

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	210,296	57	68	54	40	259,576
	Direct Business	5,737					6,215
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	498,324	77	74	73	76	226,745
	Direct Business	5,526					2,316
CONSTRUCTION	Market Transaction	116,967	25	15	24	8	77,579
	Direct Business	150					176
TECHNOLOGY	Market Transaction	210,334	16	9	15	7	227,473
	Direct Business	13,174					3,501
FINANCIAL SERVICES	Market Transaction	48,558	10	12	11	3	387,006
	Direct Business	0					0
PROPERTY	Market Transaction	99,882	27	39	34	47	69,461
	Direct Business	354					767
PLANTATION	Market Transaction	19,932	10	13	11	11	44,596
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,755	11	1	6	0	30,882
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	538,829	8	14	15	4	342,149
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,771	5	5	3	1	103,347
	Direct Business	424					611
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,050	6	7	6	2	96,243
	Direct Business	771					405
TRANSPORTATION & LOGISTICS	Market Transaction	24,965	12	13	6	9	35,477
	Direct Business	0					0
UTILITIES	Market Transaction	13,639	6	9	1	0	52,812
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	23,581	0	0	1	0	118
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,880,883	270	279	260	210	1,953,464
	Direct Business	26,136					13,991

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,990	6	18	21	59	1,680
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,206	7	9	9	20	2,607
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,006	0	6	1	20	68
	Direct Business	0					0
TECHNOLOGY	Market Transaction	60,458	24	0	2	31	7,483
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,895	4	15	4	25	1,927
	Direct Business	0					0
PROPERTY	Market Transaction	12,454	2	8	3	23	1,386
	Direct Business	0					0
PLANTATION	Market Transaction	16,269	1	12	1	13	1,480
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	293,352	14	42	10	46	75,413
	Direct Business	0					0
ENERGY	Market Transaction	34,745	6	5	5	47	3,682
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,721	1	11	6	29	914
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,484	0	11	3	22	182
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,572	0	4	3	19	233
	Direct Business	0					0
UTILITIES	Market Transaction	6,847	0	6	6	14	410
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	508,997	65	147	74	368	97,466
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,195	8	5	6	7	7,635
	Direct Business	16,000					1,040
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,867	7	6	15	17	4,407
	Direct Business	4,395					44
CONSTRUCTION	Market Transaction	11,889	1	1	3	1	1,694
	Direct Business	4,490					1,104
TECHNOLOGY	Market Transaction	200,271	15	13	24	23	44,979
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	525	1	2	1	1	26
	Direct Business	0					0
PLANTATION	Market Transaction	396	0	0	1	0	28
	Direct Business	0					0
HEALTH CARE	Market Transaction	538	0	1	2	1	93
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,082	3	7	7	6	4,217
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	60,692	2	1	1	0	13,942
	Direct Business	4,000					1,000
UTILITIES	Market Transaction	4,869	1	0	0	0	1,618
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	362,324	38	36	60	56	78,638
	Direct Business	28,885					3,188

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	36	1	0	0	0	54
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	828	0	2	2	5	120
	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	50	1	0	0	2	16
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	111
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	915	3	2	2	14	300
	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	59	1	4	0	5	100
	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	103	0	1	0	0	180
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	162	1	5	0	6	280
	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	129	0	1	1	4	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	129	0	1	1	14	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,753,408	377	470	397	668	2,130,157
	Direct Business	55,021					17,179
	Mkt + Dir Business	2,808,429					2,147,336

Daily Stock Transaction - Friday (22/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/03/2019	0001	SCOMNET	MYR	0.780	0.790	0.765	0.765	849,100	656,951
22/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
22/03/2019	0005	UCREST	MYR	0.260	0.265	0.255	0.260	5,373,800	1,398,272
22/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
22/03/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	32,982,684	3,213,508
22/03/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.060	0.070	230,485	14,956
22/03/2019	0008	WILLOW	MYR	0.450	0.450	0.445	0.445	64,900	28,961
22/03/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	11,681,300	1,642,404
22/03/2019	0011	BTECH	MYR	0.305	0.355	0.305	0.350	4,868,600	1,618,306
22/03/2019	0012	3A	MYR	0.925	0.945	0.925	0.940	360,500	337,460
22/03/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	140,000	6,300
22/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0018	LAMBO	MYR	0.150	0.160	0.150	0.155	8,026,900	1,233,875
22/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,162,000	17,255
22/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0021	GHLSYS	MYR	1.630	1.660	1.630	1.640	174,800	287,234
22/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.075	1,932,800	146,585
22/03/2019	0023	IFCAMSC	MYR	0.430	0.440	0.425	0.425	9,006,500	3,889,340
22/03/2019	0024	JAG	MYR	0.055	0.055	0.050	0.050	1,920,705	97,675
22/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
22/03/2019	0025	YBS	MYR	0.145	0.145	0.140	0.140	418,500	60,423
22/03/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.120	3,393,900	403,968
22/03/2019	0028	SCOPE	MYR	0.225	0.225	0.215	0.225	1,404,800	309,167
22/03/2019	0028WA	SCOPE-WA	MYR	0.080	0.080	0.080	0.080	200,000	16,000
22/03/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.050	564,400	25,899
22/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	0032	REDTONE	MYR	0.295	0.305	0.295	0.295	1,091,000	324,888
22/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.220	0	0
22/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
22/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	0035	OPCOM	MYR	0.655	0.660	0.640	0.645	382,300	248,336
22/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	267,900	10,716
22/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0037	RGB	MYR	0.215	0.215	0.210	0.210	643,185	135,335
22/03/2019	0038	PTB	MYR	0.135	0.145	0.130	0.145	386,900	52,259
22/03/2019	0039	GFM	MYR	0.500	0.505	0.490	0.495	1,483,900	738,149
22/03/2019	0039WC	GFM-WC	MYR	0.200	0.205	0.195	0.205	2,454,400	487,435
22/03/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.340	447,000	151,165
22/03/2019	0041	MYSCM	MYR	0.235	0.255	0.235	0.255	8,184,100	2,077,705
22/03/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.080	6,760,521	540,917
22/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.010	0.005	0.005	23,580,628	117,978
22/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	106,900	5,345
22/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	57,000	4,845
22/03/2019	0049	OCNCASH	MYR	0.435	0.445	0.435	0.445	55,100	24,395
22/03/2019	0050	SYSTECH	MYR	0.235	0.245	0.235	0.245	259,150	61,436
22/03/2019	0051	CUSCAPI	MYR	0.215	0.215	0.205	0.210	5,909,200	1,243,759
22/03/2019	0053	OSKVI	MYR	0.450	0.470	0.450	0.470	3,515	1,618
22/03/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	192,300	25,961
22/03/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	60,200	5,820

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	0058	JCBNEXT	MYR	1.480	1.480	1.480	1.480	6,400	9,472
22/03/2019	0059	ECOHLDS	MYR	0.295	0.300	0.290	0.300	219,900	64,281
22/03/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	240,000	37,455
22/03/2019	0064	EFFICEN	MYR	0.195	0.205	0.190	0.190	442,200	85,663
22/03/2019	0065	EFORCE	MYR	0.480	0.500	0.470	0.480	10,382,900	5,027,362
22/03/2019	0065WA	EFORCE-WA	MYR	0.130	0.145	0.130	0.130	1,942,300	265,052
22/03/2019	0066	VSOLAR	MYR	0.230	0.255	0.225	0.240	26,420,700	6,346,912
22/03/2019	0068	ASDION	MYR	0.270	0.275	0.265	0.275	1,920,500	519,435
22/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	715,200	13,554
22/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	150,000	1,250
22/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	14,057,100	351,453
22/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	20,000	1,000
22/03/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	22,700	114
22/03/2019	0074	GOCEAN	MYR	0.105	0.120	0.105	0.120	634,300	74,311
22/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0075	LYC	MYR	0.320	0.320	0.315	0.320	106,300	33,976
22/03/2019	0078	GDEX	MYR	0.365	0.365	0.350	0.360	2,051,100	732,380
22/03/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.060	0.065	7,052,500	423,976
22/03/2019	0079	ORION	MYR	0.200	0.215	0.195	0.215	57,805,600	11,971,177
22/03/2019	0079WA	ORION-WA	MYR	0.105	0.130	0.100	0.125	29,078,000	3,419,470
22/03/2019	0080	STRAITS	MYR	0.255	0.280	0.255	0.270	37,268,300	10,016,690
22/03/2019	0080WA	STRAITS-WA	MYR	0.150	0.175	0.145	0.170	23,304,500	3,894,334
22/03/2019	0081	MEGASUN	MYR	0.130	0.130	0.130	0.130	40,700	5,291
22/03/2019	0081WA	MEGASUN-WA	MYR	0.020	0.020	0.020	0.020	200	4
22/03/2019	0082	GPACKET	MYR	0.315	0.315	0.315	0.315	379,400	119,511
22/03/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	200,000	15,500
22/03/2019	0083	NOTION	MYR	0.585	0.585	0.565	0.580	1,531,346	880,458
22/03/2019	0083WC	NOTION-WC	MYR	0.250	0.250	0.250	0.250	80,000	20,000
22/03/2019	0084	TECFAST	MYR	0.335	0.335	0.325	0.325	337,400	109,805
22/03/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	901,000	36,045
22/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0086	YGL	MYR	0.120	0.135	0.120	0.125	1,327,700	166,518
22/03/2019	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	25,200	13,986
22/03/2019	0090	ELSOFT	MYR	1.020	1.020	1.000	1.000	614,900	619,474
22/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	600,000	3,500
22/03/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.060	62,600	3,767
22/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	290,000	24,650
22/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	111,600	6,137
22/03/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.025	80,100	1,703
22/03/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.035	3,309,100	99,389
22/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	382,700	5,816
22/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
22/03/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	180,000	900
22/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0097	VITROX	MYR	7.200	7.370	7.200	7.220	298,000	2,173,687

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	0098	BAHVEST	MYR	0.665	0.680	0.655	0.675	7,137,700	4,773,442
22/03/2019	0098WA	BAHVEST-WA	MYR	0.420	0.440	0.420	0.435	3,486,800	1,496,070
22/03/2019	0099	SCICOM	MYR	1.150	1.150	1.120	1.140	80,400	91,671
22/03/2019	0100	ESCERAM	MYR	0.150	0.160	0.150	0.160	27,900	4,285
22/03/2019	0101	TMCLIFE	MYR	0.720	0.725	0.720	0.720	140,700	101,319
22/03/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.015	0.015	226,800	3,402
22/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	53,000	5,565
22/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	0103	MNC	MYR	0.035	0.040	0.035	0.040	100,100	3,504
22/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0104	GENETEC	MYR	1.650	1.700	1.650	1.700	49,000	82,683
22/03/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	245,500	3,683
22/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
22/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	690,100	17,953
22/03/2019	0108	N2N	MYR	0.850	0.850	0.840	0.850	467,600	395,444
22/03/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	80,000	2,000
22/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0111	K1	MYR	0.235	0.240	0.230	0.230	5,142,100	1,199,784
22/03/2019	0111WC	K1-WC	MYR	0.110	0.110	0.105	0.110	1,347,700	143,809
22/03/2019	0112	MIKROMB	MYR	0.255	0.265	0.250	0.250	288,400	73,559
22/03/2019	0113	MMSV	MYR	0.940	0.955	0.940	0.940	21,950	20,692
22/03/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	4,135,000	578,900
22/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	100,000	11,500
22/03/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	11,634	175
22/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	10,000	900
22/03/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	0120	VIS	MYR	0.505	0.505	0.500	0.500	927,000	464,782
22/03/2019	0120WB	VIS-WB	MYR	0.185	0.190	0.180	0.180	399,300	73,206
22/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	132,000	9,240
22/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
22/03/2019	0127	JHM	MYR	1.290	1.330	1.260	1.310	5,576,600	7,262,044
22/03/2019	0128	FRONTKN	MYR	0.955	0.965	0.940	0.965	4,642,200	4,420,007
22/03/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	613,000	132,983
22/03/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.050	0.055	220,000	11,700
22/03/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.080	852,100	68,169
22/03/2019	0132	TDEX	MYR	0.065	0.070	0.065	0.070	120,100	8,407
22/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	2,427,700	133,524
22/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.135	362,000	47,034
22/03/2019	0138	MYEG	MYR	1.320	1.390	1.320	1.390	119,755,500	162,921,939
22/03/2019	013844	MYEG-C44	MYR	0.180	0.185	0.180	0.185	450,000	83,000
22/03/2019	013846	MYEG-C46	MYR	0.010	0.010	0.010	0.010	15,000	150
22/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.005	0	0

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22/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	013849	MYEG-C49	MYR	0.010	0.010	0.010	0.010	500,000	5,000
22/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	013855	MYEG-C55	MYR	0.115	0.130	0.115	0.130	18,375,200	2,274,069
22/03/2019	013856	MYEG-C56	MYR	0.375	0.395	0.375	0.395	483,400	187,487
22/03/2019	013857	MYEG-C57	MYR	0.195	0.215	0.195	0.215	2,023,900	425,744
22/03/2019	013858	MYEG-C58	MYR	0.115	0.135	0.115	0.135	6,764,400	891,345
22/03/2019	013859	MYEG-C59	MYR	0.195	0.205	0.190	0.205	3,619,300	716,631
22/03/2019	013860	MYEG-C60	MYR	0.240	0.245	0.240	0.245	8,900	2,138
22/03/2019	013861	MYEG-C61	MYR	0.125	0.140	0.125	0.140	1,887,200	259,476
22/03/2019	013862	MYEG-C62	MYR	0.175	0.190	0.175	0.190	197,800	35,641
22/03/2019	013863	MYEG-C63	MYR	0.150	0.155	0.150	0.155	2,860,000	440,746
22/03/2019	013864	MYEG-C64	MYR	0.115	0.125	0.115	0.125	2,476,000	294,550
22/03/2019	0140	STERPRO	MYR	0.165	0.165	0.165	0.165	23,000	3,795
22/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,405,600	150,526
22/03/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	70,000	7,350
22/03/2019	0146	JFTECH	MYR	0.880	0.925	0.880	0.910	343,400	306,926
22/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
22/03/2019	0148	SUNZEN	MYR	0.160	0.160	0.160	0.160	1,100	176
22/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.050	0.045	0.045	347,700	16,814
22/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
22/03/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	398,966	21,004
22/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	111,100	2,778
22/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	11,000	110
22/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	0151	KGB	MYR	1.260	1.260	1.250	1.250	441,100	551,993
22/03/2019	0151WA	KGB-WA	MYR	0.745	0.745	0.740	0.740	109,500	81,130
22/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	40,000	4,800
22/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	0154	EAH	MYR	0.020	0.020	0.020	0.020	100	2
22/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	1,800,000	9,000
22/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	975,000	5,375
22/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
22/03/2019	0156	MPAY	MYR	0.115	0.125	0.115	0.120	1,157,700	139,064
22/03/2019	0157	FOCUSP	MYR	0.360	0.360	0.350	0.355	272,500	96,638
22/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
22/03/2019	0159	AMEDIA	MYR	0.150	0.155	0.150	0.155	34,200	5,256
22/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
22/03/2019	0161	SCH	MYR	0.130	0.130	0.130	0.130	150,000	19,500
22/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
22/03/2019	0162	WIDAD	MYR	0.300	0.305	0.295	0.305	2,249,100	678,832
22/03/2019	0162WA	WIDAD-WA	MYR	0.095	0.100	0.090	0.095	8,797,500	807,438
22/03/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	385,000	61,600
22/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	3,125,700	156,365
22/03/2019	0166	INARI	MYR	1.550	1.620	1.540	1.610	16,975,455	26,942,266
22/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0

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22/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	016626	INARI-C26	MYR	0.045	0.045	0.040	0.040	30,800	1,385
22/03/2019	016627	INARI-C27	MYR	0.035	0.040	0.035	0.040	3,619,700	137,738
22/03/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	2,470,000	86,450
22/03/2019	016629	INARI-C29	MYR	0.065	0.070	0.065	0.070	700,000	47,500
22/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	016631	INARI-C31	MYR	0.120	0.135	0.120	0.130	4,599,300	581,773
22/03/2019	016632	INARI-C32	MYR	0.125	0.140	0.120	0.135	4,053,000	515,581
22/03/2019	016633	INARI-C33	MYR	0.265	0.285	0.265	0.285	800	224
22/03/2019	016634	INARI-C34	MYR	0.080	0.085	0.080	0.085	1,362,600	110,772
22/03/2019	016635	INARI-C35	MYR	0.065	0.070	0.065	0.070	780,000	53,100
22/03/2019	016636	INARI-C36	MYR	0.080	0.080	0.080	0.080	60,000	4,800
22/03/2019	016637	INARI-C37	MYR	0.105	0.115	0.105	0.115	100,600	11,566
22/03/2019	016638	INARI-C38	MYR	0.090	0.105	0.090	0.105	3,010,000	315,900
22/03/2019	0166WB	INARI-WB	MYR	1.020	1.070	1.020	1.060	327,600	343,884
22/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	0168	BOILERM	MYR	0.530	0.530	0.530	0.530	96,500	51,145
22/03/2019	0169	SMTRACK	MYR	0.090	0.090	0.085	0.085	1,727,100	146,859
22/03/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	74,000	2,980
22/03/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	308,700	4,656
22/03/2019	0171	PLABS	MYR	0.300	0.305	0.300	0.305	98,000	29,855
22/03/2019	0172	OCK	MYR	0.580	0.600	0.580	0.580	5,017,700	2,943,632
22/03/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	2,420,200	243,101
22/03/2019	0173	REV	MYR	0.205	0.205	0.200	0.200	41,800	8,395
22/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	0175	HHGROUP	MYR	0.120	0.120	0.115	0.120	346,500	41,208
22/03/2019	0176	KRONO	MYR	0.590	0.595	0.585	0.590	2,822,200	1,663,894
22/03/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	237,400	11,870
22/03/2019	0178	SEDANIA	MYR	0.110	0.115	0.110	0.115	6,100	701
22/03/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.210	142,100	29,156
22/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
22/03/2019	0180	KTC	MYR	0.185	0.185	0.180	0.180	208,000	38,315
22/03/2019	0181	AEMULUS	MYR	0.255	0.255	0.245	0.255	796,300	198,955
22/03/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	113,000	12,995
22/03/2019	0183	SALUTE	MYR	0.370	0.380	0.365	0.370	540,900	199,823
22/03/2019	0185	HSSEB	MYR	1.160	1.190	1.140	1.190	756,300	884,853
22/03/2019	0185WA	HSSEB-WA	MYR	0.220	0.230	0.220	0.230	50,000	11,250
22/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	2,925,810	678,087
22/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	1,188,000	68,715
22/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	470,000	91,900
22/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	396,000	27,720
22/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	0191	CABNET	MYR	0.285	0.295	0.285	0.285	126,700	36,210
22/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	0192	INTA	MYR	0.275	0.285	0.275	0.285	1,154,200	323,544
22/03/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	70,100	14,721
22/03/2019	0195	BINACOM	MYR	0.390	0.390	0.390	0.390	191,600	74,724
22/03/2019	0196	QES	MYR	0.255	0.265	0.250	0.255	5,899,200	1,514,372
22/03/2019	0197	WEGMANS	MYR	0.320	0.325	0.320	0.325	361,100	115,553
22/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.135	0.135	96,000	12,990

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22/03/2019	0198	GDB	MYR	0.275	0.280	0.270	0.275	485,700	133,109
22/03/2019	0199	TRIMODE	MYR	0.430	0.430	0.420	0.420	62,200	26,459
22/03/2019	0200	REVENUE	MYR	1.230	1.250	1.230	1.240	395,600	489,093
22/03/2019	0200WA	REVENUE-WA	MYR	0.415	0.415	0.405	0.405	785,500	323,473
22/03/2019	0201	NOVA	MYR	0.465	0.470	0.455	0.470	40,200	18,483
22/03/2019	0202	RGTECH	MYR	0.235	0.240	0.235	0.240	253,700	59,620
22/03/2019	0203	SMETRIC	MYR	0.535	0.535	0.535	0.535	79,000	42,265
22/03/2019	0205	DPIH	MYR	0.200	0.200	0.195	0.200	546,600	108,600
22/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	277,100	72,173
22/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
22/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
22/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
22/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
22/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
22/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
22/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
22/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	104,000	4,680
22/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
22/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/03/2019	03021	ETH	MYR	0.170	0.170	0.170	0.170	25,000	4,250
22/03/2019	0400GA	DIN040000223	MYR	99.400	99.700	99.400	99.700	1,110	110,634
22/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
22/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
22/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
22/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
22/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
22/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	0527C3	PINGAN-C3	MYR	0.460	0.460	0.410	0.430	336,100	148,770
22/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
22/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
22/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	0580C1	GEELY-C1	MYR	0.065	0.065	0.065	0.065	5,000	325
22/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	0581C2	XIAOMI-C2	MYR	0.150	0.150	0.140	0.145	1,215,200	177,356
22/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
22/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	06505N	FBMKLCI-C5N	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/03/2019	06505O	FBMKLCI-C5O	MYR	0.030	0.030	0.030	0.030	455,000	13,650
22/03/2019	06505P	FBMKLCI-C5P	MYR	0.155	0.155	0.145	0.150	44,700	6,659
22/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.255	0.255	0.230	0.235	399,200	93,232
22/03/2019	06505R	FBMKLCI-C5R	MYR	0.050	0.050	0.045	0.045	620,000	27,930
22/03/2019	06505S	FBMKLCI-C5S	MYR	0.125	0.125	0.125	0.125	250,000	31,250
22/03/2019	06505T	FBMKLCI-C5T	MYR	0.220	0.220	0.200	0.200	70,000	14,700

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22/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	06505V	FBMKLCI-C5V	MYR	0.050	0.050	0.050	0.050	1,070,000	53,500
22/03/2019	06505W	FBMKLCI-C5W	MYR	0.030	0.030	0.025	0.025	475,000	12,600
22/03/2019	06506F	FBMKLCI-H6F	MYR	0.020	0.020	0.020	0.020	30,000	600
22/03/2019	06506K	FBMKLCI-H6K	MYR	0.230	0.230	0.230	0.230	70,000	16,100
22/03/2019	06506L	FBMKLCI-H6L	MYR	0.140	0.140	0.140	0.140	110,000	15,400
22/03/2019	06506M	FBMKLCI-H6M	MYR	0.210	0.210	0.210	0.210	346,000	72,660
22/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
22/03/2019	06506O	FBMKLCI-H6O	MYR	0.355	0.365	0.355	0.360	1,030,000	372,850
22/03/2019	06506P	FBMKLCI-H6P	MYR	0.055	0.065	0.055	0.055	3,021,000	174,918
22/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.120	0.110	0.110	809,000	90,384
22/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
22/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
22/03/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.110	0.110	50,000	5,500
22/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
22/03/2019	06506V	FBMKLCI-H6V	MYR	0.280	0.280	0.275	0.275	50,000	13,900
22/03/2019	06506W	FBMKLCI-H6W	MYR	0.160	0.160	0.160	0.160	50,000	8,000
22/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	06513V	HSI-C3V	MYR	0.080	0.085	0.035	0.050	47,797,800	2,672,843
22/03/2019	06513W	HSI-C3W	MYR	0.480	0.480	0.360	0.420	155,300	65,194
22/03/2019	06513X	HSI-C3X	MYR	1.020	1.020	1.010	1.010	3,200	3,234
22/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	06513Z	HSI-C3Z	MYR	0.185	0.195	0.145	0.170	24,645,000	4,190,389
22/03/2019	06514V	HSI-H4V	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06514W	HSI-H4W	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06514X	HSI-H4X	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	24,300	122
22/03/2019	06515A	HSI-C5A	MYR	0.440	0.445	0.350	0.390	43,478,600	17,374,094
22/03/2019	06515B	HSI-C5B	MYR	0.785	0.795	0.670	0.720	1,213,800	899,378
22/03/2019	06515C	HSI-C5C	MYR	0.220	0.225	0.180	0.200	11,200,700	2,290,542
22/03/2019	06515D	HSI-C5D	MYR	0.380	0.380	0.305	0.340	50,915,600	17,532,852
22/03/2019	06515E	HSI-C5E	MYR	0.680	0.685	0.600	0.645	592,000	380,700
22/03/2019	06515F	HSI-C5F	MYR	1.050	1.050	0.970	0.970	13,000	13,090
22/03/2019	06515G	HSI-C5G	MYR	0.585	0.585	0.500	0.535	1,810,900	980,478
22/03/2019	06515H	HSI-C5H	MYR	0.830	0.830	0.830	0.830	1,000	830
22/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.190	0	0
22/03/2019	06515J	HSI-C5J	MYR	0.720	0.720	0.635	0.680	157,000	108,360
22/03/2019	06515K	HSI-C5K	MYR	1.000	1.010	0.990	0.990	30,000	30,100
22/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
22/03/2019	06515M	HSI-C5M	MYR	1.870	1.910	1.870	1.910	6,000	11,390
22/03/2019	06515N	HSI-C5N	MYR	0.295	0.300	0.270	0.280	95,000	27,350
22/03/2019	06515O	HSI-C5O	MYR	0.435	0.440	0.420	0.420	105,000	45,850
22/03/2019	06515P	HSI-C5P	MYR	0.675	0.675	0.610	0.610	20,300	13,683
22/03/2019	06515Q	HSI-C5Q	MYR	0.925	0.935	0.925	0.935	60,000	55,800
22/03/2019	06516A	HSI-H6A	MYR	0.020	0.020	0.015	0.015	983,000	14,995
22/03/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	06516C	HSI-H6C	MYR	0.065	0.085	0.060	0.070	10,978,600	804,740
22/03/2019	06516D	HSI-H6D	MYR	0.045	0.050	0.045	0.050	35,000	1,675
22/03/2019	06516E	HSI-H6E	MYR	0.105	0.120	0.105	0.110	507,500	58,233
22/03/2019	06516F	HSI-H6F	MYR	0.200	0.240	0.200	0.220	24,669,500	5,339,861
22/03/2019	06516G	HSI-H6G	MYR	0.390	0.445	0.380	0.415	19,054,100	7,761,728
22/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0

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22/03/2019	06516J	HSI-H6J	MYR	0.220	0.255	0.220	0.240	2,123,700	505,485
22/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	06516L	HSI-H6L	MYR	0.125	0.125	0.120	0.125	85,500	10,588
22/03/2019	06516M	HSI-H6M	MYR	0.150	0.175	0.150	0.155	501,500	80,970
22/03/2019	06516N	HSI-H6N	MYR	0.255	0.285	0.255	0.265	4,299,300	1,140,837
22/03/2019	06516O	HSI-H6O	MYR	0.210	0.225	0.210	0.225	12,000	2,610
22/03/2019	06516P	HSI-H6P	MYR	0.315	0.320	0.315	0.320	100,000	31,750
22/03/2019	06516Q	HSI-H6Q	MYR	0.455	0.455	0.455	0.455	10,000	4,550
22/03/2019	06516R	HSI-H6R	MYR	0.620	0.630	0.620	0.630	50,000	31,250
22/03/2019	0656CG	SP500-CG	MYR	0.965	0.965	0.965	0.965	10,000	9,650
22/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
22/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.940	0	0
22/03/2019	0656HG	SP500-HG	MYR	0.160	0.165	0.150	0.165	81,400	12,774
22/03/2019	0656HH	SP500-HH	MYR	0.265	0.265	0.265	0.265	10,000	2,650
22/03/2019	0656HI	SP500-HI	MYR	0.745	0.755	0.745	0.755	280,600	211,047
22/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.215	0	0
22/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
22/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
22/03/2019	070327	A50CHIN-H27	MYR	0.060	0.070	0.060	0.065	508,300	33,076
22/03/2019	070328	A50CHIN-C28	MYR	0.255	0.260	0.235	0.250	376,800	93,527
22/03/2019	070329	A50CHIN-H29	MYR	0.375	0.400	0.375	0.380	17,771,500	6,891,600
22/03/2019	070330	A50CHIN-C30	MYR	0.345	0.345	0.305	0.335	578,400	191,730
22/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
22/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.010	0	0
22/03/2019	070336	A50CHIN-C36	MYR	0.570	0.570	0.530	0.560	425,400	234,891
22/03/2019	070338	A50CHIN-C38	MYR	0.235	0.235	0.215	0.230	17,019,000	3,894,488
22/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.173	0	0
22/03/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	100	177
22/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
22/03/2019	0822EA	CIMBA40	MYR	1.830	1.830	1.830	1.830	300	549
22/03/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.595	1.595	56,000	89,590
22/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
22/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
22/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
22/03/2019	0827EA	METFUS50	USD	1.075	1.075	1.075	4.367	1,900	8,298
22/03/2019	0828EA	GOLDETf	MYR	1.725	1.750	1.725	1.750	103,100	180,348
22/03/2019	0829EA	CHINAETF-MYR	MYR	5.790	5.790	5.790	5.790	200	1,158
22/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.180	0	0
22/03/2019	1007	AMPROP	MYR	0.515	0.525	0.515	0.520	19,473	10,114
22/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	3,004	712
22/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
22/03/2019	1015	AMBANK	MYR	4.490	4.580	4.490	4.520	3,657,200	16,544,263
22/03/2019	101510	AMBANK-C10	MYR	0.160	0.165	0.155	0.165	60,200	9,781
22/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
22/03/2019	101512	AMBANK-C12	MYR	0.130	0.130	0.130	0.130	399,800	51,974
22/03/2019	101513	AMBANK-C13	MYR	0.090	0.095	0.090	0.090	62,200	5,848
22/03/2019	1023	CIMB	MYR	5.380	5.380	5.310	5.330	10,230,587	54,524,777
22/03/2019	102340	CIMB-C40	MYR	0.005	0.010	0.005	0.005	30,000	175
22/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	102345	CIMB-C45	MYR	0.055	0.055	0.055	0.055	1,237,600	68,068

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22/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	1058	MANULFE	MYR	2.470	2.470	2.470	2.470	100	247
22/03/2019	1066	RHBBANK	MYR	5.720	5.750	5.670	5.700	4,279,085	24,390,873
22/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	106611	RHBBANKC11	MYR	0.040	0.040	0.040	0.040	67,000	2,680
22/03/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.095	0.095	260,400	24,738
22/03/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.080	0.080	55,900	4,751
22/03/2019	1082	HLFG	MYR	19.160	19.460	19.160	19.460	107,500	2,084,880
22/03/2019	1147	GOB	MYR	0.185	0.185	0.180	0.185	36,410	6,707
22/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	1155	MAYBANK	MYR	9.430	9.440	9.260	9.290	9,648,032	89,764,408
22/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	115544	MAYBANKC44	MYR	0.005	0.005	0.005	0.005	30,000	150
22/03/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	318,000	1,590
22/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
22/03/2019	115550	MAYBANKC50	MYR	0.085	0.085	0.075	0.075	1,041,500	81,239
22/03/2019	115551	MAYBANKC51	MYR	0.075	0.075	0.075	0.075	5,000	375
22/03/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.035	4,461,800	158,938
22/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	1163	ALLIANZ	MYR	14.580	14.600	14.300	14.300	21,600	313,906
22/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
22/03/2019	1171	MBSB	MYR	0.970	0.970	0.945	0.950	3,252,642	3,103,383
22/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	117117	MBSB-C17	MYR	0.035	0.035	0.035	0.035	1,249,800	43,743
22/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	117120	MBSB-C20	MYR	0.015	0.015	0.015	0.015	700,000	10,500
22/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	1198	MAA	MYR	1.020	1.030	1.020	1.030	254,900	261,354
22/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,414,000	8,290
22/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.040	0.045	282,000	11,580
22/03/2019	1295	PBBANK	MYR	23.960	24.140	23.800	23.860	6,733,348	160,623,842
22/03/2019	129526	PBBANK-C26	MYR	0.005	0.005	0.005	0.005	22,000	110
22/03/2019	129527	PBBANK-C27	MYR	0.025	0.025	0.025	0.025	500,000	12,500
22/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	129530	PBBANK-C30	MYR	0.095	0.095	0.095	0.095	2,200	209
22/03/2019	129531	PBBANK-C31	MYR	0.130	0.135	0.125	0.125	8,702,400	1,107,676
22/03/2019	1368	EDGENTA	MYR	2.830	2.850	2.820	2.820	249,400	703,455
22/03/2019	1481	ASB	MYR	0.140	0.140	0.135	0.140	548,200	76,748
22/03/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.780	0	0
22/03/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	11,000	4,620
22/03/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.035	0.035	190,000	6,650
22/03/2019	1562	BJTOTO	MYR	2.340	2.340	2.310	2.340	302,513	702,883
22/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	1589	IWCITY	MYR	0.730	0.735	0.710	0.710	8,469,300	6,076,939
22/03/2019	1619	DRBHCOM	MYR	1.880	1.910	1.870	1.900	1,564,700	2,962,840
22/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	134,300	2,686
22/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0

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22/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	400,000	2,000
22/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.085	1,578,600	140,476
22/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.145	0.155	675,400	99,735
22/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
22/03/2019	161974	DRBHCOMC74	MYR	0.080	0.090	0.080	0.085	2,985,800	252,695
22/03/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.080	0.080	50,400	4,032
22/03/2019	1643	LANDMRK	MYR	0.455	0.465	0.455	0.465	65,000	29,625
22/03/2019	1651	MRCB	MYR	0.835	0.835	0.815	0.820	17,585,303	14,525,554
22/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	40,000	2,000
22/03/2019	165137	MRCB-C37	MYR	0.085	0.085	0.080	0.080	350,000	29,250
22/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	800,000	52,000
22/03/2019	165139	MRCB-C39	MYR	0.135	0.135	0.130	0.130	5,669,100	741,158
22/03/2019	165140	MRCB-C40	MYR	0.170	0.170	0.170	0.170	50,000	8,500
22/03/2019	165141	MRCB-C41	MYR	0.150	0.150	0.140	0.140	1,121,600	163,236
22/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	165143	MRCB-C43	MYR	0.095	0.100	0.090	0.100	3,450,100	324,010
22/03/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	1651WB	MRCB-WB	MYR	0.235	0.235	0.230	0.230	494,800	114,299
22/03/2019	1694	MENANG	MYR	0.365	0.395	0.365	0.385	70,000	26,800
22/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.020	0	0
22/03/2019	1783	SPB	MYR	6.230	6.240	6.230	6.230	42,600	265,399
22/03/2019	1818	BURSA	MYR	6.870	6.960	6.870	6.900	490,099	3,378,447
22/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	181823	BURSA-C23	MYR	0.040	0.045	0.040	0.040	230,400	9,217
22/03/2019	1899	BKAWAN	MYR	16.980	17.040	16.980	17.040	25,500	433,418
22/03/2019	1902	PINEPAC	MYR	0.320	0.335	0.320	0.335	37,800	12,257
22/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
22/03/2019	1961	IOICORP	MYR	4.490	4.560	4.450	4.490	2,042,100	9,150,345
22/03/2019	196119	IOICORP-C19	MYR	0.045	0.045	0.040	0.045	251,000	10,540
22/03/2019	196120	IOICORP-C20	MYR	0.090	0.090	0.085	0.085	100,000	8,750
22/03/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.400	110,000	44,150
22/03/2019	2038	NSOP	MYR	3.270	3.270	3.270	3.270	3,000	9,810
22/03/2019	2054	TDM	MYR	0.170	0.175	0.165	0.170	2,924,600	497,161
22/03/2019	2062	HARBOUR	MYR	0.705	0.745	0.700	0.700	30,080	21,386
22/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
22/03/2019	2089	UTDPLT	MYR	27.400	27.400	27.160	27.160	4,340	118,483
22/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	302,000	30,200
22/03/2019	2127	COMFORT	MYR	0.805	0.810	0.800	0.805	397,000	319,436
22/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
22/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
22/03/2019	2186	KUCHAI	MYR	1.570	1.570	1.560	1.570	21,900	34,318
22/03/2019	2194	MMCCORP	MYR	1.040	1.050	1.010	1.030	1,887,700	1,941,642
22/03/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.055	0.055	60,000	3,500
22/03/2019	2216	IJMLPNT	MYR	0.000	0.000	0.000	1.630	0	0
22/03/2019	2224	SDRED	MYR	0.700	0.700	0.680	0.685	83,700	57,270
22/03/2019	2259	TALAMT	MYR	0.040	0.045	0.035	0.040	15,768,100	631,036
22/03/2019	2283	ZELAN	MYR	0.095	0.095	0.090	0.090	1,939,000	175,355

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22/03/2019	2291	GENP	MYR	10.380	10.400	10.280	10.400	98,100	1,017,772
22/03/2019	2291WA	GENP-WA	MYR	2.520	2.520	2.450	2.450	7,000	17,508
22/03/2019	2305	AYER	MYR	4.400	4.400	4.310	4.310	1,900	8,279
22/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	50,000	2,500
22/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	2445	KLK	MYR	24.320	24.420	24.120	24.340	360,500	8,769,936
22/03/2019	2445C2	KLK-C2	MYR	0.125	0.125	0.125	0.125	100	13
22/03/2019	2453	KLUANG	MYR	3.350	3.350	3.330	3.340	36,009	120,423
22/03/2019	2488	ABMB	MYR	4.170	4.200	4.120	4.160	481,500	2,003,911
22/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	2542	RVIEW	MYR	3.010	3.010	3.000	3.000	4,000	12,020
22/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
22/03/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.390	0	0
22/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
22/03/2019	2593	UMCCA	MYR	5.400	5.400	5.330	5.330	693,908	3,747,094
22/03/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	10,000	6,350
22/03/2019	2658	AJI	MYR	18.100	18.140	18.100	18.120	27,000	489,594
22/03/2019	2674	ALCOM	MYR	0.540	0.540	0.540	0.540	10,000	5,400
22/03/2019	2682	AISB	MYR	0.255	0.255	0.255	0.255	4,100	1,046
22/03/2019	2739	HUAAN	MYR	0.260	0.265	0.255	0.255	9,734,391	2,514,150
22/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
22/03/2019	2771	BSTEAD	MYR	1.330	1.330	1.300	1.300	504,772	660,533
22/03/2019	2828	CIHLDG	MYR	1.440	1.440	1.400	1.400	2,600	3,728
22/03/2019	2836	CARLSBG	MYR	25.580	26.500	25.360	26.500	386,300	9,954,082
22/03/2019	2852	CMSB	MYR	3.350	3.350	3.280	3.300	513,937	1,696,349
22/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
22/03/2019	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	500	55
22/03/2019	2879	CCM	MYR	1.910	1.910	1.910	1.910	3,005	5,740
22/03/2019	2925	CCB	MYR	1.580	1.580	1.580	1.580	1,416	2,243
22/03/2019	2984	FACBIND	MYR	1.270	1.270	1.270	1.270	2,000	2,540
22/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	341,500	37,565
22/03/2019	3026	DLADY	MYR	63.800	64.100	63.800	64.100	27,900	1,784,800
22/03/2019	3034	HAPSENG	MYR	9.930	9.930	9.860	9.880	362,000	3,578,879
22/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	3042	PETRONM	MYR	6.570	6.680	6.570	6.650	26,900	178,312
22/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	3069	MFCB	MYR	3.800	3.800	3.750	3.790	49,500	186,947
22/03/2019	3069WA	MFCB-WA	MYR	1.640	1.700	1.640	1.680	142,100	236,117
22/03/2019	3107	FIMACOR	MYR	1.950	1.950	1.950	1.950	1,000	1,950
22/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	128,500	10,923
22/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	470,000	9,400
22/03/2019	3158	YNHPROP	MYR	1.140	1.220	1.100	1.220	4,272,700	4,910,566
22/03/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	3,200,000	480,330
22/03/2019	3182	GENTING	MYR	6.900	6.980	6.850	6.920	3,026,412	20,885,550
22/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	318257	GENTINGC57	MYR	0.085	0.085	0.080	0.080	497,300	40,971
22/03/2019	318258	GENTINGC58	MYR	0.060	0.065	0.055	0.060	713,000	42,755
22/03/2019	318259	GENTINGC59	MYR	0.085	0.085	0.085	0.085	700,000	59,500
22/03/2019	318260	GENTINGC60	MYR	0.110	0.110	0.110	0.110	100,000	11,000
22/03/2019	318261	GENTINGC61	MYR	0.105	0.110	0.105	0.110	31,700	3,379
22/03/2019	318262	GENTINGC62	MYR	0.135	0.135	0.135	0.135	120,000	16,200
22/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	3204	GKENT	MYR	1.130	1.140	1.110	1.120	4,111,600	4,631,526

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22/03/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	109,800	32,970
22/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	3247	GUH	MYR	0.480	0.480	0.470	0.470	10,515	5,019
22/03/2019	3255	HEIM	MYR	22.880	23.000	22.800	22.980	43,500	998,498
22/03/2019	3298	HEXZA	MYR	0.705	0.705	0.705	0.705	9,700	6,839
22/03/2019	3301	HLIND	MYR	9.990	9.990	9.920	9.950	12,000	119,361
22/03/2019	3336	IJM	MYR	2.100	2.110	2.030	2.100	2,379,200	4,922,939
22/03/2019	333620	IJM-C20	MYR	0.075	0.075	0.075	0.075	70,000	5,250
22/03/2019	333621	IJM-C21	MYR	0.095	0.095	0.095	0.095	400	38
22/03/2019	333624	IJM-C24	MYR	0.155	0.155	0.155	0.155	20,000	3,100
22/03/2019	333625	IJM-C25	MYR	0.185	0.185	0.175	0.175	100,100	17,519
22/03/2019	3379	INSAS	MYR	0.755	0.780	0.755	0.780	318,282	244,222
22/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	45,300	44,621
22/03/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.065	0.070	2,336,020	157,084
22/03/2019	3395	BJCORP	MYR	0.265	0.265	0.245	0.265	244,526,896	62,850,758
22/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	339511	BJCORP-C11	MYR	0.015	0.015	0.015	0.015	200,000	3,000
22/03/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.340	0.340	283,200	96,313
22/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
22/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	305,000	13,725
22/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	752,000	52,650
22/03/2019	3417	E&O	MYR	0.915	0.920	0.905	0.910	2,793,386	2,553,095
22/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	160,000	13,550
22/03/2019	3476	KSENG	MYR	4.700	4.750	4.700	4.740	27,500	130,273
22/03/2019	3484	DBHD	MYR	0.510	0.520	0.480	0.520	4,429,540	2,239,843
22/03/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.105	0.120	1,068,800	122,766
22/03/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.125	110,000	13,650
22/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	348,600	1,080,660
22/03/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	342,333	100,979
22/03/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	2,300	33
22/03/2019	3565	WCEHB	MYR	0.520	0.540	0.520	0.530	261,100	138,621
22/03/2019	3573	LIENHOE	MYR	0.280	0.290	0.280	0.285	19,500	5,485
22/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
22/03/2019	3611WA	PGLOBE-WA	MYR	0.080	0.080	0.075	0.075	50,000	3,850
22/03/2019	3662	MFLOUR	MYR	0.765	0.780	0.750	0.765	7,060,500	5,405,902
22/03/2019	3662LA	MFLOUR-LA	MYR	1.500	1.520	1.500	1.520	35,900	54,399
22/03/2019	3662WC	MFLOUR-WC	MYR	0.395	0.405	0.390	0.395	2,549,500	1,013,304
22/03/2019	3689	F&N	MYR	34.900	34.900	34.500	34.800	123,700	4,289,672
22/03/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.660	36	1,354
22/03/2019	3743	SUNSURIA	MYR	0.675	0.675	0.650	0.650	5,400	3,620
22/03/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.045	0.045	20,000	900
22/03/2019	3778	MELEWAR	MYR	0.135	0.145	0.135	0.140	90,400	12,389
22/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	3794	LAFMSIA	MYR	2.150	2.200	2.150	2.200	1,304,000	2,824,446
22/03/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	3816	MISC	MYR	6.740	6.860	6.680	6.740	1,105,000	7,440,234
22/03/2019	381619	MISC-C19	MYR	0.165	0.195	0.150	0.155	124,400	20,199
22/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
22/03/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	3859	MAGNUM	MYR	2.340	2.400	2.340	2.400	335,600	800,979
22/03/2019	3867	MPI	MYR	9.850	10.020	9.850	9.900	71,800	714,938
22/03/2019	3883	MUDA	MYR	1.870	1.870	1.860	1.860	238,400	445,218

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22/03/2019	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	926,745	156,738
22/03/2019	3905	MULPHA	MYR	2.480	2.480	2.450	2.460	159,800	393,620
22/03/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.180	1,760,000	308,001
22/03/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.495	381,200	186,824
22/03/2019	4006	ORIENT	MYR	6.600	6.620	6.550	6.600	94,100	620,383
22/03/2019	4022	TADMAX	MYR	0.210	0.215	0.205	0.210	1,876,700	395,813
22/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	140,000	16,800
22/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
22/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	4065	PPB	MYR	17.980	17.980	17.700	17.740	1,112,824	19,746,189
22/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	44,000	6,160
22/03/2019	4162	BAT	MYR	35.000	35.480	34.720	35.480	263,300	9,197,972
22/03/2019	4162CM	BAT-CM	MYR	0.065	0.065	0.065	0.065	5,200	338
22/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	4162CO	BAT-CO	MYR	0.075	0.075	0.070	0.070	400	29
22/03/2019	4197	SIME	MYR	2.190	2.230	2.190	2.230	6,085,754	13,503,511
22/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	419732	SIME-C32	MYR	0.090	0.090	0.090	0.090	1,800,000	162,000
22/03/2019	419733	SIME-C33	MYR	0.055	0.055	0.050	0.050	101,000	5,554
22/03/2019	4219	BJLAND	MYR	0.265	0.265	0.255	0.260	2,292,192	596,894
22/03/2019	4235	LIONIND	MYR	0.530	0.530	0.520	0.525	1,527,000	800,136
22/03/2019	4243	WTK	MYR	0.655	0.655	0.635	0.640	1,197,200	765,134
22/03/2019	4251	IBHD	MYR	0.435	0.435	0.435	0.435	43,000	18,705
22/03/2019	4251LB	IBHD-LB	MYR	0.315	0.320	0.315	0.320	50,000	15,756
22/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	4286	SEAL	MYR	0.345	0.360	0.345	0.360	45,000	15,700
22/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
22/03/2019	4324	HENGYUAN	MYR	5.980	6.080	5.980	5.990	423,200	2,538,645
22/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	4324C7	HENGYUAN-C7	MYR	0.190	0.190	0.190	0.190	30,000	5,700
22/03/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.010	0.010	0.010	0.010	209,000	2,090
22/03/2019	4359	TURIYA	MYR	0.180	0.180	0.180	0.180	30,000	5,400
22/03/2019	4375	SMI	MYR	0.180	0.180	0.175	0.180	640,600	115,158
22/03/2019	4383	JTIASA	MYR	0.560	0.560	0.550	0.550	167,800	92,705
22/03/2019	4405	TCHONG	MYR	1.600	1.600	1.540	1.550	118,400	183,955
22/03/2019	4448	TASEK	MYR	4.700	4.720	4.700	4.720	3,000	14,140
22/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
22/03/2019	4456	DNEX	MYR	0.290	0.300	0.290	0.295	13,803,800	4,067,576
22/03/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.075	1,639,600	122,971
22/03/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	90,200	1,804
22/03/2019	4502	MEDIA	MYR	0.525	0.530	0.515	0.525	917,643	479,644
22/03/2019	4588	UMW	MYR	5.720	5.800	5.720	5.790	1,179,900	6,831,483
22/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0

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22/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	458814	UMW-C14	MYR	0.190	0.190	0.190	0.190	100,000	19,000
22/03/2019	458815	UMW-C15	MYR	0.205	0.205	0.205	0.205	40,000	8,200
22/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	458817	UMW-C17	MYR	0.110	0.110	0.110	0.110	47,800	5,258
22/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	4596	SAPRES	MYR	0.620	0.620	0.620	0.620	2,000	1,240
22/03/2019	4634	POS	MYR	1.900	1.900	1.870	1.880	954,301	1,795,496
22/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	463431	POS-C31	MYR	0.080	0.080	0.080	0.080	380,800	30,464
22/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	463433	POS-C33	MYR	0.115	0.120	0.110	0.110	66,400	7,883
22/03/2019	463434	POS-C34	MYR	0.090	0.090	0.090	0.090	1,500,000	135,000
22/03/2019	4677	YTL	MYR	1.080	1.100	1.060	1.100	1,577,950	1,715,482
22/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	4707	NESTLE	MYR	145.100	#####	#####	146.200	275,396	40,046,816
22/03/2019	4707CE	NESTLE-CE	MYR	0.025	0.025	0.025	0.025	1,000	25
22/03/2019	4715	GENM	MYR	3.380	3.390	3.300	3.380	5,128,600	17,224,849
22/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	471542	GENM-C42	MYR	0.030	0.030	0.030	0.030	10,000	300
22/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	471545	GENM-C45	MYR	0.140	0.150	0.140	0.150	63,900	9,285
22/03/2019	471546	GENM-C46	MYR	0.105	0.105	0.105	0.105	50,000	5,250
22/03/2019	471547	GENM-C47	MYR	0.125	0.125	0.125	0.125	300,000	37,500
22/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	471549	GENM-C49	MYR	0.185	0.195	0.185	0.195	250,000	46,950
22/03/2019	471550	GENM-C50	MYR	0.160	0.175	0.160	0.175	21,200	3,649
22/03/2019	471551	GENM-C51	MYR	0.120	0.125	0.120	0.125	599,900	72,988
22/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
22/03/2019	471553	GENM-C53	MYR	0.115	0.120	0.115	0.120	80,200	9,423
22/03/2019	471554	GENM-C54	MYR	0.085	0.085	0.080	0.080	200,800	16,314
22/03/2019	471555	GENM-C55	MYR	0.060	0.065	0.060	0.065	1,060,000	63,800
22/03/2019	4723	JAKS	MYR	0.775	0.775	0.765	0.770	2,170,000	1,667,173
22/03/2019	4723WB	JAKS-WB	MYR	0.515	0.515	0.485	0.500	122,600	60,780
22/03/2019	4731	SCIENIX	MYR	8.510	8.560	8.480	8.560	163,500	1,389,685
22/03/2019	4731CF	SCIENIX-CF	MYR	0.065	0.065	0.060	0.060	10,400	675
22/03/2019	4758	ANCOM	MYR	0.475	0.480	0.475	0.480	52,300	24,855
22/03/2019	4847	KTB	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	4863	TM	MYR	3.210	3.220	3.140	3.170	3,438,607	10,868,430
22/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	50,000	250
22/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0

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22/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	486334	TM-C34	MYR	0.090	0.090	0.085	0.085	100,400	9,035
22/03/2019	486335	TM-C35	MYR	0.120	0.120	0.115	0.115	30,000	3,550
22/03/2019	486336	TM-C36	MYR	0.235	0.235	0.235	0.235	1,600	376
22/03/2019	486337	TM-C37	MYR	0.365	0.365	0.360	0.360	100,400	36,145
22/03/2019	486338	TM-C38	MYR	0.185	0.185	0.185	0.185	300,000	55,500
22/03/2019	486339	TM-C39	MYR	0.245	0.245	0.235	0.235	20,000	4,800
22/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
22/03/2019	486341	TM-C41	MYR	0.095	0.095	0.095	0.095	400,000	38,000
22/03/2019	4898	TA	MYR	0.615	0.620	0.610	0.615	344,500	212,161
22/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
22/03/2019	4944	NYLEX	MYR	0.665	0.670	0.665	0.670	40,302	27,000
22/03/2019	4952	AHP	MYR	0.765	0.765	0.765	0.765	4,700	3,596
22/03/2019	4995	VERSATL	MYR	0.390	0.390	0.380	0.380	135,200	51,778
22/03/2019	5000	HUMEIND	MYR	0.710	0.710	0.705	0.710	27,000	19,050
22/03/2019	5001	MIECO	MYR	0.275	0.275	0.270	0.270	1,399,200	382,945
22/03/2019	5005	UNISEM	MYR	2.610	2.700	2.600	2.650	7,200	18,913
22/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
22/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	5006	MERGE	MYR	1.400	1.410	1.400	1.400	35,000	49,150
22/03/2019	5007	CHINWEL	MYR	1.790	1.800	1.790	1.800	29,300	52,647
22/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
22/03/2019	5009	WTHORSE	MYR	1.120	1.170	1.110	1.170	7,000	7,930
22/03/2019	5010	TONGHER	MYR	3.530	3.560	3.530	3.550	4,400	15,624
22/03/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.530	0	0
22/03/2019	5012	TAANN	MYR	2.260	2.270	2.230	2.250	162,200	365,090
22/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	5014	AIRPORT	MYR	7.730	7.730	7.620	7.690	1,925,300	14,768,079
22/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	5014C7	AIRPORT-C7	MYR	0.080	0.080	0.075	0.075	410,000	32,400
22/03/2019	5015	APM	MYR	3.000	3.010	3.000	3.010	11,150	33,545
22/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	50	100
22/03/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	37,300	13,866
22/03/2019	5021	AYS	MYR	0.340	0.345	0.335	0.345	539,300	181,168
22/03/2019	5022	PAOS	MYR	0.390	0.395	0.365	0.370	27,500	10,473
22/03/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
22/03/2019	5024	HUPSENG	MYR	1.000	1.010	0.995	1.000	305,500	305,089
22/03/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	797,400	63,792
22/03/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	10,000	5,900
22/03/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.280	0	0
22/03/2019	5027WB	KMLOONG-WB	MYR	0.290	0.290	0.290	0.290	4,300	1,247
22/03/2019	5028	HTPADU	MYR	0.710	0.715	0.700	0.705	781,600	549,726
22/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
22/03/2019	5031	TIMECOM	MYR	8.780	8.780	8.680	8.700	5,146,125	44,756,343
22/03/2019	5032	BIPORT	MYR	4.800	4.810	4.800	4.810	7,000	33,620
22/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
22/03/2019	5036	EDARAN	MYR	0.540	0.550	0.530	0.545	643,100	349,569
22/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,296,300	107,408
22/03/2019	5038	KSL	MYR	0.930	0.935	0.920	0.930	191,600	177,749

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22/03/2019	5040	MERIDIAN	MYR	0.290	0.290	0.290	0.290	156,000	45,240
22/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	1,000	25
22/03/2019	5041	PBA	MYR	1.160	1.180	1.160	1.180	91,200	107,130
22/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
22/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
22/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	6,180	3,856
22/03/2019	5049	CVIEW	MYR	1.510	1.510	1.510	1.510	100	151
22/03/2019	5053	OSK	MYR	0.950	0.950	0.935	0.945	545,800	511,855
22/03/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.035	0.035	77,800	2,829
22/03/2019	5054	TRC	MYR	0.650	0.670	0.640	0.660	2,358,100	1,549,947
22/03/2019	5056	ENGTEX	MYR	0.840	0.845	0.835	0.845	173,800	145,968
22/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5062	HUAYANG	MYR	0.385	0.390	0.385	0.390	464,600	179,570
22/03/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	23,000	23,000
22/03/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	108,300	54,150
22/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	196,000	15,680
22/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
22/03/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.265	1,770,166	468,961
22/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	38,000	2,288
22/03/2019	5071	COASTAL	MYR	1.120	1.120	1.100	1.100	114,200	126,635
22/03/2019	5072	HIAPTEK	MYR	0.295	0.295	0.280	0.295	5,356,400	1,543,175
22/03/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.295	0.300	44,300	13,259
22/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	170,000	13,600
22/03/2019	5073	NAIM	MYR	1.100	1.100	1.020	1.040	9,019,900	9,493,579
22/03/2019	5075	PLENITU	MYR	1.500	1.500	1.490	1.490	30,000	44,803
22/03/2019	5077	MAYBULK	MYR	0.570	0.570	0.555	0.555	338,200	190,375
22/03/2019	5078	M&G	MYR	0.090	0.090	0.085	0.090	298,000	26,200
22/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	40,000	4,800
22/03/2019	5080	POHKONG	MYR	0.485	0.495	0.485	0.495	10,100	4,929
22/03/2019	5081	EIG	MYR	0.660	0.660	0.660	0.660	10,000	6,600
22/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
22/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
22/03/2019	5085	MUDAJYA	MYR	0.335	0.345	0.325	0.340	1,968,039	664,513
22/03/2019	5087	MYCRON	MYR	0.290	0.300	0.290	0.300	20,600	6,174
22/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	5088	APEX	MYR	1.060	1.060	1.060	1.060	4,080	4,317
22/03/2019	5090	MEDIAC	MYR	0.225	0.230	0.225	0.230	358,000	81,496
22/03/2019	5094	CSCSTEL	MYR	1.070	1.070	1.050	1.060	255,900	270,655
22/03/2019	5095	HEVEA	MYR	0.640	0.645	0.635	0.640	159,900	102,369
22/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
22/03/2019	5098	MASTEEL	MYR	0.475	0.480	0.465	0.465	1,214,600	570,413
22/03/2019	5099	AIRASIA	MYR	2.800	2.800	2.740	2.790	3,998,689	11,046,084
22/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	509967	AIRASIAC67	MYR	0.100	0.100	0.090	0.090	665,400	62,803
22/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	509970	AIRASIAC70	MYR	0.005	0.005	0.005	0.005	600,000	3,000
22/03/2019	509971	AIRASIAC71	MYR	0.080	0.080	0.075	0.075	1,018,400	79,655
22/03/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.190	0	0
22/03/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	509974	AIRASIAC74	MYR	0.335	0.335	0.325	0.325	30,000	9,900

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22/03/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.145	0	0
22/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	509977	AIRASIAC77	MYR	0.075	0.075	0.075	0.075	428,000	32,100
22/03/2019	509978	AIRASIAC78	MYR	0.100	0.100	0.100	0.100	900,000	90,000
22/03/2019	509979	AIRASIAC79	MYR	0.045	0.045	0.045	0.045	209,000	9,405
22/03/2019	509980	AIRASIAC80	MYR	0.050	0.050	0.050	0.050	700,000	35,000
22/03/2019	5100	BPPLAS	MYR	1.100	1.100	1.100	1.100	2,000	2,200
22/03/2019	5101	EVERGRN	MYR	0.375	0.380	0.370	0.375	386,400	144,618
22/03/2019	5102	GCB	MYR	3.710	3.710	3.680	3.690	91,200	336,669
22/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.280	0	0
22/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.185	0	0
22/03/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.140	0	0
22/03/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	203,300	14,231
22/03/2019	5105	CANONE	MYR	3.060	3.060	2.990	2.990	229,700	687,793
22/03/2019	5106	AXREIT	MYR	1.760	1.800	1.740	1.800	1,853,572	3,278,175
22/03/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.130	0	0
22/03/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
22/03/2019	5109	YTLREIT	MYR	1.260	1.280	1.260	1.280	331,500	423,433
22/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.380	2,000	2,750
22/03/2019	5111	TWRREIT	MYR	0.900	0.915	0.900	0.900	63,200	57,143
22/03/2019	5112	THPLANT	MYR	0.530	0.530	0.505	0.505	41,800	21,892
22/03/2019	5113	RSAWIT	MYR	0.195	0.195	0.195	0.195	80,000	15,600
22/03/2019	5115	ALAM	MYR	0.120	0.120	0.110	0.110	18,043,600	2,047,581
22/03/2019	5116	ALAQAR	MYR	1.340	1.340	1.320	1.340	39,000	51,805
22/03/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.535	107,500	57,238
22/03/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	111,000	125,088
22/03/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	63,700	70,000
22/03/2019	5125	PANTECH	MYR	0.535	0.540	0.530	0.535	312,600	166,278
22/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/03/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	5126	SOP	MYR	2.560	2.580	2.520	2.580	9,800	25,036
22/03/2019	5127	ARREIT	MYR	0.835	0.835	0.835	0.835	23,600	19,706
22/03/2019	5129	MELATI	MYR	0.470	0.495	0.460	0.470	179,600	84,396
22/03/2019	5130	ATRIUM	MYR	1.110	1.120	1.110	1.110	68,700	76,357
22/03/2019	5131	ZHULIAN	MYR	1.370	1.380	1.360	1.380	46,100	62,909
22/03/2019	5132	DELEUM	MYR	1.080	1.080	1.070	1.080	55,500	59,785
22/03/2019	5133	PENERGY	MYR	1.010	1.010	0.955	0.960	1,126,600	1,102,236
22/03/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	18,000	68,400
22/03/2019	5135	SWKPLNT	MYR	1.500	1.550	1.500	1.550	16,500	24,974
22/03/2019	5136	COMPLET	MYR	0.880	0.885	0.880	0.885	63,000	55,555
22/03/2019	5138	HSPLANT	MYR	1.770	1.800	1.700	1.700	7,000	12,166
22/03/2019	5139	AEONCR	MYR	17.100	17.120	17.080	17.120	23,100	394,988
22/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.560	0	0
22/03/2019	5140	TASCO	MYR	1.540	1.540	1.500	1.500	102,100	156,276
22/03/2019	5141	DAYANG	MYR	1.400	1.410	1.300	1.330	51,304,500	68,292,717
22/03/2019	5142	WASEONG	MYR	0.760	0.775	0.760	0.770	248,000	190,345
22/03/2019	5143	LUXCHEM	MYR	0.530	0.535	0.530	0.530	39,000	20,675
22/03/2019	5145	SEALINK	MYR	0.200	0.205	0.195	0.205	963,000	191,695
22/03/2019	5147	SAMCHEM	MYR	0.600	0.610	0.600	0.610	26,300	15,893
22/03/2019	5148	UEMS	MYR	0.870	0.875	0.860	0.865	934,550	808,164
22/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	514865	UEMS-C65	MYR	0.090	0.090	0.085	0.085	110,000	9,550
22/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	5149	TAS	MYR	0.300	0.300	0.290	0.295	544,900	161,194

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22/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	5151	HALEX	MYR	0.920	0.920	0.920	0.920	10,100	9,292
22/03/2019	5152	MBL	MYR	1.200	1.240	1.200	1.240	185,900	228,004
22/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.445	0	0
22/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	5156	XDL	MYR	0.100	0.100	0.095	0.100	20,715,600	2,071,353
22/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	4,318,300	64,775
22/03/2019	5157	SAUDEE	MYR	0.315	0.315	0.315	0.315	40,000	12,600
22/03/2019	5157WA	SAUDEE-WA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
22/03/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	738,700	182,003
22/03/2019	5159	YOCB	MYR	1.180	1.180	1.180	1.180	152,000	179,360
22/03/2019	5160	HOMERIZ	MYR	0.630	0.630	0.615	0.615	206,600	127,832
22/03/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	101,900	7,133
22/03/2019	5161	JCY	MYR	0.205	0.210	0.205	0.205	2,303,900	472,785
22/03/2019	5162	VSTECs	MYR	1.000	1.020	1.000	1.020	76,900	77,459
22/03/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
22/03/2019	5165	HOKHENG	MYR	0.650	0.680	0.650	0.675	659,700	438,688
22/03/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	10,000	500
22/03/2019	5167	TURBO	MYR	0.760	0.775	0.760	0.760	20,000	15,215
22/03/2019	5168	HARTA	MYR	4.700	4.720	4.520	4.620	4,567,900	21,063,516
22/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	80,000	4,000
22/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	516822	HARTA-C22	MYR	0.050	0.050	0.040	0.050	1,787,500	80,340
22/03/2019	5169	HOHUP	MYR	0.410	0.410	0.400	0.405	323,200	131,126
22/03/2019	5170	SCABLE	MYR	0.360	0.360	0.340	0.340	346,400	119,696
22/03/2019	5171	KIMLUN	MYR	1.210	1.220	1.210	1.220	57,200	69,734
22/03/2019	5171WA	KIMLUN-WA	MYR	0.330	0.330	0.330	0.330	1,000	330
22/03/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	60,000	4,800
22/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	300	2
22/03/2019	5173	SYSCORP	MYR	0.305	0.320	0.305	0.320	56,900	18,030
22/03/2019	5175	IVORY	MYR	0.205	0.205	0.200	0.205	78,500	16,076
22/03/2019	5176	SUNREIT	MYR	1.770	1.820	1.770	1.810	4,535,600	8,161,897
22/03/2019	5178	DYNACIA	MYR	0.100	0.100	0.090	0.095	61,899,200	5,924,613
22/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	200,500	10,023
22/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	340,100	13,604
22/03/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	1,275,300	1,428,761
22/03/2019	5181	SIGGAS	MYR	0.865	0.910	0.865	0.900	1,136,800	1,010,154
22/03/2019	5182	MCT	MYR	0.585	0.585	0.575	0.575	2,200	1,267
22/03/2019	5183	PCHEM	MYR	9.150	9.250	8.970	9.030	4,908,202	44,383,346
22/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	518325	PCHEM-C25	MYR	0.050	0.050	0.045	0.045	25,300	1,262
22/03/2019	518326	PCHEM-C26	MYR	0.095	0.095	0.080	0.080	240,200	21,117
22/03/2019	518327	PCHEM-C27	MYR	0.130	0.130	0.130	0.130	5,900	767
22/03/2019	518328	PCHEM-C28	MYR	0.115	0.115	0.115	0.115	200,000	23,000
22/03/2019	518329	PCHEM-C29	MYR	0.145	0.150	0.135	0.135	521,600	73,694
22/03/2019	518330	PCHEM-C30	MYR	0.170	0.170	0.170	0.170	2,000	340

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22/03/2019	518331	PCHEM-C31	MYR	0.090	0.090	0.080	0.080	800	70
22/03/2019	5184	CYPARK	MYR	1.700	1.700	1.680	1.690	345,150	582,783
22/03/2019	5185	AFFIN	MYR	2.240	2.250	2.240	2.240	73,200	164,329
22/03/2019	5186	MHB	MYR	0.805	0.805	0.795	0.800	426,600	341,313
22/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	5187	HBGLOB	MYR	0.120	0.125	0.120	0.125	403,000	48,375
22/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.195	163,400	31,761
22/03/2019	5191	TAMBUN	MYR	0.800	0.800	0.800	0.800	166,700	133,360
22/03/2019	5192	KSSC	MYR	0.450	0.465	0.430	0.460	318,200	144,535
22/03/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	11,204,400	224,088
22/03/2019	5195	CENSO	MYR	0.150	0.150	0.145	0.145	299,800	44,470
22/03/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5196	BJFOOD	MYR	1.630	1.640	1.610	1.620	293,300	475,534
22/03/2019	5197	FLBHD	MYR	1.650	1.660	1.640	1.650	402,200	662,771
22/03/2019	5198	AFUJIYA	MYR	0.495	0.520	0.490	0.520	16,000	8,025
22/03/2019	5199	HIBISCS	MYR	1.060	1.130	1.050	1.100	135,309,916	149,287,499
22/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.105	0.085	0.100	749,100	75,110
22/03/2019	5199CN	HIBISCS-CN	MYR	0.070	0.085	0.070	0.085	3,137,700	263,057
22/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.065	0.055	0.065	204,000	13,060
22/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.140	0.125	0.140	4,798,800	653,210
22/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.130	0.115	0.125	7,560,000	958,425
22/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.110	0.095	0.105	10,893,300	1,138,554
22/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	5199CW	HIBISCS-CW	MYR	0.095	0.105	0.090	0.095	464,500	45,470
22/03/2019	5199WC	HIBISCS-WC	MYR	0.475	0.515	0.470	0.500	42,808,600	21,242,479
22/03/2019	5200	UOADEV	MYR	2.200	2.210	2.180	2.190	752,800	1,653,755
22/03/2019	5202	MSM	MYR	1.900	1.900	1.800	1.870	71,300	132,064
22/03/2019	5204	PRESBHD	MYR	0.540	0.545	0.525	0.530	9,116,500	4,868,877
22/03/2019	5205	SENDAI	MYR	0.515	0.525	0.500	0.515	31,174,300	15,954,060
22/03/2019	5207	SBCCORP	MYR	0.475	0.485	0.470	0.480	35,500	16,953
22/03/2019	5208	EITA	MYR	1.360	1.360	1.300	1.300	16,100	20,976
22/03/2019	5209	GASMSIA	MYR	2.850	2.880	2.850	2.880	51,800	148,344
22/03/2019	5210	ARMADA	MYR	0.190	0.195	0.185	0.185	26,229,000	4,893,555
22/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	5211	SUNWAY	MYR	1.660	1.680	1.650	1.680	2,542,354	4,229,916
22/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.275	0.280	304,415	85,063
22/03/2019	5212	PAVREIT	MYR	1.760	1.810	1.760	1.810	3,409,400	6,131,095
22/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.395	0	0
22/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5213WB	SNTORIA-WB	MYR	0.060	0.060	0.050	0.050	10,100	605
22/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	5216	DSO	MYR	0.510	0.520	0.510	0.515	2,715,233	1,397,442
22/03/2019	5216WA	DSO-WA	MYR	0.090	0.090	0.085	0.090	321,966	27,865

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22/03/2019	5218	SAPNRG	MYR	0.350	0.350	0.340	0.345	50,658,371	17,500,528
22/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	140,000	4,900
22/03/2019	521875	SAPNRGC75	MYR	0.090	0.095	0.090	0.090	1,050,000	96,300
22/03/2019	521876	SAPNRGC76	MYR	0.085	0.085	0.085	0.085	2,000,000	170,000
22/03/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.390	0	0
22/03/2019	5218WA	SAPNRG-WA	MYR	0.150	0.150	0.140	0.145	69,001,800	10,010,129
22/03/2019	5219	PESTECH	MYR	1.140	1.140	1.100	1.110	524,274	584,395
22/03/2019	5220	GLOTEC	MYR	0.465	0.470	0.460	0.470	91,900	42,627
22/03/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	937	59
22/03/2019	5222	FGV	MYR	1.220	1.230	1.180	1.190	9,416,300	11,247,028
22/03/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	500,100	2,501
22/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	522262	FGV-C62	MYR	0.090	0.095	0.090	0.090	3,154,900	286,641
22/03/2019	522263	FGV-C63	MYR	0.190	0.190	0.180	0.185	477,000	87,700
22/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	522265	FGV-C65	MYR	0.195	0.200	0.195	0.195	226,400	44,648
22/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
22/03/2019	522267	FGV-C67	MYR	0.470	0.470	0.440	0.440	252,300	114,097
22/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	522269	FGV-C69	MYR	0.125	0.125	0.125	0.125	2,000,000	250,000
22/03/2019	522270	FGV-C70	MYR	0.125	0.125	0.110	0.110	310,600	37,668
22/03/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	2,670,000	133,500
22/03/2019	522272	FGV-C72	MYR	0.045	0.045	0.040	0.040	1,601,000	66,395
22/03/2019	522273	FGV-C73	MYR	0.100	0.100	0.090	0.090	4,625,400	429,030
22/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.615	0	0
22/03/2019	5225	IHH	MYR	5.850	5.910	5.790	5.820	5,097,600	29,618,804
22/03/2019	522510	IHH-C10	MYR	0.125	0.125	0.125	0.125	40,000	5,000
22/03/2019	5225C7	IHH-C7	MYR	0.045	0.045	0.035	0.035	6,200	248
22/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
22/03/2019	5226	GBGAQRS	MYR	1.240	1.260	1.230	1.250	1,088,200	1,350,164
22/03/2019	5226WB	GBGAQRS-WB	MYR	0.295	0.320	0.285	0.320	5,904,000	1,784,400
22/03/2019	5227	IGBREIT	MYR	1.800	1.830	1.790	1.820	1,542,100	2,785,293
22/03/2019	5228	ELKDESA	MYR	1.380	1.380	1.380	1.380	25,700	35,466
22/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.170	0	0
22/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	5230	TUNEPRO	MYR	0.705	0.710	0.685	0.700	1,942,800	1,352,658
22/03/2019	5231	PELIKAN	MYR	0.340	0.340	0.330	0.330	202,000	67,935
22/03/2019	5232	LEONFB	MYR	0.500	0.500	0.495	0.495	84,700	42,002
22/03/2019	5235SS	KLCC	MYR	7.710	7.800	7.710	7.780	1,020,500	7,946,169
22/03/2019	5236	MATRIX	MYR	1.960	1.960	1.910	1.920	141,500	272,364
22/03/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.145	0	0
22/03/2019	5237	MPHBCAP	MYR	1.060	1.060	1.050	1.060	25,400	26,760
22/03/2019	5238	AAX	MYR	0.255	0.255	0.250	0.255	7,927,000	1,983,604
22/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0

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22/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.050	0.050	800,249	40,001
22/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	620,900	193,556
22/03/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.030	0.035	103,300	3,602
22/03/2019	5242	SOLID	MYR	0.295	0.295	0.290	0.290	15,000	4,375
22/03/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.075	0.075	8,000	600
22/03/2019	5243	VELESTO	MYR	0.295	0.300	0.290	0.300	17,389,700	5,167,863
22/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
22/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	1,437,000	169,430
22/03/2019	5245	CARING	MYR	1.910	1.950	1.910	1.950	15,000	29,246
22/03/2019	5246	WPRTS	MYR	3.810	3.830	3.780	3.800	694,600	2,639,553
22/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	5246CY	WPRTS-CY	MYR	0.135	0.135	0.135	0.135	30,000	4,050
22/03/2019	5247	KAREX	MYR	0.440	0.445	0.435	0.435	1,000,100	437,878
22/03/2019	5248	BAUTO	MYR	2.310	2.370	2.310	2.330	12,265,700	28,755,174
22/03/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.080	0.080	90,000	7,650
22/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
22/03/2019	5248CZ	BAUTO-CZ	MYR	0.200	0.225	0.200	0.210	360,000	76,375
22/03/2019	5249	IOIPG	MYR	1.370	1.410	1.370	1.400	2,348,375	3,272,674
22/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
22/03/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	100,800	146,120
22/03/2019	5252	SASBADI	MYR	0.245	0.245	0.235	0.245	2,944,400	712,062
22/03/2019	5253	ECONBHD	MYR	0.470	0.480	0.465	0.465	8,661,749	4,095,341
22/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.110	839,100	95,239
22/03/2019	5254	BPLANT	MYR	0.805	0.815	0.800	0.805	101,960	81,842
22/03/2019	5255	ICON	MYR	0.090	0.105	0.090	0.095	7,609,200	729,126
22/03/2019	5256	REACH	MYR	0.320	0.325	0.315	0.315	6,600,500	2,101,243
22/03/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	6,122,300	367,489
22/03/2019	5257	CARIMIN	MYR	0.885	0.885	0.860	0.860	6,367,100	5,544,043
22/03/2019	5258	BIMB	MYR	4.200	4.200	4.120	4.190	51,300	214,572
22/03/2019	5258WA	BIMB-WA	MYR	0.250	0.250	0.250	0.250	161,100	40,275
22/03/2019	5259	EATECH	MYR	0.455	0.465	0.450	0.460	633,400	289,144
22/03/2019	5260	OWG	MYR	0.620	0.620	0.610	0.620	331,500	204,196
22/03/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.175	0.175	560,000	102,425
22/03/2019	5263	SUNCON	MYR	1.800	1.830	1.800	1.820	882,880	1,604,937
22/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5264	MALAKOF	MYR	0.925	0.925	0.905	0.920	1,748,500	1,593,116
22/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.020	0.025	471,800	11,795
22/03/2019	526416	MALAKOFC16	MYR	0.005	0.005	0.005	0.005	202,500	1,013
22/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.050	0.055	915,000	49,825
22/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	80,000	9,200
22/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	20,000	1,700
22/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	526422	MALAKOFC22	MYR	0.050	0.050	0.050	0.050	150,000	7,500
22/03/2019	5265	DOLPHIN	MYR	0.140	0.145	0.140	0.145	50,000	7,055
22/03/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	5267	XINHWA	MYR	0.840	0.865	0.755	0.795	1,801,700	1,472,492
22/03/2019	5268	IKHMAS	MYR	0.155	0.160	0.155	0.160	2,374,600	368,443

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22/03/2019	5269	ALSREIT	MYR	0.850	0.850	0.850	0.850	7,300	6,205
22/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/03/2019	5271	PECCA	MYR	1.080	1.090	1.070	1.070	252,000	270,924
22/03/2019	5272	RANHILL	MYR	1.290	1.340	1.290	1.340	518,000	690,754
22/03/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.800	30,000	23,810
22/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/03/2019	5275	MYNEWS	MYR	1.340	1.340	1.340	1.340	200	268
22/03/2019	5276	DANCO	MYR	0.605	0.635	0.585	0.630	3,976,000	2,437,710
22/03/2019	5276WA	DANCO-WA	MYR	0.355	0.385	0.345	0.385	3,420,600	1,250,655
22/03/2019	5277	FPGROUP	MYR	0.305	0.310	0.300	0.305	2,809,800	847,523
22/03/2019	5278	RHONEMA	MYR	0.765	0.770	0.765	0.770	10,000	7,660
22/03/2019	5279	SERBADK	MYR	3.900	3.900	3.860	3.870	1,035,400	4,006,808
22/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
22/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	5280	KIPREIT	MYR	0.870	0.870	0.865	0.870	296,700	257,229
22/03/2019	5281	ADVCON	MYR	0.420	0.425	0.415	0.425	990,900	418,358
22/03/2019	5283	EWINT	MYR	0.770	0.770	0.755	0.760	66,600	50,867
22/03/2019	5283WA	EWINT-WA	MYR	0.140	0.150	0.140	0.145	1,229,000	175,426
22/03/2019	5284	LCTITAN	MYR	4.220	4.260	4.210	4.220	672,525	2,842,378
22/03/2019	5285	SIMEPLT	MYR	5.040	5.070	5.010	5.070	1,366,959	6,916,321
22/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.090	0.090	100,000	9,000
22/03/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5286	MI	MYR	2.090	2.120	2.070	2.090	628,000	1,315,396
22/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
22/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5286CF	MI-CF	MYR	0.065	0.065	0.065	0.065	10,000	650
22/03/2019	5288	SIMEPROP	MYR	1.080	1.120	1.080	1.100	1,228,174	1,347,284
22/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	50,000	3,250
22/03/2019	5289	TECHBND	MYR	0.760	0.760	0.745	0.745	1,025,700	771,232
22/03/2019	5347	TENAGA	MYR	12.980	13.060	12.780	12.880	2,963,200	38,109,066
22/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	534750	TENAGA-C50	MYR	0.040	0.040	0.040	0.040	689,700	27,588
22/03/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.040	0.040	72,500	2,900
22/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	534753	TENAGA-C53	MYR	0.055	0.055	0.055	0.055	400,000	22,000
22/03/2019	534754	TENAGA-C54	MYR	0.100	0.100	0.090	0.100	2,630,900	244,261
22/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
22/03/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
22/03/2019	5398	GAMUDA	MYR	2.930	2.930	2.870	2.890	4,343,500	12,566,467
22/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0

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22/03/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	539859	GAMUDA-C59	MYR	0.170	0.170	0.170	0.170	100,000	17,000
22/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.220	0.220	300,800	67,457
22/03/2019	5401	TROP	MYR	0.885	0.890	0.880	0.880	65,000	57,500
22/03/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
22/03/2019	5436	PERSTIM	MYR	4.900	4.930	4.900	4.930	2,000	9,830
22/03/2019	5517	SHANG	MYR	5.600	5.630	5.600	5.600	162,300	910,580
22/03/2019	5533	OCB	MYR	0.485	0.485	0.455	0.485	8,800	4,154
22/03/2019	5568	APB	MYR	0.665	0.665	0.665	0.665	5,900	3,924
22/03/2019	5576	MINHO	MYR	0.300	0.305	0.290	0.300	200,900	59,909
22/03/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	108,300	7,040
22/03/2019	5584	YEELEE	MYR	1.890	1.920	1.890	1.920	3,500	6,637
22/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	18,200	8,554
22/03/2019	5606	IGBB	MYR	2.520	2.520	2.520	2.520	100	252
22/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
22/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
22/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.395	0	0
22/03/2019	5622	PEB	MYR	0.845	0.900	0.845	0.900	2,450	2,052
22/03/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.230	0	0
22/03/2019	5657	PARKSON	MYR	0.265	0.265	0.260	0.260	1,421,378	369,914
22/03/2019	5665	SSTEEL	MYR	0.830	0.835	0.820	0.835	63,800	52,899
22/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
22/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
22/03/2019	5681	PETDAG	MYR	25.000	25.000	24.820	24.840	828,921	20,594,026
22/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	5681CX	PETDAG-CX	MYR	0.065	0.065	0.050	0.055	35,400	1,881
22/03/2019	5703	MUHIBAH	MYR	2.990	3.080	2.940	2.950	2,133,100	6,504,165
22/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	5738	CHHB	MYR	1.540	1.560	1.540	1.550	160,800	249,839
22/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.400	0	0
22/03/2019	5754	UTUSAN	MYR	0.155	0.155	0.155	0.155	70,000	10,850
22/03/2019	5789	LBS	MYR	0.650	0.650	0.640	0.645	297,880	191,021
22/03/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	1,000	850
22/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
22/03/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.610	0	0
22/03/2019	5819	HLBANK	MYR	20.760	20.760	20.100	20.400	710,086	14,464,750
22/03/2019	5819CN	HLBANK-CN	MYR	0.035	0.035	0.030	0.030	173,200	5,946
22/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
22/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	5843	KPS	MYR	1.410	1.410	1.380	1.380	228,500	317,074
22/03/2019	5878	KPJ	MYR	1.040	1.050	1.030	1.040	4,725,600	4,910,482
22/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
22/03/2019	5908	DKSH	MYR	2.410	2.410	2.400	2.410	69,300	166,782
22/03/2019	5916	MSC	MYR	0.900	0.910	0.900	0.905	77,000	69,485
22/03/2019	5924	MTDACPI	MYR	0.170	0.180	0.160	0.170	123,900	20,679
22/03/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	3,154,800	583,639
22/03/2019	5959	AMVERTON	MYR	1.200	1.200	1.180	1.200	233,000	278,060
22/03/2019	5983	MBMR	MYR	2.820	2.820	2.730	2.750	237,200	652,473

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22/03/2019	6009	P&O	MYR	0.995	1.000	0.990	1.000	64,596	64,307
22/03/2019	6012	MAXIS	MYR	5.370	5.560	5.270	5.560	1,751,500	9,457,554
22/03/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.060	240,600	14,135
22/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	6017	SHL	MYR	2.370	2.400	2.370	2.400	13,000	31,092
22/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	6033	PETGAS	MYR	17.580	17.860	17.460	17.860	452,707	8,011,702
22/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	6033CS	PETGAS-CS	MYR	0.015	0.015	0.010	0.015	1,064,100	11,642
22/03/2019	6041	FARLIM	MYR	0.365	0.375	0.365	0.375	61,500	22,825
22/03/2019	6068	PCCS	MYR	0.390	0.395	0.375	0.380	3,171,700	1,213,263
22/03/2019	6068WA	PCCS-WA	MYR	0.100	0.105	0.100	0.105	529,400	52,943
22/03/2019	6076	ENCORP	MYR	0.360	0.360	0.355	0.360	67,000	23,970
22/03/2019	6084	STAR	MYR	0.805	0.805	0.800	0.800	61,800	49,532
22/03/2019	6114	MKH	MYR	1.310	1.310	1.300	1.300	22,800	29,712
22/03/2019	6139	TAKAFUL	MYR	4.740	4.900	4.630	4.640	2,305,300	10,816,492
22/03/2019	6139CC	TAKAFUL-CC	MYR	0.090	0.100	0.075	0.075	367,000	29,960
22/03/2019	6139CD	TAKAFUL-CD	MYR	0.165	0.165	0.145	0.145	1,919,000	296,652
22/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
22/03/2019	6173	BDB	MYR	0.465	0.465	0.425	0.465	518,200	232,127
22/03/2019	6181	MALTON	MYR	0.500	0.510	0.500	0.500	1,143,100	575,908
22/03/2019	6203	KHEESAN	MYR	0.620	0.650	0.620	0.635	144,200	91,497
22/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
22/03/2019	6238	HSL	MYR	1.420	1.460	1.420	1.450	80,000	115,976
22/03/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	623,700	21,247
22/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	255,400	2,554
22/03/2019	6262	INNO	MYR	0.795	0.795	0.795	0.795	1,000	795
22/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
22/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
22/03/2019	6351	AMWAY	MYR	5.930	5.930	5.920	5.920	152,934	905,365
22/03/2019	6378	WMG	MYR	0.130	0.130	0.130	0.130	86,600	11,258
22/03/2019	6399	ASTRO	MYR	1.550	1.570	1.550	1.550	1,601,300	2,487,756
22/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	639912	ASTRO-C12	MYR	0.075	0.075	0.075	0.075	10,000	750
22/03/2019	639913	ASTRO-C13	MYR	0.070	0.070	0.070	0.070	200,000	14,000
22/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	6432	APOLLO	MYR	3.880	3.900	3.880	3.900	7,200	28,078
22/03/2019	6459	MNRB	MYR	1.020	1.020	1.010	1.020	511,600	520,504
22/03/2019	6483	KENANGA	MYR	0.525	0.525	0.520	0.525	50,900	26,716
22/03/2019	6491	KFIMA	MYR	1.660	1.680	1.650	1.650	17,600	29,124
22/03/2019	6521	SURIA	MYR	1.380	1.400	1.380	1.400	12,600	17,514
22/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	6556	ANNJOO	MYR	1.530	1.560	1.520	1.530	366,749	563,417
22/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
22/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
22/03/2019	6599	AEON	MYR	1.540	1.540	1.520	1.530	26,300	40,116
22/03/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.035	0.040	305,100	11,191
22/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	6602	BCB	MYR	0.290	0.290	0.285	0.290	207,100	59,054
22/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.530	0	0
22/03/2019	6645	LITRAK	MYR	4.300	4.380	4.280	4.330	594,500	2,567,891
22/03/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	5,300	6,784
22/03/2019	6742	YTLPOWR	MYR	0.860	0.860	0.840	0.845	601,402	509,266

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22/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	800,000	60,500
22/03/2019	6807	PUNCAK	MYR	0.375	0.375	0.370	0.375	111,000	41,210
22/03/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.660	0	0
22/03/2019	6874	KUB	MYR	0.400	0.405	0.395	0.400	1,303,100	522,152
22/03/2019	6888	AXIATA	MYR	4.180	4.270	4.180	4.270	3,488,000	14,702,058
22/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	688833	AXIATA-C33	MYR	0.180	0.180	0.180	0.180	30,000	5,400
22/03/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.180	0.180	400	72
22/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.145	0	0
22/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
22/03/2019	688837	AXIATA-C37	MYR	0.090	0.090	0.085	0.085	400	35
22/03/2019	6904	SUBUR	MYR	0.515	0.515	0.515	0.515	2,000	1,030
22/03/2019	6912	PASDEC	MYR	0.385	0.385	0.385	0.385	30,000	11,550
22/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
22/03/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
22/03/2019	6947	DIGI	MYR	4.560	4.650	4.560	4.650	1,999,684	9,245,671
22/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	6963	VS	MYR	1.010	1.050	1.000	1.030	27,429,800	28,216,131
22/03/2019	696310	VS-C10	MYR	0.095	0.105	0.095	0.100	7,010,600	696,113
22/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	696312	VS-C12	MYR	0.080	0.085	0.080	0.085	2,258,000	189,930
22/03/2019	696313	VS-C13	MYR	0.105	0.110	0.105	0.110	4,250,000	466,000
22/03/2019	696314	VS-C14	MYR	0.070	0.075	0.070	0.075	3,843,000	282,475
22/03/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	131,900	660
22/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	100	1
22/03/2019	6963C8	VS-C8	MYR	0.165	0.165	0.165	0.165	20,000	3,300
22/03/2019	6963C9	VS-C9	MYR	0.140	0.145	0.135	0.145	4,942,000	709,890
22/03/2019	6971	KOBAY	MYR	1.420	1.450	1.420	1.450	12,500	17,984
22/03/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	468,000	62,430
22/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
22/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	7004	MCEHLDG	MYR	0.650	0.700	0.650	0.650	39,800	26,401
22/03/2019	7005	BIG	MYR	0.420	0.420	0.395	0.410	131,900	54,236
22/03/2019	7006	LATITUD	MYR	3.950	4.030	3.930	3.940	34,500	136,540
22/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
22/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	5,900	3,540
22/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	2,088,800	115,425
22/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	7014	YLI	MYR	0.285	0.285	0.270	0.270	30,600	8,514
22/03/2019	7016	CHUAN	MYR	0.400	0.400	0.400	0.400	10,000	4,000
22/03/2019	7017	KOMARK	MYR	0.250	0.260	0.250	0.255	2,299,200	585,608

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22/03/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.035	0.035	1,318,400	52,732
22/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	7020	YKGI	MYR	0.115	0.125	0.115	0.120	281,800	33,823
22/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	5,800	87
22/03/2019	7022	GTRONIC	MYR	1.720	1.740	1.690	1.690	946,599	1,620,944
22/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
22/03/2019	7028	ZECON	MYR	0.275	0.275	0.265	0.275	1,596,500	432,584
22/03/2019	7029	MASTER	MYR	0.775	0.795	0.775	0.785	641,350	503,363
22/03/2019	7031	AMTEL	MYR	0.665	0.665	0.665	0.665	1,000	665
22/03/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	400	480
22/03/2019	7034	TGUAN	MYR	2.550	2.550	2.540	2.540	16,200	41,268
22/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
22/03/2019	7034WA	TGUAN-WA	MYR	1.070	1.070	1.050	1.050	20,000	21,100
22/03/2019	7035	CCK	MYR	0.615	0.625	0.605	0.615	1,099,420	674,566
22/03/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.125	0.125	405,461	50,681
22/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,909,000	81,386
22/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	66,000	1,320
22/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
22/03/2019	7045	SCOMIES	MYR	0.070	0.080	0.070	0.080	2,760,600	206,575
22/03/2019	7047	FAJAR	MYR	0.420	0.420	0.395	0.405	3,103,371	1,255,857
22/03/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	302,200	9,066
22/03/2019	7048	ATLAN	MYR	4.450	4.500	4.450	4.500	11,300	50,580
22/03/2019	7050	WONG	MYR	0.580	0.580	0.580	0.580	30,000	17,400
22/03/2019	7052	PADINI	MYR	3.600	3.630	3.590	3.620	187,300	676,306
22/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7052CX	PADINI-CX	MYR	0.100	0.105	0.100	0.105	30,000	3,075
22/03/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
22/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
22/03/2019	7054	AASIA	MYR	0.160	0.210	0.160	0.160	22,100	3,736
22/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
22/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
22/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
22/03/2019	7066	YONGTAI	MYR	0.365	0.370	0.355	0.355	3,685,000	1,328,433
22/03/2019	7066PA	YONGTAI-PA	MYR	0.215	0.215	0.210	0.215	322,400	68,294
22/03/2019	7066WA	YONGTAI-WA	MYR	0.100	0.100	0.095	0.095	308,000	29,813
22/03/2019	7070	VIZIONE	MYR	0.980	0.985	0.970	0.980	493,401	482,498
22/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	7070WC	VIZIONE-WC	MYR	0.400	0.405	0.400	0.405	75,000	30,136
22/03/2019	7071	OCR	MYR	0.250	0.255	0.245	0.255	1,003,300	250,875
22/03/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	141,200	3,531
22/03/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	230,600	13,836
22/03/2019	7073	SEACERA	MYR	0.370	0.370	0.360	0.360	30,170,500	11,105,489
22/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.040	0.040	1,194,200	47,818

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22/03/2019	7076	CBIP	MYR	1.070	1.080	1.070	1.080	38,000	41,010
22/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	371,500	68,742
22/03/2019	7078	AZRB	MYR	0.490	0.510	0.490	0.505	4,859,962	2,433,208
22/03/2019	7078WA	AZRB-WA	MYR	0.240	0.255	0.240	0.250	317,100	78,458
22/03/2019	7079	TIGER	MYR	0.075	0.075	0.070	0.075	374,400	27,880
22/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	7080	PERMAJU	MYR	0.465	0.500	0.460	0.480	12,790,200	6,144,971
22/03/2019	7081	PHARMA	MYR	2.350	2.400	2.350	2.400	26,784	64,060
22/03/2019	7082	SYF	MYR	0.230	0.235	0.230	0.230	190,000	43,703
22/03/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
22/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.180	0	0
22/03/2019	7084	QL	MYR	6.890	6.950	6.830	6.930	313,518	2,168,429
22/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	7084CN	QL-CN	MYR	0.085	0.085	0.085	0.085	400	34
22/03/2019	7084CO	QL-CO	MYR	0.130	0.130	0.130	0.130	900,000	117,000
22/03/2019	7085	LTKM	MYR	1.200	1.210	1.200	1.200	75,000	90,250
22/03/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	150,000	11,250
22/03/2019	7087	MAGNI	MYR	4.820	4.820	4.740	4.780	32,000	152,965
22/03/2019	7088	POHUAT	MYR	1.590	1.590	1.540	1.560	296,100	462,823
22/03/2019	7088WB	POHUAT-WB	MYR	0.570	0.570	0.545	0.545	105,975	58,812
22/03/2019	7089	LIHEN	MYR	2.690	2.700	2.660	2.670	98,500	264,263
22/03/2019	7090	AHEALTH	MYR	9.400	9.400	9.250	9.250	7,700	71,519
22/03/2019	7091	UNIMECH	MYR	1.110	1.120	1.050	1.120	335,900	368,711
22/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.405	0	0
22/03/2019	7095	PIE	MYR	1.590	1.590	1.570	1.590	295,900	467,799
22/03/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	450,000	45,000
22/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,950,000	58,500
22/03/2019	7097	TAWIN	MYR	0.525	0.535	0.500	0.535	454,200	235,890
22/03/2019	7099	ATTA	MYR	0.620	0.620	0.610	0.610	25,000	15,280
22/03/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	100	8
22/03/2019	7099PA	ATTA-PA	MYR	0.125	0.125	0.125	0.125	60,900	7,613
22/03/2019	7099WB	ATTA-WB	MYR	0.110	0.110	0.110	0.110	20,112	2,201
22/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	7100	UCHITEC	MYR	2.700	2.700	2.650	2.680	69,722	186,311
22/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
22/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
22/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
22/03/2019	7106	SUPERMX	MYR	1.440	1.450	1.420	1.430	4,438,500	6,356,966
22/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.015	0.025	200,300	4,508
22/03/2019	710656	SUPERMX-C56	MYR	0.075	0.075	0.075	0.075	1,130,000	84,750
22/03/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.065	0	0
22/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.060	175,200	10,511
22/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	400,500	22,028
22/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0

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22/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	710665	SUPERMX-C65	MYR	0.080	0.080	0.080	0.080	400,000	32,000
22/03/2019	710666	SUPERMX-C66	MYR	0.065	0.065	0.065	0.065	5,000	325
22/03/2019	7107	OFI	MYR	0.805	0.830	0.795	0.805	368,400	295,034
22/03/2019	7108	PERDANA	MYR	0.430	0.430	0.400	0.415	34,784,409	14,569,484
22/03/2019	7113	TOPGLOV	MYR	4.490	4.500	4.360	4.430	7,408,900	32,695,045
22/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.030	0.025	0.025	556,000	14,400
22/03/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	767,800	19,195
22/03/2019	711345	TOPGLOV-C45	MYR	0.085	0.085	0.075	0.075	860,000	66,294
22/03/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.065	0.065	5,456,200	374,779
22/03/2019	711347	TOPGLOV-C47	MYR	0.085	0.085	0.085	0.085	55,000	4,675
22/03/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.060	0.065	529,000	32,523
22/03/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.125	0.125	1,112,000	143,560
22/03/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	160,000	14,400
22/03/2019	7114	DNONCE	MYR	0.460	0.460	0.440	0.440	264,800	118,437
22/03/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.170	0.175	296,000	53,570
22/03/2019	7115	SKBSHUT	MYR	0.580	0.580	0.580	0.580	1,000	580
22/03/2019	7117	CJCEN	MYR	0.440	0.450	0.435	0.450	309,000	137,700
22/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
22/03/2019	7120	ACOSTEC	MYR	0.425	0.435	0.420	0.430	1,387,000	593,495
22/03/2019	7121	XIANLNG	MYR	0.420	0.420	0.400	0.410	79,000	32,120
22/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	3,045,400	162,064
22/03/2019	7126	LONBISC	MYR	0.390	0.390	0.380	0.390	2,890,267	1,117,388
22/03/2019	7126WA	LONBISC-WA	MYR	0.035	0.035	0.035	0.035	66,500	2,328
22/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
22/03/2019	7129	ASIAFLE	MYR	2.550	2.550	2.500	2.500	46,200	116,548
22/03/2019	7130	KPOWER	MYR	0.325	0.335	0.300	0.310	116,000	35,522
22/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.445	0	0
22/03/2019	7133	ULICORP	MYR	0.400	0.400	0.390	0.395	1,529,600	604,372
22/03/2019	7134	PWF	MYR	0.785	0.800	0.780	0.800	19,714	15,563
22/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	7137	UMS	MYR	0.000	0.000	0.000	2.190	0	0
22/03/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	120,000	4,200
22/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
22/03/2019	7140	OKA	MYR	0.690	0.695	0.685	0.695	39,324	27,166
22/03/2019	7143	STONE	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	7145	PSIPTTEK	MYR	0.125	0.125	0.125	0.125	205,200	25,650
22/03/2019	7145WA	PSIPTTEK-WA	MYR	0.025	0.030	0.025	0.030	150,300	3,759
22/03/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	100,000	10,500
22/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
22/03/2019	7148	DPHARMA	MYR	1.200	1.240	1.190	1.200	2,631,969	3,187,763
22/03/2019	7149	ENGKAH	MYR	0.935	1.050	0.930	1.000	113,200	117,666
22/03/2019	7152	JAYCORP	MYR	0.970	0.980	0.940	0.955	260,100	247,482
22/03/2019	7153	KOSSAN	MYR	3.550	3.570	3.480	3.490	1,476,900	5,217,303
22/03/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	7154	CAELY	MYR	0.915	0.940	0.900	0.935	275,500	252,478
22/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.550	0	0

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22/03/2019	7155	SKPRES	MYR	1.340	1.350	1.330	1.340	652,100	876,207
22/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.045	0	0
22/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	800,000	92,000
22/03/2019	7157	CYL	MYR	0.430	0.430	0.400	0.400	116,000	46,690
22/03/2019	7158	SCOMI	MYR	0.045	0.045	0.045	0.045	800,000	36,000
22/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	18,200	182
22/03/2019	7160	PENTA	MYR	3.530	3.580	3.520	3.520	765,360	2,715,435
22/03/2019	7161	KERJAYA	MYR	1.270	1.270	1.240	1.240	15,700	19,649
22/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
22/03/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	7161WB	KERJAYA-WB	MYR	0.185	0.190	0.185	0.190	71,000	13,450
22/03/2019	7162	ASTINO	MYR	0.655	0.655	0.655	0.655	12,482	8,157
22/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
22/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	7164	KNM	MYR	0.120	0.125	0.115	0.115	18,613,900	2,230,451
22/03/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	443,500	6,803
22/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.785	0	0
22/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.205	0	0
22/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	20,000	4,500
22/03/2019	7167	JOHOTIN	MYR	1.420	1.420	1.380	1.400	1,205,566	1,677,222
22/03/2019	7168	PRG	MYR	0.735	0.740	0.735	0.740	235,100	173,044
22/03/2019	7168WA	PRG-WA	MYR	0.345	0.345	0.345	0.345	50,000	17,250
22/03/2019	7169	DOMINAN	MYR	1.260	1.260	1.240	1.260	16,800	20,908
22/03/2019	7169WA	DOMINAN-WA	MYR	0.090	0.100	0.090	0.090	130,000	12,500
22/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
22/03/2019	7172	PMBTECH	MYR	3.500	3.600	3.470	3.480	70,200	245,178
22/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
22/03/2019	7172WA	PMBTECH-WA	MYR	1.650	1.650	1.650	1.650	20,000	33,000
22/03/2019	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	10,000	6,200
22/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.090	0.090	105,200	9,594
22/03/2019	7174	CAB	MYR	0.605	0.610	0.605	0.605	298,700	181,091
22/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
22/03/2019	7176	TPC	MYR	0.415	0.415	0.415	0.415	8,200	3,403
22/03/2019	7176WA	TPC-WA	MYR	0.220	0.220	0.220	0.220	11,700	2,574
22/03/2019	7178	YSPSAH	MYR	2.900	2.900	2.870	2.880	19,300	55,559
22/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	233,000	6,990
22/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	501,000	2,510
22/03/2019	7180	SERNKOU	MYR	0.525	0.530	0.520	0.530	72,666	37,979
22/03/2019	7180WA	SERNKOU-WA	MYR	0.185	0.230	0.185	0.230	63,933	13,693
22/03/2019	7181	ATURMJU	MYR	0.335	0.370	0.330	0.365	3,789,900	1,343,519
22/03/2019	7181PA	ATURMJU-PA	MYR	0.170	0.190	0.170	0.185	2,099,300	375,226
22/03/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
22/03/2019	7183	IRETEX	MYR	0.150	0.155	0.150	0.155	332,200	50,941
22/03/2019	7183LA	IRETEX-LA	MYR	0.020	0.020	0.020	0.020	500,000	10,000
22/03/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	136,500	683
22/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.710	8	4
22/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
22/03/2019	7186	SWSCAP	MYR	0.660	0.660	0.660	0.660	1,100	726
22/03/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.065	50,000	3,265
22/03/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.365	0	0
22/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
22/03/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	100	11
22/03/2019	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	673,200	6,732
22/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0

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22/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.670	0	0
22/03/2019	7190	PPG	MYR	0.420	0.420	0.395	0.395	200	82
22/03/2019	7191	ADVENTA	MYR	0.350	0.360	0.350	0.360	2,500	885
22/03/2019	7192	GOODWAY	MYR	0.210	0.210	0.210	0.210	100,500	21,105
22/03/2019	7195	COMCORP	MYR	0.125	0.125	0.110	0.110	11,200	1,347
22/03/2019	7197	GESHEN	MYR	0.610	0.610	0.610	0.610	1,000	610
22/03/2019	7198	DPS	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
22/03/2019	7200	TEKSENG	MYR	0.250	0.250	0.240	0.240	145,700	35,863
22/03/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
22/03/2019	7201	PICORP	MYR	0.155	0.160	0.140	0.140	5,271,800	793,963
22/03/2019	7202	CSCENIC	MYR	1.110	1.120	1.110	1.110	50,000	55,510
22/03/2019	7203	WANGZNG	MYR	1.100	1.110	1.100	1.110	1,106	1,219
22/03/2019	7204	D&O	MYR	0.700	0.705	0.690	0.690	1,775,600	1,234,747
22/03/2019	7205	COCOLND	MYR	2.000	2.000	1.990	1.990	5,700	11,354
22/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	1,085,000	64,700
22/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	7207	SUCCESS	MYR	0.690	0.690	0.660	0.670	104,400	69,967
22/03/2019	7208	EURO	MYR	0.000	0.000	0.000	0.140	0	0
22/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
22/03/2019	7210	FREIGHT	MYR	0.600	0.600	0.595	0.595	46,100	27,625
22/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
22/03/2019	7212	DESTINI	MYR	0.320	0.325	0.310	0.310	11,885,700	3,724,648
22/03/2019	7214	ARANK	MYR	0.535	0.535	0.530	0.530	38,900	20,667
22/03/2019	7215	NIHSIN	MYR	0.285	0.285	0.275	0.280	1,282,966	358,067
22/03/2019	7216	KAWAN	MYR	1.700	1.700	1.690	1.700	58,400	99,270
22/03/2019	7217	EMETALL	MYR	0.445	0.450	0.430	0.435	168,800	73,706
22/03/2019	7218	TOCEAN	MYR	0.700	0.700	0.700	0.700	9,300	6,510
22/03/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	507,100	27,896
22/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7221	BSLCORP	MYR	0.360	0.410	0.360	0.370	18,200	6,853
22/03/2019	7222	IMASPRO	MYR	2.130	2.140	2.120	2.140	806,800	1,720,752
22/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	90,700	3,175
22/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	320,000	17,600
22/03/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	7226	WATTA	MYR	0.780	0.785	0.770	0.785	81,400	63,802
22/03/2019	7227	UMSNGB	MYR	1.000	1.000	0.965	0.990	43,000	41,765
22/03/2019	7228	T7GLOBAL	MYR	0.510	0.520	0.500	0.505	1,815,700	921,589
22/03/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.760	0	0
22/03/2019	7230	TOMEI	MYR	0.510	0.515	0.505	0.510	610,100	311,277
22/03/2019	7231	WELLCAL	MYR	1.270	1.270	1.260	1.270	10,600	13,386
22/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.295	0	0
22/03/2019	7233	DUFU	MYR	1.580	1.620	1.580	1.590	1,202,200	1,919,163
22/03/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	1,600	472
22/03/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
22/03/2019	7235	SUPERLN	MYR	1.340	1.340	1.290	1.290	387,500	501,825
22/03/2019	7237	PWROOT	MYR	0.000	0.000	0.000	1.350	0	0
22/03/2019	7237WA	PWROOT-WA	MYR	0.265	0.265	0.260	0.260	280,000	73,450
22/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
22/03/2019	7240	VERTICE	MYR	0.900	0.900	0.865	0.885	58,300	51,588
22/03/2019	7240WA	VERTICE-WA	MYR	0.500	0.510	0.500	0.510	12,100	6,051
22/03/2019	7241	NGGB	MYR	0.485	0.490	0.475	0.480	1,163,000	561,910
22/03/2019	7241WA	NGGB-WA	MYR	0.185	0.185	0.175	0.180	2,324,600	420,410
22/03/2019	7243	BIOOSMO	MYR	0.055	0.055	0.050	0.055	3,360,600	184,743
22/03/2019	7245	WZSATU	MYR	0.280	0.280	0.270	0.280	988,401	272,984

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22/03/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	125,500	14,433
22/03/2019	7246	SIGN	MYR	0.455	0.455	0.455	0.455	45,100	20,521
22/03/2019	7246WA	SIGN-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
22/03/2019	7247	SCGM	MYR	1.170	1.170	1.130	1.140	472,000	539,953
22/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	7248	SLP	MYR	1.220	1.220	1.180	1.220	16,500	19,946
22/03/2019	7249	EWEIN	MYR	0.600	0.605	0.585	0.590	831,300	492,099
22/03/2019	7250	UZMA	MYR	1.000	1.000	0.970	0.985	1,045,600	1,030,663
22/03/2019	7251	BARAKAH	MYR	0.110	0.110	0.105	0.105	16,155,700	1,699,482
22/03/2019	7252	TEOSEN	MYR	1.240	1.250	1.220	1.250	316,600	391,814
22/03/2019	7252WA	TEOSEN-WA	MYR	0.275	0.275	0.275	0.275	20,000	5,500
22/03/2019	7253	HANDAL	MYR	0.385	0.385	0.370	0.375	202,100	76,157
22/03/2019	7277	DIALOG	MYR	3.160	3.200	3.150	3.200	6,588,700	20,893,602
22/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	550,000	19,250
22/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
22/03/2019	727740	DIALOG-C40	MYR	0.100	0.105	0.100	0.100	683,500	69,093
22/03/2019	727741	DIALOG-C41	MYR	0.085	0.090	0.085	0.090	1,650,000	144,000
22/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
22/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
22/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
22/03/2019	7285	TOMYPAK	MYR	0.485	0.495	0.475	0.495	539,300	259,204
22/03/2019	7285WA	TOMYPAK-WA	MYR	0.150	0.150	0.125	0.145	279,800	38,927
22/03/2019	7293	YINSON	MYR	4.600	4.680	4.580	4.650	428,800	1,989,465
22/03/2019	7293CT	YINSON-CT	MYR	0.040	0.040	0.035	0.035	625,200	23,457
22/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	7315	AHB	MYR	0.145	0.170	0.145	0.150	7,760,000	1,212,332
22/03/2019	7315WB	AHB-WB	MYR	0.015	0.025	0.015	0.015	16,314,100	312,874
22/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
22/03/2019	7374	TIENWAH	MYR	1.320	1.350	1.310	1.350	30,000	40,230
22/03/2019	7382	GLBHD	MYR	0.380	0.380	0.370	0.370	2,000	747
22/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
22/03/2019	7439	TECGUAN	MYR	1.060	1.080	1.060	1.080	7,000	7,510
22/03/2019	7471	EDEN	MYR	0.130	0.135	0.130	0.130	1,865,300	242,526
22/03/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	1,226,000	61,150
22/03/2019	7498	RALCO	MYR	0.235	0.235	0.235	0.235	1,500	353
22/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	7501	HARNLEN	MYR	0.690	0.700	0.690	0.700	276,000	192,250
22/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
22/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
22/03/2019	7579	AWC	MYR	0.770	0.790	0.765	0.790	2,066,100	1,604,320
22/03/2019	7579WA	AWC-WA	MYR	0.255	0.280	0.255	0.280	1,384,820	371,991
22/03/2019	7595	MGB	MYR	0.720	0.720	0.720	0.720	10,000	7,200
22/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
22/03/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.540	0	0
22/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
22/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
22/03/2019	7668	HAIO	MYR	2.690	2.750	2.680	2.720	35,300	95,237
22/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	7676	GUNUNG	MYR	0.295	0.295	0.290	0.290	35,800	10,508

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22/03/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	140,000	7,000
22/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
22/03/2019	7722	ASIABRN	MYR	0.440	0.440	0.440	0.440	5,000	2,200
22/03/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
22/03/2019	7765	RAPID	MYR	5.640	5.700	5.590	5.690	1,394,100	7,839,496
22/03/2019	7773	EPMB	MYR	0.370	0.400	0.365	0.400	47,900	18,538
22/03/2019	7803	RUBEREX	MYR	0.445	0.445	0.445	0.445	13,500	6,008
22/03/2019	7811	SAPIND	MYR	0.705	0.755	0.705	0.755	20,500	15,316
22/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.615	0	0
22/03/2019	7889	THRIVEN	MYR	0.245	0.245	0.235	0.235	895,400	213,852
22/03/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.070	296,500	21,255
22/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
22/03/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
22/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
22/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
22/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
22/03/2019	8079	LEESK	MYR	0.900	0.900	0.900	0.900	29,700	26,730
22/03/2019	8117	POLY	MYR	0.420	0.430	0.420	0.430	300	128
22/03/2019	8125	DAIBOCI	MYR	1.600	1.600	1.580	1.580	638,464	1,009,636
22/03/2019	8125WB	DAIBOCI-WB	MYR	0.130	0.130	0.130	0.130	3,072	379
22/03/2019	8133	BHIC	MYR	1.210	1.210	1.180	1.180	5,500	6,510
22/03/2019	8141	MJPERAK	MYR	0.230	0.230	0.220	0.225	563,900	125,807
22/03/2019	8176	ATAIMS	MYR	1.760	1.770	1.750	1.770	1,389,701	2,441,361
22/03/2019	8192	MERCURY	MYR	0.850	0.850	0.850	0.850	100	85
22/03/2019	8206	ECOWLD	MYR	0.940	0.940	0.920	0.925	486,800	451,163
22/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
22/03/2019	8273	PPHB	MYR	0.625	0.625	0.615	0.615	222,000	137,651
22/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
22/03/2019	8311	PESONA	MYR	0.235	0.235	0.230	0.235	1,412,500	327,570
22/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	60,000	2,700
22/03/2019	8338	DATAPRP	MYR	0.225	0.225	0.215	0.220	989,800	216,166
22/03/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
22/03/2019	8362	KYM	MYR	0.320	0.320	0.320	0.320	100	32
22/03/2019	8397	TNLOGIS	MYR	0.600	0.600	0.595	0.595	330,820	197,566
22/03/2019	8419	PANSAR	MYR	0.800	0.805	0.790	0.805	2,141,800	1,713,261
22/03/2019	8419WA	PANSAR-WA	MYR	0.310	0.315	0.310	0.315	1,339,300	421,854
22/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
22/03/2019	8443	HIL	MYR	0.575	0.595	0.575	0.595	457,500	266,924
22/03/2019	8443WB	HIL-WB	MYR	0.245	0.245	0.245	0.245	4,500	1,103
22/03/2019	8478	HWATAI	MYR	0.300	0.320	0.300	0.320	10,300	3,096
22/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
22/03/2019	8494	LBICAP	MYR	0.860	0.865	0.860	0.865	74,852	64,559
22/03/2019	8524	TALIWRK	MYR	0.890	0.915	0.885	0.915	617,366	556,923
22/03/2019	8524CE	TALIWRK-CE	MYR	0.140	0.140	0.140	0.140	150,000	21,000
22/03/2019	8532	SINOTOP	MYR	0.275	0.275	0.275	0.275	11,200	3,080
22/03/2019	8567	SALCON	MYR	0.290	0.290	0.280	0.280	1,007,000	283,015
22/03/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.085	498,000	42,920
22/03/2019	8583	MAHSING	MYR	0.925	0.940	0.925	0.940	668,600	621,435
22/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
22/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	35,000	525
22/03/2019	8591	CRESBLD	MYR	1.180	1.210	1.150	1.170	2,632,000	3,088,072

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22/03/2019	8605	FIHB	MYR	0.480	0.500	0.470	0.500	303,800	146,004
22/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
22/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
22/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
22/03/2019	8621	LPI	MYR	16.100	16.140	16.100	16.100	55,900	900,348
22/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
22/03/2019	8664	SPSETIA	MYR	2.180	2.220	2.180	2.220	1,998,000	4,404,924
22/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	866411	SPSETIA-C11	MYR	0.060	0.060	0.060	0.060	180,000	10,800
22/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
22/03/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	200,000	11,000
22/03/2019	866414	SPSETIA-C14	MYR	0.105	0.105	0.105	0.105	33,000	3,465
22/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
22/03/2019	866416	SPSETIA-C16	MYR	0.070	0.070	0.070	0.070	400,000	28,000
22/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	8664PA	SPSETIA-PA	MYR	0.865	0.865	0.865	0.865	2,000	1,730
22/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
22/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
22/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
22/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
22/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/03/2019	8761	BREM	MYR	0.765	0.790	0.765	0.790	20,500	15,695
22/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
22/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	8869	PMETAL	MYR	4.670	4.720	4.600	4.720	959,173	4,511,215
22/03/2019	886915	PMETAL-C15	MYR	0.085	0.090	0.085	0.090	80,400	7,235
22/03/2019	886917	PMETAL-C17	MYR	0.010	0.010	0.010	0.010	60,000	600
22/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
22/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
22/03/2019	886920	PMETAL-C20	MYR	0.050	0.050	0.050	0.050	400	20
22/03/2019	886921	PMETAL-C21	MYR	0.040	0.040	0.040	0.040	458,400	18,336
22/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
22/03/2019	886924	PMETAL-C24	MYR	0.095	0.095	0.095	0.095	100,000	9,500
22/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.190	0	0
22/03/2019	886926	PMETAL-C26	MYR	0.150	0.155	0.150	0.150	44,600	6,840
22/03/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.160	0	0
22/03/2019	8869WC	PMETAL-WC	MYR	4.270	4.280	4.270	4.280	39,000	166,630
22/03/2019	8877	EKOVEST	MYR	0.525	0.530	0.515	0.520	6,974,600	3,645,677
22/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/03/2019	8877CT	EKOVEST-CT	MYR	0.035	0.035	0.035	0.035	700,000	24,500
22/03/2019	8877WB	EKOVEST-WB	MYR	0.075	0.075	0.070	0.070	2,832,100	209,982
22/03/2019	8885	AVI	MYR	0.195	0.210	0.145	0.150	26,599,000	4,757,517
22/03/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.190	250,700	47,358
22/03/2019	8907	EG	MYR	0.470	0.480	0.465	0.475	266,000	125,330
22/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
22/03/2019	8907WC	EG-WC	MYR	0.140	0.140	0.140	0.140	5,000	700
22/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
22/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/03/2019	8931	JERASIA	MYR	0.380	0.385	0.380	0.385	12,200	4,661
22/03/2019	8966	PRLEXUS	MYR	0.605	0.605	0.595	0.595	59,000	35,473
22/03/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
22/03/2019	8982	CEPAT	MYR	0.595	0.595	0.590	0.590	49,000	29,005
22/03/2019	9008	OMESTI	MYR	0.395	0.395	0.375	0.375	272,200	103,294
22/03/2019	9016	EKSONS	MYR	0.810	0.820	0.810	0.820	4,000	3,260

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22/03/2019	9059	TSH	MYR	1.080	1.080	1.040	1.050	246,500	259,205
22/03/2019	9075	THETA	MYR	0.415	0.415	0.410	0.410	20,437	8,446
22/03/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	74,000	13,060
22/03/2019	9091	EMICO	MYR	0.180	0.180	0.180	0.180	100	18
22/03/2019	9113	SANBUMI	MYR	0.330	0.350	0.330	0.340	881,300	298,120
22/03/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
22/03/2019	9148	ADVPKG	MYR	1.850	1.860	1.850	1.860	141,900	263,834
22/03/2019	9172	FPI	MYR	1.800	1.820	1.800	1.810	121,500	220,001
22/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
22/03/2019	9237	SCIB	MYR	0.600	0.600	0.550	0.550	67,200	40,262
22/03/2019	9261	GADANG	MYR	0.660	0.670	0.655	0.655	2,186,800	1,441,943
22/03/2019	9261WB	GADANG-WB	MYR	0.205	0.205	0.195	0.200	704,800	140,376
22/03/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	325,600	81,451
22/03/2019	9296	RCECAP	MYR	1.640	1.650	1.630	1.640	170,300	279,286
22/03/2019	9318	FITTERS	MYR	0.485	0.490	0.480	0.480	3,573,000	1,728,352
22/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.020	0.025	75,114	1,602
22/03/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	31,400	15,700
22/03/2019	9334	KESM	MYR	8.590	8.640	8.590	8.630	8,000	68,990
22/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	4,462,100	156,674
22/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	310,000	1,550
22/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
22/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/03/2019	9385	LAYHONG	MYR	0.440	0.445	0.435	0.435	2,064,300	902,751
22/03/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.190	0.195	744,000	145,544
22/03/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	230,000	23,000
22/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
22/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
22/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
22/03/2019	9466	KKB	MYR	1.260	1.260	1.220	1.230	850,000	1,045,439
22/03/2019	9474	BRAHIMS	MYR	0.155	0.155	0.140	0.145	1,949,800	281,086
22/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
22/03/2019	9571	MITRA	MYR	0.400	0.405	0.390	0.395	3,626,400	1,443,010
22/03/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.045	300,400	13,468
22/03/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	120,000	11,400
22/03/2019	9598	PTARAS	MYR	2.140	2.160	2.050	2.160	34,100	70,536
22/03/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	7,500	750
22/03/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	53,900	1,617
22/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.755	0	0
22/03/2019	9679	WCT	MYR	0.815	0.825	0.800	0.820	1,871,300	1,517,323
22/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
22/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
22/03/2019	967916	WCT-C16	MYR	0.035	0.035	0.035	0.035	15,000	525
22/03/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	314,700	22,179
22/03/2019	9687	IDEAL	MYR	1.080	1.090	1.060	1.090	32,400	34,792
22/03/2019	9687WB	IDEAL-WB	MYR	0.355	0.360	0.345	0.360	257,000	91,100
22/03/2019	9695	PLS	MYR	0.955	0.955	0.950	0.950	1,213,000	1,156,435
22/03/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	105,000	24,175
22/03/2019	9741	ROHAS	MYR	0.660	0.660	0.650	0.650	80,100	52,506
22/03/2019	9776	SMCAP	MYR	0.200	0.215	0.195	0.215	7,460,900	1,533,195
22/03/2019	9776WC	SMCAP-WC	MYR	0.100	0.100	0.095	0.100	863,000	85,900
22/03/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	286,614	180,085
22/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
22/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.275	0	0

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22/03/2019	9822	SAM	MYR	7.600	7.680	7.600	7.680	3,300	25,228
22/03/2019	9865	SUIWAH	MYR	2.700	2.700	2.700	2.700	1,000	2,700
22/03/2019	9873	PRESTAR	MYR	0.640	0.645	0.625	0.625	219,200	139,074
22/03/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	200	58
22/03/2019	9938	BRIGHT	MYR	0.200	0.205	0.195	0.200	66,000	13,128
22/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
22/03/2019	9954	RGTBHD	MYR	0.185	0.185	0.180	0.185	488,800	90,343
22/03/2019	9954WB	RGTBHD-WB	MYR	0.115	0.115	0.115	0.115	100,000	11,500
22/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
22/03/2019	9997	PENSONI	MYR	0.440	0.440	0.435	0.435	68,000	29,655
22/03/2019	9997WB	PENSONI-WB	MYR	0.105	0.110	0.105	0.110	102,000	10,720