

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	151,744	54	70	42	53	191,186
	Direct Business	14,588					3,720
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,553	71	66	84	79	182,269
	Direct Business	5,070					1,334
CONSTRUCTION	Market Transaction	107,426	14	24	18	16	70,593
	Direct Business	93					108
TECHNOLOGY	Market Transaction	88,325	16	11	15	5	84,425
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	55,590	12	12	8	4	420,642
	Direct Business	15,000					85,500
PROPERTY	Market Transaction	141,071	33	32	39	43	117,564
	Direct Business	1,600					1,258
PLANTATION	Market Transaction	14,851	12	10	11	12	37,627
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,671	10	4	3	1	19,052
	Direct Business	15,000					27,000
CLOSED END FUND	Market Transaction	19	0	0	1	0	45
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	443,024	16	9	14	2	245,650
	Direct Business	150					65
HEALTH CARE	Market Transaction	23,610	4	3	6	1	76,689
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,965	5	9	3	4	54,107
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	19,472	8	13	8	11	38,867
	Direct Business	30,000					1,800
UTILITIES	Market Transaction	22,606	6	4	5	1	32,375
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	38,558	0	0	1	0	193
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,403,484	261	267	258	233	1,571,285
	Direct Business	81,501					120,784

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,335	8	23	9	59	1,796
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,718	2	5	4	32	1,092
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,596	3	9	3	12	354
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,026	2	9	6	38	4,591
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,964	3	1	2	42	705
	Direct Business	0					0
PROPERTY	Market Transaction	26,505	6	3	4	22	3,072
	Direct Business	0					0
PLANTATION	Market Transaction	11,554	4	2	5	15	1,087
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	193,377	32	22	8	54	57,178
	Direct Business	54					19
ENERGY	Market Transaction	16,906	9	5	3	43	1,598
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,032	11	3	6	27	1,130
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,512	1	6	2	27	381
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	170	0	1	1	23	10
	Direct Business	0					0
UTILITIES	Market Transaction	3,320	2	3	7	13	211
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	354,015	83	92	60	407	73,205
	Direct Business	54					19

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,239	6	10	4	5	6,550
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,020	7	9	7	22	3,578
	Direct Business	1,018					71
CONSTRUCTION	Market Transaction	5,237	1	1	3	1	967
	Direct Business	0					0
TECHNOLOGY	Market Transaction	248,547	20	16	23	15	54,201
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	789	1	0	2	2	37
	Direct Business	0					0
PLANTATION	Market Transaction	680	0	0	1	0	48
	Direct Business	0					0
HEALTH CARE	Market Transaction	306	1	0	1	2	51
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,465	8	2	4	9	881
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	11,457	0	3	1	0	2,751
	Direct Business	4,000					1,020
UTILITIES	Market Transaction	1,411	0	1	0	0	511
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	310,150	44	42	46	56	69,575
	Direct Business	5,018					1,091

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	225	0	1	0	0	329
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	1	0	0	8	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	1	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	1	0	0	0	12
	Direct Business	0					0
LOANS TOTAL	Market Transaction	243	2	2	0	17	344
	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	106	3	0	0	7	112
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	106	3	0	0	9	112
	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	60	0	1	0	5	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	2	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	70	0	1	1	14	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,068,068	393	404	365	736	1,714,528
	Direct Business	86,573					121,893
	Mkt + Dir Business	2,154,641					1,836,422

Daily Stock Transaction - Wednesday (27/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2019	0001	SCOMNET	MYR	0.760	0.785	0.755	0.755	640,100	491,948
27/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
27/03/2019	0005	UCREST	MYR	0.260	0.265	0.255	0.265	3,872,800	1,007,153
27/03/2019	0006	PINEAPP	MYR	0.320	0.320	0.320	0.320	2,800	896
27/03/2019	0007	PUC	MYR	0.095	0.100	0.095	0.100	2,046,500	194,780
27/03/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	771,800	48,373
27/03/2019	0008	WILLOW	MYR	0.450	0.450	0.440	0.440	130,300	57,552
27/03/2019	0010	IRIS	MYR	0.150	0.160	0.150	0.155	97,827,300	15,164,170
27/03/2019	0011	BTECH	MYR	0.365	0.370	0.355	0.355	1,410,700	511,201
27/03/2019	0012	3A	MYR	0.985	0.985	0.955	0.970	278,675	269,012
27/03/2019	0017	M3TECH	MYR	0.045	0.055	0.045	0.055	2,012,800	100,391
27/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0018	LAMBO	MYR	0.150	0.155	0.145	0.150	8,935,300	1,351,445
27/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	3,329,300	48,400
27/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0021	GHLSYS	MYR	1.670	1.680	1.640	1.680	186,900	309,986
27/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	350,000	26,930
27/03/2019	0023	IFCAMSC	MYR	0.425	0.440	0.420	0.440	29,881,700	12,874,056
27/03/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	2,953,100	140,855
27/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	53,100	531
27/03/2019	0025	YBS	MYR	0.135	0.135	0.130	0.130	219,600	29,638
27/03/2019	0026	NOVAMSC	MYR	0.115	0.120	0.115	0.115	7,984,500	948,724
27/03/2019	0028	SCOPE	MYR	0.220	0.245	0.220	0.245	5,961,600	1,409,630
27/03/2019	0028WA	SCOPE-WA	MYR	0.085	0.105	0.085	0.095	1,017,300	99,365
27/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	26,000	1,220
27/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	0032	REDTONE	MYR	0.285	0.285	0.280	0.280	594,800	167,117
27/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	62,500	13,750
27/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	0035	OPCOM	MYR	0.635	0.635	0.630	0.630	209,000	132,053
27/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	30,000	1,200
27/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
27/03/2019	0037	RGB	MYR	0.210	0.210	0.205	0.210	959,099	200,786
27/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.145	0	0
27/03/2019	0039	GFM	MYR	0.485	0.490	0.480	0.480	748,220	361,018
27/03/2019	0039WC	GFM-WC	MYR	0.190	0.190	0.185	0.190	983,400	184,140
27/03/2019	0040	OPENSYS	MYR	0.345	0.345	0.325	0.330	486,500	161,913
27/03/2019	0041	MYSCM	MYR	0.240	0.245	0.240	0.245	140,500	33,745
27/03/2019	0043	MTRONIC	MYR	0.070	0.080	0.070	0.080	23,384,376	1,754,434
27/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.010	0.005	0.005	38,557,800	192,790
27/03/2019	0045	GNB	MYR	0.050	0.050	0.045	0.045	330,000	15,250
27/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	34,700	2,776
27/03/2019	0049	OCNCASH	MYR	0.445	0.445	0.435	0.440	67,000	29,365
27/03/2019	0050	SYSTECH	MYR	0.235	0.235	0.230	0.230	135,400	31,294
27/03/2019	0051	CUSCAPI	MYR	0.210	0.210	0.205	0.205	3,377,600	693,863
27/03/2019	0053	OSKVI	MYR	0.465	0.470	0.460	0.470	29,793	13,854
27/03/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	293,000	38,716
27/03/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	460,000	46,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	70,000	14,000
27/03/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
27/03/2019	0059	ECOHLDS	MYR	0.290	0.290	0.290	0.290	20,000	5,800
27/03/2019	0060	VC	MYR	0.165	0.180	0.165	0.180	1,674,600	289,609
27/03/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	80,000	15,200
27/03/2019	0065	EFORCE	MYR	0.475	0.480	0.465	0.465	1,865,600	872,317
27/03/2019	0065WA	EFORCE-WA	MYR	0.125	0.125	0.120	0.120	1,319,700	163,894
27/03/2019	0066	VSOLAR	MYR	0.225	0.235	0.215	0.220	27,973,100	6,254,434
27/03/2019	0068	ASDION	MYR	0.270	0.270	0.265	0.270	1,057,300	280,500
27/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	810,251	13,180
27/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	1,155,500	29,172
27/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0074	GOCEAN	MYR	0.115	0.115	0.105	0.105	100,000	10,620
27/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0075	LYC	MYR	0.330	0.330	0.325	0.325	41,000	13,330
27/03/2019	0078	GDEX	MYR	0.345	0.345	0.335	0.340	2,809,700	958,615
27/03/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.055	1,292,000	71,347
27/03/2019	0079	ORION	MYR	0.215	0.225	0.210	0.220	17,764,400	3,877,393
27/03/2019	0079WA	ORION-WA	MYR	0.135	0.145	0.135	0.145	11,823,300	1,644,092
27/03/2019	0080	STRAITS	MYR	0.270	0.275	0.265	0.270	8,311,300	2,226,107
27/03/2019	0080WA	STRAITS-WA	MYR	0.170	0.175	0.160	0.165	3,097,400	516,467
27/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	0081WA	MEGASUN-WA	MYR	0.010	0.010	0.010	0.010	200	2
27/03/2019	0082	GPACKET	MYR	0.310	0.320	0.310	0.320	242,500	75,638
27/03/2019	0082WB	GPACKET-WB	MYR	0.075	0.075	0.070	0.075	418,000	30,505
27/03/2019	0083	NOTION	MYR	0.575	0.575	0.565	0.565	452,700	256,228
27/03/2019	0083WC	NOTION-WC	MYR	0.255	0.255	0.255	0.255	1,000	255
27/03/2019	0084	TECFAST	MYR	0.320	0.330	0.320	0.325	307,733	99,717
27/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	213,800	8,552
27/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
27/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	58,000	6,670
27/03/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.530	0	0
27/03/2019	0090	ELSOFT	MYR	0.970	0.980	0.960	0.980	494,700	480,369
27/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	263,000	2,315
27/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.055	58,400	3,382
27/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	35,999	3,059
27/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	0094	INIX	MYR	0.055	0.065	0.050	0.065	7,640,900	453,939
27/03/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.020	738,700	18,432
27/03/2019	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	1,700	60
27/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0097	VITROX	MYR	7.130	7.300	7.120	7.260	218,500	1,575,021
27/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2019	0098	BAHVEST	MYR	0.665	0.690	0.655	0.690	6,092,700	4,104,904
27/03/2019	0098WA	BAHVEST-WA	MYR	0.425	0.445	0.420	0.440	3,322,100	1,440,981
27/03/2019	0099	SCICOM	MYR	1.080	1.110	1.080	1.110	56,000	60,580
27/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
27/03/2019	0101	TMCLIFE	MYR	0.725	0.725	0.715	0.715	124,000	88,735
27/03/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	40,500	405
27/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	10,000	1,050
27/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	50,000	1,750
27/03/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	148,000	1,480
27/03/2019	0104	GENETEC	MYR	1.700	1.700	1.690	1.700	26,000	44,065
27/03/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	290,300	20,324
27/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	0106	REXIT	MYR	0.750	0.750	0.710	0.710	491,700	359,796
27/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	151,400	4,286
27/03/2019	0108	N2N	MYR	0.810	0.820	0.795	0.815	2,181,429	1,751,696
27/03/2019	0108WB	N2N-WB	MYR	0.240	0.250	0.240	0.250	15,400	3,798
27/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	75,000	1,875
27/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0111	K1	MYR	0.225	0.225	0.220	0.220	1,648,800	368,707
27/03/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	1,678,200	168,420
27/03/2019	0112	MIKROMB	MYR	0.260	0.265	0.260	0.260	74,400	19,345
27/03/2019	0113	MMSV	MYR	0.920	0.935	0.920	0.930	35,000	32,329
27/03/2019	0116	FOCUS	MYR	0.135	0.135	0.130	0.135	2,108,100	284,576
27/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	100	12
27/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	145,100	2,202
27/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	28,000	2,380
27/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
27/03/2019	0120	VIS	MYR	0.480	0.500	0.480	0.500	961,200	474,879
27/03/2019	0120WB	VIS-WB	MYR	0.185	0.195	0.180	0.195	699,400	132,530
27/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
27/03/2019	0127	JHM	MYR	1.300	1.320	1.280	1.310	2,806,700	3,643,901
27/03/2019	0128	FRONTKN	MYR	0.955	0.960	0.940	0.950	3,385,200	3,217,491
27/03/2019	0129	SRIDGE	MYR	0.215	0.220	0.210	0.210	865,000	183,501
27/03/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	363,900	18,195
27/03/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.075	249,250	19,345
27/03/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	34,000	2,450
27/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	960,000	52,800
27/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	0136	GREENYB	MYR	0.140	0.145	0.135	0.135	253,700	35,512
27/03/2019	0138	MYEG	MYR	1.400	1.420	1.380	1.390	35,950,798	50,169,411
27/03/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	013854	MYEG-C54	MYR	0.010	0.010	0.010	0.010	30,000	300
27/03/2019	013855	MYEG-C55	MYR	0.135	0.135	0.125	0.135	14,477,000	1,821,091
27/03/2019	013856	MYEG-C56	MYR	0.405	0.415	0.405	0.415	160,000	66,250
27/03/2019	013857	MYEG-C57	MYR	0.220	0.220	0.215	0.215	1,273,800	277,332
27/03/2019	013858	MYEG-C58	MYR	0.140	0.140	0.135	0.140	1,620,000	224,500
27/03/2019	013859	MYEG-C59	MYR	0.205	0.210	0.205	0.205	3,518,700	729,334
27/03/2019	013860	MYEG-C60	MYR	0.255	0.255	0.250	0.250	400	101
27/03/2019	013861	MYEG-C61	MYR	0.150	0.150	0.145	0.145	2,699,800	392,120
27/03/2019	013862	MYEG-C62	MYR	0.195	0.195	0.190	0.190	3,000	580
27/03/2019	013863	MYEG-C63	MYR	0.160	0.160	0.155	0.160	1,710,000	273,350
27/03/2019	013864	MYEG-C64	MYR	0.125	0.125	0.120	0.120	2,479,800	301,876
27/03/2019	013865	MYEG-C65	MYR	0.125	0.125	0.125	0.125	1,470,400	183,800
27/03/2019	0140	STERPRO	MYR	0.160	0.160	0.160	0.160	40,000	6,400
27/03/2019	0140WA	STERPRO-WA	MYR	0.025	0.030	0.025	0.030	276,300	7,789
27/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	5,973,200	628,087
27/03/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	60,800	5,784
27/03/2019	0146	JFTECH	MYR	0.900	0.900	0.890	0.890	76,600	68,580
27/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
27/03/2019	0148	SUNZEN	MYR	0.150	0.160	0.150	0.160	1,228,000	188,225
27/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.045	0.045	0.045	159,100	7,160
27/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
27/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	146,500	7,358
27/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	612,300	15,308
27/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	0151	KGB	MYR	1.260	1.270	1.250	1.270	602,500	759,739
27/03/2019	0151WA	KGB-WA	MYR	0.735	0.750	0.735	0.750	118,566	88,052
27/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	95,000	11,400
27/03/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	7,500	188
27/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	550,400	2,752
27/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2019	0156	MPAY	MYR	0.125	0.140	0.125	0.125	9,211,300	1,202,904
27/03/2019	0157	FOCUSP	MYR	0.330	0.330	0.320	0.320	90,200	29,688
27/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
27/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	60,000	9,300
27/03/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	0161	SCH	MYR	0.125	0.130	0.125	0.130	99,100	12,583
27/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	0162	WIDAD	MYR	0.305	0.305	0.300	0.300	1,357,500	409,660
27/03/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.085	0.090	2,603,600	227,964
27/03/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.160	297,800	47,653
27/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	145,000	7,300
27/03/2019	0166	INARI	MYR	1.610	1.620	1.590	1.610	3,881,440	6,224,581
27/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0

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27/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	016627	INARI-C27	MYR	0.040	0.040	0.035	0.035	2,384,700	85,388
27/03/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	016632	INARI-C32	MYR	0.130	0.130	0.130	0.130	539,800	70,174
27/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	016637	INARI-C37	MYR	0.115	0.115	0.105	0.105	400	44
27/03/2019	016638	INARI-C38	MYR	0.105	0.105	0.105	0.105	1,500,000	157,500
27/03/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.040	1.050	37,143	39,260
27/03/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	57,300	4,871
27/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.545	0	0
27/03/2019	0169	SMTRACK	MYR	0.080	0.080	0.075	0.075	673,000	52,500
27/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	241,000	9,645
27/03/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	85,000	1,150
27/03/2019	0171	PLABS	MYR	0.300	0.315	0.300	0.310	159,900	49,719
27/03/2019	0172	OCK	MYR	0.620	0.620	0.580	0.580	11,930,359	7,132,878
27/03/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.105	3,435,500	362,383
27/03/2019	0173	REV	MYR	0.205	0.215	0.205	0.210	91,800	19,318
27/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	500	13
27/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	295,400	33,996
27/03/2019	0176	KRONO	MYR	0.585	0.590	0.580	0.590	1,204,300	704,765
27/03/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.050	296,800	15,190
27/03/2019	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	7,500	975
27/03/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	661,500	135,660
27/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
27/03/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	410,000	72,050
27/03/2019	0181	AEMULUS	MYR	0.240	0.240	0.240	0.240	243,100	58,344
27/03/2019	0182	LKL	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	0183	SALUTE	MYR	0.365	0.375	0.365	0.375	236,000	88,020
27/03/2019	0185	HSSEB	MYR	1.160	1.180	1.160	1.160	212,100	247,410
27/03/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	20,500	4,305
27/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.230	5,906,420	1,358,898
27/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	115,600	6,386
27/03/2019	0187	BCMALL	MYR	0.195	0.195	0.190	0.195	312,500	60,433
27/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	0188WA	HLT-WA	MYR	0.040	0.045	0.040	0.045	210,000	8,450
27/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	680,000	47,600
27/03/2019	0190	ESAFE	MYR	0.215	0.215	0.215	0.215	10,000	2,150
27/03/2019	0191	CABNET	MYR	0.270	0.280	0.270	0.275	56,000	15,401
27/03/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	4,500	225
27/03/2019	0192	INTA	MYR	0.275	0.275	0.275	0.275	246,400	67,760
27/03/2019	0193	KAB	MYR	0.205	0.205	0.205	0.205	270,000	55,350
27/03/2019	0195	BINACOM	MYR	0.000	0.000	0.000	0.390	0	0
27/03/2019	0196	QES	MYR	0.240	0.245	0.240	0.245	1,864,700	448,136
27/03/2019	0197	WEGMANS	MYR	0.320	0.320	0.315	0.315	147,400	47,018
27/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.135	0.135	124,200	16,892
27/03/2019	0198	GDB	MYR	0.275	0.280	0.275	0.280	872,200	242,468
27/03/2019	0199	TRIMODE	MYR	0.415	0.415	0.415	0.415	13,800	5,727
27/03/2019	0200	REVENUE	MYR	1.220	1.220	1.210	1.210	259,500	316,070

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27/03/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.400	0.405	340,500	138,648
27/03/2019	0201	NOVA	MYR	0.480	0.480	0.475	0.475	8,000	3,805
27/03/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	236,000	55,435
27/03/2019	0203	SMETRIC	MYR	0.530	0.545	0.530	0.535	107,500	57,426
27/03/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.190	542,000	102,045
27/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	328,200	85,387
27/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
27/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/03/2019	03005	MHCARE	MYR	0.460	0.460	0.460	0.460	10,000	4,600
27/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	60,000	2,700
27/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.700	0	0
27/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
27/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
27/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
27/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
27/03/2019	0508C5	BOC-C5	MYR	0.090	0.090	0.090	0.090	10,000	900
27/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	0527C3	PINGAN-C3	MYR	0.400	0.415	0.400	0.410	1,418,600	579,920
27/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	0580C1	GEELY-C1	MYR	0.045	0.045	0.045	0.045	25,000	1,125
27/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	0581C2	XIAOMI-C2	MYR	0.140	0.140	0.135	0.135	1,146,000	159,894
27/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	06505P	FBMKLCI-C5P	MYR	0.125	0.125	0.125	0.125	126,200	15,775
27/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.210	0.210	0.205	0.205	361,200	74,296
27/03/2019	06505R	FBMKLCI-C5R	MYR	0.045	0.045	0.045	0.045	75,000	3,375
27/03/2019	06505S	FBMKLCI-C5S	MYR	0.110	0.110	0.110	0.110	153,000	16,830
27/03/2019	06505T	FBMKLCI-C5T	MYR	0.185	0.185	0.180	0.180	188,000	34,280
27/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	06505V	FBMKLCI-C5V	MYR	0.050	0.050	0.050	0.050	40,000	2,000
27/03/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	510,000	12,750

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27/03/2019	06505X	FBMKLCI-C5X	MYR	0.165	0.175	0.165	0.175	105,600	17,696
27/03/2019	06505Y	FBMKLCI-C5Y	MYR	0.290	0.295	0.290	0.295	112,400	32,877
27/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.230	0	0
27/03/2019	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	623,000	93,450
27/03/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
27/03/2019	06506O	FBMKLCI-H6O	MYR	0.370	0.380	0.370	0.380	1,700,000	634,500
27/03/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.075	0.065	0.075	960,100	66,917
27/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.115	0.115	0.115	0.115	20,000	2,300
27/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
27/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
27/03/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
27/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.285	0	0
27/03/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	06506X	FBMKLCI-H6X	MYR	0.150	0.150	0.145	0.145	50,500	7,475
27/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.360	0	0
27/03/2019	06508A	FBMKLCI-H8A	MYR	0.395	0.395	0.395	0.395	14,000	5,530
27/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	06513V	HSI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06513W	HSI-C3W	MYR	0.000	0.000	0.000	0.190	0	0
27/03/2019	06513X	HSI-C3X	MYR	0.000	0.000	0.000	0.745	0	0
27/03/2019	06513Y	HSI-C3Y	MYR	0.050	0.050	0.050	0.050	110,000	5,500
27/03/2019	06513Z	HSI-C3Z	MYR	0.110	0.115	0.105	0.110	5,852,200	638,000
27/03/2019	06514V	HSI-H4V	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06514W	HSI-H4W	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06514X	HSI-H4X	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	60,000	300
27/03/2019	06515A	HSI-C5A	MYR	0.275	0.305	0.270	0.290	43,369,200	12,609,994
27/03/2019	06515B	HSI-C5B	MYR	0.570	0.625	0.560	0.580	2,126,200	1,266,653
27/03/2019	06515C	HSI-C5C	MYR	0.140	0.155	0.140	0.145	6,912,800	1,011,515
27/03/2019	06515D	HSI-C5D	MYR	0.250	0.275	0.250	0.255	30,322,100	8,035,387
27/03/2019	06515E	HSI-C5E	MYR	0.510	0.550	0.510	0.535	6,280,800	3,303,163
27/03/2019	06515F	HSI-C5F	MYR	0.850	0.905	0.850	0.905	15,000	13,105
27/03/2019	06515G	HSI-C5G	MYR	0.425	0.465	0.425	0.445	10,212,200	4,625,673
27/03/2019	06515H	HSI-C5H	MYR	0.685	0.685	0.685	0.685	5,000	3,425
27/03/2019	06515I	HSI-C5I	MYR	1.080	1.080	1.080	1.080	15,100	16,308
27/03/2019	06515J	HSI-C5J	MYR	0.565	0.605	0.560	0.585	2,543,400	1,445,165
27/03/2019	06515K	HSI-C5K	MYR	0.875	0.905	0.875	0.895	25,000	22,375
27/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
27/03/2019	06515M	HSI-C5M	MYR	1.800	1.810	1.800	1.810	15,000	27,100
27/03/2019	06515N	HSI-C5N	MYR	0.225	0.245	0.225	0.240	518,000	122,440
27/03/2019	06515O	HSI-C5O	MYR	0.370	0.380	0.370	0.380	23,000	8,690
27/03/2019	06515P	HSI-C5P	MYR	0.575	0.575	0.575	0.575	15,000	8,625
27/03/2019	06515Q	HSI-C5Q	MYR	0.845	0.855	0.845	0.855	12,000	10,160
27/03/2019	06516A	HSI-H6A	MYR	0.015	0.015	0.010	0.015	519,000	5,960
27/03/2019	06516B	HSI-H6B	MYR	0.030	0.030	0.025	0.030	266,400	6,962
27/03/2019	06516C	HSI-H6C	MYR	0.085	0.085	0.070	0.080	7,325,300	554,570
27/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	06516E	HSI-H6E	MYR	0.125	0.125	0.110	0.110	37,000	4,220
27/03/2019	06516F	HSI-H6F	MYR	0.245	0.255	0.225	0.240	18,383,900	4,377,138
27/03/2019	06516G	HSI-H6G	MYR	0.455	0.470	0.430	0.450	19,277,000	8,630,749
27/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0

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27/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	06516J	HSI-H6J	MYR	0.265	0.265	0.245	0.260	3,147,500	806,480
27/03/2019	06516K	HSI-H6K	MYR	0.065	0.065	0.065	0.065	155,000	10,075
27/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	06516M	HSI-H6M	MYR	0.175	0.175	0.165	0.165	881,600	150,490
27/03/2019	06516N	HSI-H6N	MYR	0.300	0.300	0.285	0.290	226,600	65,576
27/03/2019	06516O	HSI-H6O	MYR	0.245	0.245	0.230	0.230	340,000	78,550
27/03/2019	06516P	HSI-H6P	MYR	0.345	0.345	0.345	0.345	80,000	27,600
27/03/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.455	0	0
27/03/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.630	0	0
27/03/2019	0656CG	SP500-CG	MYR	0.845	0.845	0.830	0.830	144,000	120,770
27/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
27/03/2019	0656CI	SP500-CI	MYR	0.915	0.935	0.915	0.935	21,100	19,329
27/03/2019	0656HG	SP500-HG	MYR	0.165	0.170	0.155	0.165	70,100	11,431
27/03/2019	0656HH	SP500-HH	MYR	0.275	0.275	0.275	0.275	3,000	825
27/03/2019	0656HI	SP500-HI	MYR	0.770	0.805	0.770	0.800	44,500	35,270
27/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
27/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
27/03/2019	070327	A50CHIN-H27	MYR	0.075	0.080	0.075	0.080	73,800	5,538
27/03/2019	070328	A50CHIN-C28	MYR	0.200	0.220	0.200	0.215	3,508,000	749,557
27/03/2019	070329	A50CHIN-H29	MYR	0.430	0.430	0.400	0.415	4,037,200	1,664,602
27/03/2019	070330	A50CHIN-C30	MYR	0.265	0.290	0.265	0.275	1,753,000	486,295
27/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
27/03/2019	070334	A50CHIN-C34	MYR	0.905	0.905	0.895	0.895	3,000	2,705
27/03/2019	070336	A50CHIN-C36	MYR	0.475	0.505	0.475	0.490	3,809,800	1,878,722
27/03/2019	070338	A50CHIN-C38	MYR	0.185	0.205	0.185	0.195	13,199,800	2,548,968
27/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.179	0	0
27/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
27/03/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.045	1.050	101,000	105,880
27/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.850	0	0
27/03/2019	0823EA	CIMBC50	MYR	1.595	1.595	1.595	1.595	1,000	1,595
27/03/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	4,000	4,480
27/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
27/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
27/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.403	0	0
27/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.765	0	0
27/03/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.630	0	0
27/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.198	0	0
27/03/2019	1007	AMPROP	MYR	0.515	0.535	0.515	0.535	42,649	22,409
27/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	28,347	7,053
27/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
27/03/2019	1015	AMBANK	MYR	4.530	4.580	4.500	4.530	5,581,129	25,282,608
27/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.125	0	0
27/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	1023	CIMB	MYR	5.130	5.150	5.040	5.070	17,239,567	87,536,384
27/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0

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27/03/2019	102345	CIMB-C45	MYR	0.050	0.050	0.045	0.050	3,280,000	152,750
27/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	1058	MANULFE	MYR	2.650	2.650	2.650	2.650	3,000	7,950
27/03/2019	1066	RHBBANK	MYR	5.700	5.740	5.680	5.690	5,812,133	33,088,603
27/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	1082	HLFG	MYR	18.900	19.000	18.840	18.980	854,682	16,221,904
27/03/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	20,000	3,605
27/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	1155	MAYBANK	MYR	9.300	9.310	9.250	9.260	7,539,304	69,868,686
27/03/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.040	0.040	755,000	30,200
27/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	1163	ALLIANZ	MYR	14.560	14.560	14.500	14.500	2,200	31,966
27/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
27/03/2019	1171	MBSB	MYR	0.935	0.940	0.930	0.935	2,786,919	2,606,352
27/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	1198	MAA	MYR	1.010	1.020	1.010	1.020	1,983,100	2,016,961
27/03/2019	1201	SUMATEC	MYR	0.005	0.005	0.005	0.005	1,188,000	5,940
27/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	1,000	5
27/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.040	0.040	1,441,500	57,710
27/03/2019	1295	PBBANK	MYR	23.740	23.760	23.380	23.400	5,775,315	135,515,857
27/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	129531	PBBANK-C31	MYR	0.115	0.115	0.100	0.100	4,152,600	441,948
27/03/2019	1368	EDGENTA	MYR	2.810	2.830	2.790	2.810	206,700	581,238
27/03/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	823,400	111,199
27/03/2019	1503	GUOCO	MYR	0.740	0.745	0.740	0.745	6,000	4,445
27/03/2019	1538	SYMLIFE	MYR	0.400	0.410	0.400	0.410	48,500	19,434
27/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	203,830	6,114
27/03/2019	1562	BJTOTO	MYR	2.330	2.350	2.320	2.350	565,370	1,318,722
27/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	1589	IWCITY	MYR	0.705	0.710	0.685	0.695	9,272,100	6,449,139
27/03/2019	1619	DRBHCOM	MYR	1.920	1.940	1.910	1.920	4,552,300	8,759,813
27/03/2019	161960	DRBHCOMC60	MYR	0.020	0.025	0.020	0.025	1,482,100	29,647
27/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0

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27/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	200,000	1,000
27/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	2,830,000	254,700
27/03/2019	161969	DRBHCOMC69	MYR	0.135	0.135	0.135	0.135	42,000	5,670
27/03/2019	161970	DRBHCOMC70	MYR	0.155	0.160	0.150	0.160	844,900	130,475
27/03/2019	161971	DRBHCOMC71	MYR	0.125	0.125	0.125	0.125	30,000	3,750
27/03/2019	161972	DRBHCOMC72	MYR	0.125	0.125	0.125	0.125	400,000	50,000
27/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	161974	DRBHCOMC74	MYR	0.090	0.090	0.090	0.090	50,000	4,500
27/03/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.080	0.080	330,000	26,400
27/03/2019	1643	LANDMRK	MYR	0.450	0.465	0.450	0.465	273,500	123,377
27/03/2019	1651	MRCB	MYR	0.860	0.895	0.850	0.860	62,475,921	54,275,773
27/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	165136	MRCB-C36	MYR	0.055	0.065	0.055	0.060	250,600	15,786
27/03/2019	165137	MRCB-C37	MYR	0.095	0.105	0.095	0.095	650,000	64,550
27/03/2019	165138	MRCB-C38	MYR	0.075	0.085	0.070	0.070	1,310,000	99,450
27/03/2019	165139	MRCB-C39	MYR	0.150	0.160	0.140	0.145	10,427,800	1,546,584
27/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	165141	MRCB-C41	MYR	0.165	0.165	0.155	0.155	11,600	1,882
27/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	165143	MRCB-C43	MYR	0.105	0.115	0.100	0.100	8,669,900	910,140
27/03/2019	165144	MRCB-C44	MYR	0.095	0.095	0.085	0.090	3,970,000	355,651
27/03/2019	1651WB	MRCB-WB	MYR	0.240	0.255	0.240	0.245	2,520,920	620,604
27/03/2019	1694	MENANG	MYR	0.390	0.390	0.390	0.390	71,800	28,002
27/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	1724	PARAMON	MYR	2.030	2.040	2.030	2.040	40,700	82,891
27/03/2019	1783	SPB	MYR	6.240	6.250	6.240	6.240	155,800	972,197
27/03/2019	1818	BURSA	MYR	6.820	6.940	6.820	6.930	797,300	5,496,803
27/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	181822	BURSA-C22	MYR	0.050	0.050	0.050	0.050	40,000	2,000
27/03/2019	181823	BURSA-C23	MYR	0.040	0.040	0.040	0.040	50,000	2,000
27/03/2019	1899	BKAWAN	MYR	17.000	17.200	16.960	16.960	5,300	90,360
27/03/2019	1902	PINEPAC	MYR	0.330	0.340	0.320	0.340	64,000	20,790
27/03/2019	1929	CHINTEK	MYR	6.600	6.600	6.540	6.570	3,700	24,363
27/03/2019	1961	IOICORP	MYR	4.440	4.560	4.440	4.520	603,151	2,729,104
27/03/2019	196119	IOICORP-C19	MYR	0.050	0.050	0.040	0.040	300,200	13,709
27/03/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	1,000	3,300
27/03/2019	2054	TDM	MYR	0.170	0.170	0.165	0.170	1,923,300	319,650
27/03/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	18,082	12,637
27/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	2089	UTDPLT	MYR	27.220	27.220	27.220	27.220	1,400	38,108
27/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	192,100	19,210
27/03/2019	2127	COMFORT	MYR	0.845	0.860	0.835	0.855	1,913,200	1,623,531
27/03/2019	2135	GOPENG	MYR	0.695	0.695	0.695	0.695	5,000	3,475
27/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2019	2186	KUCHAI	MYR	1.560	1.560	1.560	1.560	5,000	7,800
27/03/2019	2194	MMCCORP	MYR	1.020	1.030	1.000	1.000	1,361,100	1,374,053
27/03/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	150,000	8,250
27/03/2019	2216	IJMLNT	MYR	1.570	1.570	1.570	1.570	8,000	12,560
27/03/2019	2224	SDRED	MYR	0.675	0.675	0.660	0.670	73,700	49,013
27/03/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	3,664,293	150,104
27/03/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.085	1,412,700	123,798

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27/03/2019	2291	GENP	MYR	10.520	10.580	10.460	10.520	717,752	7,544,508
27/03/2019	2291WA	GENP-WA	MYR	2.580	2.710	2.580	2.710	35,000	92,126
27/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.410	0	0
27/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	1,544,400	79,920
27/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	2445	KLK	MYR	24.580	24.720	24.400	24.700	334,483	8,252,791
27/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
27/03/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.300	0	0
27/03/2019	2488	ABMB	MYR	4.140	4.160	4.070	4.070	497,228	2,042,887
27/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
27/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
27/03/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	26,000	10,110
27/03/2019	2577LA	YTLLAND-LA	MYR	0.360	0.360	0.360	0.360	400	144
27/03/2019	2593	UMCCA	MYR	5.400	5.450	5.300	5.450	83,800	455,246
27/03/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	10,000	6,350
27/03/2019	2658	AJI	MYR	17.980	17.980	17.860	17.880	64,100	1,149,358
27/03/2019	2674	ALCOM	MYR	0.525	0.530	0.525	0.530	28,500	14,985
27/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.265	0	0
27/03/2019	2739	HUAAN	MYR	0.255	0.260	0.250	0.255	24,335,800	6,156,858
27/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
27/03/2019	2771	BSTEAD	MYR	1.280	1.280	1.280	1.280	94,570	121,044
27/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
27/03/2019	2836	CARLSBG	MYR	26.540	27.380	26.420	26.700	738,816	19,786,575
27/03/2019	2852	CMSB	MYR	3.340	3.380	3.270	3.380	767,900	2,550,546
27/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	2879	CCM	MYR	1.900	1.900	1.900	1.900	8,200	15,580
27/03/2019	2925	CCB	MYR	1.570	1.610	1.570	1.610	39,200	62,592
27/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.280	0	0
27/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	258,200	28,402
27/03/2019	3026	DLADY	MYR	63.600	64.000	63.600	64.000	2,100	134,280
27/03/2019	3034	HAPSENG	MYR	9.800	9.810	9.780	9.800	171,470	1,680,114
27/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	3042	PETRONM	MYR	6.560	6.650	6.560	6.610	58,400	385,697
27/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	3069	MFCB	MYR	3.780	3.830	3.780	3.800	34,100	129,642
27/03/2019	3069WA	MFCB-WA	MYR	1.660	1.670	1.630	1.660	92,000	151,680
27/03/2019	3107	FIMACOR	MYR	1.950	1.950	1.920	1.920	65,000	124,950
27/03/2019	3115	KBUNAI	MYR	0.090	0.090	0.085	0.085	120,300	10,227
27/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	325,000	6,500
27/03/2019	3158	YNHPROP	MYR	1.140	1.180	1.110	1.160	7,763,700	8,786,484
27/03/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	654,800	98,624
27/03/2019	3182	GENTING	MYR	6.780	6.800	6.610	6.610	4,203,022	28,102,400
27/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	318257	GENTINGC57	MYR	0.065	0.065	0.060	0.060	4,546,000	282,610
27/03/2019	318258	GENTINGC58	MYR	0.050	0.050	0.045	0.045	1,220,300	57,918
27/03/2019	318259	GENTINGC59	MYR	0.075	0.075	0.070	0.070	706,000	51,450
27/03/2019	318260	GENTINGC60	MYR	0.090	0.090	0.090	0.090	100,000	9,000
27/03/2019	318261	GENTINGC61	MYR	0.085	0.085	0.085	0.085	300,000	25,500
27/03/2019	318262	GENTINGC62	MYR	0.110	0.110	0.110	0.110	15,000	1,650
27/03/2019	318263	GENTINGC63	MYR	0.110	0.110	0.110	0.110	400,000	44,000
27/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	3204	GKENT	MYR	1.140	1.160	1.120	1.120	3,155,000	3,594,728

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27/03/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	146,800	45,244
27/03/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	5,000	275
27/03/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	23,406	11,216
27/03/2019	3255	HEIM	MYR	22.980	23.280	22.900	23.220	73,900	1,702,834
27/03/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.700	0	0
27/03/2019	3301	HLIND	MYR	9.900	9.900	9.880	9.900	147,900	1,463,292
27/03/2019	3336	IJM	MYR	2.210	2.210	2.140	2.180	5,586,759	12,130,445
27/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	333621	IJM-C21	MYR	0.120	0.120	0.120	0.120	25,000	3,000
27/03/2019	333624	IJM-C24	MYR	0.180	0.180	0.175	0.175	40,000	7,100
27/03/2019	333625	IJM-C25	MYR	0.205	0.205	0.200	0.200	60,000	12,200
27/03/2019	3379	INSAS	MYR	0.755	0.755	0.745	0.745	441,200	330,913
27/03/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	1,300	1,274
27/03/2019	3379WB	INSAS-WB	MYR	0.065	0.070	0.065	0.065	222,700	14,476
27/03/2019	3395	BJCORP	MYR	0.270	0.270	0.255	0.270	46,579,481	12,259,548
27/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.345	0.345	10,000	3,450
27/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
27/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	188,000	8,460
27/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,015,800	71,106
27/03/2019	3417	E&O	MYR	0.900	0.915	0.895	0.915	1,500,444	1,365,302
27/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
27/03/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	3476	KSENG	MYR	4.680	4.700	4.660	4.700	5,000	23,410
27/03/2019	3484	DBHD	MYR	0.505	0.505	0.495	0.505	776,340	389,846
27/03/2019	3484WA	DBHD-WA	MYR	0.115	0.115	0.110	0.110	90,900	10,004
27/03/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.125	180,000	22,250
27/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	927,560	2,875,384
27/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	427,100	126,603
27/03/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.020	0.010	0.020	4,600	86
27/03/2019	3565	WCEHB	MYR	0.525	0.550	0.525	0.550	336,351	179,848
27/03/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.285	0	0
27/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.040	0	0
27/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	3662	MFLOUR	MYR	0.750	0.750	0.735	0.735	3,977,800	2,946,441
27/03/2019	3662LA	MFLOUR-LA	MYR	1.460	1.460	1.460	1.460	225,000	328,500
27/03/2019	3662WC	MFLOUR-WC	MYR	0.380	0.380	0.375	0.375	1,270,100	477,640
27/03/2019	3689	F&N	MYR	35.340	35.340	34.560	34.700	110,974	3,853,003
27/03/2019	3719	PANAMY	MYR	38.360	38.360	37.400	37.500	831	31,499
27/03/2019	3743	SUNSURIA	MYR	0.650	0.650	0.620	0.620	11,000	7,120
27/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	2,666	342
27/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	3794	LAFMSIA	MYR	2.300	2.550	2.300	2.550	2,493,000	6,099,121
27/03/2019	3794CE	LAFMSIA-CE	MYR	0.070	0.085	0.070	0.085	626,700	49,820
27/03/2019	3816	MISC	MYR	6.660	6.740	6.660	6.680	1,077,526	7,215,894
27/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
27/03/2019	381620	MISC-C20	MYR	0.080	0.080	0.080	0.080	20,000	1,600
27/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
27/03/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	3859	MAGNUM	MYR	2.350	2.400	2.350	2.400	498,500	1,185,665
27/03/2019	3867	MPI	MYR	9.850	9.860	9.720	9.730	72,000	704,205
27/03/2019	3883	MUDA	MYR	1.860	1.870	1.850	1.860	148,100	275,491

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27/03/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.170	384,525	64,870
27/03/2019	3905	MULPHA	MYR	2.420	2.420	2.400	2.420	98,200	236,928
27/03/2019	3913	MUIPROP	MYR	0.180	0.180	0.170	0.180	389,900	68,188
27/03/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.495	120,200	58,899
27/03/2019	4006	ORIENT	MYR	0.000	0.000	0.000	6.440	0	0
27/03/2019	4022	TADMAX	MYR	0.205	0.205	0.200	0.200	1,529,500	307,253
27/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	9,000	1,080
27/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
27/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	4065	PPB	MYR	17.860	18.240	17.860	18.080	160,995	2,916,717
27/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	155,000	22,450
27/03/2019	4162	BAT	MYR	35.880	35.880	35.000	35.000	247,787	8,681,999
27/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	4197	SIME	MYR	2.250	2.280	2.250	2.260	6,684,136	15,165,012
27/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	419732	SIME-C32	MYR	0.100	0.100	0.100	0.100	599,400	59,940
27/03/2019	419733	SIME-C33	MYR	0.060	0.060	0.060	0.060	800	48
27/03/2019	4219	BJLAND	MYR	0.255	0.255	0.250	0.250	5,280,400	1,325,434
27/03/2019	4235	LIONIND	MYR	0.525	0.540	0.520	0.525	5,507,500	2,915,891
27/03/2019	4243	WTK	MYR	0.605	0.615	0.585	0.590	2,047,500	1,220,399
27/03/2019	4251	IBHD	MYR	0.430	0.435	0.430	0.435	34,500	14,855
27/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	4286	SEAL	MYR	0.350	0.350	0.340	0.340	30,000	10,250
27/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
27/03/2019	4324	HENGYUAN	MYR	5.670	5.900	5.670	5.900	384,195	2,230,377
27/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	4324C7	HENGYUAN-C7	MYR	0.170	0.170	0.170	0.170	30,000	5,100
27/03/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.110	0.100	0.110	120,000	12,400
27/03/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	4359	TURIYA	MYR	0.155	0.155	0.155	0.155	29,000	4,495
27/03/2019	4375	SMI	MYR	0.175	0.180	0.170	0.170	854,800	148,041
27/03/2019	4383	JTIASA	MYR	0.535	0.535	0.520	0.530	207,600	109,565
27/03/2019	4405	TCHONG	MYR	1.530	1.600	1.500	1.510	110,500	167,236
27/03/2019	4448	TASEK	MYR	4.700	4.840	4.700	4.840	14,100	67,590
27/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
27/03/2019	4456	DNEX	MYR	0.285	0.295	0.280	0.290	7,460,600	2,142,636
27/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	688,200	49,904
27/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.020	1,784,150	35,762
27/03/2019	4502	MEDIA	MYR	0.495	0.500	0.475	0.490	1,878,412	913,008
27/03/2019	4588	UMW	MYR	5.690	5.720	5.660	5.700	1,634,800	9,318,275
27/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
27/03/2019	458813	UMW-C13	MYR	0.180	0.185	0.180	0.185	10,400	1,874

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27/03/2019	458814	UMW-C14	MYR	0.180	0.180	0.180	0.180	183,600	33,048
27/03/2019	458815	UMW-C15	MYR	0.190	0.190	0.185	0.185	30,000	5,650
27/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	458817	UMW-C17	MYR	0.100	0.100	0.100	0.100	250,600	25,060
27/03/2019	4596	SAPRES	MYR	0.645	0.650	0.645	0.650	10,000	6,490
27/03/2019	4634	POS	MYR	1.830	1.830	1.810	1.810	1,288,100	2,345,287
27/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	4677	YTL	MYR	1.080	1.090	1.070	1.070	1,535,423	1,652,850
27/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	467723	YTL-C23	MYR	0.065	0.065	0.065	0.065	510,000	33,150
27/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	4707	NESTLE	MYR	145.000	#####	#####	145.000	61,713	8,950,215
27/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	4715	GENM	MYR	3.280	3.290	3.220	3.220	4,368,883	14,156,478
27/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	471542	GENM-C42	MYR	0.025	0.040	0.025	0.040	123,100	3,079
27/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	471545	GENM-C45	MYR	0.125	0.125	0.125	0.125	210,000	26,250
27/03/2019	471546	GENM-C46	MYR	0.090	0.090	0.085	0.085	1,301,000	110,590
27/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	471549	GENM-C49	MYR	0.170	0.170	0.165	0.165	180,000	29,750
27/03/2019	471550	GENM-C50	MYR	0.140	0.140	0.140	0.140	5,000	700
27/03/2019	471551	GENM-C51	MYR	0.100	0.100	0.100	0.100	1,199,400	119,940
27/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
27/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	4723	JAKS	MYR	0.770	0.770	0.740	0.750	3,492,075	2,624,505
27/03/2019	4723WB	JAKS-WB	MYR	0.500	0.500	0.480	0.480	269,000	133,725
27/03/2019	4731	SCIENTX	MYR	8.590	8.590	8.380	8.520	122,800	1,043,427
27/03/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	4758	ANCOM	MYR	0.470	0.485	0.470	0.485	90,200	42,406
27/03/2019	4847	KTB	MYR	0.070	0.075	0.070	0.075	11,000	820
27/03/2019	4863	TM	MYR	3.180	3.200	3.120	3.120	651,438	2,043,910
27/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0

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27/03/2019	486334	TM-C34	MYR	0.085	0.085	0.085	0.085	50,000	4,250
27/03/2019	486335	TM-C35	MYR	0.110	0.110	0.110	0.110	10,000	1,100
27/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.350	0	0
27/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.185	0	0
27/03/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.240	0	0
27/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	486341	TM-C41	MYR	0.090	0.090	0.090	0.090	100,000	9,000
27/03/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	296,700	185,227
27/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
27/03/2019	4944	NYLEX	MYR	0.660	0.660	0.655	0.655	3,000	1,971
27/03/2019	4952	AHP	MYR	0.755	0.775	0.755	0.775	12,000	9,175
27/03/2019	4995	VERSATL	MYR	0.370	0.370	0.370	0.370	20,000	7,400
27/03/2019	5000	HUMEIND	MYR	0.725	0.780	0.725	0.765	1,712,300	1,298,462
27/03/2019	5001	MIECO	MYR	0.265	0.265	0.265	0.265	588,100	155,847
27/03/2019	5005	UNISEM	MYR	2.700	2.700	2.610	2.610	2,100	5,652
27/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.430	0	0
27/03/2019	5007	CHINWEL	MYR	1.790	1.790	1.790	1.790	17,100	30,609
27/03/2019	5008	HARISON	MYR	3.900	3.900	3.800	3.880	7,300	28,454
27/03/2019	5009	WTHORSE	MYR	1.060	1.060	1.050	1.060	66,400	70,084
27/03/2019	5010	TONGHER	MYR	3.520	3.550	3.500	3.550	59,100	207,308
27/03/2019	5011	MSNIAGA	MYR	1.560	1.560	1.560	1.560	1,700	2,652
27/03/2019	5012	TAANN	MYR	2.250	2.290	2.240	2.260	52,500	118,680
27/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	5014	AIRPORT	MYR	7.350	7.360	7.230	7.290	3,185,661	23,207,594
27/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	5015	APM	MYR	3.010	3.010	3.000	3.000	34,300	103,043
27/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	100	210
27/03/2019	5020	GLOMAC	MYR	0.365	0.375	0.360	0.360	402,220	146,984
27/03/2019	5021	AYS	MYR	0.330	0.335	0.330	0.335	56,447	18,798
27/03/2019	5022	PAOS	MYR	0.365	0.365	0.365	0.365	2,500	913
27/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	5024	HUPSENG	MYR	0.995	1.010	0.995	1.000	25,400	25,406
27/03/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	18,000	1,350
27/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
27/03/2019	5027	KMLOONG	MYR	1.200	1.230	1.180	1.220	369,500	445,409
27/03/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.230	0.230	40,500	9,525
27/03/2019	5028	HTPADU	MYR	0.755	0.780	0.755	0.760	984,600	755,951
27/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
27/03/2019	5031	TIMECOM	MYR	8.500	8.720	8.500	8.700	894,370	7,762,349
27/03/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.740	0	0
27/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
27/03/2019	5036	EDARAN	MYR	0.530	0.545	0.525	0.540	836,100	448,692
27/03/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	10,648,900	266,273
27/03/2019	5038	KSL	MYR	0.905	0.910	0.900	0.905	183,973	166,910
27/03/2019	5040	MERIDIAN	MYR	0.295	0.300	0.290	0.290	370,000	109,875
27/03/2019	5040WA	MERIDIAN-WA	MYR	0.105	0.105	0.105	0.105	12,000	1,260
27/03/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/03/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	7,000	140
27/03/2019	5041	PBA	MYR	1.170	1.180	1.170	1.170	21,000	24,670

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27/03/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	3,200	1,280
27/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
27/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
27/03/2019	5049	CVIEW	MYR	1.510	1.510	1.510	1.510	2,100	3,171
27/03/2019	5053	OSK	MYR	0.945	0.955	0.940	0.955	289,202	272,775
27/03/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.035	0.040	616,160	21,575
27/03/2019	5054	TRC	MYR	0.635	0.635	0.630	0.635	361,200	229,288
27/03/2019	5056	ENGTEX	MYR	0.820	0.845	0.820	0.845	37,000	30,790
27/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5062	HUAYANG	MYR	0.385	0.385	0.375	0.385	34,800	13,227
27/03/2019	5065	ORNA	MYR	0.990	0.990	0.990	0.990	50,000	49,500
27/03/2019	5066	NTPM	MYR	0.500	0.500	0.490	0.500	30,000	14,877
27/03/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	610,000	48,800
27/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100	3
27/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	111,500	3,353
27/03/2019	5069	BLDPLNT	MYR	6.720	6.720	6.720	6.720	35,000	235,200
27/03/2019	5070	PRTASCO	MYR	0.260	0.265	0.255	0.260	1,545,700	402,102
27/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	302,900	18,160
27/03/2019	5071	COASTAL	MYR	1.050	1.070	1.050	1.050	76,400	80,595
27/03/2019	5072	HIAPTEK	MYR	0.290	0.295	0.285	0.285	2,932,000	842,533
27/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.075	0.080	482,100	38,443
27/03/2019	5073	NAIM	MYR	1.200	1.230	1.170	1.170	12,649,000	15,148,468
27/03/2019	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	2,000	2,920
27/03/2019	5077	MAYBULK	MYR	0.540	0.545	0.535	0.535	228,200	122,940
27/03/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	102,000	9,180
27/03/2019	5079	GETS	MYR	0.125	0.130	0.125	0.130	65,900	8,248
27/03/2019	5080	POHKONG	MYR	0.495	0.495	0.485	0.485	57,100	27,695
27/03/2019	5081	EIG	MYR	0.590	0.655	0.590	0.655	2,100	1,246
27/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
27/03/2019	5084	IBRACO	MYR	0.670	0.670	0.655	0.655	58,000	38,340
27/03/2019	5085	MUDAJYA	MYR	0.355	0.355	0.340	0.340	220,275	75,963
27/03/2019	5087	MYCRON	MYR	0.270	0.275	0.270	0.275	69,800	18,896
27/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	5088	APEX	MYR	1.050	1.050	1.050	1.050	16,000	16,800
27/03/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.220	750,700	168,144
27/03/2019	5094	CSCSTEL	MYR	1.060	1.060	1.030	1.040	147,300	153,321
27/03/2019	5095	HEVEA	MYR	0.640	0.645	0.635	0.635	435,000	278,335
27/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2019	5098	MASTEEL	MYR	0.470	0.485	0.460	0.480	1,914,300	908,557
27/03/2019	5099	AIRASIA	MYR	2.750	2.750	2.700	2.700	2,300,127	6,252,227
27/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	509967	AIRASIAC67	MYR	0.080	0.080	0.080	0.080	547,700	43,816
27/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	509973	AIRASIAC73	MYR	0.190	0.190	0.190	0.190	100,000	19,000
27/03/2019	509974	AIRASIAC74	MYR	0.310	0.310	0.305	0.305	25,000	7,700
27/03/2019	509975	AIRASIAC75	MYR	0.115	0.115	0.115	0.115	100,000	11,500
27/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	509977	AIRASIAC77	MYR	0.070	0.070	0.065	0.070	3,070,000	204,650
27/03/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0

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27/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.080	0	0
27/03/2019	5101	EVERGRN	MYR	0.370	0.370	0.365	0.365	30,000	11,000
27/03/2019	5102	GCB	MYR	3.620	3.660	3.570	3.600	85,700	308,510
27/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	5102CC	GCB-CC	MYR	0.130	0.130	0.125	0.125	300,000	38,500
27/03/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	45,300	4,304
27/03/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
27/03/2019	5104	CNI	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	5105	CANONE	MYR	3.000	3.000	2.970	2.970	295,900	883,954
27/03/2019	5106	AXREIT	MYR	1.810	1.830	1.790	1.800	1,461,042	2,633,542
27/03/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	9,000	10,080
27/03/2019	5108	ICAP	MYR	2.400	2.400	2.390	2.400	18,900	45,270
27/03/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.290	298,700	385,070
27/03/2019	5110	UOAREIT	MYR	1.360	1.360	1.350	1.350	122,700	165,922
27/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2019	5112	THPLANT	MYR	0.530	0.530	0.525	0.525	68,500	36,063
27/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	5,000	950
27/03/2019	5115	ALAM	MYR	0.110	0.110	0.105	0.105	578,700	61,669
27/03/2019	5116	ALAQAR	MYR	1.350	1.390	1.340	1.390	445,900	602,006
27/03/2019	5120	AMFIRST	MYR	0.535	0.535	0.535	0.535	64,000	34,240
27/03/2019	5121	HEKTAR	MYR	1.140	1.150	1.140	1.140	38,100	43,565
27/03/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.090	92,800	102,248
27/03/2019	5125	PANTECH	MYR	0.520	0.555	0.520	0.535	529,685	283,240
27/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.120	0.120	5,000	600
27/03/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	2,000	250
27/03/2019	5126	SOP	MYR	2.480	2.480	2.480	2.480	1,000	2,480
27/03/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	6,300	5,292
27/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
27/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.120	79,000	87,930
27/03/2019	5131	ZHULIAN	MYR	1.380	1.380	1.360	1.370	71,500	98,055
27/03/2019	5132	DELEUM	MYR	1.100	1.110	1.100	1.110	138,500	152,550
27/03/2019	5133	PENERGY	MYR	1.050	1.070	1.020	1.070	2,316,300	2,439,978
27/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.810	0	0
27/03/2019	5135	SWKPLNT	MYR	1.460	1.550	1.420	1.550	15,500	23,138
27/03/2019	5136	COMPLET	MYR	0.870	0.870	0.860	0.860	107,000	92,690
27/03/2019	5138	HSPLANT	MYR	1.710	1.710	1.700	1.710	9,000	15,315
27/03/2019	5139	AEONCR	MYR	16.920	16.920	16.760	16.800	164,769	2,770,770
27/03/2019	5139LA	AEONCR-LA	MYR	1.530	1.590	1.530	1.590	7,500	11,595
27/03/2019	5140	TASCO	MYR	1.570	1.690	1.570	1.670	243,300	403,588
27/03/2019	5141	DAYANG	MYR	1.370	1.440	1.350	1.390	62,598,600	87,797,882
27/03/2019	5142	WASEONG	MYR	0.770	0.790	0.765	0.790	369,509	288,749
27/03/2019	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.525	36,000	18,925
27/03/2019	5145	SEALINK	MYR	0.205	0.210	0.195	0.195	1,573,200	316,308
27/03/2019	5147	SAMCHEM	MYR	0.600	0.600	0.595	0.595	155,000	92,240
27/03/2019	5148	UEMS	MYR	0.830	0.840	0.810	0.820	1,956,813	1,607,338
27/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	514865	UEMS-C65	MYR	0.075	0.075	0.070	0.070	574,000	40,650
27/03/2019	514866	UEMS-C66	MYR	0.050	0.050	0.050	0.050	50,000	2,500
27/03/2019	5149	TAS	MYR	0.290	0.290	0.280	0.290	286,600	81,805
27/03/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	50,000	500
27/03/2019	5151	HALEX	MYR	0.870	0.870	0.870	0.870	5,000	4,350
27/03/2019	5152	MBL	MYR	1.270	1.280	1.260	1.280	265,000	336,628
27/03/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.440	0	0
27/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0

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27/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	5156	XDL	MYR	0.095	0.100	0.090	0.095	11,716,400	1,113,145
27/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	223,800	2,945
27/03/2019	5157	SAUDEE	MYR	0.315	0.320	0.315	0.320	20,000	6,311
27/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	74,400	18,233
27/03/2019	5159	YOCB	MYR	1.160	1.190	1.160	1.190	51,100	59,299
27/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.610	0.610	122,000	74,540
27/03/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	97,800	6,357
27/03/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	577,600	115,621
27/03/2019	5162	VSTECs	MYR	1.000	1.000	0.995	0.995	10,200	10,165
27/03/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
27/03/2019	5165	HOKHENG	MYR	0.630	0.645	0.615	0.630	197,600	123,283
27/03/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	125,400	6,270
27/03/2019	5167	TURBO	MYR	0.765	0.765	0.765	0.765	1,000	765
27/03/2019	5168	HARTA	MYR	4.570	4.740	4.570	4.630	5,506,404	25,585,451
27/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	516820	HARTA-C20	MYR	0.050	0.055	0.050	0.050	620,000	31,250
27/03/2019	516821	HARTA-C21	MYR	0.060	0.060	0.060	0.060	205,000	12,300
27/03/2019	516822	HARTA-C22	MYR	0.040	0.050	0.040	0.050	495,900	23,890
27/03/2019	5169	HOHUP	MYR	0.385	0.425	0.385	0.425	1,617,000	647,408
27/03/2019	5170	SCABLE	MYR	0.380	0.390	0.350	0.350	907,400	340,648
27/03/2019	5171	KIMLUN	MYR	1.220	1.220	1.180	1.180	264,000	315,307
27/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
27/03/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	50,000	3,750
27/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5173	SYSCORP	MYR	0.305	0.310	0.305	0.305	78,000	24,000
27/03/2019	5175	IVORY	MYR	0.200	0.205	0.200	0.205	30,000	6,100
27/03/2019	5176	SUNREIT	MYR	1.800	1.830	1.800	1.810	2,634,301	4,768,602
27/03/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	6,558,900	581,981
27/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	3,202,000	144,100
27/03/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
27/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	308,600	344,550
27/03/2019	5181	SIGGAS	MYR	0.965	0.970	0.950	0.955	766,225	733,427
27/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.550	0	0
27/03/2019	5183	PCHEM	MYR	9.130	9.190	9.050	9.050	6,443,959	58,368,350
27/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	518329	PCHEM-C29	MYR	0.140	0.140	0.140	0.140	100,000	14,000
27/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	5184	CYPARK	MYR	1.690	1.690	1.670	1.680	102,300	171,792
27/03/2019	5185	AFFIN	MYR	2.220	2.230	2.220	2.220	29,200	64,874
27/03/2019	5186	MHB	MYR	0.800	0.805	0.795	0.800	535,000	427,980
27/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	5187	HBGLOB	MYR	0.115	0.120	0.115	0.120	311,100	35,782

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27/03/2019	5188	CNOUHUA	MYR	0.045	0.055	0.045	0.050	942,000	44,610
27/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5190	BENALEC	MYR	0.190	0.190	0.190	0.190	472,600	89,794
27/03/2019	5191	TAMBUN	MYR	0.785	0.790	0.765	0.785	453,400	351,974
27/03/2019	5192	KSSC	MYR	0.510	0.520	0.490	0.505	540,300	270,581
27/03/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	11,950,000	216,500
27/03/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	248,000	35,960
27/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5196	BJFOOD	MYR	1.600	1.620	1.600	1.620	158,500	254,424
27/03/2019	5197	FLBHD	MYR	1.650	1.650	1.630	1.640	370,400	605,203
27/03/2019	5198	AFUJIYA	MYR	0.520	0.520	0.520	0.520	1,000	520
27/03/2019	5199	HIBISCS	MYR	1.080	1.100	1.070	1.080	20,592,700	22,361,860
27/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.095	0.085	0.095	221,800	20,901
27/03/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	100,000	7,500
27/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	20,000	1,100
27/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.130	0.125	0.130	1,720,500	223,365
27/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.120	0.115	0.115	5,513,600	655,132
27/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.100	0.095	0.095	2,452,200	233,109
27/03/2019	5199CV	HIBISCS-CV	MYR	0.090	0.090	0.090	0.090	20,300	1,827
27/03/2019	5199CW	HIBISCS-CW	MYR	0.095	0.095	0.095	0.095	15,000	1,425
27/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.500	0.485	0.490	5,864,700	2,884,887
27/03/2019	5200	UOADEV	MYR	2.190	2.190	2.160	2.170	538,400	1,168,803
27/03/2019	5202	MSM	MYR	1.800	1.880	1.800	1.880	45,000	81,538
27/03/2019	5204	PRESBHD	MYR	0.505	0.520	0.505	0.505	9,527,700	4,880,578
27/03/2019	5205	SENDAI	MYR	0.490	0.495	0.475	0.480	7,056,300	3,402,766
27/03/2019	5207	SBCCORP	MYR	0.480	0.485	0.475	0.485	33,600	16,104
27/03/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	7,000	9,100
27/03/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.860	0	0
27/03/2019	5210	ARMADA	MYR	0.185	0.190	0.180	0.185	76,122,400	14,168,214
27/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	5211	SUNWAY	MYR	1.660	1.690	1.660	1.680	3,825,537	6,412,280
27/03/2019	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.280	0.285	671,966	191,305
27/03/2019	5212	PAVREIT	MYR	1.820	1.850	1.800	1.800	3,086,200	5,602,017
27/03/2019	5213	SNTORIA	MYR	0.380	0.380	0.380	0.380	1,000	380
27/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	5216	DSONIC	MYR	0.510	0.525	0.505	0.525	3,962,400	2,047,271
27/03/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	275,000	23,370
27/03/2019	5218	SAPNRG	MYR	0.335	0.340	0.330	0.330	65,232,557	21,755,987
27/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	2,020,000	60,600

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27/03/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	25,000	750
27/03/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	2,532,000	202,560
27/03/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	1,203,300	90,248
27/03/2019	5218PA	SAPNRG-PA	MYR	0.370	0.370	0.360	0.360	29,900	10,944
27/03/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	41,307,900	5,408,905
27/03/2019	5219	PESTECH	MYR	1.080	1.080	1.060	1.080	99,500	106,648
27/03/2019	5220	GLOTEC	MYR	0.460	0.465	0.455	0.465	425,928	195,676
27/03/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	33,500	2,178
27/03/2019	5222	FGV	MYR	1.160	1.170	1.140	1.150	7,181,100	8,323,009
27/03/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	183,200	917
27/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	522262	FGV-C62	MYR	0.090	0.090	0.085	0.085	700,000	61,000
27/03/2019	522263	FGV-C63	MYR	0.165	0.170	0.155	0.165	483,500	79,403
27/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2019	522265	FGV-C65	MYR	0.170	0.180	0.170	0.175	597,000	104,725
27/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2019	522267	FGV-C67	MYR	0.395	0.410	0.390	0.410	25,600	10,145
27/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	522269	FGV-C69	MYR	0.110	0.115	0.110	0.110	2,200,000	242,500
27/03/2019	522270	FGV-C70	MYR	0.100	0.105	0.100	0.105	538,500	55,543
27/03/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	522272	FGV-C72	MYR	0.035	0.035	0.035	0.035	57,000	1,995
27/03/2019	522273	FGV-C73	MYR	0.075	0.085	0.075	0.075	6,418,800	512,313
27/03/2019	5223	MENTIGA	MYR	0.590	0.590	0.590	0.590	100	59
27/03/2019	5225	IHH	MYR	5.850	5.880	5.800	5.800	3,594,384	20,901,277
27/03/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	5225C8	IHH-C8	MYR	0.105	0.105	0.105	0.105	43,200	4,536
27/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	5226	GBGAQRS	MYR	1.260	1.320	1.260	1.310	7,772,453	10,055,250
27/03/2019	5226WB	GBGAQRS-WB	MYR	0.340	0.370	0.330	0.360	11,422,146	4,043,621
27/03/2019	5227	IGBREIT	MYR	1.860	1.890	1.850	1.870	1,256,750	2,351,488
27/03/2019	5228	ELKDESA	MYR	1.390	1.400	1.370	1.390	37,852	52,398
27/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
27/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	5230	TUNEPRO	MYR	0.680	0.680	0.670	0.670	382,200	256,964
27/03/2019	5231	PELIKAN	MYR	0.340	0.340	0.340	0.340	21,100	7,174
27/03/2019	5232	LEONFB	MYR	0.490	0.490	0.485	0.485	11,000	5,385
27/03/2019	5235SS	KLCC	MYR	7.800	7.840	7.780	7.800	179,900	1,403,334
27/03/2019	5236	MATRIX	MYR	1.890	1.920	1.890	1.900	82,600	157,854
27/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.130	0.105	0.110	530,401	58,796
27/03/2019	5237	MPHBCAP	MYR	1.070	1.070	1.040	1.060	39,750	41,918
27/03/2019	5238	AAX	MYR	0.250	0.250	0.245	0.245	2,955,800	725,821
27/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5238WA	AAX-WA	MYR	0.045	0.045	0.045	0.045	1,532,000	68,940
27/03/2019	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	4,575,500	1,372,815
27/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	5243	VELESTO	MYR	0.290	0.295	0.285	0.285	28,023,740	8,047,236
27/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0

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27/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	4,804,200	551,613
27/03/2019	5245	CARING	MYR	1.950	1.950	1.940	1.950	22,000	42,820
27/03/2019	5246	WPRTS	MYR	3.700	3.720	3.680	3.700	380,073	1,408,420
27/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	5247	KAREX	MYR	0.435	0.455	0.435	0.450	4,869,650	2,169,322
27/03/2019	5248	BAUTO	MYR	2.320	2.320	2.260	2.290	2,266,492	5,197,149
27/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
27/03/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.185	0.185	130,000	24,200
27/03/2019	5249	IOIPG	MYR	1.310	1.320	1.280	1.300	1,641,803	2,141,219
27/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	5250	SEM	MYR	1.440	1.480	1.440	1.480	100,200	147,707
27/03/2019	5252	SASBADI	MYR	0.235	0.235	0.230	0.230	3,545,200	823,046
27/03/2019	5253	ECONBHD	MYR	0.480	0.495	0.475	0.480	14,631,900	7,090,179
27/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.115	1,483,500	170,043
27/03/2019	5254	BPLANT	MYR	0.780	0.780	0.775	0.780	308,700	240,327
27/03/2019	5255	ICON	MYR	0.090	0.095	0.085	0.090	1,646,200	148,020
27/03/2019	5256	REACH	MYR	0.305	0.310	0.305	0.305	4,036,000	1,236,912
27/03/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.060	0.060	642,000	38,520
27/03/2019	5257	CARIMIN	MYR	0.855	0.875	0.845	0.845	8,629,800	7,431,371
27/03/2019	5258	BIMB	MYR	4.210	4.240	4.200	4.210	826,200	3,477,969
27/03/2019	5258WA	BIMB-WA	MYR	0.250	0.260	0.250	0.260	177,580	44,397
27/03/2019	5259	EATECH	MYR	0.440	0.450	0.440	0.445	454,500	201,964
27/03/2019	5260	OWG	MYR	0.600	0.605	0.600	0.605	32,000	19,225
27/03/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	222,000	39,700
27/03/2019	5263	SUNCON	MYR	1.850	1.930	1.850	1.880	1,300,246	2,475,198
27/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	5263CV	SUNCON-CV	MYR	0.040	0.045	0.040	0.045	160,000	7,100
27/03/2019	5263CW	SUNCON-CW	MYR	0.100	0.100	0.100	0.100	80,000	8,000
27/03/2019	5264	MALAKOF	MYR	0.915	0.925	0.905	0.905	2,141,400	1,948,045
27/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	40,000	4,600
27/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	110,000	9,350
27/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	1,050,000	47,250
27/03/2019	5265	DOLPHIN	MYR	0.135	0.140	0.135	0.140	142,500	19,825
27/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	32,000	960
27/03/2019	5267	XINHWA	MYR	0.770	0.800	0.770	0.790	731,200	579,959
27/03/2019	5268	IKHMAS	MYR	0.160	0.160	0.160	0.160	1,718,000	274,880
27/03/2019	5269	ALSREIT	MYR	0.840	0.850	0.840	0.850	2,286	1,903
27/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/03/2019	5271	PECCA	MYR	1.060	1.070	1.060	1.060	254,800	271,088
27/03/2019	5272	RANHILL	MYR	1.360	1.360	1.350	1.360	259,411	350,919
27/03/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.800	30,000	23,860
27/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/03/2019	5275	MYNEWS	MYR	1.340	1.340	1.340	1.340	5,000	6,700
27/03/2019	5276	DANCO	MYR	0.630	0.640	0.615	0.620	734,500	458,790
27/03/2019	5276WA	DANCO-WA	MYR	0.385	0.385	0.365	0.365	374,700	139,794
27/03/2019	5277	FPGROUP	MYR	0.295	0.300	0.285	0.295	2,963,300	864,076
27/03/2019	5278	RHONEMA	MYR	0.770	0.770	0.770	0.770	10,000	7,700

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27/03/2019	5279	SERBADK	MYR	3.830	3.830	3.790	3.800	2,896,800	11,013,287
27/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	5279CR	SERBADK-CR	MYR	0.130	0.130	0.130	0.130	50,000	6,500
27/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	5280	KIPREIT	MYR	0.865	0.890	0.860	0.885	582,000	511,442
27/03/2019	5281	ADVCON	MYR	0.435	0.445	0.415	0.425	2,724,200	1,173,116
27/03/2019	5283	EWINT	MYR	0.755	0.760	0.745	0.745	207,000	154,852
27/03/2019	5283WA	EWINT-WA	MYR	0.145	0.150	0.140	0.150	670,000	97,067
27/03/2019	5284	LCTITAN	MYR	4.230	4.230	4.140	4.180	791,055	3,293,844
27/03/2019	5285	SIMEPLT	MYR	5.060	5.130	5.060	5.090	1,426,602	7,255,004
27/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.090	0.090	50,000	4,500
27/03/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	5286	MI	MYR	2.110	2.210	2.110	2.180	802,000	1,728,112
27/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	5286CC	MI-CC	MYR	0.045	0.045	0.045	0.045	158,400	7,128
27/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	5288	SIMEPROP	MYR	1.090	1.110	1.040	1.090	3,300,757	3,532,960
27/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	5289	TECHBND	MYR	0.760	0.760	0.750	0.750	65,500	49,335
27/03/2019	5347	TENAGA	MYR	12.600	12.620	12.540	12.580	1,699,726	21,366,532
27/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	534750	TENAGA-C50	MYR	0.040	0.040	0.035	0.035	134,700	4,888
27/03/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.035	0.035	3,000	105
27/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	534753	TENAGA-C53	MYR	0.045	0.045	0.045	0.045	50,000	2,250
27/03/2019	534754	TENAGA-C54	MYR	0.085	0.085	0.080	0.080	922,000	74,260
27/03/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	300,000	27,000
27/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
27/03/2019	5371	KIMHIN	MYR	1.170	1.170	1.150	1.150	4,000	4,640
27/03/2019	5398	GAMUDA	MYR	2.850	2.860	2.800	2.800	3,362,230	9,522,055
27/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	960,000	52,800
27/03/2019	539859	GAMUDA-C59	MYR	0.160	0.160	0.155	0.155	110,400	17,362
27/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	539861	GAMUDA-C61	MYR	0.055	0.055	0.055	0.055	90,000	4,950
27/03/2019	539862	GAMUDA-C62	MYR	0.090	0.090	0.090	0.090	200,000	18,000
27/03/2019	539863	GAMUDA-C63	MYR	0.090	0.090	0.090	0.090	2,000,000	180,000
27/03/2019	539864	GAMUDA-C64	MYR	0.080	0.080	0.080	0.080	40,000	3,200
27/03/2019	539865	GAMUDA-C65	MYR	0.095	0.100	0.095	0.100	200,000	19,500
27/03/2019	5398WE	GAMUDA-WE	MYR	0.210	0.220	0.205	0.205	1,194,366	254,797
27/03/2019	5401	TROP	MYR	0.870	0.880	0.870	0.880	57,000	49,909

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27/03/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
27/03/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	3,500	17,150
27/03/2019	5517	SHANG	MYR	5.600	5.700	5.580	5.700	225,400	1,262,832
27/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2019	5568	APB	MYR	0.650	0.650	0.650	0.650	7,900	5,135
27/03/2019	5576	MINHO	MYR	0.295	0.295	0.295	0.295	31,820	9,382
27/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	5584	YEELEE	MYR	1.920	1.930	1.920	1.930	2,500	4,805
27/03/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
27/03/2019	5606	IGBB	MYR	2.550	2.560	2.550	2.560	8,688	22,125
27/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
27/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
27/03/2019	5614	ILB	MYR	0.390	0.395	0.390	0.395	44,522	17,536
27/03/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2019	5649	GPHAROS	MYR	0.230	0.245	0.230	0.245	36,100	8,355
27/03/2019	5657	PARKSON	MYR	0.260	0.260	0.250	0.250	727,500	185,898
27/03/2019	5665	SSTEEL	MYR	0.825	0.840	0.825	0.840	100,700	83,827
27/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
27/03/2019	5673	IPMUDA	MYR	0.470	0.530	0.470	0.530	7,900	4,044
27/03/2019	5681	PETDAG	MYR	24.900	25.060	24.720	24.980	185,531	4,623,897
27/03/2019	5681CX	PETDAG-CX	MYR	0.060	0.060	0.055	0.055	218,300	13,092
27/03/2019	5703	MUHIBAH	MYR	2.940	2.980	2.940	2.940	14,300	42,050
27/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.530	0	0
27/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.385	0	0
27/03/2019	5754	UTUSAN	MYR	0.155	0.155	0.155	0.155	10,000	1,550
27/03/2019	5789	LBS	MYR	0.650	0.650	0.625	0.635	580,000	367,882
27/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
27/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2019	5797	CHOOBEE	MYR	1.560	1.560	1.560	1.560	2,400	3,744
27/03/2019	5819	HLBANK	MYR	20.240	20.300	20.240	20.280	896,815	18,188,235
27/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	2,100	4,242
27/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	5843	KPS	MYR	1.390	1.390	1.370	1.380	193,838	266,729
27/03/2019	5878	KPJ	MYR	0.995	1.010	0.995	0.995	6,084,499	6,083,541
27/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	1,600	1,280
27/03/2019	5908	DKSH	MYR	2.360	2.360	2.330	2.350	67,700	158,736
27/03/2019	5916	MSC	MYR	0.900	0.910	0.895	0.910	94,000	84,711
27/03/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	38,000	6,270
27/03/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.185	1,058,700	195,700
27/03/2019	5959	AMVERTON	MYR	1.170	1.190	1.170	1.180	325,200	382,597
27/03/2019	5983	MBMR	MYR	2.750	2.750	2.690	2.690	185,600	500,457
27/03/2019	6009	P&O	MYR	1.000	1.010	1.000	1.010	104,300	105,179
27/03/2019	6012	MAXIS	MYR	5.370	5.450	5.340	5.450	756,986	4,096,055
27/03/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.060	0.060	150,000	9,000
27/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	6017	SHL	MYR	2.380	2.400	2.360	2.360	48,400	115,420
27/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	6033	PETGAS	MYR	17.580	17.800	17.580	17.640	226,346	3,990,448
27/03/2019	6033CS	PETGAS-CS	MYR	0.010	0.010	0.010	0.010	300	3
27/03/2019	6041	FARLIM	MYR	0.360	0.365	0.355	0.365	134,500	48,126
27/03/2019	6068	PCCS	MYR	0.375	0.390	0.365	0.390	5,006,800	1,883,199

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27/03/2019	6068WA	PCCS-WA	MYR	0.100	0.105	0.090	0.105	757,100	75,958
27/03/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.385	0	0
27/03/2019	6084	STAR	MYR	0.780	0.780	0.755	0.755	152,800	117,379
27/03/2019	6114	MKH	MYR	1.280	1.290	1.270	1.290	62,924	80,539
27/03/2019	6139	TAKAFUL	MYR	4.810	5.030	4.810	4.850	2,287,100	11,161,241
27/03/2019	6139CC	TAKAFUL-CC	MYR	0.100	0.120	0.100	0.105	686,700	76,002
27/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.160	0	0
27/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
27/03/2019	6173	BDB	MYR	0.420	0.430	0.405	0.410	791,300	327,037
27/03/2019	6181	MALTON	MYR	0.495	0.500	0.485	0.490	1,868,900	911,851
27/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.610	0	0
27/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2019	6238	HSL	MYR	0.000	0.000	0.000	1.430	0	0
27/03/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	3,235,000	97,550
27/03/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100	2
27/03/2019	6262	INNO	MYR	0.750	0.750	0.750	0.750	2,000	1,500
27/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
27/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	2,000	12,000
27/03/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
27/03/2019	6399	ASTRO	MYR	1.500	1.520	1.480	1.490	1,562,400	2,338,028
27/03/2019	639910	ASTRO-C10	MYR	0.085	0.085	0.085	0.085	2,000	170
27/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	639912	ASTRO-C12	MYR	0.065	0.065	0.065	0.065	20,000	1,300
27/03/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	1,600,000	96,000
27/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	6432	APOLLO	MYR	3.950	3.950	3.950	3.950	2,200	8,690
27/03/2019	6459	MNRB	MYR	1.010	1.010	1.000	1.010	384,900	385,291
27/03/2019	6483	KENANGA	MYR	0.520	0.525	0.510	0.520	20,000	10,371
27/03/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	1,000	1,650
27/03/2019	6521	SURIA	MYR	1.390	1.390	1.390	1.390	2,000	2,780
27/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	6556	ANNJOO	MYR	1.540	1.580	1.530	1.570	707,400	1,103,088
27/03/2019	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	5,500	3,025
27/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
27/03/2019	6599	AEON	MYR	1.460	1.500	1.430	1.450	2,690,500	3,885,333
27/03/2019	6599CO	AEON-CO	MYR	0.030	0.035	0.025	0.030	1,158,500	31,286
27/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	6602	BCB	MYR	0.280	0.285	0.280	0.280	155,400	43,514
27/03/2019	6637	PNEPCB	MYR	0.500	0.500	0.500	0.500	235,100	117,550
27/03/2019	6645	LITRAK	MYR	4.390	4.400	4.350	4.350	4,300	18,746
27/03/2019	6718	CRESNDO	MYR	1.340	1.400	1.320	1.320	327,900	439,498
27/03/2019	6742	YTLPOWR	MYR	0.845	0.850	0.835	0.845	297,609	251,653
27/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	307,100	23,133
27/03/2019	6807	PUNCAK	MYR	0.365	0.370	0.360	0.360	216,200	78,576
27/03/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.660	0	0
27/03/2019	6874	KUB	MYR	0.390	0.415	0.390	0.395	9,265,050	3,744,745
27/03/2019	6888	AXIATA	MYR	4.170	4.170	4.080	4.120	5,036,088	20,780,156
27/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0

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27/03/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	1,579,400	260,601
27/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2019	688837	AXIATA-C37	MYR	0.080	0.080	0.075	0.075	400	31
27/03/2019	6904	SUBUR	MYR	0.505	0.505	0.505	0.505	18,000	9,090
27/03/2019	6912	PASDEC	MYR	0.385	0.395	0.385	0.390	52,000	20,425
27/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	15,000	1,050
27/03/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	1,000	485
27/03/2019	6947	DIGI	MYR	4.600	4.630	4.590	4.590	1,620,182	7,446,785
27/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	6963	VS	MYR	1.030	1.030	1.010	1.020	16,000,800	16,342,133
27/03/2019	696310	VS-C10	MYR	0.095	0.100	0.095	0.095	7,781,400	739,234
27/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
27/03/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	450,000	36,000
27/03/2019	696313	VS-C13	MYR	0.105	0.105	0.100	0.100	175,000	18,250
27/03/2019	696314	VS-C14	MYR	0.070	0.070	0.070	0.070	1,200,000	84,000
27/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	6963C9	VS-C9	MYR	0.135	0.135	0.135	0.135	235,100	31,739
27/03/2019	6971	KOBAY	MYR	1.400	1.480	1.400	1.480	10,600	14,968
27/03/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	200,100	26,014
27/03/2019	6998WA	BINTAI-WA	MYR	0.040	0.045	0.040	0.045	91,000	3,940
27/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
27/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.640	0	0
27/03/2019	7005	BIG	MYR	0.410	0.410	0.390	0.400	64,100	25,653
27/03/2019	7006	LATITUD	MYR	3.830	3.990	3.820	3.990	8,800	34,284
27/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
27/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
27/03/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	383,800	21,385
27/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	23,500	368
27/03/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2019	7016	CHUAN	MYR	0.405	0.405	0.390	0.390	21,000	8,355
27/03/2019	7017	KOMARK	MYR	0.275	0.280	0.275	0.275	2,479,000	687,067
27/03/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.035	0.035	191,800	7,468
27/03/2019	7018	CME	MYR	0.040	0.040	0.035	0.035	15,000	536
27/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	7020	YKGI	MYR	0.115	0.115	0.110	0.115	154,297	17,707
27/03/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	7022	GTRONIC	MYR	1.740	1.800	1.740	1.760	1,537,382	2,727,040
27/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0

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27/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
27/03/2019	7028	ZECON	MYR	0.265	0.275	0.260	0.265	1,306,400	348,461
27/03/2019	7029	MASTER	MYR	0.830	0.840	0.815	0.825	242,700	200,286
27/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
27/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
27/03/2019	7034	TGUAN	MYR	2.570	2.570	2.520	2.520	33,100	83,582
27/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
27/03/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.020	0	0
27/03/2019	7035	CCK	MYR	0.610	0.610	0.595	0.595	1,719,200	1,030,156
27/03/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.115	1,355,100	161,930
27/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,528,300	108,856
27/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	110,000	1,850
27/03/2019	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
27/03/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	9,704,200	853,986
27/03/2019	7047	FAJAR	MYR	0.375	0.380	0.370	0.375	776,728	292,087
27/03/2019	7047WB	FAJAR-WB	MYR	0.025	0.025	0.025	0.025	661,100	16,528
27/03/2019	7048	ATLAN	MYR	4.490	4.500	4.490	4.500	6,000	26,970
27/03/2019	7050	WONG	MYR	0.515	0.590	0.515	0.545	30,000	15,957
27/03/2019	7052	PADINI	MYR	3.610	3.630	3.560	3.630	307,500	1,109,092
27/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
27/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
27/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
27/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
27/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
27/03/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
27/03/2019	7066	YONGTAI	MYR	0.350	0.350	0.345	0.350	1,657,600	575,908
27/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.210	0.210	0.210	58,000	12,180
27/03/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	324,600	29,214
27/03/2019	7070	VIZIONE	MYR	0.965	0.970	0.960	0.970	415,728	401,417
27/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.380	0	0
27/03/2019	7071	OCR	MYR	0.285	0.295	0.275	0.285	2,148,000	610,725
27/03/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	507,000	15,210
27/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.075	1,147,400	83,891
27/03/2019	7073	SEACERA	MYR	0.340	0.340	0.330	0.335	26,385,000	8,837,421
27/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	920,000	36,550
27/03/2019	7076	CBIP	MYR	1.050	1.070	1.050	1.070	25,700	27,329
27/03/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	42,000	420
27/03/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	55,500	10,126
27/03/2019	7078	AZRB	MYR	0.520	0.520	0.510	0.515	1,472,000	759,778
27/03/2019	7078WA	AZRB-WA	MYR	0.270	0.275	0.260	0.260	111,209	29,733
27/03/2019	7079	TIGER	MYR	0.070	0.075	0.065	0.075	3,620,651	253,509
27/03/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
27/03/2019	7080	PERMAJU	MYR	0.485	0.515	0.485	0.495	17,246,300	8,583,167
27/03/2019	7081	PHARMA	MYR	2.340	2.340	2.270	2.280	173,201	398,710
27/03/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	48,000	10,775
27/03/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	800	880
27/03/2019	7084	QL	MYR	6.990	6.990	6.920	6.950	503,163	3,498,874

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27/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	7084CN	QL-CN	MYR	0.090	0.090	0.085	0.085	400	35
27/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	7085	LTKM	MYR	1.170	1.180	1.150	1.180	54,200	63,025
27/03/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	7087	MAGNI	MYR	4.750	4.800	4.620	4.620	100,000	468,732
27/03/2019	7088	POHUAT	MYR	1.520	1.520	1.520	1.520	70,000	106,400
27/03/2019	7088WB	POHUAT-WB	MYR	0.530	0.530	0.525	0.525	20,000	10,550
27/03/2019	7089	LIIHEN	MYR	2.660	2.660	2.640	2.640	52,400	138,496
27/03/2019	7090	AHEALTH	MYR	9.180	9.180	9.010	9.020	101,715	922,935
27/03/2019	7091	UNIMECH	MYR	1.070	1.080	1.070	1.070	86,800	92,885
27/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
27/03/2019	7095	PIE	MYR	1.570	1.580	1.560	1.570	391,100	614,607
27/03/2019	7096	GPA	MYR	0.105	0.105	0.100	0.100	25,000	2,525
27/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	900,000	27,000
27/03/2019	7097	TAWIN	MYR	0.485	0.505	0.485	0.495	163,600	80,391
27/03/2019	7099	ATTA	MYR	0.605	0.605	0.600	0.600	2,000	1,201
27/03/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	7100	UCHITEC	MYR	2.700	2.700	2.650	2.660	23,000	61,158
27/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
27/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
27/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
27/03/2019	7106	SUPERMX	MYR	1.420	1.460	1.420	1.450	3,003,800	4,324,954
27/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	40,000	800
27/03/2019	710656	SUPERMX-C56	MYR	0.070	0.075	0.070	0.075	957,000	70,175
27/03/2019	710657	SUPERMX-C57	MYR	0.055	0.060	0.055	0.060	50,000	2,900
27/03/2019	710658	SUPERMX-C58	MYR	0.035	0.040	0.035	0.040	200,000	7,500
27/03/2019	710659	SUPERMX-C59	MYR	0.050	0.055	0.050	0.055	52,800	2,890
27/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	949,000	52,195
27/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	20,000	1,400
27/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	500,000	45,000
27/03/2019	7107	OFI	MYR	0.780	0.780	0.750	0.780	110,400	84,118
27/03/2019	7108	PERDANA	MYR	0.410	0.425	0.405	0.405	45,176,818	18,808,070
27/03/2019	7113	TOPGLOV	MYR	4.520	4.540	4.440	4.500	2,986,872	13,426,168
27/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	711342	TOPGLOV-C42	MYR	0.015	0.020	0.015	0.020	1,364,000	23,930
27/03/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	160,000	4,000
27/03/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	280,000	7,000
27/03/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.080	0.080	239,900	19,192

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27/03/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.065	0.070	7,443,800	521,041
27/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	711348	TOPGLOV-C48	MYR	0.060	0.065	0.060	0.065	240,000	14,450
27/03/2019	711349	TOPGLOV-C49	MYR	0.130	0.135	0.130	0.135	2,109,600	279,796
27/03/2019	711350	TOPGLOV-C50	MYR	0.090	0.100	0.090	0.100	62,100	6,100
27/03/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.210	0	0
27/03/2019	7114	DNONCE	MYR	0.465	0.475	0.460	0.465	130,000	60,960
27/03/2019	7114WA	DNONCE-WA	MYR	0.185	0.200	0.185	0.195	336,200	63,308
27/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.580	0	0
27/03/2019	7117	CJCEN	MYR	0.430	0.435	0.430	0.435	249,500	107,635
27/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
27/03/2019	7120	ACOSTEC	MYR	0.425	0.430	0.415	0.415	1,519,300	642,516
27/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.425	0	0
27/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	3,042,200	157,186
27/03/2019	7126	LONBISC	MYR	0.405	0.405	0.395	0.405	3,152,001	1,264,536
27/03/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	30,000	7,500
27/03/2019	7129	ASIAFLE	MYR	2.480	2.480	2.480	2.480	18,000	44,640
27/03/2019	7130	KPOWER	MYR	0.310	0.310	0.310	0.310	55,600	17,236
27/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2019	7132	SMISCOR	MYR	0.480	0.480	0.480	0.480	100	48
27/03/2019	7133	ULICORP	MYR	0.395	0.455	0.385	0.440	1,386,000	587,310
27/03/2019	7134	PWF	MYR	0.780	0.780	0.770	0.770	30,300	23,581
27/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2019	7137	UMS	MYR	2.010	2.050	1.910	1.980	9,500	19,400
27/03/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	288,100	8,643
27/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	98,300	983
27/03/2019	7140	OKA	MYR	0.675	0.680	0.670	0.680	34,500	23,210
27/03/2019	7143	STONE	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	100,000	12,500
27/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.020	0.020	491,100	12,276
27/03/2019	7146	AEM	MYR	0.105	0.110	0.105	0.110	50,100	5,261
27/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	90,000	450
27/03/2019	7148	DPHARMA	MYR	1.190	1.200	1.190	1.190	815,000	969,940
27/03/2019	7149	ENGKAH	MYR	0.900	0.960	0.900	0.900	12,800	11,689
27/03/2019	7152	JAYCORP	MYR	0.955	0.955	0.940	0.955	246,750	233,050
27/03/2019	7153	KOSSAN	MYR	3.460	3.480	3.460	3.460	1,125,200	3,898,671
27/03/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	7154	CAELY	MYR	0.905	0.910	0.900	0.900	112,000	101,418
27/03/2019	7154WA	CAELY-WA	MYR	0.530	0.540	0.530	0.540	3,000	1,600
27/03/2019	7155	SKPRES	MYR	1.340	1.350	1.320	1.330	2,321,400	3,090,043
27/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	7155CO	SKPRES-CO	MYR	0.040	0.045	0.040	0.045	185,000	7,800
27/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	600,000	66,000
27/03/2019	7157	CYL	MYR	0.405	0.420	0.405	0.420	5,700	2,354
27/03/2019	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	1,898,300	94,815
27/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,180,000	17,700
27/03/2019	7160	PENTA	MYR	3.460	3.500	3.450	3.460	731,432	2,531,643
27/03/2019	7161	KERJAYA	MYR	1.240	1.240	1.230	1.240	89,400	110,846
27/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	7161CK	KERJAYA-CK	MYR	0.060	0.060	0.060	0.060	150,000	9,000

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27/03/2019	7161WB	KERJAYA-WB	MYR	0.180	0.185	0.175	0.185	204,100	35,969
27/03/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
27/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
27/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	7164	KNM	MYR	0.120	0.120	0.115	0.115	2,108,150	245,611
27/03/2019	7164WB	KNM-WB	MYR	0.010	0.015	0.010	0.015	57,800	854
27/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
27/03/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.210	0	0
27/03/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.225	0	0
27/03/2019	7167	JOHOTIN	MYR	1.380	1.390	1.360	1.370	411,800	564,828
27/03/2019	7168	PRG	MYR	0.740	0.740	0.735	0.740	421,000	309,540
27/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.345	0	0
27/03/2019	7169	DOMINAN	MYR	1.260	1.260	1.260	1.260	3,600	4,536
27/03/2019	7169WA	DOMINAN-WA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
27/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2019	7172	PMBTECH	MYR	3.340	3.400	3.340	3.380	13,500	45,405
27/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
27/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
27/03/2019	7173	TOYOINK	MYR	0.645	0.660	0.620	0.625	28,800	18,364
27/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	60,500	5,445
27/03/2019	7174	CAB	MYR	0.595	0.600	0.590	0.595	215,700	128,375
27/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2019	7176	TPC	MYR	0.395	0.400	0.395	0.395	81,700	32,322
27/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2019	7178	YSPSAH	MYR	2.870	2.890	2.870	2.880	27,400	78,908
27/03/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	40,000	1,200
27/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	7180	SERNKOU	MYR	0.525	0.525	0.525	0.525	95,000	49,875
27/03/2019	7180WA	SERNKOU-WA	MYR	0.215	0.265	0.215	0.265	43,000	10,518
27/03/2019	7181	ATURMJU	MYR	0.370	0.380	0.360	0.370	2,870,600	1,065,440
27/03/2019	7181PA	ATURMJU-PA	MYR	0.190	0.200	0.190	0.195	5,102,400	993,260
27/03/2019	7182	EKA	MYR	0.055	0.065	0.055	0.065	110,300	6,520
27/03/2019	7183	IRETEX	MYR	0.160	0.160	0.150	0.150	169,800	26,088
27/03/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.710	0	0
27/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
27/03/2019	7186	SWSCAP	MYR	0.630	0.665	0.630	0.665	125,700	81,072
27/03/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.075	48,250	3,170
27/03/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
27/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	7189	MBWORLD	MYR	1.620	1.620	1.620	1.620	40,000	64,800
27/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0
27/03/2019	7191	ADVENTA	MYR	0.355	0.355	0.350	0.355	27,000	9,570
27/03/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	133,000	27,265
27/03/2019	7195	COMCORP	MYR	0.105	0.115	0.105	0.105	199,400	21,466
27/03/2019	7197	GESHEN	MYR	0.615	0.615	0.610	0.610	15,800	9,688
27/03/2019	7198	DPS	MYR	0.075	0.075	0.070	0.075	212,000	14,850
27/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
27/03/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	65,000	15,475
27/03/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.030	0.035	84,600	2,543
27/03/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.130	264,200	34,386

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27/03/2019	7202	CSCENIC	MYR	1.100	1.100	1.090	1.090	60,600	66,514
27/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.110	0	0
27/03/2019	7204	D&O	MYR	0.700	0.700	0.675	0.685	1,258,200	862,485
27/03/2019	7205	COCOLND	MYR	1.950	1.950	1.950	1.950	2,000	3,900
27/03/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	927,000	54,195
27/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	7207	SUCCESS	MYR	0.660	0.665	0.650	0.665	177,000	116,055
27/03/2019	7208	EURO	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2019	7210	FREIGHT	MYR	0.595	0.600	0.595	0.600	87,400	52,164
27/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
27/03/2019	7212	DESTINI	MYR	0.295	0.300	0.290	0.300	10,464,300	3,086,546
27/03/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.515	118,200	60,873
27/03/2019	7215	NIHSIN	MYR	0.275	0.285	0.275	0.280	2,164,908	601,856
27/03/2019	7216	KAWAN	MYR	0.000	0.000	0.000	1.720	0	0
27/03/2019	7217	EMETALL	MYR	0.415	0.420	0.415	0.420	20,000	8,314
27/03/2019	7218	TOCEAN	MYR	0.620	0.620	0.615	0.620	67,700	41,682
27/03/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.060	1,077,400	64,654
27/03/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	500,100	2,501
27/03/2019	7221	BSLCORP	MYR	0.355	0.355	0.330	0.330	126,900	42,882
27/03/2019	7222	IMASPRO	MYR	1.970	1.970	1.850	1.960	568,300	1,114,391
27/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	293,842	10,280
27/03/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	279,900	15,370
27/03/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.030	143,400	4,802
27/03/2019	7226	WATTA	MYR	0.785	0.800	0.770	0.800	153,200	121,390
27/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.990	0	0
27/03/2019	7228	T7GLOBAL	MYR	0.500	0.510	0.500	0.510	2,368,200	1,196,527
27/03/2019	7229	FAVCO	MYR	2.650	2.670	2.650	2.670	11,000	29,166
27/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
27/03/2019	7231	WELLCAL	MYR	1.270	1.270	1.260	1.260	74,500	94,412
27/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2019	7233	DUFU	MYR	1.600	1.650	1.600	1.640	2,943,417	4,799,133
27/03/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	10,000	2,950
27/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	7235	SUPERLN	MYR	1.120	1.120	1.100	1.110	187,000	207,323
27/03/2019	7237	PWROOT	MYR	1.300	1.300	1.270	1.280	190,900	244,388
27/03/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.255	0	0
27/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
27/03/2019	7240	VERTICE	MYR	0.865	0.900	0.860	0.900	152,900	133,888
27/03/2019	7240WA	VERTICE-WA	MYR	0.500	0.500	0.480	0.500	5,200	2,500
27/03/2019	7241	NGGB	MYR	0.480	0.495	0.480	0.490	1,419,800	690,944
27/03/2019	7241WA	NGGB-WA	MYR	0.185	0.185	0.180	0.185	1,335,400	240,825
27/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.050	0.050	4,916,300	270,383
27/03/2019	7245	WZSATU	MYR	0.290	0.295	0.285	0.290	644,926	186,683
27/03/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.120	35,000	4,275
27/03/2019	7246	SIGN	MYR	0.455	0.500	0.450	0.485	550,200	264,495
27/03/2019	7246WA	SIGN-WA	MYR	0.070	0.085	0.070	0.085	28,300	2,108
27/03/2019	7247	SCGM	MYR	1.080	1.090	1.030	1.070	1,626,500	1,722,374
27/03/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.070	0.070	20,999	1,550
27/03/2019	7248	SLP	MYR	1.170	1.220	1.170	1.220	9,400	11,381
27/03/2019	7249	EWEIN	MYR	0.570	0.570	0.565	0.570	439,600	250,571
27/03/2019	7250	UZMA	MYR	0.945	0.955	0.920	0.955	1,953,900	1,836,436
27/03/2019	7251	BARAKAH	MYR	0.105	0.105	0.095	0.100	17,794,800	1,778,495
27/03/2019	7252	TEOSEN	MYR	1.230	1.230	1.190	1.210	277,700	335,797
27/03/2019	7252WA	TEOSEN-WA	MYR	0.230	0.230	0.230	0.230	25,000	5,750
27/03/2019	7253	HANDAL	MYR	0.360	0.360	0.350	0.355	91,600	32,458

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27/03/2019	7277	DIALOG	MYR	3.180	3.180	3.160	3.170	4,877,909	15,462,638
27/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.095	0.095	763,400	72,523
27/03/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2019	7285	TOMYPAK	MYR	0.495	0.500	0.480	0.490	309,500	149,875
27/03/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.135	0.130	0.130	306,000	39,781
27/03/2019	7293	YINSON	MYR	4.610	4.610	4.580	4.590	2,213,200	10,179,484
27/03/2019	7293CT	YINSON-CT	MYR	0.035	0.035	0.030	0.030	99,200	2,982
27/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	7315	AHB	MYR	0.145	0.145	0.135	0.135	946,000	132,165
27/03/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.010	274,900	3,024
27/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
27/03/2019	7374	TIENWAH	MYR	1.360	1.380	1.340	1.380	8,500	11,539
27/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2019	7412	SHH	MYR	0.485	0.485	0.485	0.485	5,000	2,425
27/03/2019	7439	TECGUAN	MYR	1.310	1.310	1.310	1.310	407,800	534,218
27/03/2019	7471	EDEN	MYR	0.130	0.145	0.130	0.140	13,142,500	1,782,009
27/03/2019	7471WB	EDEN-WB	MYR	0.045	0.055	0.045	0.055	1,528,400	76,353
27/03/2019	7498	RALCO	MYR	0.270	0.280	0.270	0.280	20,200	5,554
27/03/2019	7498WB	RALCO-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
27/03/2019	7501	HARNLEN	MYR	0.660	0.680	0.655	0.660	37,500	25,185
27/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
27/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
27/03/2019	7579	AWC	MYR	0.775	0.780	0.770	0.770	382,900	296,310
27/03/2019	7579WA	AWC-WA	MYR	0.260	0.260	0.255	0.260	295,000	76,248
27/03/2019	7595	MGB	MYR	0.000	0.000	0.000	0.750	0	0
27/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2019	7609	AJIYA	MYR	0.530	0.535	0.530	0.530	40,301	21,406
27/03/2019	7609WA	AJIYA-WA	MYR	0.090	0.100	0.085	0.100	4,900	433
27/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
27/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
27/03/2019	7668	HAIO	MYR	2.580	2.600	2.560	2.580	201,702	520,684
27/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	7676	GUNUNG	MYR	0.290	0.315	0.285	0.290	40,600	11,637
27/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	20,000	11,200
27/03/2019	7722	ASIABRN	MYR	0.475	0.480	0.475	0.480	6,000	2,855
27/03/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
27/03/2019	7765	RAPID	MYR	5.530	5.700	5.450	5.700	1,894,300	10,460,239
27/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
27/03/2019	7803	RUBEREX	MYR	0.450	0.450	0.445	0.445	17,000	7,600
27/03/2019	7811	SAPIND	MYR	0.750	0.750	0.750	0.750	13,000	9,750
27/03/2019	7854	TIMWELL	MYR	0.595	0.595	0.595	0.595	9,100	5,415
27/03/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	453,251	101,971
27/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	4,475	264
27/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0

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27/03/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2019	8044	CFM	MYR	1.140	1.140	1.120	1.120	4,500	5,120
27/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
27/03/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2019	8117	POLY	MYR	0.430	0.440	0.430	0.440	19,000	8,270
27/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.580	1.580	420,800	664,864
27/03/2019	8125WB	DAIBOCI-WB	MYR	0.130	0.140	0.120	0.140	3,203	396
27/03/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.240	0	0
27/03/2019	8141	MJPERAK	MYR	0.210	0.210	0.205	0.210	133,500	28,010
27/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.750	1.750	732,400	1,281,700
27/03/2019	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	5,000	4,050
27/03/2019	8206	ECOWLD	MYR	0.915	0.915	0.900	0.905	535,200	485,775
27/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.175	0.175	0.175	29,100	5,093
27/03/2019	8273	PPHB	MYR	0.625	0.625	0.595	0.600	199,200	120,708
27/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2019	8311	PESONA	MYR	0.230	0.230	0.225	0.225	606,900	136,597
27/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	123,000	5,535
27/03/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.215	674,900	146,251
27/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.435	0	0
27/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2019	8397	TNLOGIS	MYR	0.600	0.600	0.590	0.600	117,200	69,638
27/03/2019	8419	PANSAR	MYR	0.790	0.800	0.790	0.800	24,000	19,015
27/03/2019	8419WA	PANSAR-WA	MYR	0.295	0.305	0.290	0.305	5,041	1,481
27/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
27/03/2019	8443	HIL	MYR	0.600	0.605	0.590	0.605	1,172,600	700,171
27/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
27/03/2019	8478	HWATAI	MYR	0.300	0.320	0.300	0.320	21,800	6,544
27/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
27/03/2019	8494	LBICAP	MYR	0.920	0.930	0.910	0.920	124,582	114,406
27/03/2019	8524	TALIWRK	MYR	0.920	0.920	0.895	0.900	163,400	147,638
27/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
27/03/2019	8532	SINOTOP	MYR	0.285	0.285	0.285	0.285	277	59
27/03/2019	8567	SALCON	MYR	0.275	0.275	0.275	0.275	672,550	184,951
27/03/2019	8567WB	SALCON-WB	MYR	0.085	0.085	0.085	0.085	598,600	50,881
27/03/2019	8583	MAHSING	MYR	0.920	0.925	0.915	0.915	261,300	240,133
27/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	858319	MAHSING-C19	MYR	0.020	0.020	0.020	0.020	30,000	600
27/03/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	100	2
27/03/2019	8591	CRESBLD	MYR	1.130	1.140	1.070	1.080	900,300	979,837
27/03/2019	8605	FIHB	MYR	0.490	0.495	0.465	0.495	140,400	66,828
27/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
27/03/2019	8621	LPI	MYR	16.080	16.080	15.960	16.000	221,702	3,546,952
27/03/2019	8648	JASKITA	MYR	0.115	0.120	0.115	0.120	15,000	1,726
27/03/2019	8664	SPSETIA	MYR	2.230	2.250	2.200	2.220	493,583	1,097,414
27/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	866411	SPSETIA-C11	MYR	0.060	0.065	0.060	0.065	500,000	31,250
27/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	60,000	3,300
27/03/2019	866414	SPSETIA-C14	MYR	0.110	0.110	0.105	0.105	800	87

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27/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
27/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
27/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.685	0	0
27/03/2019	8745	LEWEKO	MYR	0.140	0.150	0.140	0.150	20,000	2,900
27/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2019	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
27/03/2019	8834	IREKA	MYR	0.510	0.545	0.510	0.545	6,000	3,095
27/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	8869	PMETAL	MYR	4.560	4.560	4.450	4.510	1,694,651	7,628,972
27/03/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.055	0.055	29,900	1,645
27/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2019	886926	PMETAL-C26	MYR	0.130	0.130	0.130	0.130	334,500	43,485
27/03/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.135	0	0
27/03/2019	8869WC	PMETAL-WC	MYR	4.080	4.100	4.080	4.100	60,000	245,400
27/03/2019	8877	EKOVEST	MYR	0.510	0.510	0.495	0.495	7,453,700	3,719,817
27/03/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.020	0.020	200	5
27/03/2019	8877CT	EKOVEST-CT	MYR	0.025	0.025	0.025	0.025	480,000	12,000
27/03/2019	8877WB	EKOVEST-WB	MYR	0.060	0.060	0.045	0.055	8,483,650	459,865
27/03/2019	8885	AVI	MYR	0.140	0.140	0.130	0.135	1,537,800	207,952
27/03/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.190	108,000	20,420
27/03/2019	8907	EG	MYR	0.465	0.465	0.450	0.455	347,000	157,545
27/03/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	20,000	9,100
27/03/2019	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	30,000	4,350
27/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
27/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2019	8931	JERASIA	MYR	0.380	0.385	0.380	0.385	400	153
27/03/2019	8966	PRLEXUS	MYR	0.575	0.575	0.525	0.555	356,700	197,253
27/03/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.075	0.080	62,200	4,741
27/03/2019	8982	CEPAT	MYR	0.590	0.590	0.590	0.590	12,900	7,611
27/03/2019	9008	OMESTI	MYR	0.400	0.400	0.390	0.400	574,500	226,965
27/03/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.810	0	0
27/03/2019	9059	TSH	MYR	1.060	1.080	1.050	1.080	44,200	46,813
27/03/2019	9075	THETA	MYR	0.410	0.420	0.385	0.415	140,625	57,385
27/03/2019	9083	JETSON	MYR	0.180	0.185	0.180	0.185	7,000	1,271
27/03/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	50,100	8,267
27/03/2019	9113	SANBUMI	MYR	0.315	0.315	0.305	0.315	2,706,400	840,903
27/03/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	10,000	5,100
27/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.860	0	0
27/03/2019	9172	FPI	MYR	1.810	1.810	1.790	1.800	446,500	803,893
27/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
27/03/2019	9237	SCIB	MYR	0.610	0.610	0.560	0.590	101,400	58,853
27/03/2019	9261	GADANG	MYR	0.650	0.655	0.640	0.645	1,597,201	1,032,654
27/03/2019	9261WB	GADANG-WB	MYR	0.195	0.200	0.190	0.195	1,021,000	198,407
27/03/2019	9288	BONIA	MYR	0.250	0.250	0.250	0.250	126,800	31,700
27/03/2019	9296	RCECAP	MYR	1.600	1.620	1.600	1.620	162,900	262,255

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2019	9318	FITTERS	MYR	0.480	0.480	0.470	0.475	2,984,327	1,418,242
27/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	1,061,900	21,238
27/03/2019	9326	LBALUM	MYR	0.500	0.500	0.485	0.485	5,000	2,440
27/03/2019	9334	KESM	MYR	8.580	8.600	8.580	8.600	14,200	122,017
27/03/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	2,071,200	81,248
27/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
27/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2019	9385	LAYHONG	MYR	0.425	0.435	0.425	0.425	3,712,400	1,590,660
27/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.190	1,899,100	360,754
27/03/2019	9393	ITRONIC	MYR	0.105	0.110	0.105	0.105	225,000	24,325
27/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
27/03/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	10,000	4,200
27/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
27/03/2019	9466	KKB	MYR	1.240	1.240	1.220	1.230	184,000	227,258
27/03/2019	9474	BRAHIMS	MYR	0.145	0.150	0.135	0.145	1,010,200	141,586
27/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
27/03/2019	9571	MITRA	MYR	0.385	0.400	0.385	0.390	2,718,000	1,063,226
27/03/2019	9571WD	MITRA-WD	MYR	0.045	0.050	0.045	0.045	319,200	14,370
27/03/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.170	0	0
27/03/2019	9601	HWGB	MYR	0.095	0.100	0.095	0.100	215,000	21,375
27/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.830	0	0
27/03/2019	9679	WCT	MYR	0.820	0.825	0.810	0.825	967,600	791,454
27/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.065	0.070	511,800	35,311
27/03/2019	9687	IDEAL	MYR	1.140	1.140	1.120	1.120	74,200	84,214
27/03/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.370	0.370	9,900	3,663
27/03/2019	9695	PLS	MYR	0.965	0.970	0.965	0.965	1,118,000	1,079,545
27/03/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	5,000	1,145
27/03/2019	9741	ROHAS	MYR	0.655	0.665	0.635	0.650	185,900	120,557
27/03/2019	9776	SMCAP	MYR	0.195	0.195	0.180	0.180	2,720,100	496,409
27/03/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.090	0.090	187,146	17,157
27/03/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	476,000	298,250
27/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	140,000	39,200
27/03/2019	9822	SAM	MYR	7.640	7.700	7.640	7.680	14,900	114,372
27/03/2019	9865	SUIWAH	MYR	2.680	2.680	2.680	2.680	10,500	28,140
27/03/2019	9873	PRESTAR	MYR	0.650	0.690	0.645	0.685	1,474,700	993,522
27/03/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
27/03/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	2,300	437
27/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
27/03/2019	9954	RGTBHD	MYR	0.175	0.175	0.175	0.175	676,200	118,335
27/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.110	0.105	0.105	335,800	35,508
27/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
27/03/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0