

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	307,894	60	71	52	37	311,265
	Direct Business	2,935					10,546
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	341,994	75	80	77	68	199,842
	Direct Business	1,943					828
CONSTRUCTION	Market Transaction	287,269	24	28	13	7	149,990
	Direct Business	0					0
TECHNOLOGY	Market Transaction	288,153	17	18	7	5	193,807
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,247	13	9	11	3	311,392
	Direct Business	4,461					100,656
PROPERTY	Market Transaction	152,637	36	38	34	39	128,611
	Direct Business	11,220					968
PLANTATION	Market Transaction	29,095	9	17	6	13	39,185
	Direct Business	86,800					350,556
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,566	6	4	8	0	13,349
	Direct Business	0					0
CLOSED END FUND	Market Transaction	35	0	0	1	0	84
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,773,964	30	1	8	2	593,698
	Direct Business	500					163
HEALTH CARE	Market Transaction	37,067	3	8	2	1	142,976
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,675	7	4	7	3	55,320
	Direct Business	8,528					2,233
TRANSPORTATION & LOGISTICS	Market Transaction	40,809	19	7	9	5	49,676
	Direct Business	0					0
UTILITIES	Market Transaction	48,039	10	4	2	0	68,259
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,398,444	309	289	237	184	2,257,453
	Direct Business	116,388					465,949

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,191	20	11	17	54	3,152
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,641	6	6	8	28	2,423
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,071	0	8	1	17	421
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,587	0	19	1	36	4,542
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,660	6	4	3	36	474
	Direct Business	0					0
PROPERTY	Market Transaction	12,235	0	7	6	24	1,289
	Direct Business	0					0
PLANTATION	Market Transaction	13,657	6	1	3	15	1,290
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	186,523	12	34	12	46	57,238
	Direct Business	0					0
ENERGY	Market Transaction	28,477	15	6	7	36	2,472
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,366	1	18	4	24	633
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,335	4	5	5	23	468
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,007	5	0	3	17	584
	Direct Business	0					0
UTILITIES	Market Transaction	6,256	2	3	6	15	450
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	374,005	77	122	76	371	75,436
	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	23,629	9	3	9	5	7,299
	Direct Business	18,086					1,030
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	29,251	3	13	15	14	7,816
	Direct Business	3,600					698
CONSTRUCTION	Market Transaction	13,998	2	1	2	1	3,703
	Direct Business	0					0
TECHNOLOGY	Market Transaction	112,621	11	17	30	17	29,765
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,800	0	1	2	2	102
	Direct Business	0					0
PLANTATION	Market Transaction	310	0	0	1	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,041	0	0	3	1	188
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,595	5	4	12	2	1,760
	Direct Business	11,467					75
TRANSPORTATION & LOGISTICS	Market Transaction	21,044	4	0	0	0	4,340
	Direct Business	0					0
UTILITIES	Market Transaction	934	0	1	0	0	290
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	222,224	34	40	74	42	55,285
	Direct Business	33,153					1,803

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	160	0	1	0	0	239
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,069	0	2	1	6	130
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	16	0	2	0	1	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	0	0	1	0	16
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,256	0	5	2	14	390
	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	2	0	2	1	7	4
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	40	1	0	0	0	47
	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	41	1	2	1	8	51
	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	435	0	0	1	5	20
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	1	0	2	5
	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	445	0	1	1	14	25
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,996,415	421	459	391	633	2,388,640
	Direct Business	149,540					467,751
	Mkt + Dir Business	4,145,955					2,856,391

Daily Stock Transaction - Wednesday (13/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2019	0001	SCOMNET	MYR	0.755	0.775	0.750	0.755	695,000	529,133
13/03/2019	0002	KOTRA	MYR	1.730	1.730	1.730	1.730	2,800	4,844
13/03/2019	0005	UCREST	MYR	0.265	0.265	0.255	0.255	3,992,500	1,028,490
13/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.265	0	0
13/03/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	1,972,000	191,955
13/03/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	289,400	17,364
13/03/2019	0008	WILLOW	MYR	0.445	0.450	0.445	0.450	249,000	111,398
13/03/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.140	12,063,700	1,626,309
13/03/2019	0011	BTECH	MYR	0.310	0.315	0.305	0.305	934,000	289,642
13/03/2019	0012	3A	MYR	0.850	0.855	0.845	0.850	50,026	42,572
13/03/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	765,000	34,424
13/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	979,100	141,970
13/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,625,000	21,875
13/03/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
13/03/2019	0021	GHLSYS	MYR	1.650	1.680	1.650	1.660	123,900	205,150
13/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	0023	IFCAMSC	MYR	0.450	0.465	0.435	0.445	20,537,400	9,269,563
13/03/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	322,400	17,195
13/03/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
13/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	828,100	8,281
13/03/2019	0025	YBS	MYR	0.140	0.145	0.140	0.140	151,000	21,145
13/03/2019	0026	NOVAMSC	MYR	0.120	0.125	0.115	0.125	5,769,600	691,794
13/03/2019	0028	SCOPE	MYR	0.235	0.240	0.215	0.215	4,278,600	955,741
13/03/2019	0028WA	SCOPE-WA	MYR	0.075	0.075	0.070	0.070	163,100	11,552
13/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	670,100	30,155
13/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	0032	REDTONE	MYR	0.245	0.270	0.245	0.265	2,762,200	720,552
13/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	50,000	11,250
13/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	10,000	600
13/03/2019	0035	OPCOM	MYR	0.635	0.635	0.630	0.630	352,800	222,429
13/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	1,000	40
13/03/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.005	0.005	1,237,500	6,438
13/03/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	2,408,125	506,459
13/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	0039	GFM	MYR	0.535	0.540	0.510	0.520	5,618,293	2,951,253
13/03/2019	0039WC	GFM-WC	MYR	0.215	0.220	0.200	0.205	6,219,640	1,309,265
13/03/2019	0040	OPENSYS	MYR	0.340	0.345	0.340	0.340	343,700	117,308
13/03/2019	0041	MYSCM	MYR	0.230	0.230	0.220	0.220	278,400	62,828
13/03/2019	0043	MTRONIC	MYR	0.065	0.070	0.065	0.070	23,147,300	1,619,270
13/03/2019	0045	GNB	MYR	0.050	0.050	0.045	0.050	308,900	15,351
13/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0048	ANCOMLB	MYR	0.085	0.095	0.085	0.095	403,400	36,235
13/03/2019	0049	OCNCASH	MYR	0.455	0.455	0.445	0.445	120,000	54,067
13/03/2019	0050	SYSTECH	MYR	0.225	0.230	0.220	0.220	264,800	60,119
13/03/2019	0051	CUSCAPI	MYR	0.190	0.195	0.190	0.195	4,016,100	764,307
13/03/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
13/03/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	340,400	44,552
13/03/2019	0055	SERSOL	MYR	0.095	0.095	0.090	0.095	24,100	2,270
13/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	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)
13/03/2019	0056	GRANFLO	MYR	0.210	0.215	0.210	0.215	40,000	8,500
13/03/2019	0058	JCBNEXT	MYR	1.520	1.520	1.490	1.520	73,100	110,972
13/03/2019	0059	ECOH LDS	MYR	0.270	0.305	0.270	0.300	642,000	191,420
13/03/2019	0060	VC	MYR	0.135	0.135	0.135	0.135	489,000	66,015
13/03/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	79,600	13,930
13/03/2019	0065	EFORCE	MYR	0.490	0.495	0.480	0.485	1,682,000	820,572
13/03/2019	0065WA	EFORCE-WA	MYR	0.150	0.150	0.140	0.145	673,400	96,196
13/03/2019	0066	VSOLAR	MYR	0.215	0.215	0.200	0.205	24,726,900	5,150,609
13/03/2019	0068	ASDION	MYR	0.275	0.280	0.270	0.275	3,506,100	955,712
13/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	2,279,200	45,584
13/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	50,000	500
13/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	1,160,000	34,000
13/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	103,000	5,150
13/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0074	GOCEAN	MYR	0.110	0.115	0.105	0.115	141,600	15,569
13/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0075	LYC	MYR	0.335	0.335	0.325	0.330	16,000	5,260
13/03/2019	0078	GDEX	MYR	0.340	0.340	0.330	0.335	7,436,600	2,496,069
13/03/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	1,415,300	72,566
13/03/2019	0079	ORION	MYR	0.170	0.170	0.165	0.170	7,488,800	1,270,699
13/03/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	1,084,100	76,231
13/03/2019	0080	STRAITS	MYR	0.230	0.250	0.230	0.245	14,710,800	3,529,614
13/03/2019	0080WA	STRAITS-WA	MYR	0.120	0.140	0.120	0.135	5,915,000	767,876
13/03/2019	0081	MEGASUN	MYR	0.140	0.140	0.140	0.140	60,000	8,400
13/03/2019	0081WA	MEGASUN-WA	MYR	0.040	0.040	0.035	0.035	89,500	3,230
13/03/2019	0082	GPACKET	MYR	0.315	0.320	0.315	0.320	133,000	41,960
13/03/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.080	0.080	60,300	5,124
13/03/2019	0083	NOTION	MYR	0.595	0.595	0.575	0.580	1,385,700	808,526
13/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.265	0	0
13/03/2019	0084	TECFAST	MYR	0.330	0.330	0.320	0.320	675,867	218,135
13/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	232,400	9,296
13/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
13/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	254,600	29,279
13/03/2019	0089	TEXCYCL	MYR	0.550	0.555	0.535	0.535	78,300	42,889
13/03/2019	0090	ELSOFT	MYR	1.010	1.020	1.010	1.010	931,100	940,751
13/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	1,543,300	8,397
13/03/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	202,000	11,970
13/03/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.015	0.005	0.010	58,900	576
13/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	164,000	14,760
13/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	4,059,300	224,619
13/03/2019	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.025	320,000	8,001
13/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	3,251,200	98,768
13/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	4,213,000	66,175
13/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	1,150,000	5,750
13/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	430,000	2,150
13/03/2019	0097	VITROX	MYR	7.120	7.150	7.060	7.130	239,600	1,706,290
13/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	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)
13/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	0098	BAHVEST	MYR	0.670	0.685	0.665	0.675	6,619,800	4,465,819
13/03/2019	0098WA	BAHVEST-WA	MYR	0.405	0.415	0.400	0.405	1,737,418	708,387
13/03/2019	0099	SCICOM	MYR	1.160	1.160	1.150	1.160	87,500	101,073
13/03/2019	0100	ESCERAM	MYR	0.150	0.160	0.150	0.160	21,300	3,295
13/03/2019	0101	TMCLIFE	MYR	0.740	0.745	0.730	0.745	145,700	107,678
13/03/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.025	0.025	0.025	168,500	4,213
13/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	368,200	38,661
13/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	0102WA	CONNECT-WA	MYR	0.025	0.030	0.025	0.030	569,900	17,047
13/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	68,000	2,720
13/03/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2019	0104	GENETEC	MYR	1.770	1.810	1.760	1.760	33,000	58,484
13/03/2019	0105	ASIAPLY	MYR	0.080	0.080	0.080	0.080	145,000	11,600
13/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	0106	REXIT	MYR	0.615	0.615	0.600	0.600	12,000	7,230
13/03/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	318,300	7,958
13/03/2019	0108	N2N	MYR	0.890	0.895	0.880	0.890	1,200,800	1,066,158
13/03/2019	0108WB	N2N-WB	MYR	0.260	0.270	0.260	0.270	148,550	39,305
13/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	870,000	21,750
13/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0111	K1	MYR	0.235	0.240	0.235	0.235	1,945,180	457,598
13/03/2019	0111WC	K1-WC	MYR	0.105	0.105	0.105	0.105	1,722,520	180,863
13/03/2019	0112	MIKROMB	MYR	0.255	0.255	0.250	0.250	160,700	40,238
13/03/2019	0113	MMSV	MYR	0.935	0.950	0.935	0.945	46,825	44,130
13/03/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	4,292,500	600,950
13/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,703,200	26,086
13/03/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
13/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	50,100	4,259
13/03/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	0120	VIS	MYR	0.520	0.525	0.505	0.510	1,531,800	785,419
13/03/2019	0120WB	VIS-WB	MYR	0.195	0.195	0.185	0.185	421,025	79,297
13/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2019	0123	PRIVA	MYR	0.070	0.070	0.065	0.070	554,500	36,204
13/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.425	0	0
13/03/2019	0127	JHM	MYR	1.140	1.160	1.120	1.130	1,538,500	1,757,831
13/03/2019	0128	FRONTKN	MYR	0.965	0.975	0.960	0.965	3,857,900	3,718,596
13/03/2019	0129	SRIDGE	MYR	0.220	0.220	0.215	0.220	662,400	144,451
13/03/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	156,600	9,396
13/03/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	1,031,700	87,592
13/03/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	50,000	3,750
13/03/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.055	621,633	32,505
13/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	37,800	567
13/03/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	110,000	13,750
13/03/2019	0138	MYEG	MYR	1.300	1.310	1.250	1.270	57,267,800	72,910,357
13/03/2019	013844	MYEG-C44	MYR	0.145	0.145	0.140	0.145	3,986,600	575,057
13/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0

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13/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	013855	MYEG-C55	MYR	0.115	0.115	0.105	0.110	3,694,500	404,022
13/03/2019	013856	MYEG-C56	MYR	0.360	0.365	0.345	0.350	170,000	60,000
13/03/2019	013857	MYEG-C57	MYR	0.190	0.190	0.185	0.185	1,726,800	324,008
13/03/2019	013858	MYEG-C58	MYR	0.120	0.125	0.115	0.115	9,008,000	1,046,150
13/03/2019	013859	MYEG-C59	MYR	0.185	0.185	0.170	0.175	2,685,500	472,766
13/03/2019	013860	MYEG-C60	MYR	0.205	0.205	0.200	0.200	400	81
13/03/2019	013861	MYEG-C61	MYR	0.125	0.125	0.115	0.120	7,346,000	887,960
13/03/2019	013862	MYEG-C62	MYR	0.160	0.160	0.160	0.160	40,000	6,400
13/03/2019	013863	MYEG-C63	MYR	0.145	0.145	0.140	0.140	1,300,300	185,543
13/03/2019	0140	STERPRO	MYR	0.165	0.190	0.160	0.180	1,825,700	315,042
13/03/2019	0140WA	STERPRO-WA	MYR	0.040	0.040	0.040	0.040	106	4
13/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.110	7,974,600	840,114
13/03/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	0146	JFTECH	MYR	0.760	0.760	0.755	0.755	15,800	11,954
13/03/2019	0147	INNITY	MYR	0.545	0.575	0.545	0.575	41,700	22,894
13/03/2019	0148	SUNZEN	MYR	0.165	0.165	0.165	0.165	98,900	16,319
13/03/2019	0148WA	SUNZEN-WA	MYR	0.040	0.045	0.040	0.040	544,202	22,262
13/03/2019	0148WB	SUNZEN-WB	MYR	0.035	0.055	0.035	0.055	105,000	3,775
13/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.465	0	0
13/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	1,422,200	71,160
13/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,168,000	29,200
13/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	210,000	2,100
13/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	0151	KGB	MYR	1.250	1.260	1.250	1.260	841,400	1,055,734
13/03/2019	0151WA	KGB-WA	MYR	0.730	0.745	0.730	0.745	427,000	315,508
13/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	90,000	10,800
13/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	452,500	7,138
13/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	35,100	176
13/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.120	325,000	39,300
13/03/2019	0157	FOCUSP	MYR	0.400	0.415	0.395	0.410	1,047,400	424,807
13/03/2019	0158	SCC	MYR	0.505	0.520	0.505	0.520	19,000	9,745
13/03/2019	0159	AMEDIA	MYR	0.160	0.160	0.155	0.160	1,837,500	285,918
13/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	20,000	1,900
13/03/2019	0161	SCH	MYR	0.135	0.135	0.130	0.135	330,000	44,450
13/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	290,000	11,600
13/03/2019	0162	WIDAD	MYR	0.325	0.325	0.315	0.320	4,218,800	1,343,723
13/03/2019	0162WA	WIDAD-WA	MYR	0.120	0.120	0.115	0.120	576,800	66,561
13/03/2019	0163	CAREPLS	MYR	0.170	0.170	0.165	0.165	995,300	167,405
13/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,695,000	84,853
13/03/2019	0166	INARI	MYR	1.570	1.590	1.490	1.550	7,929,075	12,167,444
13/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	016626	INARI-C26	MYR	0.045	0.045	0.040	0.040	60,400	2,566
13/03/2019	016627	INARI-C27	MYR	0.040	0.040	0.035	0.035	330,000	11,600
13/03/2019	016628	INARI-C28	MYR	0.035	0.035	0.030	0.030	1,029,800	31,044
13/03/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	016631	INARI-C31	MYR	0.125	0.125	0.110	0.115	1,691,600	202,292
13/03/2019	016632	INARI-C32	MYR	0.135	0.135	0.120	0.125	1,346,800	173,567
13/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.275	0	0
13/03/2019	016634	INARI-C34	MYR	0.090	0.090	0.080	0.080	1,079,500	91,158
13/03/2019	016635	INARI-C35	MYR	0.070	0.070	0.060	0.060	370,000	23,700
13/03/2019	016636	INARI-C36	MYR	0.085	0.085	0.075	0.075	141,200	11,147
13/03/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	0166WB	INARI-WB	MYR	1.020	1.030	1.010	1.030	126,200	128,731
13/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	0168	BOILERM	MYR	0.540	0.540	0.535	0.535	75,000	40,225
13/03/2019	0169	SMTRACK	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	315,700	12,703
13/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	41,100	622
13/03/2019	0171	PLABS	MYR	0.285	0.285	0.280	0.280	282,000	79,220
13/03/2019	0172	OCK	MYR	0.565	0.585	0.565	0.575	5,314,500	3,068,031
13/03/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	2,760,900	276,091
13/03/2019	0173	REV	MYR	0.200	0.210	0.200	0.205	225,600	45,433
13/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	0175	HHGROUP	MYR	0.120	0.130	0.120	0.130	138,500	17,128
13/03/2019	0176	KRONO	MYR	0.615	0.615	0.600	0.610	3,193,100	1,934,435
13/03/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.055	150,000	8,100
13/03/2019	0178	SEDANIA	MYR	0.110	0.110	0.110	0.110	70,000	7,700
13/03/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	253,100	50,698
13/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	1,100,000	88,000
13/03/2019	0180	KTC	MYR	0.175	0.180	0.175	0.180	672,500	118,408
13/03/2019	0181	AEMULUS	MYR	0.240	0.245	0.240	0.245	1,205,400	290,287
13/03/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	5,000	525
13/03/2019	0183	SALUTE	MYR	0.375	0.375	0.365	0.370	369,400	135,572
13/03/2019	0185	HSSEB	MYR	1.160	1.210	1.160	1.180	2,057,500	2,440,639
13/03/2019	0185WA	HSSEB-WA	MYR	0.225	0.240	0.225	0.235	425,600	99,761
13/03/2019	0186	PTRANS	MYR	0.235	0.245	0.230	0.240	8,875,818	2,113,815
13/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.065	0.055	0.065	3,986,000	239,636
13/03/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	983,000	191,685
13/03/2019	0188	HLT	MYR	0.130	0.130	0.130	0.130	22,500	2,925
13/03/2019	0188WA	HLT-WA	MYR	0.040	0.060	0.040	0.060	11,350	454
13/03/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	310,000	21,750
13/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
13/03/2019	0191	CABNET	MYR	0.305	0.315	0.295	0.315	75,100	22,225
13/03/2019	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	73,000	4,015
13/03/2019	0192	INTA	MYR	0.270	0.280	0.270	0.280	175,400	48,001
13/03/2019	0193	KAB	MYR	0.210	0.225	0.205	0.215	1,456,800	311,169
13/03/2019	0195	BINACOM	MYR	0.400	0.400	0.395	0.400	326,282	129,962
13/03/2019	0196	QES	MYR	0.240	0.240	0.230	0.240	4,378,100	1,037,028
13/03/2019	0197	WEGMANS	MYR	0.315	0.320	0.315	0.320	175,600	55,315
13/03/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	286,400	38,664
13/03/2019	0198	GDB	MYR	0.265	0.290	0.265	0.290	2,581,500	719,676
13/03/2019	0199	TRIMODE	MYR	0.415	0.420	0.415	0.420	15,000	6,250
13/03/2019	0200	REVENUE	MYR	1.180	1.200	1.180	1.190	580,900	689,354

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13/03/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.405	0.405	1,276,400	523,257
13/03/2019	0201	NOVA	MYR	0.495	0.495	0.495	0.495	41,000	20,295
13/03/2019	0202	RGTECH	MYR	0.240	0.240	0.240	0.240	229,200	55,008
13/03/2019	0203	SMETRIC	MYR	0.555	0.555	0.520	0.530	1,341,300	715,598
13/03/2019	0205	DPIH	MYR	0.215	0.220	0.210	0.220	819,900	174,069
13/03/2019	0206	NADIBHD	MYR	0.265	0.275	0.260	0.270	5,751,300	1,550,984
13/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/03/2019	03005	MHCARE	MYR	0.500	0.520	0.500	0.520	10,000	5,100
13/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
13/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
13/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
13/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	434,900	19,571
13/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
13/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
13/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
13/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
13/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
13/03/2019	0501CG	CHMOBIL-CG	MYR	0.185	0.185	0.175	0.180	2,188,000	388,520
13/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
13/03/2019	0508C5	BOC-C5	MYR	0.130	0.130	0.130	0.130	900,000	117,000
13/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	0527C3	PINGAN-C3	MYR	0.400	0.415	0.390	0.400	450,800	182,336
13/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	0546C7	TENCENT-C7	MYR	0.185	0.190	0.185	0.190	2,199,300	411,076
13/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	0579C1	CGARDEN-C1	MYR	0.110	0.110	0.105	0.105	900,000	97,500
13/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	0581C1	XIAOMI-C1	MYR	0.020	0.020	0.020	0.020	20,000	400
13/03/2019	0581C2	XIAOMI-C2	MYR	0.185	0.190	0.180	0.180	608,600	111,064
13/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2019	06505N	FBMKLCI-C5N	MYR	0.045	0.045	0.045	0.045	210,000	9,450
13/03/2019	06505O	FBMKLCI-C5O	MYR	0.035	0.035	0.035	0.035	20,000	700
13/03/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.175	0	0
13/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.275	0	0
13/03/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.230	0	0
13/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.150	0	0

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13/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
13/03/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2019	06506M	FBMKLCI-H6M	MYR	0.195	0.195	0.195	0.195	10,000	1,950
13/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
13/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
13/03/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.055	0.055	0.055	41,800	2,299
13/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
13/03/2019	06506S	FBMKLCI-H6S	MYR	0.360	0.360	0.360	0.360	100,000	36,000
13/03/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	20,000	2,100
13/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
13/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
13/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	06513V	HSI-C3V	MYR	0.105	0.105	0.075	0.085	23,939,100	2,043,886
13/03/2019	06513W	HSI-C3W	MYR	0.420	0.425	0.355	0.380	18,502,600	7,075,105
13/03/2019	06513X	HSI-C3X	MYR	0.925	0.925	0.880	0.905	98,000	89,115
13/03/2019	06513Y	HSI-C3Y	MYR	0.085	0.085	0.085	0.085	4,800	408
13/03/2019	06513Z	HSI-C3Z	MYR	0.180	0.190	0.160	0.175	7,536,300	1,300,599
13/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	1,480,200	7,401
13/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	1,202,600	6,013
13/03/2019	06514X	HSI-H4X	MYR	0.010	0.010	0.010	0.010	1,398,500	13,985
13/03/2019	06514Y	HSI-H4Y	MYR	0.045	0.050	0.045	0.045	1,889,400	86,183
13/03/2019	06514Z	HSI-H4Z	MYR	0.015	0.015	0.015	0.015	21,500	323
13/03/2019	06515A	HSI-C5A	MYR	0.410	0.420	0.370	0.385	10,288,100	4,038,678
13/03/2019	06515B	HSI-C5B	MYR	0.725	0.740	0.670	0.710	3,797,500	2,676,363
13/03/2019	06515C	HSI-C5C	MYR	0.220	0.220	0.195	0.210	2,879,800	602,226
13/03/2019	06515D	HSI-C5D	MYR	0.360	0.365	0.330	0.340	7,825,200	2,713,366
13/03/2019	06515E	HSI-C5E	MYR	0.655	0.655	0.625	0.645	6,076,800	3,904,731
13/03/2019	06515F	HSI-C5F	MYR	0.980	0.995	0.980	0.995	20,000	19,750
13/03/2019	06515G	HSI-C5G	MYR	0.550	0.550	0.510	0.530	428,500	226,376
13/03/2019	06515H	HSI-C5H	MYR	0.815	0.825	0.815	0.825	150,000	123,000
13/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
13/03/2019	06515J	HSI-C5J	MYR	0.675	0.675	0.655	0.660	3,413,900	2,268,387
13/03/2019	06515K	HSI-C5K	MYR	1.030	1.030	1.030	1.030	10,000	10,300
13/03/2019	06515L	HSI-C5L	MYR	1.400	1.400	1.400	1.400	1,000	1,400
13/03/2019	06515M	HSI-C5M	MYR	1.880	1.880	1.880	1.880	5,000	9,400
13/03/2019	06516A	HSI-H6A	MYR	0.030	0.030	0.030	0.030	755,000	22,650
13/03/2019	06516B	HSI-H6B	MYR	0.080	0.080	0.065	0.065	51,000	3,765
13/03/2019	06516C	HSI-H6C	MYR	0.120	0.125	0.110	0.115	8,465,900	1,012,939
13/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2019	06516E	HSI-H6E	MYR	0.145	0.155	0.145	0.150	474,600	70,515
13/03/2019	06516F	HSI-H6F	MYR	0.275	0.290	0.260	0.275	29,647,300	8,206,052
13/03/2019	06516G	HSI-H6G	MYR	0.475	0.505	0.460	0.480	30,007,600	14,663,231
13/03/2019	06516H	HSI-H6H	MYR	0.130	0.130	0.115	0.115	103,400	12,341
13/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	06516J	HSI-H6J	MYR	0.280	0.295	0.275	0.285	931,600	265,680
13/03/2019	06516K	HSI-H6K	MYR	0.100	0.100	0.100	0.100	20,000	2,000
13/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2019	06516M	HSI-H6M	MYR	0.190	0.200	0.190	0.195	512,000	99,490
13/03/2019	06516N	HSI-H6N	MYR	0.305	0.320	0.305	0.315	259,100	81,615
13/03/2019	0656CF	SP500-CF	MYR	0.010	0.010	0.010	0.010	47,000	470
13/03/2019	0656CG	SP500-CG	MYR	0.790	0.790	0.780	0.785	44,600	34,980

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13/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
13/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.755	0	0
13/03/2019	0656HF	SP500-HF	MYR	0.005	0.005	0.005	0.005	146,600	733
13/03/2019	0656HG	SP500-HG	MYR	0.230	0.230	0.220	0.220	234,200	53,454
13/03/2019	0656HH	SP500-HH	MYR	0.325	0.325	0.325	0.325	51,000	16,575
13/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	1.010	0	0
13/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	070322	A50CHIN-C22	MYR	0.140	0.145	0.120	0.135	1,583,000	213,150
13/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	070324	A50CHIN-C24	MYR	0.670	0.670	0.670	0.670	10,000	6,700
13/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.430	0	0
13/03/2019	070327	A50CHIN-H27	MYR	0.090	0.095	0.090	0.090	786,300	71,267
13/03/2019	070328	A50CHIN-C28	MYR	0.225	0.225	0.210	0.220	1,930,800	419,812
13/03/2019	070330	A50CHIN-C30	MYR	0.285	0.290	0.265	0.280	11,287,800	3,141,708
13/03/2019	070332	A50CHIN-C32	MYR	0.650	0.650	0.650	0.650	100	65
13/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.880	0	0
13/03/2019	070336	A50CHIN-C36	MYR	0.500	0.500	0.470	0.490	536,300	261,345
13/03/2019	0800EA	ABFMY1	MYR	1.172	1.172	1.172	1.172	39,800	46,646
13/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	400	712
13/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
13/03/2019	0822EA	CIMBA40	MYR	1.865	1.865	1.865	1.865	700	1,306
13/03/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.610	0	0
13/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
13/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.806	0	0
13/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
13/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.348	0	0
13/03/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.745	0	0
13/03/2019	0829EA	CHINAETF-MYR	MYR	5.730	5.730	5.730	5.730	400	2,292
13/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.205	0	0
13/03/2019	1007	AMPROP	MYR	0.510	0.520	0.505	0.515	158,734	81,177
13/03/2019	1007PA	AMPROP-PA	MYR	0.240	0.245	0.240	0.245	3,020	711
13/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
13/03/2019	1015	AMBANK	MYR	4.500	4.520	4.490	4.510	2,883,300	13,001,202
13/03/2019	101510	AMBANK-C10	MYR	0.160	0.160	0.160	0.160	10,000	1,600
13/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	1023	CIMB	MYR	5.390	5.470	5.380	5.450	11,804,952	64,301,785
13/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	102345	CIMB-C45	MYR	0.065	0.075	0.065	0.070	3,357,800	235,296
13/03/2019	102346	CIMB-C46	MYR	0.080	0.080	0.080	0.080	999,800	79,984
13/03/2019	102347	CIMB-C47	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
13/03/2019	1066	RHBBANK	MYR	5.730	5.810	5.710	5.790	7,895,539	45,635,032
13/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	106611	RHBBANKC11	MYR	0.055	0.065	0.055	0.065	81,600	4,800
13/03/2019	106612	RHBBANKC12	MYR	0.100	0.105	0.100	0.105	310,000	32,200
13/03/2019	106613	RHBBANKC13	MYR	0.080	0.090	0.080	0.085	211,600	17,837
13/03/2019	1082	HLFG	MYR	19.200	19.460	19.200	19.300	254,160	4,902,692
13/03/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	26,000	4,560
13/03/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	550,000	2,750

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13/03/2019	1155	MAYBANK	MYR	9.490	9.550	9.470	9.550	9,009,156	85,749,735
13/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	115544	MAYBANKC44	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	115549	MAYBANKC49	MYR	0.110	0.110	0.110	0.110	110,000	12,100
13/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.045	0.045	219,400	10,969
13/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	1163	ALLIANZ	MYR	14.580	14.580	14.300	14.360	76,800	1,098,844
13/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
13/03/2019	1171	MBSB	MYR	0.985	0.985	0.965	0.970	5,495,088	5,347,393
13/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	117117	MBSB-C17	MYR	0.045	0.045	0.040	0.040	889,500	36,380
13/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	117119	MBSB-C19	MYR	0.050	0.050	0.045	0.045	200	10
13/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	1198	MAA	MYR	1.020	1.020	1.010	1.010	325,200	328,537
13/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	6,982,000	69,820
13/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
13/03/2019	1287	PMHLDG	MYR	0.045	0.045	0.040	0.045	2,376,000	101,035
13/03/2019	1295	PBBANK	MYR	24.400	24.540	24.380	24.480	1,890,699	46,284,321
13/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.160	0	0
13/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	129531	PBBANK-C31	MYR	0.160	0.160	0.160	0.160	250,000	40,000
13/03/2019	1368	EDGENTA	MYR	2.800	2.850	2.800	2.850	5,000	14,035
13/03/2019	1481	ASB	MYR	0.130	0.135	0.125	0.135	1,863,900	242,448
13/03/2019	1503	GUOCO	MYR	0.735	0.740	0.735	0.735	85,280	62,792
13/03/2019	1538	SYMLIFE	MYR	0.405	0.435	0.405	0.425	1,173,861	495,596
13/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.040	1,461,600	50,913
13/03/2019	1562	BJTOTO	MYR	2.290	2.320	2.280	2.290	2,704,507	6,199,941
13/03/2019	1562CW	BJTOTO-CW	MYR	0.060	0.060	0.060	0.060	250,000	15,000
13/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	1589	IWCITY	MYR	0.730	0.740	0.715	0.715	8,716,500	6,309,870
13/03/2019	1619	DRBHCOM	MYR	1.820	1.870	1.810	1.870	1,449,300	2,664,854
13/03/2019	161960	DRBHCOMC60	MYR	0.015	0.015	0.015	0.015	259,300	3,890
13/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	161967	DRBHCOMC67	MYR	0.010	0.010	0.010	0.010	200,000	2,000
13/03/2019	161968	DRBHCOMC68	MYR	0.080	0.085	0.080	0.085	1,161,000	95,585
13/03/2019	161969	DRBHCOMC69	MYR	0.120	0.120	0.120	0.120	30,000	3,600
13/03/2019	161970	DRBHCOMC70	MYR	0.140	0.150	0.135	0.145	318,300	44,736
13/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2019	161974	DRBHCOMC74	MYR	0.080	0.080	0.080	0.080	300,000	24,000

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13/03/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	1643	LANDMRK	MYR	0.475	0.480	0.460	0.480	125,800	59,474
13/03/2019	1651	MRCB	MYR	0.820	0.825	0.810	0.810	7,729,889	6,285,938
13/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	165136	MRCB-C36	MYR	0.055	0.055	0.055	0.055	300,000	16,500
13/03/2019	165137	MRCB-C37	MYR	0.085	0.085	0.085	0.085	2,263,200	192,372
13/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	800,000	52,000
13/03/2019	165139	MRCB-C39	MYR	0.130	0.130	0.130	0.130	5,633,100	732,303
13/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	165141	MRCB-C41	MYR	0.145	0.145	0.140	0.140	301,600	42,532
13/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	165143	MRCB-C43	MYR	0.095	0.095	0.090	0.090	1,856,000	169,040
13/03/2019	1651WB	MRCB-WB	MYR	0.230	0.230	0.225	0.225	465,400	105,760
13/03/2019	1694	MENANG	MYR	0.390	0.395	0.390	0.395	20,000	7,887
13/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	635,000	5,175
13/03/2019	1724	PARAMON	MYR	2.140	2.150	2.140	2.140	29,700	63,717
13/03/2019	1783	SPB	MYR	6.220	6.220	6.220	6.220	43,600	271,192
13/03/2019	1818	BURSA	MYR	6.920	6.950	6.850	6.870	538,300	3,711,664
13/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	1899	BKAWAN	MYR	17.200	17.220	17.120	17.120	11,900	204,386
13/03/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.330	0	0
13/03/2019	1929	CHINTEK	MYR	6.800	6.800	6.600	6.700	5,500	36,826
13/03/2019	1961	IOICORP	MYR	4.480	4.540	4.480	4.490	656,747	2,949,876
13/03/2019	196119	IOICORP-C19	MYR	0.065	0.065	0.050	0.050	400	24
13/03/2019	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	193,800	76,401
13/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.270	0	0
13/03/2019	2054	TDM	MYR	0.175	0.185	0.175	0.180	7,348,700	1,322,984
13/03/2019	2062	HARBOUR	MYR	0.680	0.695	0.680	0.695	35,566	24,172
13/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	41	0
13/03/2019	2089	UTDPLT	MYR	27.460	27.460	27.020	27.020	3,000	81,908
13/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	576,000	58,601
13/03/2019	2127	COMFORT	MYR	0.810	0.815	0.805	0.810	249,110	201,584
13/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
13/03/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	1,467	398
13/03/2019	2186	KUCHAI	MYR	1.600	1.610	1.600	1.600	47,700	76,420
13/03/2019	2194	MMCCORP	MYR	1.160	1.180	1.140	1.150	1,859,600	2,147,289
13/03/2019	2216	IJMLNT	MYR	1.670	1.670	1.660	1.660	3,000	4,989
13/03/2019	2224	SDRED	MYR	0.640	0.655	0.640	0.645	59,400	38,478
13/03/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	1,615,700	56,911
13/03/2019	2283	ZELAN	MYR	0.080	0.100	0.080	0.100	25,894,500	2,430,096
13/03/2019	2291	GENP	MYR	10.500	10.540	10.480	10.520	142,400	1,495,630
13/03/2019	2291WA	GENP-WA	MYR	2.620	2.680	2.620	2.680	27,500	73,538
13/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
13/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	49,100	2,456
13/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	2445	KLK	MYR	25.000	25.000	24.800	24.900	80,900	2,013,686
13/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
13/03/2019	2453	KLUANG	MYR	3.580	3.580	3.520	3.530	29,996	105,866
13/03/2019	2488	ABMB	MYR	4.150	4.200	4.140	4.160	2,480,000	10,286,534
13/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.030	0	0
13/03/2019	2569	SBAGAN	MYR	2.940	2.940	2.940	2.940	22,800	67,032

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13/03/2019	2577	YTLLAND	MYR	0.395	0.395	0.390	0.390	141,000	55,245
13/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
13/03/2019	2593	UMCCA	MYR	5.510	5.510	5.500	5.500	12,800	70,408
13/03/2019	2607	INCKEN	MYR	0.620	0.620	0.620	0.620	61,000	37,820
13/03/2019	2658	AJI	MYR	18.460	18.500	18.380	18.500	39,600	729,504
13/03/2019	2674	ALCOM	MYR	0.520	0.550	0.520	0.525	100,400	52,428
13/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	20,000	5,200
13/03/2019	2739	HUAAN	MYR	0.220	0.230	0.215	0.220	37,294,200	8,303,932
13/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.950	0	0
13/03/2019	2771	BSTEAD	MYR	1.320	1.340	1.320	1.320	135,000	179,881
13/03/2019	2828	CIHLDG	MYR	1.460	1.460	1.450	1.450	17,000	24,700
13/03/2019	2836	CARLSBG	MYR	25.900	26.240	25.560	25.800	394,529	10,196,245
13/03/2019	2852	CMSB	MYR	3.330	3.420	3.300	3.400	1,677,200	5,641,615
13/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	285215	CMSB-C15	MYR	0.125	0.125	0.125	0.125	5,000	625
13/03/2019	2879	CCM	MYR	1.930	1.970	1.890	1.920	66,667	127,919
13/03/2019	2925	CCB	MYR	1.570	1.570	1.570	1.570	3,000	4,710
13/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
13/03/2019	3018	OLYMPIA	MYR	0.115	0.115	0.110	0.110	360,010	39,625
13/03/2019	3026	DLADY	MYR	64.000	64.000	63.780	63.800	3,800	242,542
13/03/2019	3034	HAPSENG	MYR	9.870	9.900	9.870	9.880	184,500	1,822,974
13/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	3042	PETRONM	MYR	6.650	6.700	6.600	6.620	96,500	639,267
13/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	3069	MFCB	MYR	3.800	3.910	3.800	3.900	396,700	1,538,064
13/03/2019	3069WA	MFCB-WA	MYR	1.630	1.800	1.630	1.730	61,700	103,583
13/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	102	198
13/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	2,832,300	240,746
13/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	620,000	12,400
13/03/2019	3158	YNHPROP	MYR	1.160	1.190	1.120	1.190	8,173,480	9,393,540
13/03/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	763,800	113,341
13/03/2019	3182	GENTING	MYR	7.010	7.050	6.990	7.010	3,054,343	21,405,672
13/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	318257	GENTINGC57	MYR	0.095	0.095	0.095	0.095	200,000	19,000
13/03/2019	318258	GENTINGC58	MYR	0.070	0.070	0.065	0.070	353,300	24,730
13/03/2019	318259	GENTINGC59	MYR	0.100	0.105	0.100	0.105	1,300,000	132,500
13/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	318261	GENTINGC61	MYR	0.120	0.120	0.115	0.115	430,000	51,500
13/03/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	3204	GKENT	MYR	1.200	1.200	1.170	1.180	4,307,423	5,099,401
13/03/2019	3239	BJASSET	MYR	0.315	0.315	0.310	0.315	232,600	73,171
13/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	3247	GUH	MYR	0.490	0.500	0.490	0.500	8,135	3,973
13/03/2019	3255	HEIM	MYR	22.900	22.900	22.520	22.700	127,826	2,913,107
13/03/2019	3298	HEXZA	MYR	0.690	0.700	0.690	0.700	48,500	33,753
13/03/2019	3301	HLIND	MYR	9.970	9.970	9.920	9.930	5,700	56,651
13/03/2019	3336	IJM	MYR	1.960	1.980	1.950	1.980	2,909,200	5,733,082
13/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	333621	IJM-C21	MYR	0.070	0.070	0.065	0.065	800	55
13/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	333624	IJM-C24	MYR	0.135	0.135	0.135	0.135	20,000	2,700
13/03/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.155	0	0

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13/03/2019	3379	INSAS	MYR	0.785	0.785	0.775	0.785	328,416	256,880
13/03/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	3,661	3,573
13/03/2019	3379WB	INSAS-WB	MYR	0.080	0.085	0.080	0.085	155,520	12,548
13/03/2019	3395	BJCORP	MYR	0.275	0.275	0.265	0.270	32,295,292	8,680,176
13/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	339511	BJCORP-C11	MYR	0.020	0.020	0.020	0.020	4,000	80
13/03/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.340	0.340	187,800	64,780
13/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
13/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	757,000	34,065
13/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	600,000	42,000
13/03/2019	3417	E&O	MYR	0.875	0.890	0.855	0.860	5,400,894	4,691,967
13/03/2019	341713	E&O-C13	MYR	0.100	0.105	0.100	0.100	220,100	22,110
13/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.085	65,900	5,707
13/03/2019	3476	KSENG	MYR	4.760	4.770	4.740	4.750	121,355	576,519
13/03/2019	3484	DBHD	MYR	0.535	0.545	0.515	0.530	4,951,300	2,636,411
13/03/2019	3484WA	DBHD-WA	MYR	0.110	0.120	0.105	0.120	3,213,900	352,005
13/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	424,000	53,000
13/03/2019	3522	KIANJOO	MYR	3.090	3.090	3.080	3.090	695,500	2,149,082
13/03/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	645,000	193,425
13/03/2019	3557WC	ECOFIRS-WC	MYR	0.025	0.025	0.025	0.025	2,000	50
13/03/2019	3565	WCEHB	MYR	0.585	0.595	0.560	0.570	1,168,800	679,757
13/03/2019	3573	LIENHOE	MYR	0.275	0.275	0.275	0.275	10,850	2,984
13/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
13/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	3662	MFLOUR	MYR	0.785	0.795	0.750	0.765	19,635,402	15,063,307
13/03/2019	3662LA	MFLOUR-LA	MYR	1.500	1.530	1.480	1.490	160,400	239,451
13/03/2019	3662WC	MFLOUR-WC	MYR	0.420	0.430	0.370	0.395	12,918,683	5,128,292
13/03/2019	3689	F&N	MYR	35.000	35.860	34.820	35.260	580,300	20,316,894
13/03/2019	3719	PANAMY	MYR	38.000	38.000	38.000	38.000	1,100	41,800
13/03/2019	3743	SUNSURIA	MYR	0.630	0.630	0.630	0.630	20,000	12,600
13/03/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.045	0.045	70,000	3,350
13/03/2019	3778	MELEWAR	MYR	0.130	0.135	0.130	0.135	272,666	36,557
13/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	3794	LAFMSIA	MYR	2.280	2.320	2.210	2.260	478,750	1,076,582
13/03/2019	3816	MISC	MYR	6.710	6.730	6.710	6.720	475,800	3,196,385
13/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.160	0	0
13/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
13/03/2019	3859	MAGNUM	MYR	2.370	2.450	2.350	2.450	3,016,654	7,243,392
13/03/2019	3867	MPI	MYR	9.800	9.960	9.780	9.950	298,000	2,924,395
13/03/2019	3883	MUDA	MYR	1.870	1.870	1.810	1.840	893,100	1,636,372
13/03/2019	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	918,900	156,063
13/03/2019	3905	MULPHA	MYR	2.480	2.500	2.440	2.450	108,400	266,055
13/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.170	1,447,100	253,158
13/03/2019	3948	DUTALND	MYR	0.495	0.500	0.495	0.495	327,500	163,558
13/03/2019	4006	ORIENT	MYR	6.820	6.820	6.790	6.800	152,900	1,039,770
13/03/2019	4022	TADMAX	MYR	0.230	0.230	0.220	0.230	1,030,700	232,361
13/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	11,000	1,290
13/03/2019	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	1,000	580
13/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	4065	PPB	MYR	18.320	18.320	18.040	18.180	848,000	15,404,828
13/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	500,000	70,000
13/03/2019	4162	BAT	MYR	34.400	34.400	33.960	34.260	207,200	7,061,344
13/03/2019	4162CM	BAT-CM	MYR	0.060	0.065	0.060	0.065	191,000	11,635

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13/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	4197	SIME	MYR	2.160	2.170	2.150	2.160	7,910,299	17,127,091
13/03/2019	419725	SIME-C25	MYR	0.005	0.005	0.005	0.005	10,000	50
13/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	419731	SIME-C31	MYR	0.035	0.035	0.035	0.035	700,000	24,500
13/03/2019	419732	SIME-C32	MYR	0.080	0.080	0.080	0.080	200,000	16,000
13/03/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	11,000	550
13/03/2019	4219	BJLAND	MYR	0.275	0.280	0.275	0.275	382,100	105,163
13/03/2019	4235	LIONIND	MYR	0.565	0.565	0.540	0.550	5,759,212	3,177,711
13/03/2019	4243	WTK	MYR	0.635	0.635	0.625	0.630	1,185,036	746,415
13/03/2019	4251	IBHD	MYR	0.430	0.430	0.430	0.430	38,500	16,555
13/03/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	15,000	4,650
13/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	4286	SEAL	MYR	0.335	0.335	0.335	0.335	20,000	6,700
13/03/2019	4316	SHCHAN	MYR	0.360	0.360	0.360	0.360	18,000	6,480
13/03/2019	4324	HENGYUAN	MYR	6.230	6.350	6.150	6.260	790,100	4,939,875
13/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	4324C6	HENGYUAN-C6	MYR	0.065	0.065	0.065	0.065	100,000	6,500
13/03/2019	4324C7	HENGYUAN-C7	MYR	0.215	0.225	0.215	0.220	546,100	120,518
13/03/2019	4324C8	HENGYUAN-C8	MYR	0.125	0.135	0.125	0.135	142,000	18,370
13/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.035	0.035	0.035	0.035	20,000	700
13/03/2019	4359	TURIYA	MYR	0.160	0.200	0.160	0.170	319,900	57,533
13/03/2019	4375	SMI	MYR	0.185	0.190	0.170	0.180	356,500	63,660
13/03/2019	4383	JTIASA	MYR	0.555	0.560	0.550	0.560	282,600	156,529
13/03/2019	4405	TCHONG	MYR	1.630	1.650	1.620	1.620	19,400	31,778
13/03/2019	4448	TASEK	MYR	4.850	4.850	4.840	4.840	8,700	42,148
13/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
13/03/2019	4456	DNEX	MYR	0.280	0.295	0.280	0.295	19,875,200	5,748,715
13/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.075	5,327,100	381,877
13/03/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	2,714,200	54,284
13/03/2019	4502	MEDIA	MYR	0.520	0.525	0.510	0.525	2,028,965	1,051,072
13/03/2019	4588	UMW	MYR	5.650	5.770	5.600	5.670	3,013,724	17,156,474
13/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
13/03/2019	458813	UMW-C13	MYR	0.190	0.200	0.190	0.200	400	78
13/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
13/03/2019	458815	UMW-C15	MYR	0.185	0.205	0.185	0.200	110,000	21,250
13/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.110	0.110	180,000	19,800
13/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	13,000	8,450
13/03/2019	4634	POS	MYR	1.930	2.000	1.930	1.930	2,119,578	4,150,610
13/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	463429	POS-C29	MYR	0.040	0.040	0.040	0.040	530,000	21,200
13/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	463431	POS-C31	MYR	0.090	0.095	0.090	0.090	2,051,300	189,677
13/03/2019	463432	POS-C32	MYR	0.050	0.050	0.050	0.050	140,000	7,000
13/03/2019	463433	POS-C33	MYR	0.140	0.155	0.135	0.135	467,600	66,804
13/03/2019	463434	POS-C34	MYR	0.100	0.105	0.100	0.105	1,899,300	193,427
13/03/2019	4677	YTL	MYR	1.040	1.070	1.040	1.050	3,007,372	3,159,416
13/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	467723	YTL-C23	MYR	0.055	0.055	0.055	0.055	10,000	550
13/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	4707	NESTLE	MYR	147.500	#####	#####	148.500	65,508	9,704,494
13/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	4715	GENM	MYR	3.380	3.400	3.360	3.380	5,583,798	18,886,624
13/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
13/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	471543	GENM-C43	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2019	471546	GENM-C46	MYR	0.110	0.110	0.110	0.110	700,000	77,000
13/03/2019	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	1,200,000	168,000
13/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	471549	GENM-C49	MYR	0.195	0.200	0.195	0.200	1,410,000	281,050
13/03/2019	471550	GENM-C50	MYR	0.185	0.185	0.185	0.185	20,000	3,700
13/03/2019	471551	GENM-C51	MYR	0.135	0.135	0.135	0.135	199,900	26,987
13/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	471554	GENM-C54	MYR	0.095	0.095	0.095	0.095	100,000	9,500
13/03/2019	4723	JAKS	MYR	0.785	0.795	0.765	0.790	9,724,100	7,606,285
13/03/2019	4723WB	JAKS-WB	MYR	0.475	0.505	0.450	0.500	1,592,100	770,680
13/03/2019	4731	SCIENTX	MYR	8.410	8.430	8.380	8.400	184,766	1,550,502
13/03/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.060	0.060	45,000	2,700
13/03/2019	4758	ANCOM	MYR	0.475	0.480	0.475	0.480	125,500	60,013
13/03/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	282,400	18,371
13/03/2019	4863	TM	MYR	3.250	3.270	3.210	3.250	2,993,905	9,716,416
13/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	95,000	475
13/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	486334	TM-C34	MYR	0.105	0.110	0.105	0.110	400	43
13/03/2019	486335	TM-C35	MYR	0.125	0.125	0.125	0.125	450,000	56,250
13/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
13/03/2019	486337	TM-C37	MYR	0.385	0.390	0.385	0.390	400	155
13/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2019	486339	TM-C39	MYR	0.250	0.255	0.250	0.255	200,000	50,700
13/03/2019	486340	TM-C40	MYR	0.165	0.165	0.165	0.165	900,000	148,500
13/03/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	541,800	335,941
13/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
13/03/2019	4944	NYLEX	MYR	0.665	0.665	0.650	0.655	40,000	26,125
13/03/2019	4952	AHP	MYR	0.750	0.750	0.750	0.750	11,000	8,250

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13/03/2019	4995	VERSATL	MYR	0.410	0.420	0.410	0.415	32,000	13,245
13/03/2019	5000	HUMEIND	MYR	0.750	0.760	0.725	0.730	1,226,000	913,346
13/03/2019	5001	MIECO	MYR	0.290	0.290	0.285	0.290	308,000	88,066
13/03/2019	5005	UNISEM	MYR	2.730	2.750	2.730	2.730	30,200	82,664
13/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
13/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	5006	MERGE	MYR	1.300	1.470	1.300	1.450	421,200	586,664
13/03/2019	5007	CHINWEL	MYR	1.800	1.810	1.800	1.810	68,400	123,276
13/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
13/03/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.240	0	0
13/03/2019	5010	TONGHER	MYR	3.560	3.570	3.520	3.560	61,000	216,223
13/03/2019	5011	MSNIAGA	MYR	1.560	1.600	1.530	1.590	67,100	105,789
13/03/2019	5012	TAANN	MYR	2.410	2.450	2.390	2.400	86,800	208,864
13/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	5014	AIRPORT	MYR	7.700	7.780	7.700	7.740	3,695,282	28,571,420
13/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	5014C4	AIRPORT-C4	MYR	0.045	0.045	0.045	0.045	10,000	450
13/03/2019	5014C5	AIRPORT-C5	MYR	0.055	0.055	0.055	0.055	1,908,700	104,979
13/03/2019	5014C6	AIRPORT-C6	MYR	0.115	0.115	0.115	0.115	200	23
13/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	5015	APM	MYR	3.030	3.030	3.030	3.030	7,750	23,442
13/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	250	498
13/03/2019	5020	GLOMAC	MYR	0.365	0.375	0.365	0.375	272,850	100,157
13/03/2019	5021	AYS	MYR	0.345	0.350	0.340	0.350	213,300	73,608
13/03/2019	5022	PAOS	MYR	0.365	0.365	0.345	0.350	456,300	163,905
13/03/2019	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	85,000	5,100
13/03/2019	5024	HUPSENG	MYR	1.020	1.020	1.010	1.020	176,000	179,370
13/03/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	125,000	8,125
13/03/2019	5026	MHC	MYR	0.595	0.595	0.590	0.590	45,000	26,575
13/03/2019	5027	KMLOONG	MYR	1.290	1.290	1.290	1.290	21,000	27,090
13/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.245	0.245	475	106
13/03/2019	5028	HTPADU	MYR	0.705	0.715	0.690	0.700	347,000	243,154
13/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.780	0	0
13/03/2019	5031	TIMECOM	MYR	8.570	8.700	8.570	8.700	659,800	5,678,329
13/03/2019	5032	BIPORT	MYR	4.680	4.680	4.680	4.680	2,000	9,360
13/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.470	0	0
13/03/2019	5036	EDARAN	MYR	0.575	0.575	0.555	0.555	861,000	484,179
13/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,749,800	68,745
13/03/2019	5038	KSL	MYR	0.945	0.950	0.935	0.940	819,500	769,644
13/03/2019	5040	MEDAINC	MYR	0.295	0.295	0.295	0.295	101,000	29,795
13/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	5041	PBA	MYR	1.150	1.160	1.140	1.160	42,000	48,108
13/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
13/03/2019	5042WB	TSRCAP-WB	MYR	0.035	0.045	0.035	0.045	156,600	5,857
13/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
13/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
13/03/2019	5049	CVIEW	MYR	1.430	1.430	1.430	1.430	10,500	15,015
13/03/2019	5053	OSK	MYR	0.970	0.970	0.955	0.960	124,400	119,227
13/03/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.040	0.045	2,217,717	91,959
13/03/2019	5054	TRC	MYR	0.585	0.650	0.585	0.645	38,461,400	23,501,653

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13/03/2019	5056	ENGTEX	MYR	0.800	0.825	0.795	0.815	387,500	310,725
13/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5062	HUAYANG	MYR	0.405	0.410	0.400	0.410	723,300	292,753
13/03/2019	5065	ORNA	MYR	1.050	1.060	1.050	1.060	30,800	32,440
13/03/2019	5066	NTPM	MYR	0.500	0.500	0.485	0.485	70,000	34,475
13/03/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	79,000	5,925
13/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,600,000	48,000
13/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
13/03/2019	5070	PRTASCO	MYR	0.255	0.255	0.250	0.255	1,084,216	274,837
13/03/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	95,200	4,760
13/03/2019	5071	COASTAL	MYR	1.310	1.310	1.250	1.300	254,400	324,640
13/03/2019	5072	HIAPTEK	MYR	0.295	0.295	0.290	0.295	1,637,000	479,649
13/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.080	554,000	45,894
13/03/2019	5073	NAIM	MYR	0.905	1.200	0.900	1.200	68,095,466	74,020,774
13/03/2019	5075	PLENITU	MYR	1.480	1.480	1.480	1.480	17,000	25,160
13/03/2019	5077	MAYBULK	MYR	0.595	0.595	0.590	0.595	230,300	136,274
13/03/2019	5078	M&G	MYR	0.085	0.100	0.080	0.100	1,717,800	159,925
13/03/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	5,200	2,548
13/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
13/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
13/03/2019	5084	IBRACO	MYR	0.700	0.700	0.700	0.700	15,000	10,500
13/03/2019	5085	MUDAJYA	MYR	0.335	0.350	0.325	0.325	1,270,804	427,570
13/03/2019	5087	MYCRON	MYR	0.315	0.315	0.300	0.315	199,600	62,017
13/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	5088	APEX	MYR	1.010	1.010	1.010	1.010	2,000	2,020
13/03/2019	5090	MEDIAC	MYR	0.225	0.230	0.220	0.225	776,001	174,575
13/03/2019	5094	CSCSTEL	MYR	1.070	1.080	1.060	1.070	116,800	125,015
13/03/2019	5095	HEVEA	MYR	0.650	0.665	0.645	0.660	1,155,200	754,876
13/03/2019	5095WB	HEVEA-WB	MYR	0.450	0.450	0.420	0.450	20,000	8,553
13/03/2019	5098	MASTEEL	MYR	0.510	0.510	0.480	0.490	3,992,170	1,967,146
13/03/2019	5099	AIRASIA	MYR	2.770	2.830	2.740	2.790	8,284,600	23,027,195
13/03/2019	509959	AIRASIAC59	MYR	0.020	0.020	0.020	0.020	1,000	20
13/03/2019	509967	AIRASIAC67	MYR	0.090	0.110	0.090	0.100	2,035,100	206,521
13/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	509971	AIRASIAC71	MYR	0.085	0.090	0.085	0.090	816,000	72,360
13/03/2019	509972	AIRASIAC72	MYR	0.190	0.205	0.190	0.200	294,000	56,410
13/03/2019	509973	AIRASIAC73	MYR	0.215	0.225	0.215	0.225	418,200	91,959
13/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.310	0	0
13/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.140	0	0
13/03/2019	509976	AIRASIAC76	MYR	0.065	0.070	0.065	0.070	1,611,000	109,720
13/03/2019	509977	AIRASIAC77	MYR	0.080	0.090	0.080	0.085	4,654,300	391,318
13/03/2019	509978	AIRASIAC78	MYR	0.105	0.110	0.105	0.110	3,540,000	376,200
13/03/2019	509979	AIRASIAC79	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/03/2019	509980	AIRASIAC80	MYR	0.055	0.055	0.055	0.055	3,079,000	169,345
13/03/2019	5100	BPPLAS	MYR	1.140	1.150	1.130	1.130	64,800	73,758
13/03/2019	5101	EVERGRN	MYR	0.365	0.375	0.365	0.365	1,253,500	461,506
13/03/2019	5102	GCB	MYR	3.690	3.730	3.640	3.730	488,900	1,797,311
13/03/2019	5102CA	GCB-CA	MYR	0.280	0.280	0.280	0.280	10,000	2,800
13/03/2019	5102CB	GCB-CB	MYR	0.190	0.190	0.190	0.190	199,900	37,981
13/03/2019	5102CC	GCB-CC	MYR	0.145	0.145	0.145	0.145	1,500,000	217,500
13/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	24,000	1,680

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13/03/2019	5105	CANONE	MYR	2.770	2.860	2.770	2.840	394,300	1,107,057
13/03/2019	5106	AXREIT	MYR	1.750	1.760	1.730	1.730	1,412,500	2,452,846
13/03/2019	5107	IQGROUP	MYR	1.230	1.230	1.150	1.150	41,100	47,599
13/03/2019	5108	ICAP	MYR	2.430	2.430	2.400	2.400	34,900	83,796
13/03/2019	5109	YTLREIT	MYR	1.280	1.280	1.260	1.260	170,500	216,489
13/03/2019	5110	UOAREIT	MYR	1.350	1.370	1.350	1.370	400	542
13/03/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	6,000	5,370
13/03/2019	5112	THPLANT	MYR	0.515	0.530	0.500	0.500	299,000	157,195
13/03/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	355,000	68,675
13/03/2019	5115	ALAM	MYR	0.130	0.155	0.125	0.150	72,967,300	10,327,146
13/03/2019	5116	ALAQAR	MYR	1.350	1.370	1.350	1.360	110,000	149,950
13/03/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	101,500	53,795
13/03/2019	5121	HEKTAR	MYR	1.140	1.140	1.120	1.140	366,800	415,141
13/03/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	17,800	19,187
13/03/2019	5125	PANTECH	MYR	0.575	0.590	0.570	0.585	2,717,712	1,581,505
13/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.125	0.115	0.125	461,753	56,494
13/03/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.135	0.135	3,965	527
13/03/2019	5126	SOP	MYR	2.550	2.550	2.550	2.550	9,900	25,245
13/03/2019	5127	ARREIT	MYR	0.845	0.845	0.830	0.840	93,500	78,353
13/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
13/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.110	1.120	107,400	120,353
13/03/2019	5131	ZHULIAN	MYR	1.370	1.370	1.360	1.360	38,400	52,496
13/03/2019	5132	DELEUM	MYR	1.080	1.150	1.070	1.130	390,700	438,309
13/03/2019	5133	PENERGY	MYR	1.070	1.170	1.060	1.170	4,290,100	4,787,871
13/03/2019	5134	SAB	MYR	3.850	3.850	3.800	3.850	7,000	26,750
13/03/2019	5135	SWKPLNT	MYR	1.530	1.530	1.530	1.530	25,800	39,474
13/03/2019	5136	COMPLET	MYR	0.890	0.895	0.880	0.895	94,600	83,898
13/03/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.800	0	0
13/03/2019	5139	AEONCR	MYR	17.240	17.240	16.840	16.980	326,123	5,541,815
13/03/2019	5139LA	AEONCR-LA	MYR	1.550	1.550	1.550	1.550	10,000	15,500
13/03/2019	5140	TASCO	MYR	1.480	1.500	1.470	1.480	139,500	207,092
13/03/2019	5141	DAYANG	MYR	1.690	1.710	1.600	1.690	39,770,200	66,110,464
13/03/2019	5142	WASEONG	MYR	0.765	0.790	0.765	0.785	1,026,910	800,053
13/03/2019	5143	LUXCHEM	MYR	0.545	0.545	0.525	0.535	794,000	421,641
13/03/2019	5145	SEALINK	MYR	0.135	0.150	0.135	0.145	1,683,400	239,418
13/03/2019	5147	SAMCHEM	MYR	0.610	0.610	0.610	0.610	77,400	47,214
13/03/2019	5148	UEMS	MYR	0.830	0.830	0.820	0.830	507,063	417,984
13/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	21,200	1,590
13/03/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/03/2019	5149	TAS	MYR	0.280	0.350	0.280	0.340	5,195,700	1,687,351
13/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5151	HALEX	MYR	0.970	1.050	0.960	1.000	560,600	563,324
13/03/2019	5152	MBL	MYR	1.100	1.170	1.100	1.160	220,100	247,630
13/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.380	0	0
13/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	5156	XDL	MYR	0.095	0.100	0.095	0.095	9,924,900	986,986
13/03/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	190,700	3,563
13/03/2019	5157	SAUDEE	MYR	0.305	0.305	0.305	0.305	4,400	1,342
13/03/2019	5157WA	SAUDEE-WA	MYR	0.105	0.120	0.105	0.120	8,400	928
13/03/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	910,000	226,445
13/03/2019	5159	YOCB	MYR	1.170	1.170	1.160	1.160	51,000	59,619
13/03/2019	5160	HOMERIZ	MYR	0.620	0.620	0.615	0.620	28,500	17,585
13/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.065	0	0

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13/03/2019	5161	JCY	MYR	0.235	0.250	0.225	0.230	41,487,000	9,924,643
13/03/2019	5162	VSTECs	MYR	1.000	1.000	0.990	0.990	25,000	24,850
13/03/2019	5163	SEB	MYR	0.410	0.410	0.380	0.380	33,800	13,364
13/03/2019	5165	HOKHENG	MYR	0.550	0.550	0.545	0.545	30,000	16,370
13/03/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	690,700	34,660
13/03/2019	5167	TURBO	MYR	0.740	0.770	0.730	0.765	151,700	113,885
13/03/2019	5168	HARTA	MYR	4.710	4.710	4.540	4.570	8,027,700	36,829,927
13/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	516818	HARTA-C18	MYR	0.005	0.005	0.005	0.005	414,000	2,070
13/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	516820	HARTA-C20	MYR	0.055	0.055	0.055	0.055	440,000	24,200
13/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	516822	HARTA-C22	MYR	0.050	0.050	0.050	0.050	1,020,100	51,005
13/03/2019	5169	HOHUP	MYR	0.410	0.445	0.405	0.440	2,914,800	1,260,106
13/03/2019	5170	SCABLE	MYR	0.420	0.420	0.390	0.410	1,184,302	480,238
13/03/2019	5171	KIMLUN	MYR	1.210	1.220	1.200	1.220	46,300	56,132
13/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.330	0	0
13/03/2019	5172	KSTAR	MYR	0.075	0.095	0.075	0.095	50,000	3,970
13/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.010	0.005	0.010	411,200	4,110
13/03/2019	5173	SYSCORP	MYR	0.310	0.320	0.310	0.320	247,700	78,735
13/03/2019	5175	IVORY	MYR	0.215	0.215	0.215	0.215	245,000	52,675
13/03/2019	5176	SUNREIT	MYR	1.760	1.770	1.750	1.770	462,000	812,824
13/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.095	12,247,000	1,102,946
13/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	615,300	27,790
13/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.035	0.035	750,000	29,100
13/03/2019	5180	CMMT	MYR	1.110	1.130	1.100	1.120	1,647,500	1,837,184
13/03/2019	5181	SIGGAS	MYR	0.865	0.880	0.865	0.875	194,000	169,390
13/03/2019	5182	MCT	MYR	0.625	0.660	0.625	0.660	52,000	33,066
13/03/2019	5183	PCHEM	MYR	9.190	9.330	9.190	9.300	5,744,537	53,298,837
13/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	12,000	120
13/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	518326	PCHEM-C26	MYR	0.125	0.130	0.125	0.130	270,000	33,800
13/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.160	0	0
13/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2019	518330	PCHEM-C30	MYR	0.180	0.185	0.180	0.185	2,400,700	444,129
13/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	5184	CYPARK	MYR	1.720	1.730	1.690	1.710	317,600	541,274
13/03/2019	5185	AFFIN	MYR	2.260	2.260	2.250	2.250	107,000	241,140
13/03/2019	5186	MHB	MYR	0.770	0.815	0.770	0.810	1,480,800	1,186,581
13/03/2019	518613	MHB-C13	MYR	0.020	0.020	0.020	0.020	182,000	3,640
13/03/2019	5187	HBGLOB	MYR	0.110	0.115	0.110	0.115	398,600	44,022
13/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5190	BENALEC	MYR	0.190	0.205	0.190	0.200	4,248,100	838,906
13/03/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.765	290,800	223,427
13/03/2019	5192	KSSC	MYR	0.555	0.560	0.540	0.540	1,045,700	575,889
13/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	520,200	7,803
13/03/2019	5195	CENSOF	MYR	0.145	0.155	0.145	0.155	370,500	55,363
13/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2019	5196	BJFOOD	MYR	1.500	1.500	1.490	1.500	559,900	838,456
13/03/2019	5197	FLBHD	MYR	1.680	1.680	1.660	1.670	403,900	676,254
13/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.525	0	0
13/03/2019	5199	HIBISCS	MYR	1.020	1.050	1.000	1.020	39,701,394	40,714,198
13/03/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5199CM	HIBISCS-CM	MYR	0.080	0.085	0.080	0.085	200,000	16,500
13/03/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.065	0.065	2,060,000	140,250
13/03/2019	5199CO	HIBISCS-CO	MYR	0.075	0.075	0.075	0.075	10,000	750
13/03/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.125	0.115	0.115	2,260,000	264,200
13/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.110	0.100	0.105	2,417,300	251,511
13/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.145	0	0
13/03/2019	5199CU	HIBISCS-CU	MYR	0.085	0.090	0.085	0.085	2,610,000	222,850
13/03/2019	5199CV	HIBISCS-CV	MYR	0.075	0.080	0.075	0.080	40,000	3,100
13/03/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	5199WC	HIBISCS-WC	MYR	0.455	0.465	0.445	0.460	9,707,600	4,446,211
13/03/2019	5200	UOADEV	MYR	2.180	2.210	2.180	2.190	504,000	1,098,836
13/03/2019	5202	MSM	MYR	1.960	1.960	1.930	1.960	37,600	73,076
13/03/2019	5204	PRESBHD	MYR	0.570	0.615	0.570	0.570	90,642,700	53,500,557
13/03/2019	5205	SENDAI	MYR	0.555	0.580	0.555	0.570	22,886,900	12,989,931
13/03/2019	5207	SBCCORP	MYR	0.480	0.500	0.475	0.500	93,200	45,257
13/03/2019	5208	EITA	MYR	1.360	1.360	1.350	1.360	24,000	32,600
13/03/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.830	75,538	213,831
13/03/2019	5210	ARMADA	MYR	0.185	0.195	0.180	0.195	103,370,500	19,620,754
13/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	5211	SUNWAY	MYR	1.650	1.650	1.640	1.650	563,139	926,151
13/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5211WB	SUNWAY-WB	MYR	0.275	0.280	0.275	0.280	295,300	81,891
13/03/2019	5212	PAVREIT	MYR	1.730	1.740	1.710	1.720	25,241	43,513
13/03/2019	5213	SNTORIA	MYR	0.380	0.440	0.380	0.440	41,000	15,790
13/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5216	DSONIC	MYR	0.490	0.520	0.490	0.510	25,673,800	13,074,468
13/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.090	0.080	0.090	5,374,100	455,423
13/03/2019	5218	SAPNRG	MYR	0.330	0.350	0.325	0.340	370,103,798	125,776,103
13/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	521872	SAPNRGC72	MYR	0.020	0.020	0.010	0.010	89,600	897
13/03/2019	521873	SAPNRGC73	MYR	0.030	0.035	0.030	0.030	839,000	28,035
13/03/2019	521874	SAPNRGC74	MYR	0.035	0.040	0.035	0.040	880,000	32,450
13/03/2019	521875	SAPNRGC75	MYR	0.085	0.095	0.085	0.090	1,090,000	96,455
13/03/2019	521876	SAPNRGC76	MYR	0.080	0.090	0.080	0.080	9,038,800	744,746
13/03/2019	5218PA	SAPNRG-PA	MYR	0.360	0.365	0.360	0.365	91,300	33,125
13/03/2019	5218WA	SAPNRG-WA	MYR	0.105	0.120	0.100	0.105	231,107,738	24,884,656

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13/03/2019	5219	PESTECH	MYR	1.150	1.150	1.120	1.130	243,000	275,338
13/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5220	GLOTEC	MYR	0.465	0.470	0.460	0.460	502,400	235,911
13/03/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	5222	FGV	MYR	1.140	1.170	1.120	1.160	16,571,900	19,122,829
13/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	20,000	200
13/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	522262	FGV-C62	MYR	0.085	0.095	0.080	0.085	670,000	59,650
13/03/2019	522263	FGV-C63	MYR	0.155	0.170	0.155	0.165	3,145,500	507,604
13/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.240	0	0
13/03/2019	522265	FGV-C65	MYR	0.175	0.180	0.170	0.170	810,100	144,817
13/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
13/03/2019	522267	FGV-C67	MYR	0.385	0.415	0.385	0.415	225,500	92,721
13/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
13/03/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	522270	FGV-C70	MYR	0.100	0.100	0.100	0.100	10,000	1,000
13/03/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/03/2019	522272	FGV-C72	MYR	0.040	0.045	0.040	0.040	5,590,000	223,850
13/03/2019	522273	FGV-C73	MYR	0.080	0.085	0.080	0.080	3,135,100	258,308
13/03/2019	5223	MENTIGA	MYR	0.470	0.700	0.470	0.635	172,320	99,280
13/03/2019	5225	IHH	MYR	5.830	5.910	5.830	5.910	6,845,300	40,210,062
13/03/2019	522510	IHH-C10	MYR	0.135	0.135	0.135	0.135	180,000	24,300
13/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	5226	GBGAQRS	MYR	1.210	1.230	1.200	1.230	1,332,700	1,620,273
13/03/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.305	0.290	0.295	3,795,300	1,123,108
13/03/2019	5227	IGBREIT	MYR	1.770	1.770	1.750	1.750	1,346,193	2,366,825
13/03/2019	5228	ELKDESA	MYR	1.450	1.450	1.420	1.420	67,394	97,037
13/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
13/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5230	TUNEPRO	MYR	0.695	0.705	0.690	0.695	1,726,500	1,202,013
13/03/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.335	272,800	92,063
13/03/2019	5232	LEONFB	MYR	0.495	0.500	0.495	0.500	54,500	27,128
13/03/2019	5235SS	KLCC	MYR	7.780	7.910	7.780	7.780	603,700	4,697,175
13/03/2019	5236	MATRIX	MYR	1.950	1.960	1.940	1.950	218,950	427,648
13/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.135	0.130	0.135	111,700	14,580
13/03/2019	5237	MPHBCAP	MYR	1.080	1.090	1.080	1.090	101,000	109,211
13/03/2019	5238	AAX	MYR	0.250	0.270	0.250	0.265	45,743,700	11,991,743
13/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5238WA	AAX-WA	MYR	0.055	0.060	0.045	0.055	8,911,000	480,566
13/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.305	0.315	1,211,100	377,116
13/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	264,000	7,990
13/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
13/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	5243	VELESTO	MYR	0.310	0.315	0.305	0.305	98,941,001	30,685,688
13/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
13/03/2019	524325	VELESTO-C25	MYR	0.025	0.025	0.025	0.025	500,000	12,500
13/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	524327	VELESTO-C27	MYR	0.115	0.120	0.115	0.115	2,155,000	248,033

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13/03/2019	5243WA	VELESTO-WA	MYR	0.110	0.120	0.110	0.115	18,806,200	2,139,015
13/03/2019	5245	CARING	MYR	1.940	1.950	1.930	1.950	30,000	58,270
13/03/2019	5246	WPRTS	MYR	3.700	3.800	3.700	3.770	214,119	805,955
13/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
13/03/2019	5247	KAREX	MYR	0.425	0.460	0.420	0.455	19,963,850	8,870,924
13/03/2019	5248	BAUTO	MYR	2.220	2.250	2.220	2.240	3,420,040	7,627,477
13/03/2019	5248C1	BAUTO-C1	MYR	0.070	0.070	0.070	0.070	2,210,000	154,700
13/03/2019	5248CY	BAUTO-CY	MYR	0.125	0.125	0.120	0.120	200,000	24,500
13/03/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.180	0.180	0.180	169,200	30,456
13/03/2019	5249	IOIPG	MYR	1.490	1.490	1.470	1.470	324,405	478,925
13/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	5249CV	IOIPG-CV	MYR	0.170	0.170	0.170	0.170	200,000	34,000
13/03/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	260,000	376,765
13/03/2019	5252	SASBADI	MYR	0.230	0.250	0.225	0.235	9,315,100	2,229,129
13/03/2019	5253	ECONBHD	MYR	0.485	0.485	0.470	0.475	9,662,700	4,623,149
13/03/2019	5253WA	ECONBHD-WA	MYR	0.120	0.120	0.115	0.120	1,627,000	190,180
13/03/2019	5254	BPLANT	MYR	0.800	0.810	0.800	0.805	62,820	50,618
13/03/2019	5255	ICON	MYR	0.090	0.100	0.085	0.100	25,564,000	2,457,206
13/03/2019	5256	REACH	MYR	0.300	0.330	0.295	0.330	24,625,400	7,875,396
13/03/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	35,201,400	2,094,143
13/03/2019	5257	CARIMIN	MYR	0.805	0.855	0.795	0.835	28,811,500	23,944,858
13/03/2019	5258	BIMB	MYR	4.200	4.290	4.200	4.250	1,160,000	4,931,563
13/03/2019	5258WA	BIMB-WA	MYR	0.245	0.265	0.245	0.260	711,100	181,620
13/03/2019	5259	EATECH	MYR	0.425	0.465	0.420	0.465	7,267,100	3,251,373
13/03/2019	5260	OWG	MYR	0.645	0.660	0.635	0.650	842,900	547,455
13/03/2019	5260WA	OWG-WA	MYR	0.185	0.195	0.180	0.185	1,230,050	231,943
13/03/2019	5263	SUNCON	MYR	1.780	1.860	1.780	1.840	882,220	1,616,327
13/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	5264	MALAKOF	MYR	0.895	0.910	0.885	0.890	2,916,200	2,610,852
13/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	391,500	9,788
13/03/2019	526416	MALAKOFC16	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.040	0.050	2,909,700	132,387
13/03/2019	526419	MALAKOFC19	MYR	0.110	0.115	0.110	0.115	1,670,000	188,251
13/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	80,000	6,800
13/03/2019	526421	MALAKOFC21	MYR	0.070	0.070	0.065	0.065	90,000	6,200
13/03/2019	5265	DOLPHIN	MYR	0.160	0.170	0.140	0.140	4,625,300	712,012
13/03/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.030	0.030	1,123,900	36,210
13/03/2019	5267	XINHWA	MYR	0.840	0.870	0.840	0.865	592,600	510,513
13/03/2019	5268	IKHMAS	MYR	0.140	0.145	0.140	0.140	1,278,200	179,501
13/03/2019	5269	ALSREIT	MYR	0.830	0.845	0.830	0.845	16,421	13,886
13/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/03/2019	5271	PECCA	MYR	1.120	1.140	1.080	1.130	1,257,600	1,397,803
13/03/2019	5272	RANHILL	MYR	1.380	1.430	1.380	1.390	642,387	899,809
13/03/2019	5273	CHINHIN	MYR	0.795	0.800	0.790	0.800	103,700	82,193
13/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/03/2019	5275	MYNEWS	MYR	1.370	1.370	1.340	1.350	513,300	693,235
13/03/2019	5276	DANCO	MYR	0.670	0.675	0.635	0.650	4,724,100	3,076,077
13/03/2019	5276WA	DANCO-WA	MYR	0.440	0.440	0.405	0.410	3,792,700	1,594,041
13/03/2019	5277	FPGROUP	MYR	0.300	0.315	0.300	0.310	3,898,600	1,202,088

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13/03/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
13/03/2019	5279	SERBADK	MYR	3.800	3.880	3.800	3.830	3,977,600	15,252,121
13/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	5279CQ	SERBADK-CQ	MYR	0.160	0.160	0.160	0.160	54,400	8,704
13/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
13/03/2019	5279CS	SERBADK-CS	MYR	0.095	0.095	0.095	0.095	120,000	11,400
13/03/2019	5280	KIPREIT	MYR	0.855	0.855	0.850	0.850	67,100	57,280
13/03/2019	5281	ADVCON	MYR	0.390	0.435	0.390	0.430	8,128,100	3,376,519
13/03/2019	5283	EWINT	MYR	0.765	0.780	0.760	0.780	348,200	268,404
13/03/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.145	0.150	483,640	71,853
13/03/2019	5284	LCTITAN	MYR	4.360	4.390	4.330	4.340	239,747	1,042,640
13/03/2019	5285	SIMEPLT	MYR	5.060	5.100	5.060	5.090	2,015,717	10,247,105
13/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	5286	MI	MYR	2.240	2.240	2.210	2.220	161,100	357,796
13/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	5286CC	MI-CC	MYR	0.055	0.055	0.055	0.055	480,000	26,400
13/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	5288	SIMEPROP	MYR	1.040	1.050	1.030	1.030	688,982	712,118
13/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	5288CL	SIMEPROP-CL	MYR	0.055	0.055	0.055	0.055	90,000	4,950
13/03/2019	5289	TECHBND	MYR	0.760	0.765	0.755	0.755	510,100	387,911
13/03/2019	5347	TENAGA	MYR	12.640	12.700	12.600	12.700	3,405,136	43,049,127
13/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	20,000	600
13/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	534753	TENAGA-C53	MYR	0.050	0.050	0.050	0.050	5,000	250
13/03/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.105	0.105	900,000	94,500
13/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
13/03/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.200	0	0
13/03/2019	5398	GAMUDA	MYR	2.960	2.980	2.900	2.900	4,884,000	14,431,213
13/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	539859	GAMUDA-C59	MYR	0.190	0.190	0.185	0.185	30,200	5,688
13/03/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.110	0.110	1,200,000	137,500
13/03/2019	539861	GAMUDA-C61	MYR	0.085	0.090	0.080	0.080	580,000	49,150
13/03/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	40,000	4,400
13/03/2019	539863	GAMUDA-C63	MYR	0.115	0.115	0.110	0.110	800,000	91,000
13/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.220	0.230	1,057,700	239,899
13/03/2019	5401	TROP	MYR	0.880	0.885	0.880	0.885	79,000	69,592
13/03/2019	5401WA	TROP-WA	MYR	0.025	0.030	0.025	0.030	400,100	10,003

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13/03/2019	5436	PERSTIM	MYR	4.880	4.880	4.880	4.880	900	4,392
13/03/2019	5517	SHANG	MYR	5.630	5.640	5.560	5.640	90,300	507,736
13/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.430	0	0
13/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.730	0	0
13/03/2019	5576	MINHO	MYR	0.300	0.310	0.300	0.305	590,800	179,317
13/03/2019	5576WC	MINHO-WC	MYR	0.065	0.065	0.060	0.060	295,350	19,173
13/03/2019	5584	YEELEE	MYR	1.880	1.910	1.880	1.910	54,000	102,545
13/03/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	12,000	5,630
13/03/2019	5606	IGBB	MYR	2.520	2.520	2.520	2.520	50,000	126,000
13/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.120	0	0
13/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
13/03/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	6,303	2,773
13/03/2019	5622	PEB	MYR	0.900	0.900	0.850	0.850	16,000	14,350
13/03/2019	5649	GPHAROS	MYR	0.220	0.230	0.220	0.230	18,100	4,077
13/03/2019	5657	PARKSON	MYR	0.250	0.265	0.245	0.265	4,688,203	1,203,980
13/03/2019	5665	SSTEEL	MYR	0.845	0.845	0.830	0.840	198,500	166,770
13/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
13/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
13/03/2019	5681	PETDAG	MYR	25.340	25.580	24.900	25.300	701,670	17,742,350
13/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	5681CX	PETDAG-CX	MYR	0.070	0.070	0.060	0.060	286,500	18,746
13/03/2019	5703	MUHIBAH	MYR	2.940	2.950	2.890	2.900	367,800	1,065,673
13/03/2019	5738	CHHB	MYR	1.500	1.500	1.480	1.500	57,300	85,179
13/03/2019	5738WB	CHHB-WB	MYR	0.370	0.370	0.370	0.370	1,000	370
13/03/2019	5754	UTUSAN	MYR	0.170	0.170	0.155	0.155	11,800	1,904
13/03/2019	5789	LBS	MYR	0.660	0.660	0.650	0.660	892,140	583,457
13/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
13/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	0	0
13/03/2019	5797	CHOOBEE	MYR	1.620	1.620	1.620	1.620	2,500	4,050
13/03/2019	5819	HLBANK	MYR	20.580	20.760	20.480	20.760	690,407	14,237,108
13/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
13/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	5843	KPS	MYR	1.340	1.340	1.300	1.320	538,200	707,172
13/03/2019	5878	KPJ	MYR	1.040	1.040	1.020	1.020	4,295,600	4,416,163
13/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
13/03/2019	5908	DKSH	MYR	2.430	2.490	2.430	2.490	36,300	89,115
13/03/2019	5916	MSC	MYR	0.900	0.915	0.900	0.915	139,000	126,565
13/03/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	246,400	39,424
13/03/2019	5932	BPURI	MYR	0.185	0.195	0.185	0.190	7,661,600	1,446,807
13/03/2019	5959	AMVERTON	MYR	1.060	1.100	1.060	1.100	361,000	392,703
13/03/2019	5983	MBMR	MYR	2.700	2.860	2.660	2.830	923,400	2,556,677
13/03/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	3,000	3,000
13/03/2019	6012	MAXIS	MYR	5.320	5.380	5.300	5.330	2,206,200	11,747,048
13/03/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.055	0.055	400	24
13/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	6017	SHL	MYR	2.450	2.450	2.430	2.440	50,300	122,869
13/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.175	0	0
13/03/2019	6033	PETGAS	MYR	17.680	17.880	17.660	17.700	461,400	8,174,536
13/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	6041	FARLIM	MYR	0.360	0.375	0.355	0.375	225,000	82,596

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13/03/2019	6068	PCCS	MYR	0.410	0.430	0.390	0.395	18,453,200	7,587,475
13/03/2019	6068WA	PCCS-WA	MYR	0.110	0.115	0.095	0.105	4,525,321	484,068
13/03/2019	6076	ENCORP	MYR	0.360	0.390	0.360	0.360	30,200	11,143
13/03/2019	6084	STAR	MYR	0.785	0.785	0.780	0.780	18,200	14,211
13/03/2019	6114	MKH	MYR	1.320	1.320	1.310	1.320	112,700	148,547
13/03/2019	6139	TAKAFUL	MYR	4.430	4.440	4.380	4.390	447,700	1,970,656
13/03/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
13/03/2019	6173	BDB	MYR	0.335	0.345	0.335	0.335	135,000	45,400
13/03/2019	6181	MALTON	MYR	0.530	0.530	0.520	0.520	2,008,700	1,054,769
13/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.650	0	0
13/03/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	10,000	2,250
13/03/2019	6238	HSL	MYR	1.410	1.420	1.410	1.410	47,000	66,470
13/03/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	2,751,000	96,511
13/03/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	38,500	390
13/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.730	0	0
13/03/2019	6297	BOXPAK	MYR	1.090	1.090	1.050	1.050	41,100	44,775
13/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
13/03/2019	6351	AMWAY	MYR	6.130	6.130	6.090	6.100	5,100	31,187
13/03/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	41,600	5,200
13/03/2019	6399	ASTRO	MYR	1.550	1.560	1.500	1.520	1,683,400	2,565,210
13/03/2019	639910	ASTRO-C10	MYR	0.110	0.110	0.100	0.100	600,000	64,000
13/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	639912	ASTRO-C12	MYR	0.075	0.080	0.075	0.075	90,000	6,900
13/03/2019	639913	ASTRO-C13	MYR	0.080	0.080	0.080	0.080	400,000	32,000
13/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	6432	APOLLO	MYR	3.880	3.880	3.880	3.880	1,000	3,880
13/03/2019	6459	MNRB	MYR	1.020	1.020	1.000	1.010	818,300	827,411
13/03/2019	6483	KENANGA	MYR	0.540	0.540	0.520	0.525	84,709	44,827
13/03/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	29,000	48,140
13/03/2019	6521	SURIA	MYR	1.390	1.400	1.380	1.400	38,600	53,681
13/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	6556	ANNJOO	MYR	1.580	1.590	1.570	1.570	302,600	478,050
13/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
13/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
13/03/2019	6599	AEON	MYR	1.570	1.580	1.550	1.560	136,000	213,134
13/03/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.040	0.045	352,100	15,345
13/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	6602	BCB	MYR	0.280	0.285	0.280	0.285	119,000	33,850
13/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
13/03/2019	6645	LITRAK	MYR	4.400	4.470	4.380	4.450	81,800	362,233
13/03/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	1,000	1,270
13/03/2019	6742	YTLPOWR	MYR	0.860	0.865	0.855	0.865	931,810	800,906
13/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	6807	PUNCAK	MYR	0.385	0.405	0.385	0.405	1,902,900	754,450
13/03/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.655	0	0
13/03/2019	6874	KUB	MYR	0.420	0.430	0.420	0.425	2,533,769	1,072,145
13/03/2019	6888	AXIATA	MYR	4.090	4.220	4.090	4.220	2,454,738	10,205,201
13/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0

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13/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2019	688833	AXIATA-C33	MYR	0.175	0.175	0.170	0.170	168,200	29,115
13/03/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.180	0.180	30,000	5,400
13/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2019	688836	AXIATA-C36	MYR	0.185	0.185	0.185	0.185	399,800	73,963
13/03/2019	688837	AXIATA-C37	MYR	0.085	0.085	0.080	0.080	400	33
13/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
13/03/2019	6912	PASDEC	MYR	0.390	0.390	0.380	0.385	71,000	27,483
13/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.065	0.065	15,300	996
13/03/2019	6939	FIAMMA	MYR	0.465	0.465	0.460	0.460	6,000	2,765
13/03/2019	6947	DIGI	MYR	4.540	4.570	4.530	4.550	1,775,612	8,066,569
13/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	6963	VS	MYR	1.010	1.020	0.995	1.000	19,960,500	19,990,779
13/03/2019	696310	VS-C10	MYR	0.100	0.100	0.100	0.100	10,279,700	1,027,970
13/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2019	696312	VS-C12	MYR	0.080	0.085	0.080	0.085	226,000	18,710
13/03/2019	696313	VS-C13	MYR	0.105	0.105	0.105	0.105	3,690,000	387,450
13/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	5,000	25
13/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
13/03/2019	6963C9	VS-C9	MYR	0.135	0.140	0.135	0.135	620,000	84,200
13/03/2019	6971	KOBAY	MYR	1.370	1.370	1.340	1.360	37,500	50,618
13/03/2019	6998	BINTAI	MYR	0.130	0.140	0.130	0.135	1,484,260	200,322
13/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
13/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2019	7004	MCEHLDG	MYR	0.580	0.620	0.580	0.620	10,400	6,128
13/03/2019	7005	BIG	MYR	0.450	0.490	0.450	0.475	742,001	350,659
13/03/2019	7006	LATITUD	MYR	4.070	4.070	4.050	4.050	13,000	52,760
13/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.500	0	0
13/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
13/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	615,850	34,460
13/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	7014	YLI	MYR	0.280	0.280	0.280	0.280	1,000	280
13/03/2019	7016	CHUAN	MYR	0.395	0.395	0.395	0.395	25,000	9,875
13/03/2019	7017	KOMARK	MYR	0.210	0.215	0.190	0.195	6,185,000	1,264,645
13/03/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.025	0.025	659,000	19,565
13/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	7020	YKGI	MYR	0.105	0.110	0.100	0.110	806,200	85,345
13/03/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	326,100	6,514
13/03/2019	7022	GTRONIC	MYR	1.890	1.890	1.850	1.860	960,300	1,794,748
13/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0

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13/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	7025	WOODLAN	MYR	0.730	0.730	0.730	0.730	7,500	5,475
13/03/2019	7028	ZECON	MYR	0.250	0.265	0.250	0.265	3,078,700	804,032
13/03/2019	7029	MASTER	MYR	0.715	0.745	0.705	0.740	834,350	608,102
13/03/2019	7031	AMTEL	MYR	0.665	0.665	0.665	0.665	2,666	1,769
13/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
13/03/2019	7034	TGUAN	MYR	2.620	2.640	2.610	2.640	87,500	229,137
13/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
13/03/2019	7034WA	TGUAN-WA	MYR	1.090	1.100	1.070	1.070	26,800	29,356
13/03/2019	7035	CCK	MYR	0.615	0.620	0.610	0.615	1,455,100	896,770
13/03/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.120	1,852,700	222,268
13/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	3,117,400	130,929
13/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	73,500	1,203
13/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	94	80
13/03/2019	7045	SCOMIES	MYR	0.055	0.065	0.055	0.060	6,335,600	376,777
13/03/2019	7047	FAJAR	MYR	0.445	0.465	0.440	0.450	4,303,718	1,955,463
13/03/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.040	0.045	2,090,600	92,656
13/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.380	0	0
13/03/2019	7050	WONG	MYR	0.580	0.580	0.580	0.580	5,000	2,900
13/03/2019	7051	AMTEK	MYR	0.115	0.125	0.110	0.120	108,350	12,711
13/03/2019	7052	PADINI	MYR	3.730	3.750	3.520	3.580	2,102,100	7,557,737
13/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2019	7052CX	PADINI-CX	MYR	0.120	0.120	0.105	0.105	670,000	76,850
13/03/2019	7052CY	PADINI-CY	MYR	0.085	0.085	0.070	0.070	306,000	23,880
13/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
13/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
13/03/2019	7055	PLB	MYR	1.110	1.160	1.110	1.130	11,083	12,560
13/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
13/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
13/03/2019	7066	YONGTAI	MYR	0.355	0.360	0.345	0.350	3,988,000	1,408,300
13/03/2019	7066PA	YONGTAI-PA	MYR	0.200	0.200	0.195	0.195	221,000	43,839
13/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.100	0.090	0.100	336,100	31,725
13/03/2019	7070	VIZIONE	MYR	0.970	0.970	0.950	0.965	2,025,685	1,936,428
13/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	7070WC	VIZIONE-WC	MYR	0.370	0.370	0.370	0.370	30,000	11,100
13/03/2019	7071	OCR	MYR	0.240	0.240	0.230	0.235	415,300	97,450
13/03/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	10,000	200
13/03/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	1,000	30
13/03/2019	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.050	158,100	7,970
13/03/2019	7073	SEACERA	MYR	0.370	0.380	0.370	0.375	28,899,100	10,827,148
13/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.040	0.040	1,330,100	53,568
13/03/2019	7076	CBIP	MYR	1.060	1.080	1.050	1.070	121,000	128,604
13/03/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	15,000	225
13/03/2019	7077	GSB	MYR	0.205	0.205	0.190	0.200	1,994,700	389,562
13/03/2019	7078	AZRB	MYR	0.475	0.475	0.465	0.470	4,316,066	2,030,383
13/03/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.195	0.205	182,800	36,764
13/03/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	882,500	66,438
13/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	7080	PERMAJU	MYR	0.415	0.420	0.400	0.400	21,135,200	8,693,305
13/03/2019	7081	PHARMA	MYR	2.330	2.360	2.330	2.350	55,200	129,365
13/03/2019	7082	SYF	MYR	0.220	0.225	0.220	0.220	222,100	49,097

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13/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	17,500	175
13/03/2019	7083	ANALABS	MYR	1.130	1.130	1.120	1.120	15,000	16,880
13/03/2019	7084	QL	MYR	7.010	7.030	6.900	6.940	410,800	2,853,814
13/03/2019	7084CL	QL-CL	MYR	0.050	0.050	0.050	0.050	4,000	200
13/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2019	7085	LTKM	MYR	1.200	1.250	1.200	1.240	43,700	53,864
13/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	7087	MAGNI	MYR	4.600	4.600	4.550	4.550	29,050	133,265
13/03/2019	7088	POHUAT	MYR	1.610	1.610	1.590	1.610	31,900	50,996
13/03/2019	7088WB	POHUAT-WB	MYR	0.600	0.600	0.595	0.595	66,000	39,334
13/03/2019	7089	LIIHEN	MYR	2.700	2.730	2.700	2.720	213,400	580,001
13/03/2019	7090	AHEALTH	MYR	9.140	9.490	9.030	9.090	23,800	216,926
13/03/2019	7091	UNIMECH	MYR	1.150	1.180	1.130	1.150	337,750	391,285
13/03/2019	7094	EUROSP	MYR	0.405	0.405	0.405	0.405	5,000	2,025
13/03/2019	7095	PIE	MYR	1.600	1.600	1.580	1.590	414,800	658,375
13/03/2019	7096	GPA	MYR	0.110	0.110	0.105	0.105	173,000	18,180
13/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.025	0.025	3,498,725	99,168
13/03/2019	7097	TAWIN	MYR	0.510	0.550	0.510	0.540	1,599,500	851,057
13/03/2019	7099	ATTA	MYR	0.650	0.680	0.630	0.680	120,500	76,645
13/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.080	781,500	63,710
13/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	7100	UCHITEC	MYR	2.700	2.740	2.680	2.680	145,200	390,278
13/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	150,000	15,000
13/03/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	1,600	3,504
13/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
13/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
13/03/2019	7106	SUPERMX	MYR	1.500	1.510	1.460	1.460	4,770,728	7,038,095
13/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	710652	SUPERMX-C52	MYR	0.010	0.010	0.010	0.010	619,900	6,199
13/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	710655	SUPERMX-C55	MYR	0.040	0.040	0.030	0.040	87,200	2,778
13/03/2019	710656	SUPERMX-C56	MYR	0.095	0.095	0.090	0.090	93,300	8,597
13/03/2019	710657	SUPERMX-C57	MYR	0.075	0.075	0.075	0.075	60,400	4,530
13/03/2019	710658	SUPERMX-C58	MYR	0.050	0.050	0.050	0.050	107,000	5,350
13/03/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	8,200	574
13/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	278,000	18,070
13/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	710665	SUPERMX-C65	MYR	0.095	0.095	0.095	0.095	499,900	47,491
13/03/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.080	0.080	130,000	10,550
13/03/2019	7107	OFI	MYR	0.820	0.820	0.805	0.815	198,400	161,489
13/03/2019	7108	PERDANA	MYR	0.305	0.460	0.300	0.450	339,982,494	133,280,892
13/03/2019	7113	TOPGLOV	MYR	4.470	4.470	4.300	4.320	11,650,100	50,581,422
13/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	329,400	1,647
13/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	500,000	10,000
13/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.030	0.025	0.025	190,000	5,350
13/03/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	1,653,500	41,338
13/03/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.075	0.075	386,200	29,115
13/03/2019	711346	TOPGLOV-C46	MYR	0.075	0.075	0.065	0.070	2,406,000	168,045
13/03/2019	711347	TOPGLOV-C47	MYR	0.095	0.095	0.080	0.080	150,000	13,500
13/03/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.060	0.060	1,141,200	68,812
13/03/2019	711349	TOPGLOV-C49	MYR	0.135	0.135	0.125	0.125	652,000	87,660
13/03/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	20,000	1,800
13/03/2019	7114	DNONCE	MYR	0.435	0.440	0.435	0.440	49,600	21,704
13/03/2019	7114WA	DNONCE-WA	MYR	0.190	0.200	0.190	0.200	15,800	3,010
13/03/2019	7115	SKBSHUT	MYR	0.690	0.690	0.610	0.620	33,000	21,396
13/03/2019	7117	CJCEN	MYR	0.445	0.465	0.440	0.450	1,371,800	622,952
13/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
13/03/2019	7120	ACOSTEC	MYR	0.450	0.455	0.435	0.435	1,924,900	861,983
13/03/2019	7121	XIANLNG	MYR	0.435	0.435	0.425	0.435	27,000	11,663
13/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7123	PWORTH	MYR	0.040	0.050	0.040	0.050	35,507,851	1,604,104
13/03/2019	7126	LONBISC	MYR	0.430	0.430	0.415	0.420	3,855,900	1,625,461
13/03/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2019	7128	CAMRES	MYR	0.255	0.270	0.255	0.270	35,000	9,225
13/03/2019	7129	ASIAFLE	MYR	2.530	2.590	2.530	2.590	7,300	18,475
13/03/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.400	0	0
13/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
13/03/2019	7132	SMISCOR	MYR	0.450	0.460	0.420	0.460	4,200	1,787
13/03/2019	7133	ULICORP	MYR	0.440	0.440	0.420	0.425	1,255,500	533,316
13/03/2019	7134	PWF	MYR	0.815	0.815	0.800	0.800	19,700	15,990
13/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
13/03/2019	7137	UMS	MYR	2.290	2.380	2.280	2.380	2,100	4,806
13/03/2019	7139	NICE	MYR	0.035	0.035	0.030	0.035	1,368,100	47,259
13/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	9,300,000	93,000
13/03/2019	7140	OKA	MYR	0.670	0.670	0.660	0.660	39,575	26,325
13/03/2019	7143	STONE	MYR	0.135	0.135	0.135	0.135	5,200	702
13/03/2019	7143WA	STONE-WA	MYR	0.010	0.010	0.010	0.010	110,000	1,100
13/03/2019	7145	PSIPTK	MYR	0.125	0.135	0.125	0.130	3,795,500	492,534
13/03/2019	7145WA	PSIPTK-WA	MYR	0.030	0.035	0.030	0.035	867,300	26,025
13/03/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	150,000	16,500
13/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7148	DPHARMA	MYR	1.120	1.120	1.100	1.110	175,680	195,650
13/03/2019	7149	ENGKAH	MYR	1.030	1.040	1.030	1.040	6,200	6,394
13/03/2019	7152	JAYCORP	MYR	0.860	0.870	0.860	0.870	82,000	71,075
13/03/2019	7153	KOSSAN	MYR	3.670	3.670	3.580	3.580	874,300	3,151,433
13/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	7154	CAELY	MYR	0.920	0.940	0.900	0.940	154,000	140,982
13/03/2019	7154WA	CAELY-WA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
13/03/2019	7155	SKPRES	MYR	1.290	1.300	1.280	1.290	1,210,200	1,561,187
13/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	7155CO	SKPRES-CO	MYR	0.040	0.045	0.040	0.045	700,100	28,005
13/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	7155CQ	SKPRES-CQ	MYR	0.105	0.105	0.105	0.105	200,000	21,000
13/03/2019	7157	CYL	MYR	0.460	0.460	0.435	0.435	7,000	3,145
13/03/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	6,158,650	277,752
13/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	43,000	580
13/03/2019	7160	PENTA	MYR	3.410	3.410	3.390	3.410	865,072	2,941,046

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13/03/2019	7161	KERJAYA	MYR	1.260	1.270	1.260	1.260	43,700	55,212
13/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2019	7161WB	KERJAYA-WB	MYR	0.185	0.195	0.185	0.190	101,400	19,241
13/03/2019	7162	ASTINO	MYR	0.650	0.700	0.650	0.700	22,964	15,350
13/03/2019	7163	PJBUMI	MYR	0.325	0.325	0.320	0.320	3,000	965
13/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	7164	KNM	MYR	0.105	0.120	0.105	0.115	121,699,242	13,931,454
13/03/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.020	1,529,900	30,178
13/03/2019	7165	DWL	MYR	0.785	0.785	0.785	0.785	120,000	94,200
13/03/2019	7165PA	DWL-PA	MYR	0.220	0.220	0.220	0.220	1,000	220
13/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	10,020	2,250
13/03/2019	7167	JOHOTIN	MYR	1.400	1.420	1.390	1.410	1,518,900	2,122,674
13/03/2019	7168	PRG	MYR	0.740	0.745	0.740	0.745	563,500	418,160
13/03/2019	7168WA	PRG-WA	MYR	0.380	0.380	0.350	0.355	10,000	3,736
13/03/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	3,100	3,968
13/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	46,500	4,883
13/03/2019	7172	PMBTECH	MYR	3.190	3.210	3.190	3.200	186,000	595,160
13/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.210	0	0
13/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
13/03/2019	7173	TOYOINK	MYR	0.630	0.670	0.630	0.670	36,100	22,998
13/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.090	0.095	253,900	22,941
13/03/2019	7174	CAB	MYR	0.595	0.595	0.590	0.590	648,600	383,768
13/03/2019	7174WA	CAB-WA	MYR	0.410	0.410	0.410	0.410	2,300	943
13/03/2019	7176	TPC	MYR	0.435	0.435	0.410	0.410	57,100	24,461
13/03/2019	7176WA	TPC-WA	MYR	0.215	0.220	0.215	0.220	50,000	10,850
13/03/2019	7178	YSPSAH	MYR	2.830	2.870	2.830	2.870	31,500	90,280
13/03/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	80,000	2,200
13/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	270,100	2,351
13/03/2019	7180	SERNKOU	MYR	0.530	0.545	0.515	0.545	159,000	84,285
13/03/2019	7180WA	SERNKOU-WA	MYR	0.200	0.200	0.200	0.200	125,000	25,000
13/03/2019	7181	ATURMJU	MYR	0.355	0.355	0.305	0.325	13,669,800	4,477,816
13/03/2019	7181PA	ATURMJU-PA	MYR	0.125	0.125	0.115	0.120	4,428,700	534,932
13/03/2019	7182	EKA	MYR	0.060	0.070	0.060	0.065	151,500	9,255
13/03/2019	7183	IRETEX	MYR	0.130	0.135	0.125	0.135	1,083,000	143,278
13/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
13/03/2019	7184WA	G3-WA	MYR	0.700	0.700	0.695	0.700	110,000	76,950
13/03/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.680	0	0
13/03/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.070	9,100	559
13/03/2019	7187	CHGP	MYR	0.345	0.355	0.345	0.350	36,000	12,465
13/03/2019	7187WA	CHGP-WA	MYR	0.175	0.185	0.170	0.185	20,100	3,567
13/03/2019	7188	BTM	MYR	0.110	0.120	0.110	0.115	50,900	6,104
13/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.630	0	0
13/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.415	0	0
13/03/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.355	0	0
13/03/2019	7192	GOODWAY	MYR	0.210	0.220	0.210	0.215	783,200	172,039
13/03/2019	7195	COMCORP	MYR	0.105	0.115	0.105	0.110	156,500	17,166
13/03/2019	7197	GESHEN	MYR	0.620	0.620	0.615	0.615	58,000	35,775
13/03/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	61,100	3,671
13/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
13/03/2019	7200	TEKSENG	MYR	0.240	0.250	0.240	0.240	160,800	39,104

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13/03/2019	7200WA	TEKSENG-WA	MYR	0.045	0.055	0.045	0.050	211,300	10,294
13/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	147,600	19,188
13/03/2019	7202	CSCENIC	MYR	1.130	1.130	1.130	1.130	56,500	63,845
13/03/2019	7203	WANGZNG	MYR	1.090	1.120	1.090	1.120	18,000	19,850
13/03/2019	7204	D&O	MYR	0.695	0.700	0.685	0.695	4,060,400	2,812,720
13/03/2019	7205	COCOLND	MYR	2.020	2.020	2.020	2.020	10,000	20,200
13/03/2019	7206	THHEAVY	MYR	0.055	0.065	0.055	0.060	13,851,300	828,954
13/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	7207	SUCCESS	MYR	0.725	0.760	0.720	0.740	926,200	684,804
13/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	116,200	15,687
13/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
13/03/2019	7210	FREIGHT	MYR	0.575	0.585	0.575	0.585	282,500	163,850
13/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
13/03/2019	7212	DESTINI	MYR	0.220	0.255	0.220	0.255	23,926,400	5,801,532
13/03/2019	7214	ARANK	MYR	0.525	0.525	0.510	0.515	90,000	46,544
13/03/2019	7215	NIHSIN	MYR	0.295	0.310	0.290	0.310	6,240,000	1,880,344
13/03/2019	7216	KAWAN	MYR	1.750	1.750	1.740	1.750	23,600	41,136
13/03/2019	7217	EMETALL	MYR	0.390	0.400	0.390	0.400	53,800	21,091
13/03/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.745	0	0
13/03/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	57,000	2,855
13/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	7221	BSLCORP	MYR	0.315	0.315	0.315	0.315	10,000	3,150
13/03/2019	7222	IMASPRO	MYR	2.220	2.230	2.190	2.230	688,000	1,531,733
13/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	22,000	770
13/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,127,900	62,035
13/03/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	7226	WATTA	MYR	0.835	0.835	0.835	0.835	33,100	27,639
13/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.000	0	0
13/03/2019	7228	T7GLOBAL	MYR	0.545	0.575	0.540	0.545	25,755,700	14,233,001
13/03/2019	7229	FAVCO	MYR	2.800	2.810	2.790	2.810	181,000	507,705
13/03/2019	7230	TOMEI	MYR	0.520	0.550	0.520	0.550	13,300	7,015
13/03/2019	7231	WELLCAL	MYR	1.280	1.290	1.280	1.290	10,000	12,860
13/03/2019	7232	RESINTC	MYR	0.300	0.300	0.290	0.290	4,200	1,248
13/03/2019	7233	DUFU	MYR	1.600	1.600	1.520	1.550	2,618,700	4,070,514
13/03/2019	7234	MESB	MYR	0.300	0.305	0.300	0.300	135,500	41,153
13/03/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	30,500	3,203
13/03/2019	7235	SUPERLN	MYR	1.360	1.360	1.310	1.360	170,700	227,724
13/03/2019	7237	PWROOT	MYR	1.380	1.400	1.380	1.400	19,200	26,836
13/03/2019	7237WA	PWROOT-WA	MYR	0.265	0.275	0.265	0.275	71,400	19,631
13/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
13/03/2019	7240	VERTICE	MYR	0.860	0.870	0.835	0.865	197,500	168,800
13/03/2019	7240WA	VERTICE-WA	MYR	0.460	0.485	0.455	0.460	52,900	24,232
13/03/2019	7241	NGGB	MYR	0.485	0.515	0.475	0.495	3,498,800	1,749,590
13/03/2019	7241WA	NGGB-WA	MYR	0.185	0.195	0.180	0.190	6,444,500	1,203,417
13/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	115,000	6,330
13/03/2019	7245	WZSATU	MYR	0.320	0.320	0.315	0.320	623,700	199,208
13/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	200,000	24,000
13/03/2019	7246	SIGN	MYR	0.410	0.465	0.410	0.440	1,804,500	794,138
13/03/2019	7246WA	SIGN-WA	MYR	0.075	0.080	0.070	0.080	366,900	28,024
13/03/2019	7247	SCGM	MYR	1.160	1.180	1.160	1.170	192,300	225,222
13/03/2019	7247WA	SCGM-WA	MYR	0.090	0.090	0.090	0.090	5,733	514
13/03/2019	7248	SLP	MYR	1.240	1.240	1.240	1.240	5,900	7,316
13/03/2019	7249	EWEIN	MYR	0.605	0.605	0.580	0.590	1,957,100	1,154,183
13/03/2019	7250	UZMA	MYR	0.985	1.070	0.975	1.050	2,404,400	2,471,928
13/03/2019	7251	BARAKAH	MYR	0.105	0.125	0.105	0.125	92,485,300	10,931,436
13/03/2019	7252	TEOSENK	MYR	1.200	1.220	1.190	1.200	496,700	596,746

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13/03/2019	7252WA	TEOSENK-WA	MYR	0.230	0.235	0.215	0.235	365,000	82,425
13/03/2019	7253	HANDAL	MYR	0.335	0.360	0.335	0.360	870,800	308,345
13/03/2019	7277	DIALOG	MYR	3.190	3.310	3.190	3.200	5,494,239	17,787,809
13/03/2019	727733	DIALOG-C33	MYR	0.005	0.005	0.005	0.005	769,000	3,845
13/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	727737	DIALOG-C37	MYR	0.055	0.055	0.045	0.050	105,400	5,770
13/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2019	727740	DIALOG-C40	MYR	0.125	0.130	0.115	0.115	420,000	53,300
13/03/2019	727741	DIALOG-C41	MYR	0.105	0.115	0.100	0.100	1,658,100	167,380
13/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2019	727743	DIALOG-C43	MYR	0.100	0.100	0.100	0.100	40,000	4,000
13/03/2019	727744	DIALOG-C44	MYR	0.085	0.085	0.080	0.080	30,000	2,475
13/03/2019	7285	TOMYPAK	MYR	0.490	0.495	0.485	0.485	223,700	109,258
13/03/2019	7285WA	TOMYPAK-WA	MYR	0.160	0.165	0.150	0.160	336,000	54,860
13/03/2019	7293	YINSON	MYR	4.430	4.520	4.430	4.480	307,500	1,378,682
13/03/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	100,000	3,000
13/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	205,100	26,663
13/03/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	847,100	4,236
13/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.675	0	0
13/03/2019	7374	TIENWAH	MYR	1.340	1.340	1.340	1.340	5,500	7,370
13/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
13/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
13/03/2019	7439	TECGUAN	MYR	1.150	1.170	1.080	1.100	169,500	191,351
13/03/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.115	1,874,900	218,618
13/03/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	30,000	1,350
13/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
13/03/2019	7498WB	RALCO-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
13/03/2019	7501	HARNLEN	MYR	0.655	0.690	0.655	0.660	24,100	16,011
13/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
13/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
13/03/2019	7579	AWC	MYR	0.790	0.810	0.775	0.785	5,853,783	4,664,204
13/03/2019	7579WA	AWC-WA	MYR	0.255	0.285	0.255	0.260	2,425,940	654,795
13/03/2019	7595	MGB	MYR	0.755	0.755	0.750	0.750	3,200	2,413
13/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
13/03/2019	7609	AJIYA	MYR	0.540	0.540	0.530	0.530	34,900	18,687
13/03/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	50,000	4,750
13/03/2019	7617	MAGNA	MYR	0.870	0.880	0.870	0.880	100,100	87,088
13/03/2019	7617WB	MAGNA-WB	MYR	0.180	0.190	0.180	0.190	50,200	9,038
13/03/2019	7668	HAIO	MYR	2.770	2.770	2.690	2.690	195,200	528,671
13/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	7676	GUNUNG	MYR	0.315	0.315	0.295	0.305	176,500	53,106
13/03/2019	7676WB	GUNUNG-WB	MYR	0.050	0.055	0.050	0.055	124,900	6,246
13/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
13/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.490	0	0
13/03/2019	7757	UPA	MYR	2.180	2.190	2.180	2.190	4,900	10,701
13/03/2019	7765	RAPID	MYR	5.600	5.700	5.600	5.700	1,347,000	7,632,587
13/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
13/03/2019	7803	RUBEREX	MYR	0.445	0.455	0.445	0.455	49,000	21,975
13/03/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
13/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
13/03/2019	7889	THRIVEN	MYR	0.210	0.215	0.210	0.215	130,000	27,600

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13/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	15,500	930
13/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
13/03/2019	7943	SNC	MYR	0.230	0.245	0.230	0.235	48,900	11,442
13/03/2019	7986	CNASIA	MYR	0.410	0.435	0.410	0.435	26,500	10,958
13/03/2019	8044	CFM	MYR	1.260	1.260	1.260	1.260	1,000	1,260
13/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
13/03/2019	8079	LEESK	MYR	0.940	0.940	0.935	0.935	11,000	10,309
13/03/2019	8117	POLY	MYR	0.430	0.475	0.430	0.445	37,000	16,935
13/03/2019	8125	DAIBOCI	MYR	1.580	1.590	1.580	1.580	1,204,502	1,907,923
13/03/2019	8125WB	DAIBOCI-WB	MYR	0.125	0.125	0.125	0.125	109,283	13,626
13/03/2019	8133	BHIC	MYR	1.250	1.250	1.240	1.240	1,000	1,245
13/03/2019	8141	MJPERAK	MYR	0.205	0.210	0.205	0.210	354,200	73,162
13/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.740	1.750	162,850	284,663
13/03/2019	8192	MERCURY	MYR	0.830	0.830	0.830	0.830	3,000	2,490
13/03/2019	8206	ECOWLD	MYR	0.930	0.940	0.920	0.940	396,500	368,359
13/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.180	0.180	59,000	10,860
13/03/2019	8273	PPHB	MYR	0.570	0.585	0.560	0.585	332,300	190,163
13/03/2019	8303	KFM	MYR	0.180	0.210	0.180	0.200	117,000	22,353
13/03/2019	8311	PESONA	MYR	0.215	0.235	0.210	0.225	5,040,800	1,140,039
13/03/2019	8311WC	PESONA-WC	MYR	0.045	0.060	0.045	0.055	1,482,200	76,903
13/03/2019	8338	DATAPRP	MYR	0.215	0.225	0.215	0.215	960,000	210,840
13/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
13/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
13/03/2019	8397	TNLOGIS	MYR	0.620	0.630	0.605	0.610	677,361	416,917
13/03/2019	8419	PANSAR	MYR	0.815	0.815	0.795	0.810	1,294,700	1,051,344
13/03/2019	8419WA	PANSAR-WA	MYR	0.295	0.305	0.295	0.305	36,700	10,920
13/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
13/03/2019	8443	HIL	MYR	0.555	0.570	0.550	0.550	119,100	66,254
13/03/2019	8443WB	HIL-WB	MYR	0.190	0.190	0.190	0.190	1,200	228
13/03/2019	8478	HWATAI	MYR	0.305	0.350	0.305	0.320	215,900	67,142
13/03/2019	8486	LIONFIB	MYR	0.435	0.435	0.425	0.425	30,287	12,949
13/03/2019	8494	LBICAP	MYR	0.850	0.860	0.850	0.860	21,100	18,036
13/03/2019	8524	TALIWRK	MYR	0.850	0.855	0.845	0.850	286,902	244,059
13/03/2019	8524CE	TALIWRK-CE	MYR	0.125	0.125	0.125	0.125	80,000	10,000
13/03/2019	8532	SINOTOP	MYR	0.270	0.310	0.270	0.305	262,025	78,511
13/03/2019	8567	SALCON	MYR	0.275	0.300	0.270	0.285	17,255,812	5,005,699
13/03/2019	8567WB	SALCON-WB	MYR	0.085	0.100	0.085	0.090	16,112,879	1,484,309
13/03/2019	8583	MAHSING	MYR	0.920	0.930	0.920	0.920	648,091	599,852
13/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	40,600	609
13/03/2019	8591	CRESBLD	MYR	1.030	1.060	1.020	1.040	2,149,000	2,243,880
13/03/2019	8605	FIHB	MYR	0.405	0.415	0.390	0.415	334,100	133,432
13/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
13/03/2019	8621	LPI	MYR	16.100	16.100	16.060	16.100	22,500	361,956
13/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2019	8664	SPSETIA	MYR	2.250	2.250	2.190	2.230	568,300	1,257,803
13/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0

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13/03/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.125	0	0
13/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	8664PA	SPSETIA-PA	MYR	0.875	0.905	0.875	0.900	164,400	147,773
13/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.760	0	0
13/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
13/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.665	0	0
13/03/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	76,800	10,752
13/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2019	8761	BREM	MYR	0.750	0.800	0.750	0.780	453,612	340,400
13/03/2019	8834	IREKA	MYR	0.515	0.560	0.515	0.560	11,000	5,710
13/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	8869	PMETAL	MYR	4.410	4.500	4.400	4.470	1,611,821	7,211,609
13/03/2019	886915	PMETAL-C15	MYR	0.060	0.060	0.055	0.055	2,005,800	116,819
13/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	886917	PMETAL-C17	MYR	0.010	0.020	0.010	0.010	1,590,000	16,000
13/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2019	886924	PMETAL-C24	MYR	0.085	0.085	0.085	0.085	15,000	1,275
13/03/2019	886925	PMETAL-C25	MYR	0.165	0.165	0.165	0.165	1,161,200	191,598
13/03/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.130	0.130	255,800	33,254
13/03/2019	886927	PMETAL-C27	MYR	0.125	0.130	0.125	0.130	5,400	676
13/03/2019	8869WC	PMETAL-WC	MYR	4.010	4.050	3.970	4.050	126,500	507,451
13/03/2019	8877	EKOVEST	MYR	0.560	0.580	0.555	0.560	17,334,500	9,831,944
13/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	8877CS	EKOVEST-CS	MYR	0.040	0.040	0.040	0.040	15,000	600
13/03/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.050	0.050	2,385,000	129,675
13/03/2019	8877WB	EKOVEST-WB	MYR	0.100	0.100	0.085	0.090	12,826,300	1,180,158
13/03/2019	8885	AVI	MYR	0.235	0.235	0.230	0.235	75,000	17,600
13/03/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	166,100	31,985
13/03/2019	8907	EG	MYR	0.460	0.465	0.445	0.455	434,500	197,083
13/03/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	9,300	4,185
13/03/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
13/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2019	8931	JERASIA	MYR	0.385	0.385	0.375	0.375	96,000	36,100
13/03/2019	8966	PRLEXUS	MYR	0.600	0.620	0.600	0.620	192,500	117,746
13/03/2019	8966WA	PRLEXUS-WA	MYR	0.100	0.110	0.100	0.105	83,800	8,600
13/03/2019	8982	CEPAT	MYR	0.590	0.590	0.585	0.585	35,000	20,535
13/03/2019	9008	OMESTI	MYR	0.380	0.380	0.380	0.380	20,000	7,600
13/03/2019	9016	EKSONS	MYR	0.800	0.820	0.800	0.820	41,000	32,900
13/03/2019	9059	TSH	MYR	1.100	1.110	1.100	1.110	16,600	18,261
13/03/2019	9075	THETA	MYR	0.430	0.445	0.425	0.445	56,975	24,462
13/03/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.185	0	0
13/03/2019	9091	EMICO	MYR	0.160	0.170	0.160	0.160	50,900	8,345
13/03/2019	9113	SANBUMI	MYR	0.335	0.335	0.330	0.330	362,700	120,005
13/03/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.495	0	0
13/03/2019	9148	ADVPKG	MYR	1.900	1.900	1.800	1.800	18,500	33,930
13/03/2019	9172	FPI	MYR	1.800	1.820	1.800	1.820	309,400	562,925

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13/03/2019	9199	LYSAGHT	MYR	2.550	2.700	2.550	2.650	2,300	5,895
13/03/2019	9237	SCIB	MYR	0.560	0.560	0.560	0.560	2,000	1,120
13/03/2019	9261	GADANG	MYR	0.650	0.710	0.650	0.685	35,270,000	24,307,717
13/03/2019	9261WB	GADANG-WB	MYR	0.175	0.225	0.175	0.200	10,676,400	2,168,155
13/03/2019	9288	BONIA	MYR	0.250	0.275	0.245	0.270	1,677,000	443,712
13/03/2019	9296	RCECAP	MYR	1.650	1.670	1.650	1.650	181,824	301,211
13/03/2019	9318	FITTERS	MYR	0.520	0.525	0.510	0.515	5,814,900	3,007,019
13/03/2019	9318WB	FITTERS-WB	MYR	0.030	0.030	0.020	0.025	1,016,200	25,496
13/03/2019	9326	LBALUM	MYR	0.480	0.490	0.480	0.490	17,000	8,180
13/03/2019	9334	KESM	MYR	8.000	8.690	8.000	8.680	375,600	3,180,866
13/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	576,200	21,567
13/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,600	1,600
13/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2019	9385	LAYHONG	MYR	0.435	0.440	0.420	0.430	4,723,000	2,022,509
13/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.180	0.180	1,924,400	356,972
13/03/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	200,000	20,000
13/03/2019	9407	PARAGON	MYR	0.255	0.295	0.255	0.295	103,500	28,293
13/03/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	15,000	6,300
13/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.610	0	0
13/03/2019	9466	KKB	MYR	1.190	1.220	1.180	1.220	312,700	376,791
13/03/2019	9474	BRAHIMS	MYR	0.190	0.200	0.170	0.180	10,542,300	1,974,112
13/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.520	0	0
13/03/2019	9571	MITRA	MYR	0.410	0.435	0.405	0.410	16,460,400	6,916,436
13/03/2019	9571WD	MITRA-WD	MYR	0.050	0.055	0.045	0.050	1,403,900	69,918
13/03/2019	9571WE	MITRA-WE	MYR	0.100	0.105	0.095	0.095	174,100	16,950
13/03/2019	9598	PTARAS	MYR	2.230	2.230	2.200	2.200	34,000	75,255
13/03/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.105	333,600	34,276
13/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
13/03/2019	9679	WCT	MYR	0.845	0.845	0.835	0.840	1,005,100	844,504
13/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.075	1,210,200	85,700
13/03/2019	9687	IDEAL	MYR	1.140	1.140	1.090	1.120	179,300	200,374
13/03/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.365	0.370	23,300	8,605
13/03/2019	9695	PLS	MYR	0.960	0.970	0.960	0.960	298,000	288,430
13/03/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	65,000	14,675
13/03/2019	9741	ROHAS	MYR	0.635	0.640	0.625	0.630	1,526,900	965,076
13/03/2019	9776	SMCAP	MYR	0.180	0.205	0.180	0.200	6,408,400	1,229,118
13/03/2019	9776WC	SMCAP-WC	MYR	0.085	0.100	0.085	0.100	948,000	86,960
13/03/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	1,000	630
13/03/2019	9806	NATWIDE	MYR	0.255	0.290	0.250	0.290	64,500	16,416
13/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2019	9822	SAM	MYR	7.890	7.890	7.820	7.820	20,800	163,406
13/03/2019	9865	SUIWAH	MYR	2.670	2.670	2.670	2.670	5,000	13,350
13/03/2019	9873	PRESTAR	MYR	0.695	0.715	0.680	0.705	1,301,300	911,350
13/03/2019	9881	LSTEEL	MYR	0.285	0.285	0.280	0.285	105,000	29,825
13/03/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	83,000	15,358
13/03/2019	9946	REX	MYR	0.410	0.410	0.410	0.410	10,000	4,100
13/03/2019	9954	RGTBHD	MYR	0.175	0.175	0.175	0.175	626,000	109,550
13/03/2019	9954WB	RGTBHD-WB	MYR	0.105	0.110	0.105	0.105	582,300	63,242

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13/03/2019	9962	GMUTUAL	MYR	0.280	0.280	0.270	0.270	50,000	13,510
13/03/2019	9997	PENSONI	MYR	0.385	0.405	0.385	0.405	20,000	7,740
13/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0