYR	1.910	1.940	1.910	1.940	25,000	48,050
14/03/2019	5246	WPRTS	MYR	3.820	3.830	3.710	3.830	243,200	921,751
14/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	5246CY	WPRTS-CY	MYR	0.140	0.145	0.135	0.135	800	112
14/03/2019	5247	KAREX	MYR	0.460	0.480	0.455	0.455	18,364,500	8,560,026
14/03/2019	5248	BAUTO	MYR	2.310	2.450	2.310	2.310	17,036,532	39,956,621
14/03/2019	5248C1	BAUTO-C1	MYR	0.085	0.115	0.085	0.090	3,544,200	344,962
14/03/2019	5248CY	BAUTO-CY	MYR	0.160	0.160	0.155	0.155	200,000	31,500
14/03/2019	5248CZ	BAUTO-CZ	MYR	0.235	0.245	0.210	0.210	751,400	168,705
14/03/2019	5249	IOIPG	MYR	1.490	1.490	1.460	1.470	379,609	558,171
14/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	5249CV	IOIPG-CV	MYR	0.165	0.165	0.165	0.165	100,000	16,500
14/03/2019	5250	SEM	MYR	1.450	1.460	1.440	1.450	264,400	383,362
14/03/2019	5252	SASBADI	MYR	0.235	0.255	0.230	0.235	12,909,900	3,139,437
14/03/2019	5253	ECONBHD	MYR	0.475	0.495	0.470	0.485	12,630,900	6,089,172
14/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.110	0.115	1,603,000	185,839
14/03/2019	5254	BPLANT	MYR	0.810	0.820	0.805	0.810	222,300	180,571
14/03/2019	5255	ICON	MYR	0.105	0.110	0.100	0.105	18,292,300	1,892,976
14/03/2019	5256	REACH	MYR	0.340	0.365	0.330	0.345	41,974,900	14,542,695
14/03/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.065	45,786,300	2,972,828
14/03/2019	5257	CARIMIN	MYR	0.855	1.010	0.835	0.940	129,535,305	120,661,980
14/03/2019	5258	BIMB	MYR	4.280	4.290	4.240	4.240	700,300	2,979,547
14/03/2019	5258WA	BIMB-WA	MYR	0.260	0.265	0.250	0.260	114,900	29,495
14/03/2019	5259	EATECH	MYR	0.480	0.490	0.465	0.480	11,000,500	5,284,879
14/03/2019	5260	OWG	MYR	0.655	0.665	0.650	0.650	877,600	578,828
14/03/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.190	0.190	501,000	95,190
14/03/2019	5263	SUNCON	MYR	1.820	1.850	1.820	1.840	891,300	1,640,032
14/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	5264	MALAKOF	MYR	0.900	0.910	0.895	0.905	1,711,200	1,544,538
14/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	70,000	1,750
14/03/2019	526416	MALAKOFC16	MYR	0.010	0.010	0.010	0.010	276,000	2,760
14/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	1,439,000	64,755
14/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	70,000	8,050
14/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	20,000	1,700
14/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	5265	DOLPHIN	MYR	0.140	0.150	0.135	0.145	1,373,800	195,407
14/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	70,900	2,127
14/03/2019	5267	XINHWA	MYR	0.865	0.920	0.820	0.865	992,600	879,187
14/03/2019	5268	IKHMAS	MYR	0.140	0.165	0.140	0.165	12,297,200	1,921,100
14/03/2019	5269	ALSREIT	MYR	0.840	0.845	0.840	0.845	3,465	2,915
14/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/03/2019	5271	PECCA	MYR	1.140	1.140	1.090	1.120	1,080,900	1,200,280
14/03/2019	5272	RANHILL	MYR	1.380	1.380	1.310	1.360	273,948	371,144
14/03/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.790	244,000	193,300
14/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/03/2019	5275	MYNEWS	MYR	1.350	1.360	1.350	1.350	231,900	314,786
14/03/2019	5276	DANCO	MYR	0.650	0.660	0.630	0.635	3,591,700	2,313,477
14/03/2019	5276WA	DANCO-WA	MYR	0.420	0.435	0.385	0.400	3,534,700	1,432,122
14/03/2019	5277	FPGROUP	MYR	0.315	0.325	0.310	0.325	13,244,600	4,239,550

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14/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
14/03/2019	5279	SERBADK	MYR	3.820	3.870	3.810	3.840	1,708,200	6,559,699
14/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
14/03/2019	5279CS	SERBADK-CS	MYR	0.095	0.095	0.095	0.095	120,000	11,400
14/03/2019	5280	KIPREIT	MYR	0.850	0.855	0.850	0.855	151,709	129,410
14/03/2019	5281	ADVCON	MYR	0.435	0.460	0.410	0.420	8,807,700	3,865,477
14/03/2019	5283	EWINT	MYR	0.775	0.785	0.770	0.785	411,290	319,746
14/03/2019	5283WA	EWINT-WA	MYR	0.150	0.155	0.150	0.150	1,338,700	201,105
14/03/2019	5284	LCTITAN	MYR	4.360	4.390	4.260	4.280	424,200	1,824,909
14/03/2019	5285	SIMEPLT	MYR	5.050	5.090	5.050	5.070	2,436,060	12,351,519
14/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	5286	MI	MYR	2.200	2.230	2.190	2.220	345,100	761,849
14/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
14/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	5288	SIMEPROP	MYR	1.030	1.070	1.030	1.070	773,214	811,144
14/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	5289	TECHBND	MYR	0.755	0.765	0.755	0.765	370,000	281,955
14/03/2019	5347	TENAGA	MYR	12.700	12.720	12.600	12.640	2,189,521	27,679,938
14/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	534750	TENAGA-C50	MYR	0.040	0.040	0.040	0.040	40,000	1,600
14/03/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	463,000	13,890
14/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	500,000	25,000
14/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.105	0.105	28,800	3,024
14/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
14/03/2019	5371	KIMHIN	MYR	1.180	1.190	1.150	1.190	42,000	49,420
14/03/2019	5398	GAMUDA	MYR	2.900	2.930	2.830	2.890	4,935,180	14,244,759
14/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	32,100	1,437
14/03/2019	539858	GAMUDA-C58	MYR	0.070	0.070	0.070	0.070	60,000	4,200
14/03/2019	539859	GAMUDA-C59	MYR	0.180	0.180	0.170	0.170	130,400	23,219
14/03/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.105	0.105	500,000	53,000
14/03/2019	539861	GAMUDA-C61	MYR	0.075	0.080	0.075	0.080	850,000	66,500
14/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	539863	GAMUDA-C63	MYR	0.105	0.105	0.105	0.105	2,506,200	263,151
14/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.220	0.220	584,400	131,575
14/03/2019	5401	TROP	MYR	0.880	0.890	0.880	0.880	57,000	50,270
14/03/2019	5401WA	TROP-WA	MYR	0.025	0.030	0.020	0.030	159,200	3,935

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14/03/2019	5436	PERSTIM	MYR	4.850	4.850	4.850	4.850	2,200	10,670
14/03/2019	5517	SHANG	MYR	5.750	5.750	5.740	5.740	100,000	574,500
14/03/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	27,500	12,375
14/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
14/03/2019	5576	MINHO	MYR	0.305	0.305	0.300	0.305	164,695	49,708
14/03/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	104,597	6,620
14/03/2019	5584	YEELEE	MYR	1.890	1.900	1.890	1.900	12,000	22,780
14/03/2019	5592	GCE	MYR	0.000	0.000	0.000	0.465	0	0
14/03/2019	5606	IGBB	MYR	2.500	2.510	2.500	2.510	25,500	63,795
14/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
14/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
14/03/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	20,000	8,800
14/03/2019	5622	PEB	MYR	0.860	0.860	0.850	0.850	14,300	12,175
14/03/2019	5649	GPHAROS	MYR	0.215	0.215	0.205	0.215	97,500	20,686
14/03/2019	5657	PARKSON	MYR	0.290	0.295	0.275	0.285	11,213,610	3,193,292
14/03/2019	5665	SSTEEL	MYR	0.835	0.835	0.820	0.825	140,900	116,778
14/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
14/03/2019	5673	IPMUDA	MYR	0.520	0.530	0.520	0.530	2,000	1,042
14/03/2019	5681	PETDAG	MYR	25.060	25.500	25.060	25.120	338,600	8,513,296
14/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	5681CX	PETDAG-CX	MYR	0.060	0.065	0.055	0.065	20,500	1,230
14/03/2019	5703	MUHIBAH	MYR	2.930	2.950	2.890	2.910	281,100	816,384
14/03/2019	5738	CHHB	MYR	1.490	1.500	1.480	1.500	240,200	357,742
14/03/2019	5738WB	CHHB-WB	MYR	0.370	0.370	0.370	0.370	1,000	370
14/03/2019	5754	UTUSAN	MYR	0.180	0.195	0.180	0.180	10,100	1,858
14/03/2019	5789	LBS	MYR	0.660	0.660	0.650	0.655	552,200	361,846
14/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
14/03/2019	5789WB	LBS-WB	MYR	0.220	0.250	0.220	0.250	34,527	7,910
14/03/2019	5797	CHOOBEE	MYR	1.620	1.640	1.620	1.640	14,000	22,764
14/03/2019	5819	HLBANK	MYR	20.760	20.840	20.620	20.740	722,000	14,966,086
14/03/2019	5819CN	HLBANK-CN	MYR	0.035	0.035	0.035	0.035	50,000	1,750
14/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
14/03/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	6,000	600
14/03/2019	5843	KPS	MYR	1.330	1.420	1.320	1.420	1,205,500	1,657,938
14/03/2019	5878	KPJ	MYR	1.020	1.050	1.020	1.020	10,614,100	10,949,687
14/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
14/03/2019	5908	DKSH	MYR	2.480	2.480	2.450	2.460	51,300	126,106
14/03/2019	5916	MSC	MYR	0.910	0.915	0.905	0.905	82,064	74,637
14/03/2019	5924	MTDACPI	MYR	0.155	0.175	0.155	0.165	664,900	110,537
14/03/2019	5932	BPURI	MYR	0.190	0.200	0.190	0.195	11,367,700	2,211,020
14/03/2019	5959	AMVERTON	MYR	1.060	1.130	1.060	1.130	2,300	2,529
14/03/2019	5983	MBMR	MYR	2.850	2.860	2.790	2.810	1,146,200	3,233,177
14/03/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	12,300	12,300
14/03/2019	6012	MAXIS	MYR	5.300	5.300	5.260	5.290	1,616,993	8,549,697
14/03/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	6017	SHL	MYR	2.450	2.460	2.430	2.430	117,250	285,965
14/03/2019	6025	BJMEDIA	MYR	0.170	0.170	0.170	0.170	35,400	6,018
14/03/2019	6033	PETGAS	MYR	17.700	17.880	17.540	17.680	802,298	14,183,601
14/03/2019	6033CR	PETGAS-CR	MYR	0.010	0.010	0.010	0.010	10,000	100
14/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	6041	FARLIM	MYR	0.385	0.395	0.380	0.385	331,900	127,728

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14/03/2019	6068	PCCS	MYR	0.405	0.405	0.370	0.380	5,635,200	2,150,504
14/03/2019	6068WA	PCCS-WA	MYR	0.095	0.105	0.095	0.100	1,855,950	181,001
14/03/2019	6076	ENCORP	MYR	0.355	0.360	0.355	0.355	18,700	6,644
14/03/2019	6084	STAR	MYR	0.785	0.795	0.780	0.790	37,500	29,609
14/03/2019	6114	MKH	MYR	1.320	1.320	1.300	1.310	59,288	77,334
14/03/2019	6139	TAKAFUL	MYR	4.370	4.480	4.370	4.390	2,970,900	13,094,942
14/03/2019	6139CC	TAKAFUL-CC	MYR	0.060	0.060	0.050	0.055	549,300	30,311
14/03/2019	6139CD	TAKAFUL-CD	MYR	0.125	0.125	0.120	0.120	1,800,000	224,000
14/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
14/03/2019	6173	BDB	MYR	0.345	0.345	0.340	0.340	40,000	13,700
14/03/2019	6181	MALTON	MYR	0.520	0.540	0.520	0.525	3,635,600	1,927,347
14/03/2019	6203	KHEESAN	MYR	0.610	0.650	0.610	0.650	31,100	20,058
14/03/2019	6211	KIALIM	MYR	0.235	0.240	0.230	0.230	15,100	3,598
14/03/2019	6238	HSL	MYR	1.440	1.550	1.440	1.480	192,900	285,647
14/03/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	164,900	6,272
14/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	640,000	6,400
14/03/2019	6262	INNO	MYR	0.730	0.730	0.730	0.730	20,000	14,600
14/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
14/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
14/03/2019	6351	AMWAY	MYR	6.100	6.100	5.960	5.960	4,300	26,062
14/03/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	70,000	8,400
14/03/2019	6399	ASTRO	MYR	1.520	1.570	1.500	1.540	3,214,600	4,912,253
14/03/2019	639910	ASTRO-C10	MYR	0.105	0.105	0.105	0.105	446,900	46,925
14/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	639912	ASTRO-C12	MYR	0.075	0.075	0.075	0.075	250,000	18,750
14/03/2019	639913	ASTRO-C13	MYR	0.075	0.080	0.075	0.080	697,200	53,033
14/03/2019	639914	ASTRO-C14	MYR	0.060	0.060	0.060	0.060	400	24
14/03/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.880	0	0
14/03/2019	6459	MNRB	MYR	1.000	1.020	1.000	1.010	677,350	685,708
14/03/2019	6483	KENANGA	MYR	0.525	0.550	0.520	0.525	197,992	104,648
14/03/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	3,000	4,950
14/03/2019	6521	SURIA	MYR	1.390	1.400	1.380	1.390	50,240	69,916
14/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	6556	ANNJOO	MYR	1.570	1.610	1.570	1.600	816,600	1,299,793
14/03/2019	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	8,500	4,675
14/03/2019	6572	KWANTAS	MYR	0.810	0.810	0.810	0.810	10,000	8,100
14/03/2019	6599	AEON	MYR	1.580	1.600	1.550	1.600	844,700	1,331,178
14/03/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	306,700	13,802
14/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	6602	BCB	MYR	0.285	0.285	0.280	0.285	15,000	4,220
14/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
14/03/2019	6645	LITRAK	MYR	4.280	4.450	4.280	4.400	203,800	891,374
14/03/2019	6718	CRESNDO	MYR	1.270	1.290	1.250	1.280	26,800	34,204
14/03/2019	6742	YTLPOWR	MYR	0.865	0.870	0.860	0.865	284,019	245,308
14/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	5,000	375
14/03/2019	6807	PUNCAK	MYR	0.410	0.420	0.405	0.410	1,005,280	408,574
14/03/2019	6815	EUPE	MYR	0.690	0.690	0.650	0.675	87,200	58,107
14/03/2019	6874	KUB	MYR	0.420	0.425	0.400	0.405	10,013,997	4,156,635
14/03/2019	6888	AXIATA	MYR	4.160	4.220	4.140	4.160	1,286,590	5,355,352
14/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0

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14/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
14/03/2019	688833	AXIATA-C33	MYR	0.175	0.180	0.175	0.180	40,000	7,050
14/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
14/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.185	0	0
14/03/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	6904	SUBUR	MYR	0.540	0.550	0.540	0.540	68,000	36,835
14/03/2019	6912	PASDEC	MYR	0.400	0.400	0.385	0.385	10,000	3,970
14/03/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	200,100	13,007
14/03/2019	6939	FIAMMA	MYR	0.465	0.495	0.465	0.485	48,700	23,351
14/03/2019	6947	DIGI	MYR	4.480	4.570	4.480	4.530	3,210,700	14,565,665
14/03/2019	694724	DIGI-C24	MYR	0.030	0.035	0.030	0.035	250,000	8,250
14/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	6963	VS	MYR	1.000	1.010	0.990	0.995	15,262,600	15,204,108
14/03/2019	696310	VS-C10	MYR	0.095	0.100	0.095	0.100	30,000	2,950
14/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
14/03/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	200,000	16,000
14/03/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	6963C8	VS-C8	MYR	0.170	0.170	0.170	0.170	20,000	3,400
14/03/2019	6963C9	VS-C9	MYR	0.135	0.135	0.135	0.135	3,310,000	446,850
14/03/2019	6971	KOBAY	MYR	1.350	1.350	1.350	1.350	4,999	6,718
14/03/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	173,900	23,177
14/03/2019	6998WA	BINTAI-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
14/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
14/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	37	0
14/03/2019	7004	MCEHLDG	MYR	0.600	0.620	0.600	0.620	166,600	100,054
14/03/2019	7005	BIG	MYR	0.485	0.515	0.485	0.485	1,599,400	797,642
14/03/2019	7006	LATITUD	MYR	4.060	4.060	4.050	4.050	5,200	21,085
14/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
14/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
14/03/2019	7013	HUBLINE	MYR	0.055	0.065	0.055	0.060	53,134,600	3,188,106
14/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	160,200	1,602
14/03/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	3,215,600	64,312
14/03/2019	7014	YLI	MYR	0.285	0.305	0.285	0.300	122,300	36,517
14/03/2019	7016	CHUAN	MYR	0.400	0.425	0.395	0.415	181,700	74,938
14/03/2019	7017	KOMARK	MYR	0.195	0.210	0.195	0.210	5,838,100	1,191,729
14/03/2019	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	242,000	6,050
14/03/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	62,800	2,512
14/03/2019	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	10,000	250
14/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	7020	YKGI	MYR	0.110	0.135	0.110	0.135	5,653,100	694,562
14/03/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.025	1,188,500	27,189
14/03/2019	7022	GTRONIC	MYR	1.860	1.860	1.800	1.810	488,000	887,939
14/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	165,000	825
14/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0

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14/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	7022CW	GTRONIC-CW	MYR	0.045	0.045	0.045	0.045	20,000	900
14/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
14/03/2019	7028	ZECON	MYR	0.295	0.385	0.295	0.320	20,327,100	6,717,103
14/03/2019	7029	MASTER	MYR	0.750	0.760	0.720	0.760	719,000	533,295
14/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
14/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
14/03/2019	7034	TGUAN	MYR	2.610	2.630	2.580	2.610	171,200	447,820
14/03/2019	7034LA	TGUAN-LA	MYR	2.600	2.600	2.600	2.600	10,000	26,000
14/03/2019	7034WA	TGUAN-WA	MYR	1.080	1.090	1.070	1.080	37,000	40,032
14/03/2019	7035	CCK	MYR	0.615	0.645	0.615	0.630	6,101,800	3,846,304
14/03/2019	7035WA	CCK-WA	MYR	0.120	0.140	0.120	0.135	4,505,800	591,745
14/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	4,033,000	165,070
14/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	77,000	1,465
14/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
14/03/2019	7045	SCOMIES	MYR	0.065	0.085	0.065	0.085	20,819,007	1,514,304
14/03/2019	7047	FAJAR	MYR	0.450	0.455	0.430	0.440	1,747,100	765,644
14/03/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.040	0.040	1,126,000	45,040
14/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.380	0	0
14/03/2019	7050	WONG	MYR	0.580	0.600	0.570	0.600	46,650	27,100
14/03/2019	7051	AMTEK	MYR	0.125	0.130	0.120	0.130	74,900	9,556
14/03/2019	7052	PADINI	MYR	3.580	3.600	3.520	3.570	552,800	1,960,225
14/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.070	0.070	400,600	28,492
14/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
14/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
14/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.130	0	0
14/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
14/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
14/03/2019	7066	YONGTAI	MYR	0.350	0.385	0.345	0.365	24,882,300	9,178,682
14/03/2019	7066PA	YONGTAI-PA	MYR	0.195	0.205	0.195	0.200	1,732,600	347,593
14/03/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.095	0.105	1,465,700	148,462
14/03/2019	7070	VIZIONE	MYR	0.970	0.975	0.960	0.975	1,225,171	1,186,095
14/03/2019	7070LA	VIZIONE-LA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
14/03/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.370	0	0
14/03/2019	7071	OCR	MYR	0.240	0.260	0.235	0.255	3,954,500	971,395
14/03/2019	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.025	1,951,100	48,777
14/03/2019	7071WC	OCR-WC	MYR	0.030	0.035	0.030	0.035	549,400	16,483
14/03/2019	7071WD	OCR-WD	MYR	0.055	0.070	0.055	0.065	4,332,342	262,033
14/03/2019	7073	SEACERA	MYR	0.375	0.400	0.370	0.385	71,610,700	27,506,112
14/03/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	270,000	1,350
14/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.050	0.040	0.045	15,613,200	745,774
14/03/2019	7076	CBIP	MYR	1.070	1.100	1.060	1.080	396,600	428,467
14/03/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	116,000	1,740
14/03/2019	7077	GSB	MYR	0.195	0.200	0.190	0.200	692,300	134,889
14/03/2019	7078	AZRB	MYR	0.475	0.490	0.460	0.470	5,099,093	2,430,967
14/03/2019	7078WA	AZRB-WA	MYR	0.205	0.210	0.200	0.200	19,200	3,853
14/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	2,312,500	173,542
14/03/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	440,000	8,780
14/03/2019	7080	PERMAJU	MYR	0.400	0.435	0.395	0.425	13,201,700	5,574,528
14/03/2019	7081	PHARMA	MYR	2.340	2.350	2.340	2.350	44,400	104,196
14/03/2019	7082	SYF	MYR	0.225	0.230	0.220	0.230	361,000	80,826

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14/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
14/03/2019	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	5,000	5,550
14/03/2019	7084	QL	MYR	6.820	6.980	6.820	6.900	604,786	4,170,753
14/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	7084CM	QL-CM	MYR	0.060	0.060	0.060	0.060	108,200	6,492
14/03/2019	7084CN	QL-CN	MYR	0.085	0.085	0.085	0.085	500	43
14/03/2019	7084CO	QL-CO	MYR	0.130	0.130	0.130	0.130	1,200,000	156,000
14/03/2019	7085	LTKM	MYR	1.240	1.250	1.240	1.250	41,500	51,849
14/03/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.070	554,900	38,943
14/03/2019	7087	MAGNI	MYR	4.550	4.560	4.500	4.560	37,774	171,218
14/03/2019	7088	POHUAT	MYR	1.580	1.590	1.580	1.590	103,300	164,179
14/03/2019	7088WB	POHUAT-WB	MYR	0.600	0.600	0.590	0.590	85,000	50,725
14/03/2019	7089	LIIHEN	MYR	2.750	2.760	2.720	2.740	53,500	146,850
14/03/2019	7090	AHEALTH	MYR	9.110	9.110	9.000	9.030	41,200	372,787
14/03/2019	7091	UNIMECH	MYR	1.140	1.140	1.120	1.130	213,800	241,509
14/03/2019	7094	EUROSP	MYR	0.405	0.405	0.405	0.405	12,000	4,860
14/03/2019	7095	PIE	MYR	1.590	1.600	1.580	1.600	117,600	186,649
14/03/2019	7096	GPA	MYR	0.105	0.105	0.100	0.100	159,000	15,995
14/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	2,554,900	76,647
14/03/2019	7097	TAWIN	MYR	0.540	0.545	0.515	0.530	852,000	449,652
14/03/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.680	0	0
14/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.080	516,900	43,852
14/03/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.125	0.125	75,400	9,725
14/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	7100	UCHITEC	MYR	2.690	2.690	2.630	2.660	226,200	602,346
14/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
14/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
14/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
14/03/2019	7106	SUPERMX	MYR	1.460	1.500	1.460	1.460	3,218,200	4,748,644
14/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.035	0.035	250,000	8,750
14/03/2019	710656	SUPERMX-C56	MYR	0.090	0.095	0.090	0.090	418,000	39,160
14/03/2019	710657	SUPERMX-C57	MYR	0.075	0.075	0.075	0.075	20,000	1,500
14/03/2019	710658	SUPERMX-C58	MYR	0.050	0.050	0.050	0.050	20,100	1,005
14/03/2019	710659	SUPERMX-C59	MYR	0.075	0.080	0.075	0.075	10,200	766
14/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
14/03/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.060	0.065	4,323,000	280,338
14/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
14/03/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.080	0.080	20,000	1,600
14/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	645,000	51,600
14/03/2019	7107	OFI	MYR	0.820	0.825	0.805	0.825	14,400	11,744
14/03/2019	7108	PERDANA	MYR	0.480	0.540	0.475	0.480	183,397,650	92,609,273
14/03/2019	7113	TOPGLOV	MYR	4.320	4.420	4.310	4.400	9,971,000	43,605,089
14/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0

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14/03/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	50,200	251
14/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	950,000	19,000
14/03/2019	711343	TOPGLOV-C43	MYR	0.025	0.030	0.025	0.030	100,000	2,850
14/03/2019	711344	TOPGLOV-C44	MYR	0.020	0.030	0.020	0.025	2,317,000	50,275
14/03/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.075	0.080	3,012,800	239,598
14/03/2019	711346	TOPGLOV-C46	MYR	0.065	0.075	0.065	0.070	4,939,200	339,244
14/03/2019	711347	TOPGLOV-C47	MYR	0.085	0.085	0.085	0.085	25,000	2,125
14/03/2019	711348	TOPGLOV-C48	MYR	0.060	0.065	0.060	0.060	890,400	54,524
14/03/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.125	0.125	880,000	111,250
14/03/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	80,000	7,200
14/03/2019	7114	DNONCE	MYR	0.440	0.440	0.440	0.440	35,000	15,400
14/03/2019	7114WA	DNONCE-WA	MYR	0.195	0.200	0.195	0.200	69,200	13,740
14/03/2019	7115	SKBSHUT	MYR	0.620	0.650	0.610	0.650	5,000	3,067
14/03/2019	7117	CJCEN	MYR	0.450	0.460	0.445	0.445	690,300	308,724
14/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
14/03/2019	7120	ACOSTEC	MYR	0.445	0.450	0.435	0.440	1,349,600	596,252
14/03/2019	7121	XIANLNG	MYR	0.440	0.440	0.435	0.435	81,000	35,335
14/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	32,110,600	1,578,108
14/03/2019	7126	LONBISC	MYR	0.420	0.425	0.410	0.420	6,928,800	2,879,845
14/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.040	0.040	0.040	235,750	9,428
14/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.270	0	0
14/03/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.590	0	0
14/03/2019	7130	KPOWER	MYR	0.400	0.450	0.350	0.350	400,600	144,997
14/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
14/03/2019	7132	SMISCOR	MYR	0.480	0.480	0.480	0.480	100	48
14/03/2019	7133	ULICORP	MYR	0.425	0.435	0.415	0.420	1,239,200	523,087
14/03/2019	7134	PWF	MYR	0.815	0.845	0.800	0.845	19,085	15,765
14/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
14/03/2019	7137	UMS	MYR	2.260	2.340	2.260	2.340	5,100	11,534
14/03/2019	7139	NICE	MYR	0.035	0.040	0.035	0.040	811,200	28,652
14/03/2019	7139WB	NICE-WB	MYR	0.010	0.015	0.010	0.015	30,211,200	303,737
14/03/2019	7140	OKA	MYR	0.670	0.685	0.670	0.680	186,400	126,025
14/03/2019	7143	STONE	MYR	0.120	0.120	0.110	0.115	103,000	11,605
14/03/2019	7143WA	STONE-WA	MYR	0.015	0.015	0.015	0.015	100	2
14/03/2019	7145	PSIPTEK	MYR	0.135	0.140	0.135	0.135	4,026,900	544,934
14/03/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.040	0.035	0.040	626,300	21,927
14/03/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	230,000	26,450
14/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7148	DPHARMA	MYR	1.110	1.120	1.100	1.110	142,716	158,431
14/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.040	0	0
14/03/2019	7152	JAYCORP	MYR	0.865	0.890	0.865	0.885	75,831	66,449
14/03/2019	7153	KOSSAN	MYR	3.580	3.630	3.580	3.620	1,257,900	4,532,328
14/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.940	0	0
14/03/2019	7154WA	CAELY-WA	MYR	0.550	0.550	0.550	0.550	10,000	5,500
14/03/2019	7155	SKPRES	MYR	1.290	1.310	1.290	1.300	4,081,100	5,309,430
14/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	1,599,000	71,955
14/03/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	500,000	25,000
14/03/2019	7155CQ	SKPRES-CQ	MYR	0.105	0.105	0.105	0.105	200,000	21,000
14/03/2019	7157	CYL	MYR	0.435	0.435	0.430	0.430	50,000	21,515
14/03/2019	7158	SCOMI	MYR	0.045	0.055	0.045	0.055	26,587,950	1,322,758
14/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	323,400	4,559
14/03/2019	7160	PENTA	MYR	3.400	3.410	3.360	3.400	615,200	2,083,794

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14/03/2019	7161	KERJAYA	MYR	1.260	1.270	1.250	1.260	114,200	143,956
14/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
14/03/2019	7161WB	KERJAYA-WB	MYR	0.190	0.200	0.190	0.200	71,700	13,630
14/03/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.700	0	0
14/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.320	0	0
14/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	7164	KNM	MYR	0.115	0.120	0.110	0.115	53,102,675	6,129,526
14/03/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.020	2,400	47
14/03/2019	7165	DWL	MYR	0.785	0.785	0.785	0.785	44,400	34,854
14/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.220	0	0
14/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
14/03/2019	7167	JOHOTIN	MYR	1.410	1.430	1.390	1.430	663,633	937,732
14/03/2019	7168	PRG	MYR	0.740	0.745	0.735	0.745	527,900	391,464
14/03/2019	7168WA	PRG-WA	MYR	0.380	0.380	0.345	0.380	26,000	9,325
14/03/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
14/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	7170	LFECORP	MYR	0.110	0.110	0.110	0.110	100	11
14/03/2019	7172	PMBTECH	MYR	3.210	3.210	3.190	3.190	98,000	313,737
14/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
14/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
14/03/2019	7173	TOYOINK	MYR	0.630	0.630	0.630	0.630	21,800	13,734
14/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.090	0.090	161,200	15,125
14/03/2019	7174	CAB	MYR	0.590	0.605	0.580	0.590	1,143,325	682,571
14/03/2019	7174WA	CAB-WA	MYR	0.405	0.405	0.400	0.400	201,250	81,191
14/03/2019	7176	TPC	MYR	0.425	0.440	0.415	0.440	10,300	4,377
14/03/2019	7176WA	TPC-WA	MYR	0.220	0.230	0.220	0.230	145,200	32,193
14/03/2019	7178	YSPSAH	MYR	2.840	2.840	2.840	2.840	7,400	21,016
14/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	4,862,000	145,860
14/03/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
14/03/2019	7180	SERNKOU	MYR	0.525	0.545	0.520	0.545	77,000	40,555
14/03/2019	7180WA	SERNKOU-WA	MYR	0.205	0.220	0.205	0.220	4,927,500	1,034,875
14/03/2019	7181	ATURMJU	MYR	0.330	0.365	0.310	0.365	13,467,300	4,549,697
14/03/2019	7181PA	ATURMJU-PA	MYR	0.115	0.165	0.115	0.165	7,965,900	1,121,127
14/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
14/03/2019	7183	IRETEX	MYR	0.135	0.135	0.130	0.135	819,600	110,146
14/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
14/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
14/03/2019	7186	SWSCAP	MYR	0.640	0.655	0.640	0.655	122,100	79,728
14/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	6,900	2,415
14/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.185	0	0
14/03/2019	7188	BTM	MYR	0.120	0.120	0.120	0.120	300	36
14/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
14/03/2019	7190	PPG	MYR	0.410	0.410	0.410	0.410	21,000	8,610
14/03/2019	7191	ADVENTA	MYR	0.355	0.360	0.355	0.360	45,000	16,150
14/03/2019	7192	GOODWAY	MYR	0.215	0.215	0.210	0.215	147,200	31,122
14/03/2019	7195	COMCORP	MYR	0.110	0.120	0.110	0.120	208,400	23,993
14/03/2019	7197	GESHEN	MYR	0.620	0.620	0.615	0.620	50,000	30,925
14/03/2019	7198	DPS	MYR	0.060	0.070	0.060	0.070	585,400	37,962
14/03/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	96,700	2,901
14/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
14/03/2019	7200	TEKSENG	MYR	0.240	0.245	0.240	0.245	65,000	15,850

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14/03/2019	7200WA	TEKSENG-WA	MYR	0.045	0.050	0.045	0.050	73,900	3,568
14/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	74,100	9,633
14/03/2019	7202	CSCENIC	MYR	1.120	1.120	1.120	1.120	9,000	10,080
14/03/2019	7203	WANGZNG	MYR	1.100	1.110	1.090	1.110	3,600	3,974
14/03/2019	7204	D&O	MYR	0.695	0.705	0.685	0.695	4,042,800	2,813,126
14/03/2019	7205	COCOLND	MYR	2.020	2.020	1.980	2.000	12,000	23,980
14/03/2019	7206	THHEAVY	MYR	0.060	0.075	0.060	0.070	20,604,400	1,444,768
14/03/2019	7206PB	THHEAVY-PB	MYR	0.065	0.075	0.065	0.075	35,400	2,391
14/03/2019	7207	SUCCESS	MYR	0.740	0.740	0.720	0.730	343,000	248,167
14/03/2019	7208	EURO	MYR	0.135	0.135	0.130	0.135	82,000	11,060
14/03/2019	7209	CHEETAH	MYR	0.310	0.340	0.310	0.340	8,400	2,850
14/03/2019	7210	FREIGHT	MYR	0.585	0.590	0.585	0.585	187,000	109,575
14/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
14/03/2019	7212	DESTINI	MYR	0.275	0.350	0.270	0.325	264,097,700	84,142,976
14/03/2019	7214	ARANK	MYR	0.515	0.515	0.515	0.515	80,500	41,458
14/03/2019	7215	NIHSIN	MYR	0.310	0.320	0.295	0.300	7,964,300	2,462,408
14/03/2019	7216	KAWAN	MYR	1.740	1.750	1.710	1.730	59,066	102,014
14/03/2019	7217	EMETALL	MYR	0.400	0.400	0.390	0.400	38,400	15,178
14/03/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.745	0	0
14/03/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	6,000	330
14/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	7221	BSLCORP	MYR	0.310	0.335	0.285	0.335	78,100	24,641
14/03/2019	7222	IMASPRO	MYR	2.220	2.230	2.220	2.230	1,120,700	2,492,824
14/03/2019	7223	JADI	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/03/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	3,701,000	203,560
14/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	1,221,500	42,760
14/03/2019	7226	WATTA	MYR	0.835	0.950	0.835	0.950	73,000	63,736
14/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.000	0	0
14/03/2019	7228	T7GLOBAL	MYR	0.550	0.560	0.535	0.540	8,651,900	4,728,883
14/03/2019	7229	FAVCO	MYR	2.810	2.810	2.790	2.800	148,200	415,853
14/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
14/03/2019	7231	WELLCAL	MYR	1.260	1.280	1.260	1.280	17,000	21,670
14/03/2019	7232	RESINTC	MYR	0.295	0.300	0.295	0.295	61,900	18,509
14/03/2019	7233	DUFU	MYR	1.550	1.630	1.520	1.620	4,263,450	6,734,194
14/03/2019	7234	MESB	MYR	0.320	0.320	0.305	0.305	378,900	116,225
14/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
14/03/2019	7235	SUPERLN	MYR	1.340	1.360	1.340	1.350	86,700	116,470
14/03/2019	7237	PWROOT	MYR	1.400	1.400	1.380	1.380	207,500	288,179
14/03/2019	7237WA	PWROOT-WA	MYR	0.265	0.275	0.265	0.270	17,200	4,706
14/03/2019	7239	SCNWOLF	MYR	0.175	0.175	0.175	0.175	19,500	3,413
14/03/2019	7240	VERTICE	MYR	0.835	0.875	0.835	0.870	75,700	64,893
14/03/2019	7240WA	VERTICE-WA	MYR	0.485	0.485	0.485	0.485	100	49
14/03/2019	7241	NGGB	MYR	0.490	0.500	0.485	0.490	1,579,000	777,322
14/03/2019	7241WA	NGGB-WA	MYR	0.185	0.195	0.180	0.190	4,325,200	802,209
14/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	1,878,000	103,320
14/03/2019	7245	WZSATU	MYR	0.320	0.320	0.315	0.320	735,500	234,185
14/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.120	284,100	34,687
14/03/2019	7246	SIGN	MYR	0.435	0.445	0.425	0.430	187,000	81,790
14/03/2019	7246WA	SIGN-WA	MYR	0.070	0.075	0.070	0.075	115,300	8,261
14/03/2019	7247	SCGM	MYR	1.170	1.180	1.170	1.170	29,700	34,803
14/03/2019	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	11,633	1,392
14/03/2019	7248	SLP	MYR	1.230	1.230	1.200	1.220	77,500	93,445
14/03/2019	7249	EWEIN	MYR	0.590	0.590	0.580	0.585	736,700	433,071
14/03/2019	7250	UZMA	MYR	1.070	1.100	1.030	1.050	3,049,800	3,266,917
14/03/2019	7251	BARAKAH	MYR	0.130	0.135	0.120	0.120	48,862,600	6,197,608
14/03/2019	7252	TEOSEN	MYR	1.210	1.290	1.210	1.290	1,880,400	2,365,579

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14/03/2019	7252WA	TEOSENK-WA	MYR	0.245	0.275	0.245	0.260	202,900	52,372
14/03/2019	7253	HANDAL	MYR	0.360	0.405	0.360	0.380	1,802,900	687,155
14/03/2019	7277	DIALOG	MYR	3.210	3.280	3.180	3.200	7,238,332	23,297,000
14/03/2019	727733	DIALOG-C33	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
14/03/2019	727740	DIALOG-C40	MYR	0.115	0.115	0.110	0.110	180,000	20,200
14/03/2019	727741	DIALOG-C41	MYR	0.110	0.110	0.095	0.095	3,039,800	321,687
14/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
14/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
14/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	7285	TOMYPAK	MYR	0.490	0.490	0.475	0.480	762,550	366,673
14/03/2019	7285WA	TOMYPAK-WA	MYR	0.155	0.160	0.155	0.160	175,000	27,150
14/03/2019	7293	YINSON	MYR	4.480	4.520	4.480	4.510	986,200	4,450,215
14/03/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/03/2019	7293CW	YINSON-CW	MYR	0.105	0.105	0.105	0.105	60,000	6,300
14/03/2019	7315	AHB	MYR	0.135	0.140	0.130	0.130	922,900	124,652
14/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/03/2019	7323	KEN	MYR	0.675	0.680	0.675	0.680	16,000	10,850
14/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.340	0	0
14/03/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	6,000	2,340
14/03/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	12,000	5,940
14/03/2019	7439	TECGUAN	MYR	1.060	1.100	1.060	1.100	65,500	70,683
14/03/2019	7471	EDEN	MYR	0.120	0.125	0.120	0.120	6,789,800	820,059
14/03/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	442,000	20,145
14/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
14/03/2019	7498WB	RALCO-WB	MYR	0.010	0.015	0.010	0.010	157,800	1,579
14/03/2019	7501	HARNLEN	MYR	0.660	0.660	0.655	0.660	28,900	19,025
14/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
14/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
14/03/2019	7579	AWC	MYR	0.795	0.795	0.775	0.785	465,800	363,563
14/03/2019	7579WA	AWC-WA	MYR	0.270	0.270	0.250	0.255	585,700	149,803
14/03/2019	7595	MGB	MYR	0.750	0.750	0.750	0.750	20,000	15,000
14/03/2019	7595WA	MGB-WA	MYR	0.245	0.245	0.240	0.240	100,000	24,025
14/03/2019	7609	AJIYA	MYR	0.530	0.545	0.530	0.545	35,000	18,553
14/03/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	227,800	20,502
14/03/2019	7617	MAGNA	MYR	0.850	0.930	0.830	0.930	302,000	251,160
14/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
14/03/2019	7668	HAIO	MYR	2.690	2.720	2.680	2.700	83,600	225,374
14/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	7676	GUNUNG	MYR	0.300	0.300	0.285	0.290	54,700	16,015
14/03/2019	7676WB	GUNUNG-WB	MYR	0.045	0.055	0.045	0.055	138,300	7,327
14/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
14/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.490	0	0
14/03/2019	7757	UPA	MYR	0.000	0.000	0.000	2.190	0	0
14/03/2019	7765	RAPID	MYR	5.650	5.650	5.500	5.610	1,849,300	10,378,516
14/03/2019	7773	EPMB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
14/03/2019	7803	RUBEREX	MYR	0.455	0.455	0.450	0.450	45,000	20,350
14/03/2019	7811	SAPIND	MYR	0.710	0.750	0.710	0.750	5,000	3,710
14/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
14/03/2019	7889	THRIVEN	MYR	0.215	0.220	0.210	0.220	312,700	66,759

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14/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.055	0.065	35,775	2,116
14/03/2019	7935	MILUX	MYR	0.640	0.720	0.640	0.680	15,000	10,200
14/03/2019	7943	SNC	MYR	0.235	0.250	0.230	0.250	14,000	3,280
14/03/2019	7986	CNASIA	MYR	0.415	0.485	0.415	0.430	241,600	104,352
14/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
14/03/2019	8052	CICB	MYR	0.590	0.590	0.590	0.590	5,000	2,950
14/03/2019	8079	LEESK	MYR	0.940	0.940	0.930	0.930	63,500	59,175
14/03/2019	8117	POLY	MYR	0.000	0.000	0.000	0.445	0	0
14/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.580	1.580	1,899,370	3,000,989
14/03/2019	8125WB	DAIBOCI-WB	MYR	0.125	0.130	0.120	0.130	126,290	15,675
14/03/2019	8133	BHIC	MYR	1.240	1.250	1.240	1.250	1,400	1,740
14/03/2019	8141	MJPERAK	MYR	0.205	0.215	0.205	0.205	1,216,014	249,733
14/03/2019	8176	ATAIMS	MYR	1.740	1.740	1.720	1.740	145,800	252,232
14/03/2019	8192	MERCURY	MYR	0.800	0.805	0.800	0.805	7,000	5,625
14/03/2019	8206	ECOWLD	MYR	0.945	0.945	0.925	0.930	550,290	515,347
14/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.175	0.175	0.175	4,000	700
14/03/2019	8273	PPHB	MYR	0.595	0.600	0.585	0.600	880,128	522,839
14/03/2019	8303	KFM	MYR	0.190	0.190	0.180	0.180	200,004	36,751
14/03/2019	8311	PESONA	MYR	0.230	0.235	0.225	0.230	2,149,700	496,037
14/03/2019	8311WC	PESONA-WC	MYR	0.050	0.055	0.050	0.050	737,100	36,856
14/03/2019	8338	DATAPRP	MYR	0.220	0.260	0.220	0.255	13,393,300	3,241,728
14/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
14/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
14/03/2019	8397	TNLOGIS	MYR	0.605	0.630	0.605	0.630	165,200	100,818
14/03/2019	8419	PANSAR	MYR	0.810	0.810	0.790	0.800	1,037,100	834,639
14/03/2019	8419WA	PANSAR-WA	MYR	0.295	0.310	0.295	0.310	497,100	153,896
14/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
14/03/2019	8443	HIL	MYR	0.555	0.565	0.550	0.550	402,400	223,522
14/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
14/03/2019	8478	HWATAI	MYR	0.305	0.315	0.305	0.310	4,500	1,380
14/03/2019	8486	LIONFIB	MYR	0.440	0.460	0.440	0.460	42,200	19,008
14/03/2019	8494	LBICAP	MYR	0.860	0.860	0.850	0.850	21,000	18,010
14/03/2019	8524	TALIWRK	MYR	0.860	0.875	0.860	0.875	2,085,100	1,807,404
14/03/2019	8524CE	TALIWRK-CE	MYR	0.135	0.135	0.130	0.135	960,000	126,800
14/03/2019	8532	SINOTOP	MYR	0.310	0.310	0.300	0.310	72,300	21,736
14/03/2019	8567	SALCON	MYR	0.290	0.310	0.290	0.295	7,873,487	2,371,665
14/03/2019	8567WB	SALCON-WB	MYR	0.090	0.105	0.090	0.095	14,395,448	1,405,317
14/03/2019	8583	MAHSING	MYR	0.925	0.940	0.920	0.925	706,325	654,805
14/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	400	6
14/03/2019	8591	CRESBLD	MYR	1.040	1.060	1.040	1.040	619,706	648,140
14/03/2019	8605	FIHB	MYR	0.400	0.420	0.400	0.420	295,940	120,207
14/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
14/03/2019	8621	LPI	MYR	16.020	16.100	15.980	16.000	22,220	356,347
14/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
14/03/2019	8664	SPSETIA	MYR	2.230	2.240	2.200	2.220	1,555,770	3,440,600
14/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0

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14/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.125	0	0
14/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.080	0	0
14/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
14/03/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	10,000	7,800
14/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
14/03/2019	8702	TEXCHEM	MYR	0.670	0.670	0.670	0.670	6,100	4,087
14/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
14/03/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.055	0.055	105,400	6,047
14/03/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	100	75
14/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
14/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	8869	PMETAL	MYR	4.460	4.520	4.460	4.520	1,837,700	8,254,426
14/03/2019	886915	PMETAL-C15	MYR	0.060	0.065	0.060	0.065	351,800	21,158
14/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
14/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
14/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
14/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
14/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
14/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.165	0	0
14/03/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.130	0	0
14/03/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
14/03/2019	8869WC	PMETAL-WC	MYR	4.050	4.080	4.050	4.080	74,300	301,804
14/03/2019	8877	EKOVEST	MYR	0.560	0.575	0.555	0.560	11,964,500	6,737,485
14/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	8877CS	EKOVEST-CS	MYR	0.040	0.040	0.040	0.040	87,500	3,500
14/03/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	829,300	41,465
14/03/2019	8877WB	EKOVEST-WB	MYR	0.090	0.095	0.085	0.095	5,464,700	494,049
14/03/2019	8885	AVI	MYR	0.230	0.235	0.230	0.235	46,000	10,710
14/03/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	120,500	22,951
14/03/2019	8907	EG	MYR	0.450	0.460	0.445	0.450	218,000	98,405
14/03/2019	8907PA	EG-PA	MYR	0.445	0.445	0.445	0.445	55,200	24,564
14/03/2019	8907WC	EG-WC	MYR	0.125	0.125	0.125	0.125	93,000	11,625
14/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
14/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/03/2019	8931	JERASIA	MYR	0.385	0.415	0.380	0.390	97,300	38,666
14/03/2019	8966	PRLEXUS	MYR	0.645	0.645	0.620	0.620	16,800	10,424
14/03/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.105	0.095	0.095	131,000	13,250
14/03/2019	8982	CEPAT	MYR	0.585	0.605	0.585	0.595	46,000	27,410
14/03/2019	9008	OMESTI	MYR	0.380	0.390	0.380	0.390	2,268,400	863,144
14/03/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.820	0	0
14/03/2019	9059	TSH	MYR	1.100	1.100	1.050	1.090	47,700	51,803
14/03/2019	9075	THETA	MYR	0.430	0.445	0.430	0.440	94,200	41,298
14/03/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.185	0	0
14/03/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	1,000	175
14/03/2019	9113	SANBUMI	MYR	0.335	0.340	0.330	0.330	283,100	94,378
14/03/2019	9121	KPSCB	MYR	0.495	0.495	0.495	0.495	1,000	495
14/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.800	0	0
14/03/2019	9172	FPI	MYR	1.830	1.860	1.820	1.860	540,400	995,340

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14/03/2019	9199	LYSAGHT	MYR	2.600	2.650	2.600	2.650	13,000	33,900
14/03/2019	9237	SCIB	MYR	0.575	0.720	0.570	0.685	1,426,450	920,576
14/03/2019	9261	GADANG	MYR	0.690	0.695	0.665	0.675	4,005,700	2,713,633
14/03/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.185	0.190	2,211,700	429,113
14/03/2019	9288	BONIA	MYR	0.275	0.275	0.260	0.265	235,100	63,036
14/03/2019	9296	RCECAP	MYR	1.640	1.650	1.620	1.640	203,441	333,447
14/03/2019	9318	FITTERS	MYR	0.520	0.535	0.510	0.515	14,393,500	7,487,433
14/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.025	1,374,166	34,853
14/03/2019	9326	LBALUM	MYR	0.480	0.490	0.480	0.490	23,000	11,240
14/03/2019	9334	KESM	MYR	8.660	8.660	8.420	8.490	74,500	633,324
14/03/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	515,000	18,025
14/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
14/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/03/2019	9385	LAYHONG	MYR	0.430	0.460	0.425	0.455	18,567,500	8,264,752
14/03/2019	9385WA	LAYHONG-WA	MYR	0.185	0.200	0.180	0.200	4,306,400	840,803
14/03/2019	9393	ITRONIC	MYR	0.100	0.100	0.095	0.095	24,100	2,300
14/03/2019	9407	PARAGON	MYR	0.295	0.300	0.280	0.280	15,000	4,231
14/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
14/03/2019	9431	SJC	MYR	0.600	0.600	0.600	0.600	30,000	18,000
14/03/2019	9466	KKB	MYR	1.280	1.460	1.280	1.350	3,424,700	4,682,074
14/03/2019	9474	BRAHIMS	MYR	0.180	0.185	0.165	0.175	8,887,200	1,580,852
14/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
14/03/2019	9571	MITRA	MYR	0.410	0.420	0.400	0.415	5,723,920	2,339,506
14/03/2019	9571WD	MITRA-WD	MYR	0.045	0.050	0.045	0.050	425,900	19,422
14/03/2019	9571WE	MITRA-WE	MYR	0.095	0.100	0.090	0.100	180,049	17,100
14/03/2019	9598	PTARAS	MYR	2.200	2.200	2.180	2.180	24,000	52,730
14/03/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	198,300	20,772
14/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
14/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
14/03/2019	9679	WCT	MYR	0.840	0.855	0.820	0.820	2,232,763	1,864,236
14/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
14/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
14/03/2019	967916	WCT-C16	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/03/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.075	1,044,700	74,571
14/03/2019	9687	IDEAL	MYR	1.140	1.140	1.070	1.080	488,200	530,552
14/03/2019	9687WB	IDEAL-WB	MYR	0.365	0.375	0.360	0.360	71,100	25,836
14/03/2019	9695	PLS	MYR	0.950	0.960	0.950	0.950	352,000	334,465
14/03/2019	9717	SYCAL	MYR	0.230	0.235	0.225	0.235	35,000	8,025
14/03/2019	9741	ROHAS	MYR	0.610	0.620	0.605	0.610	301,300	184,635
14/03/2019	9776	SMCAP	MYR	0.200	0.215	0.190	0.210	7,424,600	1,510,114
14/03/2019	9776WC	SMCAP-WC	MYR	0.095	0.110	0.090	0.110	2,548,900	249,162
14/03/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	112,700	70,638
14/03/2019	9806	NATWIDE	MYR	0.275	0.280	0.275	0.280	60,000	16,600
14/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
14/03/2019	9822	SAM	MYR	7.890	7.890	7.610	7.670	87,900	675,902
14/03/2019	9865	SUIWAH	MYR	2.680	2.680	2.670	2.680	17,000	45,530
14/03/2019	9873	PRESTAR	MYR	0.720	0.720	0.675	0.675	830,900	569,479
14/03/2019	9881	LSTEEL	MYR	0.280	0.285	0.280	0.285	43,000	12,240
14/03/2019	9938	BRIGHT	MYR	0.190	0.200	0.190	0.200	289,350	55,971
14/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
14/03/2019	9954	RGTBHD	MYR	0.175	0.190	0.175	0.185	2,727,200	498,105
14/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.120	0.110	0.120	590,500	67,599

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14/03/2019	9962	GMUTUAL	MYR	0.270	0.295	0.270	0.275	2,200	602
14/03/2019	9997	PENSONI	MYR	0.405	0.405	0.405	0.405	106,400	43,092
14/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0