

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	233,070	63	56	54	46	234,705
	Direct Business	30,476					1,738
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	303,495	74	89	66	71	173,238
	Direct Business	19,199					33,276
CONSTRUCTION	Market Transaction	116,691	17	27	15	13	62,296
	Direct Business	2,100					336
TECHNOLOGY	Market Transaction	102,841	10	17	16	4	76,942
	Direct Business	5,200					2,131
FINANCIAL SERVICES	Market Transaction	46,126	9	17	7	3	379,752
	Direct Business	0					0
PROPERTY	Market Transaction	162,068	44	28	35	40	78,739
	Direct Business	115,343					109,012
PLANTATION	Market Transaction	63,701	13	13	9	10	98,461
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,030	5	3	8	2	13,213
	Direct Business	10,000					17,700
CLOSED END FUND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	567,633	10	18	10	3	285,550
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,187	7	3	2	2	91,285
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,796	7	10	2	2	50,209
	Direct Business	2,378					1,296
TRANSPORTATION & LOGISTICS	Market Transaction	49,377	9	16	10	5	43,223
	Direct Business	0					0
UTILITIES	Market Transaction	41,084	5	8	3	0	61,077
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,744,100	273	305	238	202	1,648,691
	Direct Business	184,697					165,489

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,173	4	16	9	74	1,688
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,206	7	4	4	29	2,252
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,290	0	5	2	16	195
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,427	2	10	10	33	1,841
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,822	2	9	7	30	264
	Direct Business	0					0
PROPERTY	Market Transaction	5,299	3	5	5	21	425
	Direct Business	0					0
PLANTATION	Market Transaction	55,925	12	1	2	10	6,163
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	302,760	12	26	12	54	89,262
	Direct Business	0					0
ENERGY	Market Transaction	14,980	1	14	4	42	1,304
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,742	5	4	11	26	1,664
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,639	3	8	2	23	259
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	967	0	3	1	21	87
	Direct Business	0					0
UTILITIES	Market Transaction	9,473	0	14	1	11	753
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	475,701	51	119	70	390	106,156
	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	32,814	2	8	8	8	16,021
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	136,840	9	5	13	18	14,898
	Direct Business	600					114
CONSTRUCTION	Market Transaction	11,011	0	2	3	1	1,949
	Direct Business	0					0
TECHNOLOGY	Market Transaction	110,190	16	19	27	13	29,746
	Direct Business	19,758					1,369
FINANCIAL SERVICES	Market Transaction	19,120	3	0	2	0	1,018
	Direct Business	0					0
PLANTATION	Market Transaction	72	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,543	1	1	1	1	220
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,683	2	6	7	8	6,800
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,791	0	1	3	0	1,904
	Direct Business	0					0
UTILITIES	Market Transaction	512	0	1	0	0	160
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	363,576	33	43	65	49	72,721
	Direct Business	20,358					1,483

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	79	1	0	0	0	118
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,033	2	0	1	6	58
	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	195	0	0	1	2	62
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	139	1	0	0	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,446	4	0	2	15	255
	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	32	2	1	1	6	53
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	32	2	1	1	8	53
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,037	0	0	1	5	47
	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	30	0	1	0	2	14
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,067	0	1	1	14	60
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,585,922	363	469	377	678	1,827,936
	Direct Business	205,055					166,972
	Mkt + Dir Business	2,790,976					1,994,908

Daily Stock Transaction - Wednesday (20/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2019	0001	SCOMNET	MYR	0.785	0.815	0.785	0.805	955,700	763,910
20/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
20/03/2019	0005	UCREST	MYR	0.265	0.270	0.260	0.265	5,596,400	1,481,871
20/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
20/03/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	20,601,200	2,057,420
20/03/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.065	1,702,300	110,700
20/03/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	106,000	47,700
20/03/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	10,310,100	1,491,791
20/03/2019	0011	BTECH	MYR	0.315	0.315	0.310	0.310	512,000	160,145
20/03/2019	0012	3A	MYR	0.965	0.975	0.930	0.945	792,800	748,306
20/03/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	591,800	26,631
20/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	3,021,800	452,742
20/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	317,000	4,697
20/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0021	GHLSYS	MYR	1.620	1.640	1.620	1.620	180,851	294,895
20/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	0022	PARLO	MYR	0.085	0.085	0.085	0.085	220,000	18,700
20/03/2019	0023	IFCAMSC	MYR	0.425	0.445	0.425	0.435	12,221,300	5,307,959
20/03/2019	0024	JAG	MYR	0.055	0.060	0.050	0.055	99,724,530	5,562,827
20/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.010	3,608,100	36,082
20/03/2019	0025	YBS	MYR	0.140	0.140	0.140	0.140	310,000	43,400
20/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	2,146,400	258,068
20/03/2019	0028	SCOPE	MYR	0.225	0.235	0.225	0.225	2,359,700	535,360
20/03/2019	0028WA	SCOPE-WA	MYR	0.085	0.095	0.085	0.090	966,600	83,687
20/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	79,000	3,555
20/03/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.015	0.015	43,000	795
20/03/2019	0032	REDTONE	MYR	0.305	0.335	0.290	0.295	12,608,550	3,941,412
20/03/2019	0032LA	REDTONE-LA	MYR	0.120	0.120	0.100	0.110	139,200	15,411
20/03/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
20/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.085	0.085	178,000	15,574
20/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	70,000	4,200
20/03/2019	0035	OPCOM	MYR	0.675	0.680	0.665	0.665	589,900	396,143
20/03/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	472,200	19,538
20/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
20/03/2019	0037	RGB	MYR	0.215	0.215	0.210	0.210	1,155,043	245,960
20/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	0039	GFM	MYR	0.515	0.530	0.510	0.520	4,735,617	2,465,249
20/03/2019	0039WC	GFM-WC	MYR	0.205	0.215	0.200	0.215	4,492,708	930,849
20/03/2019	0040	OPENSYS	MYR	0.345	0.345	0.340	0.345	376,633	129,202
20/03/2019	0041	MYSCM	MYR	0.240	0.240	0.230	0.240	1,602,100	382,881
20/03/2019	0043	MTRONIC	MYR	0.090	0.095	0.085	0.090	11,118,016	1,012,323
20/03/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	900	50
20/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0048	ANCOMLB	MYR	0.080	0.085	0.080	0.085	183,219	15,056
20/03/2019	0049	OCNCASH	MYR	0.440	0.455	0.440	0.455	140,000	61,985
20/03/2019	0050	SYSTECH	MYR	0.250	0.250	0.245	0.250	218,500	54,525
20/03/2019	0051	CUSCAPI	MYR	0.215	0.220	0.210	0.210	3,705,100	793,475
20/03/2019	0053	OSKVI	MYR	0.465	0.470	0.460	0.460	144,907	67,287
20/03/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.135	627,300	84,706
20/03/2019	0055	SERSOL	MYR	0.105	0.105	0.100	0.100	110,000	11,100
20/03/2019	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)
20/03/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	60,000	12,300
20/03/2019	0058	JCBNEXT	MYR	1.500	1.500	1.480	1.480	27,200	40,380
20/03/2019	0059	ECOH LDS	MYR	0.305	0.305	0.300	0.300	323,000	98,140
20/03/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	52,500	8,138
20/03/2019	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	78,000	15,600
20/03/2019	0065	EFORCE	MYR	0.495	0.495	0.475	0.480	1,842,000	883,419
20/03/2019	0065WA	EFORCE-WA	MYR	0.135	0.135	0.125	0.135	1,921,300	249,126
20/03/2019	0066	VSOLAR	MYR	0.230	0.240	0.220	0.230	12,175,500	2,803,626
20/03/2019	0068	ASDION	MYR	0.280	0.280	0.265	0.270	3,944,500	1,074,459
20/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	991,234	16,562
20/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	64,000	1,620
20/03/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	15,000	150
20/03/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	20,000	2,125
20/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0075	LYC	MYR	0.325	0.325	0.310	0.310	22,400	7,194
20/03/2019	0078	GDEX	MYR	0.360	0.375	0.350	0.365	13,936,800	5,061,319
20/03/2019	0078WB	GDEX-WB	MYR	0.060	0.070	0.060	0.065	10,319,600	658,571
20/03/2019	0079	ORION	MYR	0.195	0.200	0.195	0.200	7,087,300	1,387,453
20/03/2019	0079WA	ORION-WA	MYR	0.105	0.110	0.105	0.110	3,756,400	397,872
20/03/2019	0080	STRAITS	MYR	0.260	0.260	0.250	0.260	5,552,000	1,422,836
20/03/2019	0080WA	STRAITS-WA	MYR	0.155	0.155	0.145	0.150	3,020,400	450,345
20/03/2019	0081	MEGASUN	MYR	0.125	0.135	0.125	0.130	82,000	10,570
20/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	0082	GPACKET	MYR	0.320	0.325	0.320	0.325	444,300	143,092
20/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	711,800	56,814
20/03/2019	0083	NOTION	MYR	0.580	0.585	0.580	0.580	696,717	407,015
20/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.250	16	0
20/03/2019	0084	TECFAST	MYR	0.340	0.340	0.330	0.330	230,600	76,728
20/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	12,452,000	498,080
20/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	963,800	4,819
20/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	25,000	2,875
20/03/2019	0089	TEXCYCL	MYR	0.535	0.535	0.530	0.530	25,000	13,275
20/03/2019	0090	ELSOFT	MYR	1.010	1.020	1.000	1.000	1,110,200	1,119,937
20/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	1,772,100	12,221
20/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	355,200	20,642
20/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	60,000	5,400
20/03/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
20/03/2019	0094	INIX	MYR	0.055	0.060	0.050	0.055	3,663,700	201,376
20/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	42,100	1,053
20/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	298,700	8,972
20/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	3,304,600	59,469
20/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	1,852,000	9,260
20/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0097	VITROX	MYR	7.040	7.080	7.010	7.020	147,700	1,039,201
20/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	0098	BAHVEST	MYR	0.730	0.730	0.670	0.685	14,638,700	10,204,487
20/03/2019	0098WA	BAHVEST-WA	MYR	0.480	0.480	0.425	0.430	10,244,300	4,559,842
20/03/2019	0099	SCICOM	MYR	1.180	1.180	1.130	1.180	19,800	22,604
20/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	0101	TMCLIFE	MYR	0.720	0.725	0.720	0.720	81,900	59,056
20/03/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.015	0.015	1,457,600	22,464
20/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	80,000	8,400
20/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	0102WB	CONNECT-WB	MYR	0.045	0.045	0.040	0.040	179,100	7,214
20/03/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	173,000	6,920
20/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0104	GENETEC	MYR	1.680	1.690	1.650	1.650	11,500	19,213
20/03/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	148,900	2,234
20/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	0106	REXIT	MYR	0.590	0.590	0.585	0.585	131,400	77,339
20/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	835,200	24,855
20/03/2019	0108	N2N	MYR	0.880	0.880	0.850	0.860	1,084,700	935,899
20/03/2019	0108WB	N2N-WB	MYR	0.255	0.260	0.250	0.250	332,700	83,620
20/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	798,500	19,766
20/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0111	K1	MYR	0.235	0.235	0.225	0.230	2,262,800	522,744
20/03/2019	0111WC	K1-WC	MYR	0.105	0.110	0.105	0.105	203,000	21,516
20/03/2019	0112	MIKROMB	MYR	0.250	0.255	0.250	0.255	167,000	41,975
20/03/2019	0113	MMSV	MYR	0.945	0.945	0.945	0.945	57,300	54,149
20/03/2019	0116	FOCUS	MYR	0.135	0.140	0.135	0.140	4,326,540	604,578
20/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	100,000	11,750
20/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	918,100	14,322
20/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	801,000	72,120
20/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.035	0.040	710,600	26,136
20/03/2019	0120	VIS	MYR	0.520	0.520	0.500	0.505	3,269,900	1,648,832
20/03/2019	0120WB	VIS-WB	MYR	0.190	0.195	0.190	0.190	107,600	20,469
20/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.240	0	0
20/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	137,400	8,931
20/03/2019	0126	MICROLN	MYR	0.375	0.410	0.375	0.410	1,300	523
20/03/2019	0127	JHM	MYR	1.180	1.250	1.170	1.240	3,818,100	4,650,633
20/03/2019	0128	FRONTKN	MYR	0.955	0.960	0.920	0.930	6,301,700	5,913,544
20/03/2019	0129	SRIDGE	MYR	0.215	0.215	0.210	0.210	195,200	41,734
20/03/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.080	907,000	73,073
20/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	419,300	29,851
20/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	850,833	46,794
20/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	27,800	417
20/03/2019	0136	GREENYB	MYR	0.130	0.145	0.130	0.145	368,000	50,048
20/03/2019	0138	MYEG	MYR	1.250	1.260	1.210	1.250	26,391,740	32,598,193
20/03/2019	013844	MYEG-C44	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	200	1

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20/03/2019	013849	MYEG-C49	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	013855	MYEG-C55	MYR	0.100	0.100	0.095	0.095	3,513,300	338,838
20/03/2019	013856	MYEG-C56	MYR	0.325	0.335	0.320	0.330	244,000	79,675
20/03/2019	013857	MYEG-C57	MYR	0.170	0.175	0.170	0.175	1,038,600	177,627
20/03/2019	013858	MYEG-C58	MYR	0.105	0.105	0.105	0.105	26,000	2,730
20/03/2019	013859	MYEG-C59	MYR	0.165	0.170	0.160	0.170	1,625,000	267,500
20/03/2019	013860	MYEG-C60	MYR	0.185	0.190	0.185	0.190	738,400	136,705
20/03/2019	013861	MYEG-C61	MYR	0.110	0.115	0.105	0.115	605,300	66,883
20/03/2019	013862	MYEG-C62	MYR	0.150	0.155	0.150	0.150	72,000	10,810
20/03/2019	013863	MYEG-C63	MYR	0.130	0.130	0.120	0.130	3,956,800	498,850
20/03/2019	0140	STERPRO	MYR	0.165	0.180	0.165	0.180	56,001	9,255
20/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	5,854,500	644,495
20/03/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	29,000	2,900
20/03/2019	0146	JFTECH	MYR	0.800	0.920	0.795	0.920	403,817	348,903
20/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
20/03/2019	0148	SUNZEN	MYR	0.155	0.160	0.155	0.160	596,700	94,470
20/03/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
20/03/2019	0150	FINTEC	MYR	0.055	0.060	0.050	0.055	16,587,100	912,301
20/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	133,600	3,340
20/03/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	2,011,000	30,165
20/03/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	243,200	4,864
20/03/2019	0151	KGB	MYR	1.270	1.270	1.250	1.260	1,877,700	2,365,105
20/03/2019	0151WA	KGB-WA	MYR	0.765	0.765	0.750	0.750	208,600	157,491
20/03/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	490,100	61,263
20/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	5,000	575
20/03/2019	0154	EAH	MYR	0.020	0.020	0.020	0.020	115,000	2,300
20/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	92,100	531
20/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
20/03/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.120	3,338,600	400,628
20/03/2019	0157	FOCUSP	MYR	0.375	0.375	0.365	0.375	208,600	77,270
20/03/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	45,000	22,975
20/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	124,800	19,344
20/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	565,000	53,675
20/03/2019	0161	SCH	MYR	0.130	0.130	0.130	0.130	30,000	3,900
20/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	250,000	10,000
20/03/2019	0162	WIDAD	MYR	0.305	0.315	0.300	0.305	3,859,100	1,188,011
20/03/2019	0162WA	WIDAD-WA	MYR	0.110	0.110	0.095	0.100	5,745,100	578,098
20/03/2019	0163	CAREPLS	MYR	0.170	0.170	0.165	0.165	560,000	93,120
20/03/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	234,100	11,705
20/03/2019	0166	INARI	MYR	1.530	1.550	1.510	1.540	6,772,452	10,316,961
20/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	600	18
20/03/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	016628	INARI-C28	MYR	0.030	0.030	0.030	0.030	1,049,900	31,497
20/03/2019	016629	INARI-C29	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	016631	INARI-C31	MYR	0.115	0.120	0.115	0.120	580,100	66,712
20/03/2019	016632	INARI-C32	MYR	0.120	0.120	0.115	0.120	577,800	68,836
20/03/2019	016633	INARI-C33	MYR	0.260	0.260	0.255	0.255	400	103
20/03/2019	016634	INARI-C34	MYR	0.075	0.075	0.075	0.075	800,000	60,000
20/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	016636	INARI-C36	MYR	0.075	0.075	0.075	0.075	158,000	11,850
20/03/2019	016637	INARI-C37	MYR	0.100	0.100	0.100	0.100	400	40
20/03/2019	0166WB	INARI-WB	MYR	1.000	1.010	0.995	1.010	84,200	84,072
20/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	0168	BOILERM	MYR	0.530	0.530	0.530	0.530	137,500	72,875
20/03/2019	0169	SMTRACK	MYR	0.085	0.105	0.085	0.100	1,376,475	133,431
20/03/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	200,000	8,000
20/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	0171	PLABS	MYR	0.290	0.290	0.290	0.290	70,000	20,300
20/03/2019	0172	OCK	MYR	0.600	0.615	0.585	0.595	4,521,050	2,669,972
20/03/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.105	0.105	3,598,800	377,874
20/03/2019	0173	REV	MYR	0.210	0.210	0.210	0.210	135,000	28,350
20/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	0175	HHGROUP	MYR	0.115	0.130	0.115	0.130	992,000	118,374
20/03/2019	0176	KRONO	MYR	0.600	0.605	0.590	0.590	3,829,800	2,271,062
20/03/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	1,000	120
20/03/2019	0179	BIOHLDG	MYR	0.210	0.215	0.205	0.210	1,053,300	221,158
20/03/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	0180	KTC	MYR	0.185	0.190	0.185	0.190	229,400	42,589
20/03/2019	0181	AEMULUS	MYR	0.255	0.260	0.255	0.255	595,200	151,826
20/03/2019	0182	LKL	MYR	0.120	0.125	0.115	0.120	959,100	115,612
20/03/2019	0183	SALUTE	MYR	0.370	0.380	0.365	0.365	236,600	87,806
20/03/2019	0185	HSSEB	MYR	1.110	1.180	1.110	1.160	1,336,200	1,529,908
20/03/2019	0185WA	HSSEB-WA	MYR	0.200	0.230	0.200	0.230	122,000	27,087
20/03/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.240	4,655,100	1,093,806
20/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.060	0.060	1,622,200	97,332
20/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	296,900	59,000
20/03/2019	0188	HLT	MYR	0.140	0.140	0.140	0.140	20,000	2,800
20/03/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.040	0.040	40,000	1,650
20/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	71,700	5,019
20/03/2019	0190	ESAFE	MYR	0.220	0.220	0.205	0.205	154,900	33,785
20/03/2019	0191	CABNET	MYR	0.290	0.300	0.290	0.295	137,500	40,865
20/03/2019	0191WA	CABNET-WA	MYR	0.065	0.065	0.055	0.055	120,300	7,190
20/03/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	632,300	171,548
20/03/2019	0193	KAB	MYR	0.210	0.220	0.210	0.215	952,900	204,387
20/03/2019	0195	BINACOM	MYR	0.400	0.400	0.400	0.400	202,000	80,800
20/03/2019	0196	QES	MYR	0.260	0.265	0.255	0.260	14,650,800	3,811,957
20/03/2019	0197	WEGMANS	MYR	0.325	0.330	0.320	0.330	161,300	52,412
20/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.140	0.140	258,300	36,162
20/03/2019	0198	GDB	MYR	0.280	0.280	0.275	0.275	217,900	60,473
20/03/2019	0199	TRIMODE	MYR	0.435	0.445	0.430	0.430	35,400	15,420
20/03/2019	0200	REVENUE	MYR	1.270	1.280	1.240	1.260	1,077,900	1,357,261

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20/03/2019	0200WA	REVENUE-WA	MYR	0.425	0.435	0.420	0.425	598,200	254,510
20/03/2019	0201	NOVA	MYR	0.475	0.475	0.470	0.475	24,000	11,385
20/03/2019	0202	RGTECH	MYR	0.235	0.235	0.235	0.235	474,300	111,461
20/03/2019	0203	SMETRIC	MYR	0.535	0.540	0.535	0.540	1,304,400	704,169
20/03/2019	0205	DPIH	MYR	0.205	0.210	0.205	0.205	182,000	37,431
20/03/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.265	390,200	102,753
20/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
20/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
20/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/03/2019	03005	MHCARE	MYR	0.460	0.460	0.460	0.460	30,000	13,800
20/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
20/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
20/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
20/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	1,037,000	46,640
20/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
20/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
20/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.185	0	0
20/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
20/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
20/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
20/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
20/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
20/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
20/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	0527C3	PINGAN-C3	MYR	0.445	0.465	0.445	0.460	174,000	79,076
20/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.205	0	0
20/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	0581C2	XIAOMI-C2	MYR	0.170	0.170	0.160	0.160	175,000	29,000
20/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.195	0	0
20/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.280	0.280	0.280	0.280	500,000	140,000
20/03/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.055	0.055	32,000	1,810
20/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.230	0	0
20/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	06505V	FBMKLCI-C5V	MYR	0.055	0.055	0.055	0.055	150,000	8,250
20/03/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.035	0	0

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20/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	06506K	FBMKLCI-H6K	MYR	0.205	0.205	0.205	0.205	70,000	14,350
20/03/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.165	0	0
20/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
20/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.330	0	0
20/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.050	0.045	0.045	1,865,000	85,125
20/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.085	0.100	0.085	0.090	1,575,000	148,425
20/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
20/03/2019	06506S	FBMKLCI-H6S	MYR	0.325	0.325	0.325	0.325	1,200	390
20/03/2019	06506T	FBMKLCI-H6T	MYR	0.085	0.095	0.085	0.090	602,000	53,935
20/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
20/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
20/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.110	0.110	0.110	70,000	7,700
20/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	06513V	HSI-C3V	MYR	0.130	0.130	0.095	0.100	50,428,700	5,660,081
20/03/2019	06513W	HSI-C3W	MYR	0.555	0.555	0.515	0.530	233,100	123,708
20/03/2019	06513X	HSI-C3X	MYR	1.110	1.140	1.110	1.140	35,000	39,750
20/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	06513Z	HSI-C3Z	MYR	0.220	0.225	0.205	0.210	22,519,000	4,820,994
20/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	959,700	4,799
20/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	1,517,300	7,587
20/03/2019	06514X	HSI-H4X	MYR	0.005	0.005	0.005	0.005	751,700	3,759
20/03/2019	06514Y	HSI-H4Y	MYR	0.005	0.015	0.005	0.005	1,472,900	13,768
20/03/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	06515A	HSI-C5A	MYR	0.500	0.500	0.455	0.460	29,503,000	14,004,968
20/03/2019	06515B	HSI-C5B	MYR	0.850	0.880	0.830	0.845	257,000	218,623
20/03/2019	06515C	HSI-C5C	MYR	0.250	0.255	0.235	0.240	2,557,900	621,726
20/03/2019	06515D	HSI-C5D	MYR	0.420	0.425	0.385	0.400	81,008,900	32,951,823
20/03/2019	06515E	HSI-C5E	MYR	0.745	0.750	0.720	0.725	957,200	705,849
20/03/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.090	0	0
20/03/2019	06515G	HSI-C5G	MYR	0.610	0.630	0.590	0.610	498,200	302,210
20/03/2019	06515H	HSI-C5H	MYR	0.910	0.915	0.875	0.905	245,000	222,880
20/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
20/03/2019	06515J	HSI-C5J	MYR	0.755	0.765	0.740	0.745	86,000	64,660
20/03/2019	06515K	HSI-C5K	MYR	1.080	1.100	1.080	1.100	24,000	26,340
20/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
20/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.970	0	0
20/03/2019	06516A	HSI-H6A	MYR	0.020	0.020	0.015	0.015	357,400	6,527
20/03/2019	06516B	HSI-H6B	MYR	0.025	0.025	0.025	0.025	41,000	1,025
20/03/2019	06516C	HSI-H6C	MYR	0.060	0.070	0.060	0.070	7,302,800	482,437
20/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	06516E	HSI-H6E	MYR	0.105	0.105	0.100	0.100	248,000	25,050
20/03/2019	06516F	HSI-H6F	MYR	0.195	0.205	0.190	0.200	24,529,600	4,869,374
20/03/2019	06516G	HSI-H6G	MYR	0.365	0.390	0.360	0.380	30,954,600	11,575,567
20/03/2019	06516H	HSI-H6H	MYR	0.070	0.070	0.070	0.070	170,000	11,900
20/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	06516J	HSI-H6J	MYR	0.215	0.225	0.210	0.215	3,030,900	654,052
20/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	06516M	HSI-H6M	MYR	0.150	0.150	0.145	0.145	550,600	80,437
20/03/2019	06516N	HSI-H6N	MYR	0.250	0.250	0.235	0.245	505,600	124,489
20/03/2019	0656CG	SP500-CG	MYR	0.885	0.885	0.885	0.885	700	620
20/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0

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20/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.940	0	0
20/03/2019	0656HG	SP500-HG	MYR	0.175	0.175	0.165	0.165	150,800	26,001
20/03/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.270	0	0
20/03/2019	0656HI	SP500-HI	MYR	0.800	0.800	0.800	0.800	27,000	21,600
20/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	070322	A50CHIN-C22	MYR	0.185	0.195	0.170	0.195	110,800	19,006
20/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	070324	A50CHIN-C24	MYR	0.880	0.880	0.840	0.840	20,000	17,000
20/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
20/03/2019	070327	A50CHIN-H27	MYR	0.070	0.070	0.060	0.065	785,400	50,579
20/03/2019	070328	A50CHIN-C28	MYR	0.245	0.265	0.245	0.250	379,600	96,930
20/03/2019	070329	A50CHIN-H29	MYR	0.390	0.390	0.365	0.370	15,273,000	5,765,443
20/03/2019	070330	A50CHIN-C30	MYR	0.330	0.360	0.330	0.345	1,245,600	427,088
20/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
20/03/2019	070334	A50CHIN-C34	MYR	1.010	1.010	1.010	1.010	5,000	5,050
20/03/2019	070336	A50CHIN-C36	MYR	0.555	0.590	0.550	0.550	351,000	198,123
20/03/2019	070338	A50CHIN-C38	MYR	0.230	0.250	0.230	0.240	18,451,500	4,441,903
20/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
20/03/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	4,300	7,654
20/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
20/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
20/03/2019	0823EA	CIMBC50	MYR	1.630	1.630	1.625	1.625	23,000	37,408
20/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
20/03/2019	0825EA	METFSID	MYR	0.807	0.807	0.807	0.807	4,000	3,228
20/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
20/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.322	0	0
20/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.745	0	0
20/03/2019	0829EA	CHINAETF-MYR	MYR	5.800	5.850	5.800	5.850	800	4,650
20/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.199	0	0
20/03/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.515	83,999	43,257
20/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	1,332	301
20/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
20/03/2019	1015	AMBANK	MYR	4.590	4.640	4.570	4.610	5,933,100	27,307,570
20/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	101511	AMBANK-C11	MYR	0.160	0.165	0.160	0.165	200,000	32,500
20/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.140	0	0
20/03/2019	101513	AMBANK-C13	MYR	0.100	0.100	0.100	0.100	500,000	50,000
20/03/2019	1023	CIMB	MYR	5.470	5.480	5.380	5.390	13,273,013	71,781,981
20/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	102345	CIMB-C45	MYR	0.060	0.060	0.060	0.060	50,000	3,000
20/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	102347	CIMB-C47	MYR	0.075	0.075	0.070	0.070	40,000	2,900
20/03/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	4,000	10,000
20/03/2019	1066	RHBBANK	MYR	5.800	5.850	5.750	5.770	7,736,709	44,759,866
20/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	106611	RHBBANKC11	MYR	0.055	0.055	0.055	0.055	307,000	16,885
20/03/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	610,000	64,050
20/03/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.080	0.085	161,200	14,453
20/03/2019	1082	HLFG	MYR	19.480	19.480	19.340	19.400	615,600	11,930,182
20/03/2019	1147	GOB	MYR	0.185	0.190	0.180	0.180	169,730	31,097
20/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2019	1155	MAYBANK	MYR	9.470	9.500	9.440	9.470	4,191,701	39,678,754
20/03/2019	115543	MAYBANKC43	MYR	0.075	0.075	0.075	0.075	50,000	3,750
20/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	115550	MAYBANKC50	MYR	0.095	0.095	0.095	0.095	30,000	2,850
20/03/2019	115551	MAYBANKC51	MYR	0.095	0.095	0.095	0.095	30,000	2,850
20/03/2019	115552	MAYBANKC52	MYR	0.045	0.045	0.045	0.045	4,900	221
20/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	1163	ALLIANZ	MYR	14.420	14.500	14.380	14.400	235,900	3,400,740
20/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
20/03/2019	1171	MBSB	MYR	0.950	0.970	0.945	0.955	2,254,441	2,159,556
20/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	117117	MBSB-C17	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	117121	MBSB-C21	MYR	0.035	0.035	0.035	0.035	5,000	175
20/03/2019	1198	MAA	MYR	1.020	1.020	1.020	1.020	157,200	160,344
20/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	869,000	5,395
20/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	102,000	510
20/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.035	0.045	6,674,600	267,833
20/03/2019	1295	PBBANK	MYR	24.420	24.480	24.420	24.460	5,494,811	134,398,530
20/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	1368	EDGENTA	MYR	2.810	2.850	2.810	2.820	355,200	1,001,761
20/03/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	459,800	64,397
20/03/2019	1503	GUOCO	MYR	0.750	0.750	0.725	0.750	107,800	78,870
20/03/2019	1538	SYMLIFE	MYR	0.415	0.415	0.415	0.415	107,000	44,405
20/03/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.035	0.035	300,000	10,500
20/03/2019	1562	BJTOTO	MYR	2.330	2.360	2.320	2.320	1,024,509	2,390,275
20/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	1589	IWCITY	MYR	0.725	0.750	0.720	0.740	10,307,300	7,608,015
20/03/2019	1619	DRBHCOM	MYR	1.870	1.890	1.850	1.860	1,000,900	1,868,268
20/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	5,000	100
20/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.080	0.085	1,309,700	109,773
20/03/2019	161969	DRBHCOMC69	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
20/03/2019	161970	DRBHCOMC70	MYR	0.145	0.155	0.145	0.145	1,356,700	198,257
20/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	161974	DRBHCOMC74	MYR	0.080	0.085	0.080	0.085	128,200	10,531
20/03/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.080	0	0

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20/03/2019	1643	LANDMRK	MYR	0.455	0.470	0.455	0.470	30,200	13,756
20/03/2019	1651	MRCB	MYR	0.805	0.820	0.805	0.810	3,828,900	3,097,183
20/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	150,000	750
20/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	165137	MRCB-C37	MYR	0.080	0.080	0.080	0.080	30,000	2,400
20/03/2019	165138	MRCB-C38	MYR	0.060	0.060	0.060	0.060	2,800,000	168,000
20/03/2019	165139	MRCB-C39	MYR	0.125	0.130	0.125	0.130	740,600	92,578
20/03/2019	165140	MRCB-C40	MYR	0.165	0.165	0.165	0.165	100,000	16,500
20/03/2019	165141	MRCB-C41	MYR	0.145	0.145	0.145	0.145	276,300	40,064
20/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	165143	MRCB-C43	MYR	0.085	0.090	0.085	0.090	650,000	57,250
20/03/2019	1651WB	MRCB-WB	MYR	0.225	0.235	0.225	0.235	172,700	39,663
20/03/2019	1694	MENANG	MYR	0.395	0.395	0.380	0.390	157,320	61,542
20/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	1724	PARAMON	MYR	2.100	2.100	2.070	2.070	30,100	62,597
20/03/2019	1783	SPB	MYR	6.230	6.240	6.230	6.230	66,600	414,919
20/03/2019	1818	BURSA	MYR	6.870	6.940	6.850	6.900	275,700	1,899,946
20/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	181822	BURSA-C22	MYR	0.050	0.050	0.050	0.050	20,000	1,000
20/03/2019	181823	BURSA-C23	MYR	0.045	0.045	0.045	0.045	348,000	15,660
20/03/2019	1899	BKAWAN	MYR	17.100	17.140	17.100	17.100	1,900	32,514
20/03/2019	1902	PINEPAC	MYR	0.325	0.335	0.320	0.330	74,500	24,088
20/03/2019	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	3,000	19,800
20/03/2019	1961	IOICORP	MYR	4.460	4.550	4.460	4.550	1,038,050	4,705,347
20/03/2019	196119	IOICORP-C19	MYR	0.055	0.060	0.055	0.055	230,900	13,042
20/03/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	90,500	36,200
20/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
20/03/2019	2054	TDM	MYR	0.170	0.175	0.170	0.175	6,849,200	1,167,515
20/03/2019	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	27,400	19,454
20/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	2089	UTDPLT	MYR	27.420	27.420	27.420	27.420	777	21,296
20/03/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	20,000	2,100
20/03/2019	2127	COMFORT	MYR	0.815	0.820	0.815	0.820	92,900	75,719
20/03/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	15,000	10,350
20/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
20/03/2019	2186	KUCHAI	MYR	1.560	1.580	1.560	1.580	86,000	134,520
20/03/2019	2194	MMCCORP	MYR	1.080	1.090	1.040	1.060	2,787,504	2,962,427
20/03/2019	219412	MMCCORPC12	MYR	0.060	0.065	0.060	0.065	570,000	34,300
20/03/2019	2216	IJMLNT	MYR	1.630	1.630	1.630	1.630	2,000	3,260
20/03/2019	2224	SDRED	MYR	0.645	0.755	0.645	0.730	3,006,100	2,132,548
20/03/2019	2259	TALAMT	MYR	0.035	0.045	0.035	0.040	55,586,600	2,221,798
20/03/2019	2283	ZELAN	MYR	0.095	0.100	0.090	0.090	8,909,600	810,129
20/03/2019	2291	GENP	MYR	10.580	10.600	10.440	10.480	146,400	1,540,670
20/03/2019	2291WA	GENP-WA	MYR	2.700	2.740	2.700	2.740	3,200	8,680
20/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.400	0	0
20/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	115,000	5,750
20/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	37,600	940
20/03/2019	2445	KLK	MYR	24.820	24.980	24.820	24.980	911,100	22,694,902
20/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
20/03/2019	2453	KLUANG	MYR	3.420	3.420	3.410	3.410	12,524	42,775
20/03/2019	2488	ABMB	MYR	4.160	4.220	4.160	4.220	705,515	2,955,095
20/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	2542	RVIEW	MYR	3.010	3.010	3.010	3.010	2,000	6,020
20/03/2019	2569	SBAGAN	MYR	2.880	2.880	2.860	2.860	22,700	65,162
20/03/2019	2577	YTLLAND	MYR	0.405	0.405	0.405	0.405	500	203

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20/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
20/03/2019	2593	UMCCA	MYR	5.320	5.320	5.310	5.310	1,305	6,934
20/03/2019	2607	INCKEN	MYR	0.635	0.640	0.630	0.635	93,000	58,860
20/03/2019	2658	AJI	MYR	18.200	18.220	18.180	18.180	17,500	318,502
20/03/2019	2674	ALCOM	MYR	0.540	0.550	0.540	0.540	190,400	103,100
20/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
20/03/2019	2739	HUAAN	MYR	0.255	0.265	0.245	0.255	36,815,200	9,465,090
20/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
20/03/2019	2771	BSTEAD	MYR	1.350	1.350	1.350	1.350	1,000	1,350
20/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
20/03/2019	2836	CARLSBG	MYR	25.300	25.780	25.260	25.640	262,305	6,729,870
20/03/2019	2852	CMSB	MYR	3.380	3.380	3.300	3.300	318,700	1,063,353
20/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	285215	CMSB-C15	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/03/2019	2879	CCM	MYR	1.910	1.910	1.910	1.910	2,000	3,820
20/03/2019	2925	CCB	MYR	1.540	1.590	1.530	1.590	26,300	41,251
20/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
20/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	510,320	56,133
20/03/2019	3026	DLADY	MYR	63.600	64.100	63.600	64.000	100,500	6,441,920
20/03/2019	3034	HAPSENG	MYR	9.880	9.900	9.850	9.880	1,096,432	10,833,215
20/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	3042	PETRONM	MYR	6.600	6.640	6.580	6.580	89,800	593,603
20/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	3069	MFCB	MYR	3.850	3.870	3.800	3.810	10,300	39,344
20/03/2019	3069WA	MFCB-WA	MYR	1.640	1.650	1.630	1.650	97,400	159,116
20/03/2019	3107	FIMACOR	MYR	1.950	1.960	1.950	1.950	10,000	19,505
20/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	255,700	21,735
20/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	87,200	1,744
20/03/2019	3158	YNHPROP	MYR	1.170	1.200	1.140	1.150	9,010,012	10,441,992
20/03/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,255,700	194,664
20/03/2019	3182	GENTING	MYR	6.930	6.970	6.900	6.930	2,924,032	20,262,451
20/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	318257	GENTINGC57	MYR	0.085	0.085	0.085	0.085	257,900	21,922
20/03/2019	318258	GENTINGC58	MYR	0.065	0.065	0.065	0.065	50,000	3,250
20/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	318260	GENTINGC60	MYR	0.115	0.115	0.115	0.115	100,000	11,500
20/03/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	318262	GENTINGC62	MYR	0.140	0.140	0.140	0.140	280,000	39,200
20/03/2019	318263	GENTINGC63	MYR	0.125	0.125	0.125	0.125	200,000	25,000
20/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	3204	GKENT	MYR	1.120	1.140	1.110	1.110	2,977,535	3,359,035
20/03/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	800,500	236,598
20/03/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
20/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
20/03/2019	3255	HEIM	MYR	22.940	23.000	22.860	22.980	38,400	882,124
20/03/2019	3298	HEXZA	MYR	0.705	0.710	0.705	0.705	21,500	15,243
20/03/2019	3301	HLIND	MYR	10.000	10.000	9.900	9.910	31,600	313,779
20/03/2019	3336	IJM	MYR	2.000	2.020	1.990	2.020	1,521,200	3,060,229
20/03/2019	333620	IJM-C20	MYR	0.055	0.055	0.055	0.055	400,000	22,000
20/03/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.140	0	0
20/03/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	3379	INSAS	MYR	0.765	0.770	0.755	0.760	136,728	103,957
20/03/2019	3379PA	INSAS-PA	MYR	0.980	0.985	0.980	0.985	73,260	72,079

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20/03/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.075	0.080	140,520	10,708
20/03/2019	3395	BJCORP	MYR	0.270	0.275	0.265	0.270	18,454,254	4,987,082
20/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
20/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
20/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	200,000	9,000
20/03/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	3417	E&O	MYR	0.920	0.930	0.905	0.915	4,813,262	4,392,584
20/03/2019	341713	E&O-C13	MYR	0.110	0.110	0.110	0.110	70,000	7,700
20/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	244,700	20,798
20/03/2019	3476	KSENG	MYR	4.750	4.750	4.750	4.750	12,000	57,000
20/03/2019	3484	DBHD	MYR	0.545	0.560	0.540	0.550	2,134,860	1,170,736
20/03/2019	3484WA	DBHD-WA	MYR	0.135	0.135	0.125	0.130	894,870	117,878
20/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	197,000	24,625
20/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	1,203,821	3,731,842
20/03/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	512,000	153,640
20/03/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	2,000	40
20/03/2019	3565	WCEHB	MYR	0.515	0.540	0.515	0.540	139,200	73,252
20/03/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.275	913,300	253,650
20/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
20/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	3662	MFLOUR	MYR	0.745	0.770	0.735	0.765	8,265,501	6,242,756
20/03/2019	3662LA	MFLOUR-LA	MYR	1.480	1.500	1.480	1.500	79,300	118,464
20/03/2019	3662WC	MFLOUR-WC	MYR	0.385	0.405	0.375	0.400	3,580,100	1,407,893
20/03/2019	3689	F&N	MYR	34.820	34.980	34.800	34.940	287,200	10,025,848
20/03/2019	3719	PANAMY	MYR	37.840	37.840	37.620	37.660	7,888	297,168
20/03/2019	3743	SUNSURIA	MYR	0.685	0.690	0.675	0.690	124,500	85,186
20/03/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.060	0.045	0.055	101,600	5,144
20/03/2019	3778	MELEWAR	MYR	0.145	0.145	0.140	0.140	277,000	39,110
20/03/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
20/03/2019	3794	LAFMSIA	MYR	2.150	2.220	2.140	2.190	242,900	531,460
20/03/2019	3816	MISC	MYR	6.720	6.750	6.660	6.730	1,627,875	10,923,635
20/03/2019	381619	MISC-C19	MYR	0.155	0.155	0.150	0.155	39,400	6,062
20/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	3859	MAGNUM	MYR	2.300	2.390	2.300	2.390	581,739	1,373,259
20/03/2019	3867	MPI	MYR	9.850	9.880	9.800	9.800	89,300	875,355
20/03/2019	3883	MUDA	MYR	1.880	1.900	1.870	1.890	123,300	231,359
20/03/2019	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	731,400	124,338
20/03/2019	3905	MULPHA	MYR	2.500	2.520	2.470	2.500	228,850	573,174
20/03/2019	3913	MUIPROP	MYR	0.180	0.180	0.180	0.180	210,000	37,800
20/03/2019	3948	DUTALND	MYR	0.500	0.500	0.500	0.500	192,000	96,000
20/03/2019	4006	ORIENT	MYR	6.700	6.740	6.700	6.700	23,300	156,265
20/03/2019	4022	TADMAX	MYR	0.225	0.225	0.215	0.220	1,322,400	285,803
20/03/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	1,960,900	241,333
20/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
20/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	4065	PPB	MYR	18.220	18.320	18.220	18.320	1,013,750	18,557,073
20/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	223,000	31,220
20/03/2019	4162	BAT	MYR	34.620	34.620	34.240	34.600	74,607	2,577,850
20/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0

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20/03/2019	4197	SIME	MYR	2.160	2.200	2.160	2.180	9,558,039	20,788,048
20/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	419731	SIME-C31	MYR	0.035	0.035	0.035	0.035	500,000	17,500
20/03/2019	419732	SIME-C32	MYR	0.080	0.085	0.080	0.085	1,050,000	87,000
20/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	4219	BJLAND	MYR	0.280	0.280	0.270	0.270	3,596,200	977,733
20/03/2019	4235	LIONIND	MYR	0.525	0.535	0.520	0.530	2,653,453	1,398,743
20/03/2019	4243	WTK	MYR	0.645	0.645	0.630	0.640	1,839,100	1,168,775
20/03/2019	4251	IBHD	MYR	0.435	0.435	0.435	0.435	149,900	65,207
20/03/2019	4251LB	IBHD-LB	MYR	0.320	0.320	0.320	0.320	195,000	62,400
20/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	4286	SEAL	MYR	0.340	0.360	0.340	0.350	45,500	15,830
20/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
20/03/2019	4324	HENGYUAN	MYR	6.100	6.120	5.980	6.000	514,700	3,102,594
20/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	4324C2	HENGYUAN-C2	MYR	0.005	0.005	0.005	0.005	10,000	50
20/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	4324C7	HENGYUAN-C7	MYR	0.205	0.205	0.200	0.205	188,000	38,500
20/03/2019	4324C8	HENGYUAN-C8	MYR	0.120	0.120	0.120	0.120	10,000	1,200
20/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/03/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	5,000	750
20/03/2019	4375	SMI	MYR	0.190	0.215	0.180	0.190	7,264,100	1,417,081
20/03/2019	4383	JTIASA	MYR	0.560	0.560	0.550	0.560	694,800	387,188
20/03/2019	4405	TCHONG	MYR	1.600	1.600	1.600	1.600	133,000	212,800
20/03/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.700	0	0
20/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
20/03/2019	4456	DNEX	MYR	0.285	0.295	0.285	0.285	7,912,600	2,289,702
20/03/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	1,430,200	103,954
20/03/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	919,300	18,388
20/03/2019	4502	MEDIA	MYR	0.545	0.545	0.530	0.530	849,400	456,277
20/03/2019	4588	UMW	MYR	5.710	5.810	5.710	5.790	825,700	4,781,016
20/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
20/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.200	0	0
20/03/2019	458814	UMW-C14	MYR	0.195	0.195	0.195	0.195	50,000	9,750
20/03/2019	458815	UMW-C15	MYR	0.205	0.205	0.205	0.205	47,800	9,799
20/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	4596	SAPRES	MYR	0.635	0.635	0.630	0.630	3,500	2,211
20/03/2019	4634	POS	MYR	1.900	1.920	1.900	1.900	607,700	1,159,244
20/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0

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20/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	463431	POS-C31	MYR	0.080	0.080	0.080	0.080	44,100	3,528
20/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	4677	YTL	MYR	1.060	1.080	1.060	1.080	2,205,100	2,368,195
20/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	467724	YTL-C24	MYR	0.070	0.070	0.070	0.070	20,000	1,400
20/03/2019	4707	NESTLE	MYR	147.600	#####	#####	147.700	146,800	21,682,800
20/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	4715	GENM	MYR	3.430	3.440	3.380	3.400	4,071,237	13,846,379
20/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	471543	GENM-C43	MYR	0.040	0.040	0.040	0.040	7,000	280
20/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.145	0	0
20/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	471549	GENM-C49	MYR	0.200	0.200	0.195	0.195	250,000	49,100
20/03/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.195	0	0
20/03/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.135	0	0
20/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
20/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	471555	GENM-C55	MYR	0.075	0.075	0.075	0.075	3,777,000	283,275
20/03/2019	4723	JAKS	MYR	0.770	0.785	0.760	0.775	5,319,600	4,102,585
20/03/2019	4723WB	JAKS-WB	MYR	0.490	0.515	0.485	0.495	200,900	99,031
20/03/2019	4731	SCIENTX	MYR	8.510	8.520	8.480	8.500	230,400	1,957,299
20/03/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	4758	ANCOM	MYR	0.475	0.475	0.465	0.465	70,789	33,240
20/03/2019	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	4863	TM	MYR	3.240	3.250	3.190	3.250	1,770,370	5,717,405
20/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	486334	TM-C34	MYR	0.100	0.100	0.100	0.100	400	40
20/03/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.245	0	0
20/03/2019	486337	TM-C37	MYR	0.375	0.380	0.375	0.380	400	151
20/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.205	0	0
20/03/2019	486339	TM-C39	MYR	0.245	0.250	0.245	0.250	40,000	9,950
20/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
20/03/2019	486341	TM-C41	MYR	0.095	0.100	0.095	0.100	200,000	19,500
20/03/2019	4898	TA	MYR	0.620	0.620	0.620	0.620	354,900	220,038
20/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
20/03/2019	4944	NYLEX	MYR	0.655	0.665	0.650	0.665	57,656	37,876
20/03/2019	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
20/03/2019	4995	VERSATL	MYR	0.380	0.390	0.380	0.390	215,300	82,370
20/03/2019	5000	HUMEIND	MYR	0.710	0.735	0.710	0.725	165,500	120,175

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20/03/2019	5001	MIECO	MYR	0.290	0.290	0.280	0.280	790,400	222,688
20/03/2019	5005	UNISEM	MYR	2.650	2.660	2.630	2.630	30,400	80,509
20/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	5006	MERGE	MYR	1.400	1.420	1.400	1.410	59,600	84,316
20/03/2019	5007	CHINWEL	MYR	1.790	1.830	1.790	1.830	25,700	46,714
20/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
20/03/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
20/03/2019	5010	TONGHER	MYR	3.520	3.550	3.520	3.550	7,200	25,374
20/03/2019	5011	MSNIAGA	MYR	1.540	1.590	1.540	1.540	300	467
20/03/2019	5012	TAANN	MYR	2.340	2.340	2.300	2.320	65,300	151,499
20/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5014	AIRPORT	MYR	7.640	7.700	7.640	7.700	2,073,663	15,904,941
20/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5015	APM	MYR	0.000	0.000	0.000	3.010	0	0
20/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
20/03/2019	5020	GLOMAC	MYR	0.375	0.375	0.365	0.365	162,200	59,578
20/03/2019	5021	AYS	MYR	0.350	0.355	0.345	0.345	631,140	219,463
20/03/2019	5022	PAOS	MYR	0.360	0.400	0.355	0.395	153,000	58,519
20/03/2019	5022WA	PAOS-WA	MYR	0.070	0.075	0.065	0.070	777,500	55,175
20/03/2019	5024	HUPSENG	MYR	1.000	1.010	1.000	1.000	21,900	21,903
20/03/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	458,900	36,712
20/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
20/03/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.270	0	0
20/03/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.245	0	0
20/03/2019	5028	HTPADU	MYR	0.710	0.730	0.705	0.720	372,500	266,613
20/03/2019	5029	FAREAST	MYR	2.760	2.760	2.760	2.760	4,009	11,058
20/03/2019	5031	TIMECOM	MYR	8.700	8.710	8.640	8.680	1,110,300	9,625,805
20/03/2019	5032	BIPORT	MYR	4.770	4.770	4.770	4.770	1,000	4,770
20/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
20/03/2019	5036	EDARAN	MYR	0.540	0.545	0.535	0.535	329,500	176,842
20/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,331,700	158,293
20/03/2019	5038	KSL	MYR	0.900	0.930	0.895	0.930	284,400	258,866
20/03/2019	5040	MERIDIAN	MYR	0.295	0.295	0.290	0.290	131,000	38,190
20/03/2019	5040WA	MERIDIAN-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
20/03/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	5041	PBA	MYR	1.180	1.180	1.170	1.170	36,000	42,268
20/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
20/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	5047	NPC	MYR	1.800	1.800	1.800	1.800	2,000	3,600
20/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	10,300	6,438
20/03/2019	5049	CVIEW	MYR	1.520	1.520	1.520	1.520	1,000	1,520
20/03/2019	5053	OSK	MYR	0.960	0.965	0.955	0.960	221,952	212,869
20/03/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.040	0.040	139,765	5,644
20/03/2019	5054	TRC	MYR	0.640	0.640	0.625	0.630	1,192,200	751,601
20/03/2019	5056	ENGTEX	MYR	0.840	0.840	0.830	0.830	76,800	64,294
20/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5062	HUAYANG	MYR	0.395	0.400	0.390	0.400	424,300	166,487
20/03/2019	5065	ORNA	MYR	1.020	1.020	1.010	1.020	33,800	34,278

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20/03/2019	5066	NTPM	MYR	0.500	0.500	0.495	0.500	8,200	4,084
20/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	510,000	40,800
20/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
20/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
20/03/2019	5070	PRTASCO	MYR	0.255	0.265	0.255	0.265	2,142,700	552,763
20/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	127,800	7,668
20/03/2019	5071	COASTAL	MYR	1.140	1.150	1.110	1.110	411,600	465,173
20/03/2019	5072	HIAPTEK	MYR	0.300	0.305	0.300	0.305	965,200	290,026
20/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.305	0.300	0.305	29,000	8,795
20/03/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.090	0.085	0.090	401,300	34,861
20/03/2019	5073	NAIM	MYR	1.080	1.150	1.070	1.120	10,193,300	11,454,080
20/03/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	1,600	2,384
20/03/2019	5077	MAYBULK	MYR	0.580	0.585	0.575	0.580	386,000	224,558
20/03/2019	5078	M&G	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	5079	GETS	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2019	5080	POHKONG	MYR	0.485	0.490	0.485	0.485	73,100	35,604
20/03/2019	5081	EIG	MYR	0.590	0.590	0.590	0.590	1,000	590
20/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
20/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.695	0	0
20/03/2019	5085	MUDAJYA	MYR	0.305	0.310	0.305	0.310	203,556	62,395
20/03/2019	5087	MYCRON	MYR	0.310	0.310	0.310	0.310	30,000	9,300
20/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5088	APEX	MYR	1.010	1.080	1.010	1.080	57,400	60,370
20/03/2019	5090	MEDIAC	MYR	0.225	0.230	0.225	0.230	280,400	63,210
20/03/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.070	184,800	198,122
20/03/2019	5095	HEVEA	MYR	0.645	0.645	0.635	0.635	347,600	221,795
20/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
20/03/2019	5098	MASTEEL	MYR	0.460	0.480	0.455	0.480	2,024,600	946,837
20/03/2019	5099	AIRASIA	MYR	2.800	2.810	2.770	2.790	4,135,705	11,529,335
20/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	509967	AIRASIAC67	MYR	0.100	0.105	0.100	0.105	2,800	282
20/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	509971	AIRASIAC71	MYR	0.080	0.085	0.080	0.080	1,153,400	92,555
20/03/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.210	0	0
20/03/2019	509973	AIRASIAC73	MYR	0.215	0.215	0.215	0.215	50,000	10,750
20/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.340	0	0
20/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.145	0	0
20/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	509977	AIRASIAC77	MYR	0.080	0.080	0.075	0.075	2,006,500	157,720
20/03/2019	509978	AIRASIAC78	MYR	0.105	0.105	0.105	0.105	123,700	12,989
20/03/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	5100	BPPLAS	MYR	1.080	1.100	1.080	1.100	45,000	48,925
20/03/2019	5101	EVERGRN	MYR	0.380	0.395	0.380	0.380	1,309,100	503,793
20/03/2019	5102	GCB	MYR	3.690	3.700	3.650	3.700	620,690	2,279,497
20/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.280	0	0
20/03/2019	5102CB	GCB-CB	MYR	0.185	0.185	0.185	0.185	100,200	18,537
20/03/2019	5102CC	GCB-CC	MYR	0.140	0.140	0.140	0.140	1,328,900	186,046
20/03/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	5105	CANONE	MYR	2.980	3.010	2.970	3.000	65,800	196,825
20/03/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.750	107,500	188,051
20/03/2019	5107	IQGROUP	MYR	1.140	1.180	1.130	1.180	25,000	28,756

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20/03/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	4	12
20/03/2019	5109	YTLREIT	MYR	1.270	1.270	1.260	1.270	372,100	472,525
20/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.360	1.380	51,400	70,255
20/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
20/03/2019	5112	THPLANT	MYR	0.525	0.525	0.510	0.510	30,000	15,650
20/03/2019	5113	RSAWIT	MYR	0.190	0.195	0.190	0.195	62,400	12,143
20/03/2019	5115	ALAM	MYR	0.115	0.120	0.110	0.115	8,722,400	994,069
20/03/2019	5116	ALAQAR	MYR	1.360	1.360	1.350	1.350	572,801	773,395
20/03/2019	5120	AMFIRST	MYR	0.535	0.535	0.535	0.535	5,000	2,675
20/03/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	73,800	82,983
20/03/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	72,000	78,430
20/03/2019	5125	PANTECH	MYR	0.550	0.570	0.535	0.540	722,100	398,660
20/03/2019	5125WA	PANTECH-WA	MYR	0.125	0.125	0.120	0.125	370,500	45,513
20/03/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	5126	SOP	MYR	2.520	2.540	2.520	2.530	16,600	42,060
20/03/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	15,500	12,958
20/03/2019	5129	MELATI	MYR	0.450	0.450	0.450	0.450	5,000	2,250
20/03/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	166,300	186,265
20/03/2019	5131	ZHULIAN	MYR	1.360	1.370	1.350	1.370	10,100	13,730
20/03/2019	5132	DELEUM	MYR	1.100	1.110	1.080	1.090	239,000	261,085
20/03/2019	5133	PENERGY	MYR	1.000	1.040	1.000	1.030	1,263,800	1,286,352
20/03/2019	5134	SAB	MYR	3.800	3.800	3.780	3.800	7,000	26,594
20/03/2019	5135	SWKPLNT	MYR	1.500	1.560	1.460	1.560	32,100	48,765
20/03/2019	5136	COMPLET	MYR	0.870	0.880	0.870	0.880	66,100	57,968
20/03/2019	5138	HSPLANT	MYR	1.800	1.800	1.780	1.780	4,250	7,582
20/03/2019	5139	AEONCR	MYR	17.160	17.240	17.020	17.180	27,602	474,328
20/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
20/03/2019	5140	TASCO	MYR	1.520	1.530	1.520	1.520	43,700	66,838
20/03/2019	5141	DAYANG	MYR	1.360	1.450	1.330	1.410	70,174,946	97,911,989
20/03/2019	5142	WASEONG	MYR	0.780	0.780	0.765	0.765	439,854	337,855
20/03/2019	5143	LUXCHEM	MYR	0.530	0.535	0.530	0.535	64,700	34,292
20/03/2019	5145	SEALINK	MYR	0.195	0.225	0.190	0.215	6,259,300	1,319,371
20/03/2019	5147	SAMCHEM	MYR	0.605	0.615	0.600	0.600	260,000	156,456
20/03/2019	5148	UEMS	MYR	0.840	0.850	0.830	0.850	433,674	364,985
20/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	140,000	11,200
20/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2019	5149	TAS	MYR	0.285	0.300	0.285	0.295	1,229,800	359,333
20/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	5151	HALEX	MYR	0.840	0.840	0.835	0.835	15,200	12,717
20/03/2019	5152	MBL	MYR	1.160	1.230	1.160	1.230	186,500	223,179
20/03/2019	5152WA	MBL-WA	MYR	0.420	0.425	0.385	0.425	140,500	57,275
20/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	5156	XDL	MYR	0.100	0.105	0.095	0.095	17,530,400	1,751,977
20/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	32,144,800	482,172
20/03/2019	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	24,300	7,776
20/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2019	5158	TAGB	MYR	0.250	0.255	0.245	0.250	26,827	6,709
20/03/2019	5159	YOCB	MYR	1.200	1.200	1.180	1.200	104,300	123,308
20/03/2019	5160	HOMERIZ	MYR	0.620	0.650	0.620	0.650	331,900	211,022
20/03/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.080	0.075	0.080	264,150	20,093
20/03/2019	5161	JCY	MYR	0.205	0.210	0.205	0.205	1,489,600	307,177
20/03/2019	5162	VSTECs	MYR	0.990	1.000	0.990	0.995	36,600	36,417
20/03/2019	5163	SEB	MYR	0.000	0.000	0.000	0.390	0	0

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20/03/2019	5165	HOKHENG	MYR	0.590	0.595	0.590	0.590	44,000	26,035
20/03/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	70,000	3,520
20/03/2019	5167	TURBO	MYR	0.780	0.780	0.765	0.775	62,100	47,888
20/03/2019	5168	HARTA	MYR	4.760	4.820	4.680	4.800	3,503,900	16,773,751
20/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	516822	HARTA-C22	MYR	0.055	0.065	0.055	0.065	328,700	19,518
20/03/2019	5169	HOHUP	MYR	0.410	0.420	0.410	0.415	146,000	59,890
20/03/2019	5170	SCABLE	MYR	0.350	0.385	0.350	0.370	1,116,819	410,722
20/03/2019	5171	KIMLUN	MYR	1.220	1.220	1.220	1.220	2,000	2,440
20/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.325	0	0
20/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.005	0.010	141,200	1,411
20/03/2019	5173	SYSCORP	MYR	0.305	0.305	0.300	0.305	241,100	72,865
20/03/2019	5175	IVORY	MYR	0.205	0.205	0.205	0.205	317,200	65,026
20/03/2019	5176	SUNREIT	MYR	1.770	1.790	1.760	1.770	817,400	1,444,364
20/03/2019	5178	DYNACIA	MYR	0.095	0.095	0.090	0.095	38,899,600	3,688,785
20/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	200	10
20/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	639,900	25,596
20/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.120	91,500	102,430
20/03/2019	5181	SIGGAS	MYR	0.865	0.865	0.865	0.865	51,000	44,115
20/03/2019	5182	MCT	MYR	0.600	0.600	0.550	0.550	40,000	22,952
20/03/2019	5183	PCHEM	MYR	9.150	9.280	9.130	9.140	2,265,868	20,733,913
20/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	518326	PCHEM-C26	MYR	0.095	0.095	0.095	0.095	335,400	31,863
20/03/2019	518327	PCHEM-C27	MYR	0.150	0.150	0.145	0.145	15,000	2,225
20/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	518329	PCHEM-C29	MYR	0.150	0.150	0.145	0.145	40,000	5,900
20/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.195	0	0
20/03/2019	518331	PCHEM-C31	MYR	0.095	0.095	0.090	0.090	400	37
20/03/2019	5184	CYPARK	MYR	1.710	1.720	1.700	1.700	182,700	312,497
20/03/2019	5185	AFFIN	MYR	2.250	2.270	2.250	2.270	59,500	134,133
20/03/2019	5186	MHB	MYR	0.790	0.865	0.770	0.850	1,289,850	1,053,478
20/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	5187	HBGLOB	MYR	0.125	0.135	0.125	0.125	1,882,000	239,249
20/03/2019	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5190	BENALEC	MYR	0.195	0.200	0.195	0.195	644,900	125,956
20/03/2019	5191	TAMBUN	MYR	0.800	0.820	0.800	0.810	349,900	282,512
20/03/2019	5192	KSSC	MYR	0.440	0.460	0.415	0.430	904,300	389,466
20/03/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	41,290,100	825,802
20/03/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	107,300	15,559
20/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5196	BJFOOD	MYR	1.610	1.660	1.600	1.640	594,100	967,568
20/03/2019	5197	FLBHD	MYR	1.650	1.660	1.650	1.660	148,700	246,611
20/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.525	0	0

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20/03/2019	5199	HIBISCS	MYR	1.030	1.040	1.030	1.030	11,518,400	11,871,122
20/03/2019	5199CM	HIBISCS-CM	MYR	0.080	0.080	0.080	0.080	700,000	56,000
20/03/2019	5199CN	HIBISCS-CN	MYR	0.065	0.065	0.065	0.065	80,000	5,200
20/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	5199CP	HIBISCS-CP	MYR	0.045	0.045	0.045	0.045	14,000	630
20/03/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.115	0.115	707,700	81,961
20/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.100	0.100	1,795,000	187,975
20/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	5199CT	HIBISCS-CT	MYR	0.130	0.130	0.130	0.130	200,000	26,000
20/03/2019	5199CU	HIBISCS-CU	MYR	0.085	0.085	0.085	0.085	2,550,000	216,750
20/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5199WC	HIBISCS-WC	MYR	0.465	0.465	0.460	0.460	4,200,100	1,937,276
20/03/2019	5200	UOADEV	MYR	2.200	2.200	2.180	2.180	371,600	810,388
20/03/2019	5202	MSM	MYR	1.950	1.950	1.900	1.900	63,500	121,651
20/03/2019	5204	PRESBHD	MYR	0.535	0.560	0.525	0.540	15,803,300	8,608,825
20/03/2019	5205	SENDAI	MYR	0.470	0.475	0.460	0.475	13,394,000	6,272,183
20/03/2019	5207	SBCCORP	MYR	0.480	0.490	0.480	0.490	48,000	23,050
20/03/2019	5208	EITA	MYR	1.310	1.310	1.290	1.290	32,000	41,490
20/03/2019	5209	GASMSIA	MYR	2.880	2.880	2.880	2.880	317,000	912,960
20/03/2019	5210	ARMADA	MYR	0.190	0.195	0.185	0.185	33,068,900	6,233,785
20/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.680	2,758,668	4,632,612
20/03/2019	5211WB	SUNWAY-WB	MYR	0.285	0.285	0.280	0.280	270,240	75,767
20/03/2019	5212	PAVREIT	MYR	1.750	1.760	1.730	1.750	5,233,200	9,117,427
20/03/2019	5213	SNTORIA	MYR	0.370	0.395	0.370	0.395	11,000	4,194
20/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	5216	DSONIC	MYR	0.520	0.530	0.515	0.515	7,905,900	4,118,977
20/03/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.090	3,922,500	333,518
20/03/2019	5218	SAPNRG	MYR	0.340	0.350	0.340	0.340	161,600,189	55,484,131
20/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.090	0.090	935,000	84,150
20/03/2019	521876	SAPNRGC76	MYR	0.080	0.085	0.080	0.085	3,679,900	307,792
20/03/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.390	0	0
20/03/2019	5218WA	SAPNRG-WA	MYR	0.135	0.140	0.135	0.135	32,311,200	4,379,923
20/03/2019	5219	PESTECH	MYR	1.130	1.140	1.110	1.130	165,800	186,234
20/03/2019	5220	GLOTEC	MYR	0.475	0.475	0.465	0.475	376,001	176,436
20/03/2019	5220WA	GLOTEC-WA	MYR	0.070	0.070	0.070	0.070	20,075	1,400
20/03/2019	5222	FGV	MYR	1.120	1.240	1.120	1.230	51,298,000	61,412,053
20/03/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.005	636,900	3,437
20/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	723,000	7,230
20/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	522261	FGV-C61	MYR	0.025	0.025	0.025	0.025	222,000	5,550
20/03/2019	522262	FGV-C62	MYR	0.085	0.105	0.085	0.105	5,540,900	528,182
20/03/2019	522263	FGV-C63	MYR	0.150	0.195	0.150	0.190	9,120,000	1,651,574
20/03/2019	522264	FGV-C64	MYR	0.250	0.250	0.250	0.250	10,000	2,500
20/03/2019	522265	FGV-C65	MYR	0.180	0.205	0.180	0.205	2,920,000	558,220
20/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2019	522267	FGV-C67	MYR	0.395	0.475	0.395	0.470	894,200	399,536
20/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	522269	FGV-C69	MYR	0.120	0.135	0.120	0.130	2,400,000	307,500
20/03/2019	522270	FGV-C70	MYR	0.095	0.130	0.095	0.130	481,300	52,901
20/03/2019	522271	FGV-C71	MYR	0.045	0.055	0.045	0.055	5,228,300	261,465
20/03/2019	522272	FGV-C72	MYR	0.040	0.045	0.040	0.045	3,140,400	138,643
20/03/2019	522273	FGV-C73	MYR	0.080	0.100	0.080	0.100	24,376,700	2,233,596
20/03/2019	5223	MENTIGA	MYR	0.550	0.625	0.550	0.625	32,500	19,000
20/03/2019	5225	IHH	MYR	5.900	5.900	5.810	5.850	4,835,143	28,306,229
20/03/2019	522510	IHH-C10	MYR	0.130	0.130	0.125	0.125	20,000	2,550
20/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	5225C8	IHH-C8	MYR	0.115	0.115	0.115	0.115	160,000	18,400
20/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	5226	GBGAQRS	MYR	1.230	1.250	1.220	1.240	2,072,800	2,560,836
20/03/2019	5226WB	GBGAQRS-WB	MYR	0.290	0.300	0.290	0.300	1,875,900	552,105
20/03/2019	5227	IGBREIT	MYR	1.790	1.790	1.780	1.780	285,513	509,150
20/03/2019	5228	ELKDESA	MYR	1.420	1.420	1.390	1.390	42,989	60,224
20/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
20/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	5230	TUNEPRO	MYR	0.680	0.685	0.670	0.680	618,800	419,362
20/03/2019	5231	PELIKAN	MYR	0.345	0.355	0.340	0.345	160,600	55,382
20/03/2019	5232	LEONFB	MYR	0.495	0.495	0.495	0.495	6,000	2,970
20/03/2019	5235SS	KLCC	MYR	7.730	7.750	7.700	7.700	4,200	32,419
20/03/2019	5236	MATRIX	MYR	1.950	1.960	1.940	1.940	91,250	177,733
20/03/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.145	0	0
20/03/2019	5237	MPHBCAP	MYR	1.070	1.070	1.060	1.060	61,000	64,810
20/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.255	1,879,700	477,072
20/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5238WA	AAX-WA	MYR	0.050	0.055	0.045	0.055	789,725	39,510
20/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	502,300	158,207
20/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	16,000	548
20/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
20/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	5243	VELESTO	MYR	0.285	0.295	0.280	0.295	33,790,862	9,742,161
20/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
20/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	5243WA	VELESTO-WA	MYR	0.110	0.120	0.105	0.120	7,399,800	839,189
20/03/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	30,000	58,500
20/03/2019	5246	WPRTS	MYR	3.740	3.770	3.700	3.760	453,000	1,696,599
20/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	5246CY	WPRTS-CY	MYR	0.130	0.145	0.130	0.135	313,100	42,778
20/03/2019	5247	KAREX	MYR	0.440	0.450	0.440	0.445	3,021,500	1,344,767
20/03/2019	5248	BAUTO	MYR	2.350	2.350	2.320	2.330	6,775,800	15,825,396

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20/03/2019	5248C1	BAUTO-C1	MYR	0.085	0.085	0.085	0.085	112,800	9,588
20/03/2019	5248CY	BAUTO-CY	MYR	0.140	0.140	0.140	0.140	300,000	42,000
20/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.215	0	0
20/03/2019	5249	IOIPG	MYR	1.410	1.430	1.390	1.390	1,771,536	2,487,278
20/03/2019	5249CV	IOIPG-CV	MYR	0.135	0.135	0.130	0.130	141,600	18,658
20/03/2019	5250	SEM	MYR	1.400	1.440	1.400	1.430	201,302	287,801
20/03/2019	5252	SASBADI	MYR	0.240	0.245	0.235	0.245	2,120,700	509,748
20/03/2019	5253	ECONBHD	MYR	0.470	0.480	0.465	0.475	18,811,400	8,892,784
20/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.110	2,533,600	282,709
20/03/2019	5254	BPLANT	MYR	0.805	0.815	0.800	0.810	124,400	100,091
20/03/2019	5255	ICON	MYR	0.095	0.095	0.085	0.085	5,915,500	518,150
20/03/2019	5256	REACH	MYR	0.315	0.315	0.305	0.310	9,447,000	2,925,500
20/03/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	4,545,800	252,319
20/03/2019	5257	CARIMIN	MYR	0.875	0.905	0.860	0.870	12,075,000	10,607,890
20/03/2019	5258	BIMB	MYR	4.250	4.250	4.210	4.220	146,900	623,757
20/03/2019	5258WA	BIMB-WA	MYR	0.250	0.255	0.245	0.250	191,900	47,870
20/03/2019	5259	EATECH	MYR	0.470	0.470	0.450	0.460	1,391,500	638,789
20/03/2019	5260	OWG	MYR	0.610	0.615	0.610	0.610	197,900	121,021
20/03/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	80,000	14,340
20/03/2019	5263	SUNCON	MYR	1.820	1.820	1.780	1.790	296,440	535,657
20/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	5264	MALAKOF	MYR	0.945	0.945	0.905	0.905	3,967,600	3,634,360
20/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	526415	MALAKOFC15	MYR	0.030	0.030	0.030	0.030	165,000	4,950
20/03/2019	526416	MALAKOFC16	MYR	0.005	0.005	0.005	0.005	32,500	163
20/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	526418	MALAKOFC18	MYR	0.065	0.065	0.055	0.055	2,423,100	147,696
20/03/2019	526419	MALAKOFC19	MYR	0.125	0.125	0.115	0.115	213,000	26,485
20/03/2019	526420	MALAKOFC20	MYR	0.095	0.095	0.085	0.085	220,000	19,550
20/03/2019	526421	MALAKOFC21	MYR	0.075	0.075	0.075	0.075	20,000	1,500
20/03/2019	526422	MALAKOFC22	MYR	0.050	0.050	0.050	0.050	320,000	16,000
20/03/2019	5265	DOLPHIN	MYR	0.145	0.145	0.140	0.140	383,500	55,045
20/03/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	5267	XINHWA	MYR	0.880	0.880	0.860	0.865	1,289,000	1,125,620
20/03/2019	5268	IKHMAS	MYR	0.160	0.160	0.155	0.155	1,807,600	281,067
20/03/2019	5269	ALSREIT	MYR	0.845	0.845	0.845	0.845	2,700	2,282
20/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/03/2019	5271	PECCA	MYR	1.060	1.080	1.020	1.080	677,100	710,479
20/03/2019	5272	RANHILL	MYR	1.330	1.350	1.280	1.280	286,300	373,612
20/03/2019	5273	CHINHIN	MYR	0.795	0.800	0.790	0.800	41,000	32,480
20/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
20/03/2019	5275	MYNEWS	MYR	1.380	1.380	1.330	1.330	2,080,400	2,787,652
20/03/2019	5276	DANCO	MYR	0.610	0.615	0.600	0.610	1,089,600	662,045
20/03/2019	5276WA	DANCO-WA	MYR	0.360	0.365	0.350	0.355	1,525,300	543,908
20/03/2019	5277	FPGROUP	MYR	0.310	0.310	0.300	0.300	2,926,500	884,812
20/03/2019	5278	RHONEMA	MYR	0.780	0.780	0.735	0.735	25,400	18,822
20/03/2019	5279	SERBADK	MYR	3.870	3.900	3.870	3.870	1,137,000	4,420,182
20/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	5279CP	SERBADK-CP	MYR	0.075	0.075	0.075	0.075	10,000	750
20/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
20/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	5280	KIPREIT	MYR	0.855	0.870	0.855	0.870	159,352	137,685
20/03/2019	5281	ADVCON	MYR	0.430	0.435	0.400	0.415	4,996,900	2,086,231

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20/03/2019	5283	EWINT	MYR	0.765	0.775	0.765	0.775	186,700	143,172
20/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	1,397,600	202,652
20/03/2019	5284	LCTITAN	MYR	4.270	4.310	4.250	4.280	420,645	1,794,658
20/03/2019	5285	SIMEPLT	MYR	5.050	5.160	5.050	5.150	938,215	4,824,182
20/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.040	0.040	400	17
20/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	5286	MI	MYR	2.150	2.170	2.140	2.150	247,300	532,319
20/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
20/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	5288	SIMEPROP	MYR	1.110	1.120	1.080	1.120	831,941	919,267
20/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	110,000	7,150
20/03/2019	5289	TECHBND	MYR	0.770	0.780	0.770	0.780	276,200	213,570
20/03/2019	5347	TENAGA	MYR	13.160	13.180	12.960	13.020	2,632,872	34,253,192
20/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	48,000	240
20/03/2019	534750	TENAGA-C50	MYR	0.045	0.045	0.045	0.045	1,136,000	51,120
20/03/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.035	0.040	392,600	15,466
20/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	534753	TENAGA-C53	MYR	0.060	0.060	0.060	0.060	257,000	15,420
20/03/2019	534754	TENAGA-C54	MYR	0.105	0.110	0.100	0.100	3,556,000	364,610
20/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
20/03/2019	5371	KIMHIN	MYR	1.150	1.170	1.150	1.170	36,000	41,505
20/03/2019	5398	GAMUDA	MYR	2.890	2.890	2.850	2.870	3,139,000	8,997,723
20/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	20,000	1,300
20/03/2019	539859	GAMUDA-C59	MYR	0.170	0.170	0.170	0.170	60,600	10,302
20/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	539861	GAMUDA-C61	MYR	0.070	0.070	0.070	0.070	110,000	7,700
20/03/2019	539862	GAMUDA-C62	MYR	0.095	0.095	0.090	0.090	35,000	3,225
20/03/2019	539863	GAMUDA-C63	MYR	0.095	0.095	0.095	0.095	800,000	76,000
20/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.220	0.220	595,500	132,235
20/03/2019	5401	TROP	MYR	0.875	0.890	0.875	0.880	96,250	84,906
20/03/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	100	2
20/03/2019	5436	PERSTIM	MYR	4.860	4.860	4.850	4.850	1,100	5,345
20/03/2019	5517	SHANG	MYR	5.660	5.660	5.580	5.590	135,100	758,402
20/03/2019	5533	OCB	MYR	0.450	0.470	0.450	0.470	17,800	8,124
20/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.700	0	0
20/03/2019	5576	MINHO	MYR	0.305	0.305	0.300	0.305	91,437	27,495
20/03/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	543,500	35,329
20/03/2019	5584	YEELEE	MYR	1.890	1.910	1.890	1.910	4,000	7,580
20/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	10,000	4,700
20/03/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	21,000	52,500
20/03/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	6,700	7,437
20/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0

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20/03/2019	5614	ILB	MYR	0.435	0.435	0.395	0.395	250,200	102,129
20/03/2019	5622	PEB	MYR	0.000	0.000	0.000	0.860	0	0
20/03/2019	5649	GPHAROS	MYR	0.220	0.245	0.220	0.245	272,000	63,024
20/03/2019	5657	PARKSON	MYR	0.265	0.270	0.255	0.265	2,105,100	554,107
20/03/2019	5665	SSTEEL	MYR	0.825	0.835	0.820	0.830	85,500	70,707
20/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
20/03/2019	5673	IPMUDA	MYR	0.495	0.495	0.495	0.495	1,000	495
20/03/2019	5681	PETDAG	MYR	24.840	25.080	24.760	24.980	633,000	15,816,250
20/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	5703	MUHIBAH	MYR	2.980	2.980	2.930	2.930	32,300	95,140
20/03/2019	5738	CHHB	MYR	1.550	1.550	1.520	1.520	55,900	85,781
20/03/2019	5738WB	CHHB-WB	MYR	0.400	0.400	0.400	0.400	45,600	18,240
20/03/2019	5754	UTUSAN	MYR	0.185	0.185	0.185	0.185	900	167
20/03/2019	5789	LBS	MYR	0.650	0.660	0.650	0.660	171,840	112,521
20/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
20/03/2019	5789WB	LBS-WB	MYR	0.200	0.250	0.200	0.250	3,600	820
20/03/2019	5797	CHOOBEE	MYR	1.580	1.610	1.560	1.610	21,500	33,949
20/03/2019	5819	HLBANK	MYR	20.620	20.860	20.620	20.800	1,624,113	33,720,368
20/03/2019	5819CN	HLBANK-CN	MYR	0.035	0.035	0.035	0.035	15,000	525
20/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	5827	OIB	MYR	2.030	2.030	2.020	2.020	40,700	82,224
20/03/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	73,000	7,300
20/03/2019	5843	KPS	MYR	1.390	1.420	1.370	1.400	389,669	538,665
20/03/2019	5878	KPJ	MYR	1.030	1.040	1.030	1.030	829,900	856,551
20/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
20/03/2019	5908	DKSH	MYR	2.450	2.480	2.440	2.470	16,500	40,649
20/03/2019	5916	MSC	MYR	0.910	0.915	0.910	0.915	33,000	30,145
20/03/2019	5924	MTDACPI	MYR	0.185	0.185	0.170	0.175	43,000	7,605
20/03/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	2,750,000	514,075
20/03/2019	5959	AMVERTON	MYR	1.240	1.270	1.240	1.240	73,900	91,946
20/03/2019	5983	MBMR	MYR	2.810	2.820	2.750	2.810	140,400	392,815
20/03/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	8,400	8,400
20/03/2019	6012	MAXIS	MYR	5.370	5.390	5.350	5.390	1,497,100	8,045,145
20/03/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.065	0.065	800	52
20/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	6017	SHL	MYR	2.460	2.470	2.430	2.430	42,300	104,099
20/03/2019	6025	BJMEDIA	MYR	0.145	0.200	0.140	0.150	44,900	6,646
20/03/2019	6033	PETGAS	MYR	17.660	17.760	17.500	17.700	745,237	13,152,867
20/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	6041	FARLIM	MYR	0.355	0.365	0.350	0.365	41,200	14,623
20/03/2019	6068	PCCS	MYR	0.385	0.390	0.375	0.380	2,966,800	1,130,751
20/03/2019	6068WA	PCCS-WA	MYR	0.105	0.105	0.095	0.105	828,600	82,250
20/03/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
20/03/2019	6084	STAR	MYR	0.785	0.810	0.785	0.810	359,300	288,505
20/03/2019	6114	MKH	MYR	1.300	1.330	1.290	1.330	814,200	1,068,762
20/03/2019	6139	TAKAFUL	MYR	4.430	4.550	4.420	4.480	326,900	1,467,806
20/03/2019	6139CC	TAKAFUL-CC	MYR	0.060	0.060	0.055	0.055	400	23
20/03/2019	6139CD	TAKAFUL-CD	MYR	0.130	0.130	0.125	0.125	400,000	51,000
20/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
20/03/2019	6173	BDB	MYR	0.500	0.585	0.465	0.490	9,827,800	5,164,086
20/03/2019	6181	MALTON	MYR	0.515	0.515	0.510	0.510	1,319,200	675,338

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20/03/2019	6203	KHEESAN	MYR	0.640	0.650	0.640	0.650	72,500	46,853
20/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
20/03/2019	6238	HSL	MYR	1.450	1.450	1.440	1.440	13,300	19,218
20/03/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,073,100	10,731
20/03/2019	6262	INNO	MYR	0.800	0.800	0.795	0.795	1,000	796
20/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
20/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
20/03/2019	6351	AMWAY	MYR	5.970	5.970	5.960	5.960	1,500	8,946
20/03/2019	6378	WMG	MYR	0.130	0.145	0.125	0.145	26,800	3,454
20/03/2019	6399	ASTRO	MYR	1.610	1.610	1.550	1.580	3,238,700	5,077,745
20/03/2019	639910	ASTRO-C10	MYR	0.110	0.115	0.110	0.115	995,800	112,027
20/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	639912	ASTRO-C12	MYR	0.080	0.080	0.080	0.080	67,000	5,360
20/03/2019	639913	ASTRO-C13	MYR	0.075	0.075	0.075	0.075	1,199,200	89,940
20/03/2019	639914	ASTRO-C14	MYR	0.065	0.065	0.065	0.065	400	26
20/03/2019	6432	APOLLO	MYR	3.900	3.930	3.900	3.920	17,600	68,971
20/03/2019	6459	MNRB	MYR	1.020	1.030	1.010	1.010	798,650	817,010
20/03/2019	6483	KENANGA	MYR	0.520	0.525	0.520	0.525	35,937	18,750
20/03/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	38,900	64,574
20/03/2019	6521	SURIA	MYR	1.380	1.390	1.380	1.390	12,000	16,644
20/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	6556	ANNJOO	MYR	1.540	1.570	1.530	1.560	651,245	1,010,512
20/03/2019	6556PA	ANNJOO-PA	MYR	0.460	0.500	0.460	0.490	17,900	8,509
20/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
20/03/2019	6599	AEON	MYR	1.550	1.570	1.520	1.540	1,237,000	1,896,170
20/03/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.040	0.040	405,400	16,216
20/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	6602	BCB	MYR	0.310	0.310	0.305	0.305	21,800	6,650
20/03/2019	6637	PNEPCB	MYR	0.505	0.530	0.505	0.530	4,000	2,038
20/03/2019	6645	LITRAK	MYR	4.270	4.290	4.270	4.290	1,200	5,144
20/03/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.330	0	0
20/03/2019	6742	YTLPOWR	MYR	0.850	0.855	0.840	0.855	1,185,310	1,005,166
20/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	6742C6	YTLPOWR-C6	MYR	0.045	0.045	0.045	0.045	30,000	1,350
20/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	6769	JKGLAND	MYR	0.080	0.085	0.075	0.080	8,096,900	648,595
20/03/2019	6807	PUNCAK	MYR	0.375	0.390	0.375	0.375	252,400	95,990
20/03/2019	6815	EUPE	MYR	0.655	0.700	0.650	0.660	383,700	259,797
20/03/2019	6874	KUB	MYR	0.395	0.400	0.385	0.395	2,873,100	1,120,613
20/03/2019	6888	AXIATA	MYR	4.290	4.290	4.160	4.210	1,254,650	5,258,766
20/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	688833	AXIATA-C33	MYR	0.175	0.175	0.175	0.175	20,000	3,500
20/03/2019	688834	AXIATA-C34	MYR	0.195	0.195	0.180	0.180	93,000	17,124
20/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
20/03/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	6904	SUBUR	MYR	0.505	0.505	0.505	0.505	3,000	1,515
20/03/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.405	0	0
20/03/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	47,800	3,107
20/03/2019	6939	FIAMMA	MYR	0.465	0.490	0.465	0.490	6,100	2,839
20/03/2019	6947	DIGI	MYR	4.650	4.680	4.580	4.660	2,533,300	11,788,197

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20/03/2019	694724	DIGI-C24	MYR	0.040	0.045	0.040	0.045	2,100	91
20/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	694728	DIGI-C28	MYR	0.050	0.050	0.050	0.050	20,000	1,000
20/03/2019	6963	VS	MYR	0.965	1.020	0.960	1.020	33,569,950	33,334,012
20/03/2019	696310	VS-C10	MYR	0.085	0.100	0.085	0.100	7,178,800	658,147
20/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
20/03/2019	696312	VS-C12	MYR	0.075	0.080	0.075	0.080	2,730,800	218,364
20/03/2019	696313	VS-C13	MYR	0.100	0.110	0.095	0.110	7,691,800	766,011
20/03/2019	696314	VS-C14	MYR	0.065	0.065	0.065	0.065	2,110,000	137,150
20/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	6963C9	VS-C9	MYR	0.130	0.135	0.130	0.135	1,598,800	211,194
20/03/2019	6971	KOBAY	MYR	1.400	1.400	1.400	1.400	1,000	1,400
20/03/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	576,700	77,855
20/03/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
20/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
20/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	7004	MCEHLDG	MYR	0.600	0.630	0.600	0.630	30,200	18,183
20/03/2019	7005	BIG	MYR	0.430	0.450	0.410	0.425	789,100	343,527
20/03/2019	7006	LATITUD	MYR	3.980	3.980	3.980	3.980	1,000	3,980
20/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
20/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	7010	HOOVER	MYR	0.565	0.565	0.565	0.565	6,300	3,560
20/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	2,876,400	159,082
20/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.010	549,900	3,500
20/03/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	281,500	5,630
20/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
20/03/2019	7016	CHUAN	MYR	0.410	0.410	0.410	0.410	12,500	5,125
20/03/2019	7017	KOMARK	MYR	0.240	0.255	0.240	0.250	7,588,160	1,894,628
20/03/2019	7017WB	KOMARK-WB	MYR	0.035	0.040	0.030	0.035	1,525,400	54,353
20/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	7020	YKGI	MYR	0.125	0.125	0.120	0.120	227,000	27,829
20/03/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	174,000	2,980
20/03/2019	7022	GTRONIC	MYR	1.780	1.780	1.730	1.740	427,800	749,757
20/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	7022CV	GTRONIC-CV	MYR	0.075	0.075	0.075	0.075	40,000	3,000
20/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
20/03/2019	7028	ZECON	MYR	0.275	0.300	0.275	0.285	3,382,800	963,368
20/03/2019	7029	MASTER	MYR	0.770	0.795	0.745	0.775	1,361,300	1,056,639
20/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
20/03/2019	7033	HIGHTEC	MYR	1.300	1.300	1.300	1.300	4,600	5,980
20/03/2019	7034	TGUAN	MYR	2.530	2.550	2.510	2.530	53,975	136,372
20/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.600	0	0
20/03/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.060	0	0
20/03/2019	7035	CCK	MYR	0.595	0.600	0.575	0.595	2,306,400	1,353,336

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20/03/2019	7035WA	CCK-WA	MYR	0.120	0.130	0.115	0.130	2,801,200	338,914
20/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,504,000	63,073
20/03/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	290,000	5,800
20/03/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	50	0
20/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
20/03/2019	7045	SCOMIES	MYR	0.080	0.080	0.075	0.080	2,712,900	204,581
20/03/2019	7047	FAJAR	MYR	0.420	0.430	0.415	0.420	1,110,956	472,152
20/03/2019	7047WB	FAJAR-WB	MYR	0.030	0.040	0.030	0.035	858,600	29,433
20/03/2019	7048	ATLAN	MYR	4.490	4.500	4.480	4.500	11,810	53,038
20/03/2019	7050	WONG	MYR	0.585	0.590	0.575	0.575	20,000	11,662
20/03/2019	7052	PADINI	MYR	3.560	3.660	3.540	3.650	1,070,400	3,887,227
20/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	7052CY	PADINI-CY	MYR	0.070	0.075	0.070	0.075	320,000	23,250
20/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
20/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
20/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
20/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.670	0	0
20/03/2019	7066	YONGTAI	MYR	0.365	0.370	0.360	0.360	1,977,100	722,770
20/03/2019	7066PA	YONGTAI-PA	MYR	0.220	0.220	0.220	0.220	173,000	38,060
20/03/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.095	0.095	324,100	31,605
20/03/2019	7070	VIZIONE	MYR	0.980	0.980	0.970	0.970	1,290,886	1,260,800
20/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	265,600	103,584
20/03/2019	7071	OCR	MYR	0.250	0.255	0.245	0.250	655,400	163,854
20/03/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
20/03/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	3,000	90
20/03/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	4,000	240
20/03/2019	7073	SEACERA	MYR	0.370	0.375	0.365	0.370	24,776,900	9,262,391
20/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.040	0.040	6,581,520	263,260
20/03/2019	7076	CBIP	MYR	1.090	1.100	1.080	1.080	134,000	146,040
20/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	108,000	20,070
20/03/2019	7078	AZRB	MYR	0.500	0.520	0.500	0.510	3,258,201	1,657,106
20/03/2019	7078WA	AZRB-WA	MYR	0.245	0.255	0.220	0.245	222,300	53,902
20/03/2019	7079	TIGER	MYR	0.075	0.075	0.075	0.075	747,800	56,085
20/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	7080	PERMAJU	MYR	0.470	0.480	0.455	0.470	14,144,900	6,573,618
20/03/2019	7081	PHARMA	MYR	2.350	2.360	2.350	2.360	20,600	48,416
20/03/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	51,800	11,655
20/03/2019	7082WB	SYF-WB	MYR	0.010	0.015	0.010	0.015	265,800	2,660
20/03/2019	7083	ANALABS	MYR	1.150	1.150	1.130	1.130	6,000	6,880
20/03/2019	7084	QL	MYR	6.920	6.980	6.880	6.970	564,738	3,920,556
20/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	7084CO	QL-CO	MYR	0.130	0.130	0.130	0.130	900,000	117,000
20/03/2019	7085	LTKM	MYR	1.200	1.210	1.190	1.200	58,200	70,108
20/03/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	300,000	22,500
20/03/2019	7087	MAGNI	MYR	4.850	4.890	4.800	4.800	184,700	894,553
20/03/2019	7088	POHUAT	MYR	1.580	1.580	1.560	1.580	67,100	105,519
20/03/2019	7088WB	POHUAT-WB	MYR	0.560	0.560	0.540	0.555	99,000	54,796

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20/03/2019	7089	LIHEN	MYR	2.720	2.730	2.700	2.720	86,000	232,919
20/03/2019	7090	AHEALTH	MYR	9.220	9.220	9.080	9.110	8,000	73,226
20/03/2019	7091	UNIMECH	MYR	1.140	1.150	1.120	1.120	305,200	343,490
20/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
20/03/2019	7095	PIE	MYR	1.600	1.600	1.570	1.590	542,400	859,762
20/03/2019	7096	GPA	MYR	0.105	0.105	0.100	0.105	110,000	11,325
20/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,580,000	47,400
20/03/2019	7097	TAWIN	MYR	0.505	0.550	0.500	0.550	443,200	234,679
20/03/2019	7099	ATTA	MYR	0.635	0.635	0.615	0.615	51,300	32,550
20/03/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.080	530,000	42,550
20/03/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.130	0.130	8,000	1,040
20/03/2019	7099WB	ATTA-WB	MYR	0.135	0.135	0.135	0.135	20,000	2,700
20/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2019	7100	UCHITEC	MYR	2.700	2.710	2.690	2.700	89,200	240,934
20/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	200	438
20/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
20/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
20/03/2019	7106	SUPERMX	MYR	1.440	1.470	1.430	1.450	5,779,000	8,364,601
20/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.030	0.030	57,000	1,960
20/03/2019	710656	SUPERMX-C56	MYR	0.075	0.080	0.075	0.080	824,200	64,936
20/03/2019	710657	SUPERMX-C57	MYR	0.065	0.065	0.065	0.065	60,000	3,900
20/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	710659	SUPERMX-C59	MYR	0.065	0.070	0.065	0.065	530,200	36,464
20/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	710662	SUPERMX-C62	MYR	0.055	0.060	0.055	0.060	1,570,100	90,406
20/03/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.050	0.050	1,000,000	52,500
20/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.075	0.075	280,000	21,000
20/03/2019	7107	OFI	MYR	0.815	0.825	0.810	0.825	351,300	285,223
20/03/2019	7108	PERDANA	MYR	0.380	0.430	0.380	0.430	86,051,913	34,830,217
20/03/2019	7113	TOPGLOV	MYR	4.500	4.580	4.460	4.580	7,514,700	34,133,316
20/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	50,000	250
20/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.025	0.020	0.025	340,000	7,200
20/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.035	0.030	0.035	900,000	29,150
20/03/2019	711344	TOPGLOV-C44	MYR	0.035	0.035	0.030	0.030	22,000	670
20/03/2019	711345	TOPGLOV-C45	MYR	0.085	0.095	0.085	0.095	884,800	78,422
20/03/2019	711346	TOPGLOV-C46	MYR	0.075	0.080	0.075	0.080	10,665,800	831,186
20/03/2019	711347	TOPGLOV-C47	MYR	0.100	0.100	0.100	0.100	100,000	10,000
20/03/2019	711348	TOPGLOV-C48	MYR	0.065	0.070	0.065	0.070	98,800	6,699
20/03/2019	711349	TOPGLOV-C49	MYR	0.135	0.140	0.135	0.140	2,650,000	368,500
20/03/2019	711350	TOPGLOV-C50	MYR	0.100	0.105	0.100	0.105	200,000	20,700
20/03/2019	7114	DNONCE	MYR	0.465	0.475	0.465	0.470	235,700	110,287
20/03/2019	7114WA	DNONCE-WA	MYR	0.210	0.210	0.200	0.200	230,000	46,845
20/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.650	0	0
20/03/2019	7117	CJCEN	MYR	0.445	0.445	0.435	0.440	320,500	141,195

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20/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
20/03/2019	7120	ACOSTEC	MYR	0.435	0.440	0.420	0.425	1,635,100	706,640
20/03/2019	7121	XIANLNG	MYR	0.410	0.425	0.410	0.425	73,000	30,275
20/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.050	8,992,800	455,529
20/03/2019	7126	LONBISC	MYR	0.395	0.400	0.385	0.390	2,820,484	1,105,703
20/03/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
20/03/2019	7129	ASIAFLE	MYR	2.520	2.520	2.470	2.510	29,500	73,769
20/03/2019	7130	KPOWER	MYR	0.330	0.350	0.330	0.350	61,000	20,150
20/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
20/03/2019	7132	SMISCOR	MYR	0.480	0.480	0.420	0.445	8,800	3,705
20/03/2019	7133	ULICORP	MYR	0.415	0.420	0.400	0.400	462,300	187,684
20/03/2019	7134	PWF	MYR	0.800	0.805	0.800	0.800	12,600	10,088
20/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
20/03/2019	7137	UMS	MYR	0.000	0.000	0.000	2.190	0	0
20/03/2019	7139	NICE	MYR	0.035	0.040	0.035	0.035	406,100	14,244
20/03/2019	7139WB	NICE-WB	MYR	0.010	0.015	0.010	0.015	360,000	4,400
20/03/2019	7140	OKA	MYR	0.685	0.690	0.680	0.680	177,900	121,420
20/03/2019	7143	STONE	MYR	0.125	0.125	0.120	0.125	52,400	6,485
20/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.125	1,694,300	214,298
20/03/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.025	0.030	50,400	1,436
20/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
20/03/2019	7148	DPHARMA	MYR	1.150	1.160	1.140	1.160	616,989	711,335
20/03/2019	7149	ENGKAH	MYR	0.980	1.010	0.980	1.010	1,200	1,182
20/03/2019	7152	JAYCORP	MYR	0.945	1.010	0.940	1.000	1,864,800	1,807,071
20/03/2019	7153	KOSSAN	MYR	3.590	3.650	3.590	3.610	531,400	1,913,455
20/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	7154	CAELY	MYR	0.905	0.940	0.905	0.940	10,000	9,225
20/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.550	0	0
20/03/2019	7155	SKPRES	MYR	1.350	1.370	1.350	1.350	948,000	1,282,174
20/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	1,305,000	58,725
20/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.465	0	0
20/03/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	2,381,600	109,766
20/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	27,500	275
20/03/2019	7160	PENTA	MYR	3.580	3.580	3.500	3.540	585,400	2,070,493
20/03/2019	7161	KERJAYA	MYR	1.250	1.260	1.230	1.230	60,300	74,963
20/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.190	0	0
20/03/2019	7162	ASTINO	MYR	0.665	0.700	0.665	0.700	71,000	48,720
20/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.320	0	0
20/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	7164	KNM	MYR	0.120	0.125	0.120	0.125	9,030,300	1,097,456
20/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	121,000	1,815
20/03/2019	7165	DWL	MYR	0.785	0.785	0.785	0.785	54,000	42,390
20/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.200	0	0
20/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
20/03/2019	7167	JOHOTIN	MYR	1.460	1.460	1.420	1.440	647,400	928,904
20/03/2019	7168	PRG	MYR	0.735	0.735	0.730	0.735	50,245	36,918
20/03/2019	7168WA	PRG-WA	MYR	0.345	0.380	0.345	0.350	74,750	26,781

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20/03/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	3,000	3,760
20/03/2019	7169WA	DOMINAN-WA	MYR	0.070	0.090	0.070	0.090	189,266	13,248
20/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2019	7172	PMBTECH	MYR	3.650	3.740	3.580	3.580	199,300	721,383
20/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.220	0	0
20/03/2019	7172WA	PMBTECH-WA	MYR	1.630	1.630	1.600	1.620	43,300	70,146
20/03/2019	7173	TOYOINK	MYR	0.665	0.665	0.615	0.645	18,600	11,742
20/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.090	0.095	106,400	9,856
20/03/2019	7174	CAB	MYR	0.610	0.620	0.590	0.610	576,150	347,053
20/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
20/03/2019	7176	TPC	MYR	0.000	0.000	0.000	0.415	0	0
20/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.230	0	0
20/03/2019	7178	YSPSAH	MYR	2.840	2.850	2.840	2.850	8,000	22,770
20/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	245,400	7,362
20/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	7180	SERNKOU	MYR	0.545	0.545	0.525	0.545	12,900	6,979
20/03/2019	7180WA	SERNKOU-WA	MYR	0.195	0.220	0.195	0.220	35,000	7,318
20/03/2019	7181	ATURMJU	MYR	0.360	0.360	0.345	0.350	1,767,400	620,471
20/03/2019	7181PA	ATURMJU-PA	MYR	0.175	0.180	0.170	0.170	2,101,400	362,033
20/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/03/2019	7183	IRETEX	MYR	0.145	0.155	0.145	0.155	1,191,000	177,118
20/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.020	473,600	7,121
20/03/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
20/03/2019	7184	G3	MYR	0.790	0.790	0.790	0.790	40,000	31,600
20/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
20/03/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.680	0	0
20/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	7187	CHGP	MYR	0.360	0.365	0.355	0.365	570,200	205,913
20/03/2019	7187WA	CHGP-WA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
20/03/2019	7188	BTM	MYR	0.115	0.115	0.105	0.115	4,100	470
20/03/2019	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	157,100	1,571
20/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	7189	MBWORLD	MYR	1.670	1.670	1.670	1.670	1,000	1,670
20/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.405	0	0
20/03/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.355	0	0
20/03/2019	7192	GOODWAY	MYR	0.215	0.215	0.210	0.210	133,000	28,045
20/03/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.125	0	0
20/03/2019	7197	GESHEN	MYR	0.615	0.615	0.615	0.615	400	246
20/03/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	660,300	46,223
20/03/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	99,900	2,997
20/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
20/03/2019	7200	TEKSENG	MYR	0.245	0.250	0.240	0.250	228,600	55,990
20/03/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	64,000	8,320
20/03/2019	7202	CSCENIC	MYR	1.120	1.120	1.120	1.120	50,000	56,000
20/03/2019	7203	WANGZNG	MYR	1.090	1.110	1.090	1.110	6,000	6,560
20/03/2019	7204	D&O	MYR	0.715	0.720	0.705	0.715	1,058,000	752,685
20/03/2019	7205	COCOLND	MYR	1.990	1.990	1.990	1.990	4,000	7,960
20/03/2019	7206	THHEAVY	MYR	0.055	0.065	0.055	0.060	2,328,100	137,603
20/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	7207	SUCCESS	MYR	0.665	0.685	0.660	0.685	173,800	116,292
20/03/2019	7208	EURO	MYR	0.140	0.145	0.140	0.145	1,189,800	171,492
20/03/2019	7209	CHEETAH	MYR	0.310	0.310	0.310	0.310	1,400	434
20/03/2019	7210	FREIGHT	MYR	0.595	0.605	0.595	0.600	350,500	209,864
20/03/2019	7211	TAFI	MYR	0.300	0.300	0.300	0.300	1,000	300
20/03/2019	7212	DESTINI	MYR	0.340	0.345	0.320	0.325	45,191,400	14,989,387

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20/03/2019	7214	ARANK	MYR	0.520	0.540	0.520	0.540	459,900	244,926
20/03/2019	7215	NIHSIN	MYR	0.285	0.290	0.280	0.285	1,427,000	406,017
20/03/2019	7216	KAWAN	MYR	1.770	1.780	1.770	1.770	36,367	64,509
20/03/2019	7217	EMETALL	MYR	0.390	0.415	0.390	0.410	448,600	181,605
20/03/2019	7218	TOCEAN	MYR	0.700	0.760	0.700	0.720	10,200	7,612
20/03/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	2,500	138
20/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	7221	BSLCORP	MYR	0.375	0.420	0.375	0.410	205,600	81,083
20/03/2019	7222	IMASPRO	MYR	2.170	2.180	2.150	2.170	1,557,700	3,385,505
20/03/2019	7223	JADI	MYR	0.040	0.040	0.035	0.040	1,531,000	61,239
20/03/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	2,518,200	138,131
20/03/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	7226	WATTA	MYR	0.820	0.820	0.750	0.750	424,600	325,936
20/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.965	0	0
20/03/2019	7228	T7GLOBAL	MYR	0.525	0.535	0.505	0.505	3,269,000	1,689,669
20/03/2019	7229	FAVCO	MYR	2.700	2.730	2.700	2.710	69,300	188,166
20/03/2019	7230	TOMEI	MYR	0.515	0.515	0.510	0.510	26,000	13,265
20/03/2019	7231	WELLCAL	MYR	1.260	1.270	1.260	1.260	17,500	22,100
20/03/2019	7232	RESINTC	MYR	0.290	0.290	0.285	0.285	34,700	9,905
20/03/2019	7233	DUFU	MYR	1.590	1.600	1.580	1.590	368,200	584,461
20/03/2019	7234	MESB	MYR	0.300	0.320	0.300	0.300	297,200	89,185
20/03/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	5,200	546
20/03/2019	7235	SUPERLN	MYR	1.340	1.340	1.330	1.330	288,700	385,005
20/03/2019	7237	PWROOT	MYR	1.380	1.380	1.380	1.380	5,000	6,900
20/03/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	700	189
20/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
20/03/2019	7240	VERTICE	MYR	0.860	0.860	0.860	0.860	11,800	10,148
20/03/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
20/03/2019	7241	NGGB	MYR	0.495	0.495	0.480	0.490	1,029,000	498,758
20/03/2019	7241WA	NGGB-WA	MYR	0.185	0.190	0.185	0.185	316,200	58,500
20/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	1,659,900	91,295
20/03/2019	7245	WZSATU	MYR	0.300	0.300	0.295	0.295	636,900	189,986
20/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
20/03/2019	7246	SIGN	MYR	0.430	0.440	0.430	0.440	67,900	29,633
20/03/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	7247	SCGM	MYR	1.160	1.180	1.150	1.180	450,360	519,771
20/03/2019	7247WA	SCGM-WA	MYR	0.090	0.090	0.090	0.090	2,000	180
20/03/2019	7248	SLP	MYR	1.200	1.220	1.200	1.220	12,000	14,540
20/03/2019	7249	EWEIN	MYR	0.595	0.615	0.595	0.600	1,635,100	989,503
20/03/2019	7250	UZMA	MYR	1.020	1.050	1.000	1.010	6,413,500	6,535,613
20/03/2019	7251	BARAKAH	MYR	0.110	0.115	0.105	0.105	11,078,500	1,208,208
20/03/2019	7252	TEOSEN	MYR	1.250	1.280	1.240	1.270	374,600	469,936
20/03/2019	7252WA	TEOSEN-WA	MYR	0.270	0.270	0.270	0.270	1,000	270
20/03/2019	7253	HANDAL	MYR	0.370	0.395	0.370	0.390	350,400	135,822
20/03/2019	7277	DIALOG	MYR	3.180	3.190	3.160	3.180	2,942,905	9,357,169
20/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	727737	DIALOG-C37	MYR	0.040	0.040	0.040	0.040	150,400	6,016
20/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.100	0.100	122,000	12,250
20/03/2019	727741	DIALOG-C41	MYR	0.095	0.095	0.090	0.090	2,651,900	240,271
20/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
20/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0

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20/03/2019	7285	TOMYPAK	MYR	0.500	0.500	0.490	0.495	397,820	195,885
20/03/2019	7285WA	TOMYPAK-WA	MYR	0.150	0.150	0.150	0.150	20,300	3,045
20/03/2019	7293	YINSON	MYR	4.500	4.670	4.500	4.560	1,211,500	5,541,149
20/03/2019	7293CT	YINSON-CT	MYR	0.040	0.045	0.030	0.030	976,100	36,565
20/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	7293CW	YINSON-CW	MYR	0.120	0.120	0.115	0.115	400	47
20/03/2019	7315	AHB	MYR	0.150	0.150	0.140	0.140	494,100	71,190
20/03/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	1,393,600	14,736
20/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
20/03/2019	7374	TIENWAH	MYR	1.350	1.350	1.340	1.340	8,100	10,855
20/03/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	10,000	3,700
20/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
20/03/2019	7439	TECGUAN	MYR	1.010	1.070	1.010	1.070	5,800	5,960
20/03/2019	7471	EDEN	MYR	0.135	0.150	0.135	0.135	13,973,200	1,974,775
20/03/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.055	2,058,500	111,706
20/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	135,700	679
20/03/2019	7501	HARNLEN	MYR	0.650	0.650	0.645	0.650	55,500	36,040
20/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
20/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
20/03/2019	7579	AWC	MYR	0.770	0.770	0.760	0.760	552,500	424,628
20/03/2019	7579WA	AWC-WA	MYR	0.245	0.250	0.240	0.250	166,000	40,770
20/03/2019	7595	MGB	MYR	0.725	0.725	0.725	0.725	3,000	2,175
20/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
20/03/2019	7609	AJIYA	MYR	0.540	0.540	0.540	0.540	98,701	53,298
20/03/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	155,000	14,725
20/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
20/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
20/03/2019	7668	HAIO	MYR	2.700	2.740	2.690	2.730	61,600	167,076
20/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	24,500	7,228
20/03/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	158,400	7,128
20/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
20/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
20/03/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	22,000	48,400
20/03/2019	7765	RAPID	MYR	5.670	5.690	5.640	5.690	1,588,800	9,019,056
20/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
20/03/2019	7803	RUBEREX	MYR	0.450	0.450	0.445	0.445	108,000	48,110
20/03/2019	7811	SAPIND	MYR	0.710	0.710	0.700	0.700	13,500	9,570
20/03/2019	7854	TIMWELL	MYR	0.560	0.620	0.545	0.615	29,000	16,611
20/03/2019	7889	THRIVEN	MYR	0.250	0.255	0.240	0.240	1,715,855	427,396
20/03/2019	7889WB	THRIVEN-WB	MYR	0.090	0.090	0.075	0.080	1,136,700	92,232
20/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
20/03/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	10,000	2,350
20/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
20/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
20/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
20/03/2019	8079	LEESK	MYR	0.895	0.895	0.895	0.895	14,100	12,620
20/03/2019	8117	POLY	MYR	0.000	0.000	0.000	0.465	0	0
20/03/2019	8125	DAIBOCI	MYR	1.590	1.590	1.580	1.580	688,463	1,094,113
20/03/2019	8125WB	DAIBOCI-WB	MYR	0.135	0.135	0.135	0.135	45,170	6,078
20/03/2019	8133	BHIC	MYR	1.200	1.210	1.200	1.200	12,600	15,131
20/03/2019	8141	MJPERAK	MYR	0.225	0.235	0.225	0.235	228,300	53,517
20/03/2019	8176	ATAIMS	MYR	1.800	1.800	1.730	1.740	394,150	684,853
20/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.850	0	0
20/03/2019	8206	ECOWLD	MYR	0.935	0.935	0.925	0.930	1,336,700	1,243,131

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20/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	8273	PPHB	MYR	0.610	0.645	0.610	0.630	705,000	448,085
20/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	8311	PESONA	MYR	0.230	0.240	0.230	0.240	784,300	184,981
20/03/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.045	280,200	13,860
20/03/2019	8338	DATAPRP	MYR	0.225	0.230	0.220	0.225	2,913,000	648,076
20/03/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
20/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.335	0	0
20/03/2019	8397	TNLOGIS	MYR	0.615	0.615	0.605	0.610	87,904	53,614
20/03/2019	8419	PANSAR	MYR	0.805	0.810	0.800	0.805	703,600	566,272
20/03/2019	8419WA	PANSAR-WA	MYR	0.310	0.310	0.290	0.310	892,500	276,645
20/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.660	0	0
20/03/2019	8443	HIL	MYR	0.570	0.590	0.570	0.575	3,249,220	1,880,573
20/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
20/03/2019	8478	HWATAI	MYR	0.310	0.310	0.310	0.310	1,000	310
20/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.440	0	0
20/03/2019	8494	LBICAP	MYR	0.840	0.860	0.830	0.860	48,000	40,600
20/03/2019	8524	TALIWRK	MYR	0.890	0.890	0.870	0.880	335,700	294,281
20/03/2019	8524CE	TALIWRK-CE	MYR	0.135	0.140	0.135	0.140	640,000	86,800
20/03/2019	8532	SINOTOP	MYR	0.300	0.300	0.275	0.300	15,100	4,165
20/03/2019	8567	SALCON	MYR	0.295	0.295	0.280	0.290	5,244,700	1,520,863
20/03/2019	8567WB	SALCON-WB	MYR	0.090	0.095	0.085	0.090	7,599,600	695,381
20/03/2019	8583	MAHSING	MYR	0.920	0.935	0.920	0.935	517,400	477,612
20/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2019	858319	MAHSING-C19	MYR	0.025	0.025	0.025	0.025	80,000	2,000
20/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	8591	CRESBLD	MYR	1.130	1.150	1.130	1.150	699,700	799,068
20/03/2019	8605	FIHB	MYR	0.490	0.530	0.480	0.500	803,840	404,757
20/03/2019	8605PA	FIHB-PA	MYR	0.090	0.095	0.090	0.095	306,500	28,415
20/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
20/03/2019	8621	LPI	MYR	16.100	16.120	16.100	16.100	33,407	537,947
20/03/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
20/03/2019	8664	SPSETIA	MYR	2.250	2.280	2.240	2.280	1,533,000	3,467,978
20/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2019	866413	SPSETIA-C13	MYR	0.065	0.065	0.065	0.065	10,000	650
20/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
20/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
20/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
20/03/2019	8702	TEXCHEM	MYR	0.680	0.680	0.680	0.680	3,000	2,040
20/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
20/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
20/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
20/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	8869	PMETAL	MYR	4.670	4.700	4.550	4.690	2,149,059	10,070,722

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20/03/2019	886915	PMETAL-C15	MYR	0.090	0.090	0.085	0.085	10,200	917
20/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2019	886921	PMETAL-C21	MYR	0.040	0.040	0.040	0.040	178,600	7,144
20/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2019	886925	PMETAL-C25	MYR	0.190	0.190	0.190	0.190	10,000	1,900
20/03/2019	886926	PMETAL-C26	MYR	0.155	0.155	0.140	0.155	901,200	139,536
20/03/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.155	0	0
20/03/2019	8869WC	PMETAL-WC	MYR	4.230	4.270	4.230	4.270	88,400	375,328
20/03/2019	8877	EKOVEST	MYR	0.535	0.545	0.525	0.540	10,016,300	5,349,931
20/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2019	8877CT	EKOVEST-CT	MYR	0.040	0.040	0.040	0.040	1,864,000	74,560
20/03/2019	8877WB	EKOVEST-WB	MYR	0.080	0.080	0.075	0.080	2,705,800	211,020
20/03/2019	8885	AVI	MYR	0.215	0.220	0.200	0.210	466,100	97,102
20/03/2019	8893	MKLAND	MYR	0.195	0.195	0.190	0.190	721,000	139,945
20/03/2019	8907	EG	MYR	0.455	0.505	0.455	0.490	5,665,600	2,757,303
20/03/2019	8907PA	EG-PA	MYR	0.470	0.495	0.470	0.490	62,700	29,751
20/03/2019	8907WC	EG-WC	MYR	0.130	0.155	0.130	0.145	1,929,844	281,138
20/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
20/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2019	8931	JERASIA	MYR	0.395	0.395	0.380	0.380	138,075	52,959
20/03/2019	8966	PRLEXUS	MYR	0.605	0.605	0.605	0.605	400	242
20/03/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.090	0.090	73,500	6,615
20/03/2019	8982	CEPAT	MYR	0.585	0.585	0.585	0.585	5,000	2,925
20/03/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	169,000	66,765
20/03/2019	9016	EKSONS	MYR	0.750	0.810	0.750	0.810	12,000	9,320
20/03/2019	9059	TSH	MYR	0.000	0.000	0.000	1.100	0	0
20/03/2019	9075	THETA	MYR	0.420	0.430	0.410	0.430	39,200	16,482
20/03/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	141,900	25,133
20/03/2019	9091	EMICO	MYR	0.175	0.200	0.175	0.180	2,035,300	380,281
20/03/2019	9113	SANBUMI	MYR	0.335	0.335	0.330	0.330	251,300	83,352
20/03/2019	9121	KPSCB	MYR	0.505	0.505	0.500	0.505	5,000	2,522
20/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.810	0	0
20/03/2019	9172	FPI	MYR	1.830	1.840	1.820	1.830	69,700	127,405
20/03/2019	9199	LYSAGHT	MYR	2.620	2.620	2.600	2.600	3,000	7,840
20/03/2019	9237	SCIB	MYR	0.650	0.655	0.580	0.585	53,900	32,694
20/03/2019	9261	GADANG	MYR	0.650	0.680	0.635	0.665	4,706,000	3,118,744
20/03/2019	9261WB	GADANG-WB	MYR	0.195	0.210	0.190	0.205	2,663,500	539,518
20/03/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.260	359,400	93,595
20/03/2019	9296	RCECAP	MYR	1.630	1.640	1.630	1.640	179,200	292,685
20/03/2019	9318	FITTERS	MYR	0.500	0.500	0.485	0.490	3,428,500	1,674,277
20/03/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.020	0.020	637,000	15,405
20/03/2019	9326	LBALUM	MYR	0.505	0.505	0.505	0.505	5,000	2,525
20/03/2019	9334	KESM	MYR	8.510	8.560	8.510	8.510	2,600	22,157
20/03/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	2,977,000	118,730
20/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
20/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	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)
20/03/2019	9385	LAYHONG	MYR	0.440	0.445	0.435	0.440	1,826,900	803,890
20/03/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.195	0.200	281,700	55,233
20/03/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	90,000	8,900
20/03/2019	9407	PARAGON	MYR	0.305	0.305	0.305	0.305	1,000	305
20/03/2019	9423	CWG	MYR	0.415	0.415	0.415	0.415	15,000	6,225
20/03/2019	9431	SJC	MYR	0.550	0.550	0.540	0.540	12,000	6,580
20/03/2019	9466	KKB	MYR	1.240	1.250	1.220	1.230	339,600	417,542
20/03/2019	9474	BRAHIMS	MYR	0.160	0.160	0.150	0.155	1,438,700	218,429
20/03/2019	9539	MUH	MYR	0.530	0.530	0.530	0.530	72,000	38,160
20/03/2019	9571	MITRA	MYR	0.395	0.410	0.390	0.405	3,188,700	1,277,545
20/03/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.045	0.045	278,662	13,888
20/03/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2019	9598	PTARAS	MYR	2.150	2.150	2.140	2.150	17,000	36,500
20/03/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	69,100	6,935
20/03/2019	9601WD	HWGB-WD	MYR	0.030	0.050	0.030	0.050	6,100	185
20/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
20/03/2019	9679	WCT	MYR	0.815	0.815	0.805	0.810	1,337,565	1,083,080
20/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	11,000	825
20/03/2019	9687	IDEAL	MYR	1.070	1.090	1.060	1.070	77,500	83,254
20/03/2019	9687WB	IDEAL-WB	MYR	0.360	0.370	0.360	0.370	53,000	19,230
20/03/2019	9695	PLS	MYR	0.950	0.970	0.950	0.965	898,000	861,645
20/03/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	54,000	12,420
20/03/2019	9741	ROHAS	MYR	0.635	0.660	0.635	0.660	429,600	280,443
20/03/2019	9776	SMCAP	MYR	0.200	0.210	0.195	0.200	4,035,000	818,415
20/03/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	768,200	72,976
20/03/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	325,600	204,492
20/03/2019	9806	NATWIDE	MYR	0.280	0.295	0.280	0.290	42,200	12,006
20/03/2019	9814	BERTAM	MYR	0.275	0.275	0.275	0.275	1,285,000	353,375
20/03/2019	9822	SAM	MYR	7.520	7.560	7.520	7.540	18,700	141,160
20/03/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.670	0	0
20/03/2019	9873	PRESTAR	MYR	0.660	0.695	0.635	0.670	635,000	421,402
20/03/2019	9881	LSTEEL	MYR	0.295	0.300	0.295	0.300	55,000	16,325
20/03/2019	9938	BRIGHT	MYR	0.195	0.195	0.185	0.195	96,500	18,563
20/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
20/03/2019	9954	RGTBHD	MYR	0.180	0.190	0.180	0.185	1,676,700	311,626
20/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.115	0.115	0.115	495,400	56,971
20/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
20/03/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	50,000	20,000
20/03/2019	9997WB	PENSONI-WB	MYR	0.105	0.105	0.100	0.105	374,600	37,893