

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	162,427	58	54	59	48	183,913
	Direct Business	33,020					54,877
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	254,850	67	59	90	84	173,681
	Direct Business	4,750					1,608
CONSTRUCTION	Market Transaction	131,556	29	17	18	8	70,654
	Direct Business	0					0
TECHNOLOGY	Market Transaction	140,986	18	10	13	6	149,948
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	52,501	10	11	10	5	374,042
	Direct Business	14,000					80,220
PROPERTY	Market Transaction	101,305	29	33	46	39	93,994
	Direct Business	7,600					5,100
PLANTATION	Market Transaction	13,860	11	11	8	15	21,278
	Direct Business	75					13
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,950	6	0	11	1	42,753
	Direct Business	16,000					29,280
CLOSED END FUND	Market Transaction	25	0	0	1	0	61
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	818,298	11	20	8	2	274,816
	Direct Business	1,000					320
HEALTH CARE	Market Transaction	23,056	3	9	2	0	76,167
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,735	7	5	5	4	62,325
	Direct Business	4,650					34,802
TRANSPORTATION & LOGISTICS	Market Transaction	23,852	11	11	10	8	28,954
	Direct Business	20,000					1,200
UTILITIES	Market Transaction	19,363	8	4	4	0	80,825
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	78,792	0	0	1	0	394
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,882,556	268	244	286	221	1,633,805
	Direct Business	101,095					207,419

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,902	6	20	12	66	1,908
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,794	7	3	7	28	1,219
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,132	4	3	4	16	233
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,275	16	0	6	35	6,112
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,987	2	5	8	33	709
	Direct Business	0					0
PROPERTY	Market Transaction	8,456	3	3	6	24	787
	Direct Business	0					0
PLANTATION	Market Transaction	19,047	0	7	6	14	1,708
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	202,300	10	27	22	53	64,810
	Direct Business	0					0
ENERGY	Market Transaction	28,220	4	6	7	46	2,483
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,778	0	6	8	33	289
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,703	6	2	2	26	193
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	852	0	6	1	19	58
	Direct Business	0					0
UTILITIES	Market Transaction	10,266	0	1	7	18	640
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	363,709	58	89	96	411	81,150
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,677	7	6	6	6	4,645
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,266	5	10	15	15	3,956
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,374	0	1	4	1	2,953
	Direct Business	0					0
TECHNOLOGY	Market Transaction	121,096	18	14	24	18	31,558
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,583	0	1	1	3	86
	Direct Business	0					0
PLANTATION	Market Transaction	80	0	0	1	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	973	1	1	1	1	131
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,121	2	4	10	7	2,348
	Direct Business	124					40
TRANSPORTATION & LOGISTICS	Market Transaction	31,927	1	0	2	1	7,482
	Direct Business	22,100					5,636
UTILITIES	Market Transaction	3,933	1	0	0	0	1,441
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	226,030	35	37	64	52	54,606
	Direct Business	22,224					5,675

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9	0	1	0	0	13
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	450	0	0	2	7	28
	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	114	0	0	1	2	42
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35	0	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	608	0	1	5	15	89
	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	178	3	2	1	4	221
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	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	182	4	2	1	5	226
	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	57	1	0	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	1	1	0	0	3	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	58	2	0	0	14	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,473,143	367	373	452	718	1,769,878
	Direct Business	123,319					213,094
	Mkt + Dir Business	2,596,462					1,982,972

**Daily Stock Transaction - Tuesday (26/03/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2019	0001	SCOMNET	MYR	0.755	0.775	0.755	0.760	853,600	653,300
26/03/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	3,000	5,100
26/03/2019	0005	UCREST	MYR	0.255	0.265	0.255	0.260	6,262,100	1,624,646
26/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	2,651,645	252,111
26/03/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.060	126,800	7,773
26/03/2019	0008	WILLOW	MYR	0.445	0.445	0.445	0.445	17,000	7,565
26/03/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	29,752,900	4,465,025
26/03/2019	0011	BTECH	MYR	0.360	0.380	0.355	0.365	3,932,700	1,440,516
26/03/2019	0012	3A	MYR	0.950	0.980	0.950	0.980	888,476	858,504
26/03/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	512,600	24,567
26/03/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
26/03/2019	0018	LAMBO	MYR	0.155	0.160	0.155	0.155	6,026,000	934,065
26/03/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	1,190,400	15,926
26/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0021	GHLSYS	MYR	1.630	1.670	1.630	1.670	239,500	394,879
26/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	416,000	31,200
26/03/2019	0023	IFCAMSC	MYR	0.415	0.425	0.410	0.420	8,402,400	3,517,678
26/03/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	6,871,622	311,716
26/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.005	535,100	5,351
26/03/2019	0025	YBS	MYR	0.135	0.135	0.130	0.135	2,310,100	306,724
26/03/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	430,100	50,527
26/03/2019	0028	SCOPE	MYR	0.215	0.220	0.215	0.220	2,215,000	483,900
26/03/2019	0028WA	SCOPE-WA	MYR	0.080	0.080	0.080	0.080	205,000	16,400
26/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
26/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	0032	REDTONE	MYR	0.300	0.300	0.280	0.280	3,377,600	960,070
26/03/2019	0032LA	REDTONE-LA	MYR	0.110	0.110	0.110	0.110	34,700	3,817
26/03/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	100,000	22,000
26/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	79,600	4,776
26/03/2019	0035	OPCOM	MYR	0.635	0.635	0.625	0.630	404,800	255,540
26/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	116,200	4,648
26/03/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	1,900,000	9,500
26/03/2019	0037	RGB	MYR	0.210	0.215	0.205	0.210	2,125,200	446,172
26/03/2019	0038	PTB	MYR	0.150	0.150	0.145	0.145	82,700	12,042
26/03/2019	0039	GFM	MYR	0.490	0.500	0.485	0.490	813,500	397,923
26/03/2019	0039WC	GFM-WC	MYR	0.195	0.200	0.190	0.190	1,333,861	257,108
26/03/2019	0040	OPENSYS	MYR	0.340	0.345	0.340	0.340	450,600	153,994
26/03/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	91,500	21,960
26/03/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.070	11,871,508	880,019
26/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.005	0.005	0.005	78,791,600	393,958
26/03/2019	0045	GNB	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	419,500	35,658
26/03/2019	0049	OCNCASH	MYR	0.435	0.445	0.430	0.445	179,700	77,781
26/03/2019	0050	SYSTECH	MYR	0.235	0.235	0.230	0.235	281,400	65,153
26/03/2019	0051	CUSCAPI	MYR	0.210	0.215	0.205	0.205	3,348,900	699,590
26/03/2019	0053	OSKVI	MYR	0.450	0.455	0.450	0.450	16,165	7,279
26/03/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	65,000	8,665
26/03/2019	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	49,800	4,737

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	259,700	10,389
26/03/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	10,000	2,000
26/03/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
26/03/2019	0059	ECOH LDS	MYR	0.280	0.290	0.280	0.290	61,200	17,740
26/03/2019	0060	VC	MYR	0.170	0.170	0.165	0.170	301,200	50,058
26/03/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	52,000	9,880
26/03/2019	0065	EFORCE	MYR	0.465	0.475	0.465	0.475	1,417,000	665,690
26/03/2019	0065WA	EFORCE-WA	MYR	0.125	0.130	0.120	0.130	1,475,500	180,680
26/03/2019	0066	VSOLAR	MYR	0.220	0.235	0.220	0.225	13,373,100	3,016,394
26/03/2019	0068	ASDION	MYR	0.275	0.275	0.260	0.270	1,708,900	452,044
26/03/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	314,900	5,274
26/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	6,600	33
26/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	3,747,300	93,768
26/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	800	40
26/03/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	154,100	771
26/03/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0075	LYC	MYR	0.315	0.325	0.315	0.325	82,000	26,268
26/03/2019	0078	GDEX	MYR	0.345	0.355	0.340	0.345	3,079,000	1,068,226
26/03/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.055	0.060	4,432,636	275,719
26/03/2019	0079	ORION	MYR	0.215	0.220	0.210	0.215	15,099,200	3,206,489
26/03/2019	0079WA	ORION-WA	MYR	0.135	0.140	0.130	0.130	8,173,700	1,091,592
26/03/2019	0080	STRAITS	MYR	0.280	0.285	0.270	0.275	18,531,200	5,136,532
26/03/2019	0080WA	STRAITS-WA	MYR	0.175	0.185	0.170	0.175	12,976,500	2,309,464
26/03/2019	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	50,000	6,000
26/03/2019	0081WA	MEGASUN-WA	MYR	0.020	0.020	0.015	0.020	159,800	3,046
26/03/2019	0082	GPACKET	MYR	0.310	0.315	0.310	0.310	222,200	69,182
26/03/2019	0082WB	GPACKET-WB	MYR	0.075	0.075	0.075	0.075	265,000	19,875
26/03/2019	0083	NOTION	MYR	0.570	0.575	0.565	0.570	655,300	373,643
26/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.255	0	0
26/03/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.320	92,600	29,862
26/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	63,000	2,520
26/03/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2019	0086	YGL	MYR	0.120	0.125	0.115	0.115	160,000	19,295
26/03/2019	0089	TEXCYCL	MYR	0.535	0.535	0.530	0.530	32,000	16,990
26/03/2019	0090	ELSOFT	MYR	0.990	0.995	0.945	0.965	1,714,200	1,657,932
26/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	130,000	1,150
26/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	5,170,100	310,206
26/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	4,500	383
26/03/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	7,400	222
26/03/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	232,600	12,140
26/03/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.025	466,800	9,337
26/03/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.030	336,000	10,885
26/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	560,000	8,700
26/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
26/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2019	0097	VITROX	MYR	7.100	7.240	7.080	7.130	16,200	115,325
26/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	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)
26/03/2019	0098	BAHVEST	MYR	0.660	0.670	0.650	0.665	4,610,000	3,041,500
26/03/2019	0098WA	BAHVEST-WA	MYR	0.420	0.425	0.410	0.425	1,691,900	705,533
26/03/2019	0099	SCICOM	MYR	1.100	1.110	1.080	1.090	118,500	128,863
26/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
26/03/2019	0101	TMCLIFE	MYR	0.730	0.730	0.720	0.720	374,000	269,390
26/03/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.015	0.010	0.010	537,600	6,376
26/03/2019	0102	CONNECT	MYR	0.110	0.115	0.110	0.110	896,200	98,587
26/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	0103	MNC	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0104	GENETEC	MYR	1.680	1.690	1.660	1.690	13,000	21,925
26/03/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	148,100	2,222
26/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	400,000	10,000
26/03/2019	0106	REXIT	MYR	0.635	0.700	0.635	0.695	1,040,400	705,940
26/03/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	3,030,100	75,753
26/03/2019	0108	N2N	MYR	0.820	0.825	0.810	0.810	1,183,300	964,013
26/03/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.240	0.240	31,100	7,464
26/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	307,500	7,650
26/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0111	K1	MYR	0.230	0.230	0.225	0.225	2,799,800	631,309
26/03/2019	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	121,500	12,150
26/03/2019	0112	MIKROMB	MYR	0.260	0.270	0.260	0.260	595,940	157,024
26/03/2019	0113	MMSV	MYR	0.930	0.930	0.930	0.930	10,000	9,300
26/03/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	1,160,000	162,400
26/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	228,400	3,526
26/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	142,600	12,126
26/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	25,000	1,000
26/03/2019	0120	VIS	MYR	0.490	0.495	0.475	0.480	1,470,700	708,047
26/03/2019	0120WB	VIS-WB	MYR	0.175	0.185	0.175	0.185	76,500	13,795
26/03/2019	0122	AIM	MYR	0.250	0.250	0.250	0.250	24,800	6,200
26/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
26/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
26/03/2019	0127	JHM	MYR	1.270	1.330	1.270	1.290	5,485,100	7,175,828
26/03/2019	0128	FRONTKN	MYR	0.945	0.960	0.945	0.950	7,171,900	6,830,015
26/03/2019	0129	SRIDGE	MYR	0.210	0.225	0.210	0.215	1,334,000	284,850
26/03/2019	0129WA	SRIDGE-WA	MYR	0.050	0.055	0.050	0.050	493,900	24,696
26/03/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	798,300	61,473
26/03/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	532,000	37,240
26/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	70,000	3,850
26/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	0136	GREENYB	MYR	0.145	0.145	0.140	0.145	97,500	13,652
26/03/2019	0138	MYEG	MYR	1.330	1.420	1.320	1.400	81,366,300	111,399,612
26/03/2019	013844	MYEG-C44	MYR	0.175	0.200	0.165	0.200	2,320,000	395,000
26/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	55,000	275
26/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0

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26/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	63,500	1,905
26/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	013855	MYEG-C55	MYR	0.115	0.135	0.110	0.135	6,817,200	825,127
26/03/2019	013856	MYEG-C56	MYR	0.370	0.415	0.370	0.410	242,000	95,690
26/03/2019	013857	MYEG-C57	MYR	0.200	0.220	0.200	0.220	1,083,400	231,899
26/03/2019	013858	MYEG-C58	MYR	0.125	0.140	0.120	0.140	4,838,000	628,515
26/03/2019	013859	MYEG-C59	MYR	0.195	0.210	0.190	0.210	5,537,200	1,072,758
26/03/2019	013860	MYEG-C60	MYR	0.240	0.255	0.240	0.255	400	99
26/03/2019	013861	MYEG-C61	MYR	0.130	0.165	0.130	0.165	7,222,600	995,087
26/03/2019	013862	MYEG-C62	MYR	0.175	0.195	0.175	0.195	1,170,000	206,850
26/03/2019	013863	MYEG-C63	MYR	0.145	0.160	0.145	0.160	1,365,000	209,925
26/03/2019	013864	MYEG-C64	MYR	0.115	0.125	0.110	0.125	4,298,000	481,510
26/03/2019	0140	STERPRO	MYR	0.160	0.160	0.160	0.160	72,000	11,520
26/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	4,714,200	497,334
26/03/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	1,000	100
26/03/2019	0146	JFTECH	MYR	0.915	0.930	0.905	0.905	96,500	88,348
26/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.575	0	0
26/03/2019	0148	SUNZEN	MYR	0.155	0.160	0.150	0.155	201,700	31,194
26/03/2019	0148WA	SUNZEN-WA	MYR	0.045	0.050	0.045	0.050	99,600	4,966
26/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	0149	FIBON	MYR	0.410	0.410	0.410	0.410	60,900	24,969
26/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	1,566,600	78,405
26/03/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	220,800	276,009
26/03/2019	0151WA	KGB-WA	MYR	0.740	0.740	0.735	0.740	62,500	46,103
26/03/2019	0152	DGB	MYR	0.120	0.130	0.120	0.130	245,500	29,615
26/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	19,000	2,185
26/03/2019	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	320,000	1,600
26/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	649,800	77,976
26/03/2019	0157	FOCUSP	MYR	0.325	0.330	0.325	0.330	59,400	19,452
26/03/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	4,800	2,496
26/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	125,000	19,375
26/03/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	38,000	3,420
26/03/2019	0161	SCH	MYR	0.130	0.130	0.130	0.130	50,000	6,500
26/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
26/03/2019	0162	WIDAD	MYR	0.310	0.315	0.300	0.305	5,782,500	1,777,887
26/03/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.090	0.090	4,434,900	399,586
26/03/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	461,000	72,255
26/03/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	2,846,500	142,325
26/03/2019	0166	INARI	MYR	1.570	1.610	1.570	1.610	5,223,950	8,338,960
26/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0



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26/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	292,700	10,245
26/03/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	400,000	28,000
26/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	016631	INARI-C31	MYR	0.125	0.130	0.125	0.130	650,000	82,450
26/03/2019	016632	INARI-C32	MYR	0.125	0.130	0.125	0.130	4,200,000	544,225
26/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2019	016634	INARI-C34	MYR	0.085	0.085	0.085	0.085	1,199,200	101,932
26/03/2019	016635	INARI-C35	MYR	0.065	0.070	0.065	0.070	1,600,000	108,500
26/03/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	20,000	1,700
26/03/2019	016637	INARI-C37	MYR	0.110	0.110	0.105	0.105	400	43
26/03/2019	016638	INARI-C38	MYR	0.100	0.100	0.100	0.100	900,000	90,000
26/03/2019	0166WB	INARI-WB	MYR	1.010	1.070	1.010	1.060	114,100	119,652
26/03/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	10,000	850
26/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	0168	BOILERM	MYR	0.525	0.545	0.520	0.545	15,100	7,920
26/03/2019	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	136,300	10,904
26/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	3,000	129
26/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	0171	PLABS	MYR	0.295	0.310	0.295	0.300	193,300	59,335
26/03/2019	0172	OCK	MYR	0.595	0.615	0.585	0.610	11,222,850	6,757,349
26/03/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.100	10,859,200	1,131,506
26/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	110,000	22,000
26/03/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	100,000	12,000
26/03/2019	0176	KRONO	MYR	0.585	0.595	0.585	0.585	1,689,900	990,782
26/03/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	438,800	89,454
26/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	65,500	5,240
26/03/2019	0180	KTC	MYR	0.180	0.180	0.180	0.180	10,000	1,800
26/03/2019	0181	AEMULUS	MYR	0.245	0.245	0.240	0.240	387,200	93,961
26/03/2019	0182	LKL	MYR	0.110	0.120	0.110	0.115	509,000	57,286
26/03/2019	0183	SALUTE	MYR	0.365	0.365	0.365	0.365	10,000	3,650
26/03/2019	0185	HSSEB	MYR	1.190	1.190	1.160	1.180	182,300	213,985
26/03/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.210	0.210	59,700	12,643
26/03/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.230	2,005,100	462,474
26/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	220,000	12,700
26/03/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	443,100	86,460
26/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	80,000	5,600
26/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2019	0191	CABNET	MYR	0.275	0.290	0.270	0.290	22,000	6,154
26/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	0192	INTA	MYR	0.280	0.280	0.275	0.275	150,600	41,533
26/03/2019	0193	KAB	MYR	0.205	0.205	0.200	0.200	115,000	23,400
26/03/2019	0195	BINACOM	MYR	0.390	0.395	0.385	0.390	132,700	51,776
26/03/2019	0196	QES	MYR	0.250	0.250	0.240	0.240	4,901,900	1,184,279
26/03/2019	0197	WEGMANS	MYR	0.320	0.330	0.320	0.325	286,900	92,921
26/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.145	0.140	0.140	175,000	24,525
26/03/2019	0198	GDB	MYR	0.270	0.275	0.265	0.275	2,604,100	703,513
26/03/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.415	0	0



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26/03/2019	0200	REVENUE	MYR	1.230	1.230	1.200	1.220	204,100	250,062
26/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.410	0.400	0.405	507,146	204,901
26/03/2019	0201	NOVA	MYR	0.460	0.460	0.460	0.460	3,000	1,380
26/03/2019	0202	RGTECH	MYR	0.230	0.230	0.230	0.230	35,200	8,096
26/03/2019	0203	SMETRIC	MYR	0.525	0.550	0.525	0.550	673,300	356,616
26/03/2019	0205	DPIH	MYR	0.195	0.195	0.190	0.190	1,834,300	348,667
26/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	245,000	64,585
26/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
26/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2019	03011	AMLEX	MYR	0.200	0.200	0.200	0.200	1,000	200
26/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
26/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2019	03016	CRG	MYR	0.045	0.050	0.045	0.050	56,500	2,548
26/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.700	0	0
26/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
26/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
26/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
26/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.135	0	0
26/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
26/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	0527C3	PINGAN-C3	MYR	0.405	0.405	0.395	0.395	145,600	58,414
26/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2019	0579C1	CGARDEN-C1	MYR	0.135	0.135	0.135	0.135	15,000	2,025
26/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	0581C1	XIAOMI-C1	MYR	0.010	0.010	0.010	0.010	2,800	28
26/03/2019	0581C2	XIAOMI-C2	MYR	0.135	0.135	0.135	0.135	200,000	27,000
26/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	06505N	FBMKLCI-C5N	MYR	0.025	0.025	0.025	0.025	2,000	50
26/03/2019	06505O	FBMKLCI-C5O	MYR	0.025	0.025	0.025	0.025	60,000	1,500
26/03/2019	06505P	FBMKLCI-C5P	MYR	0.130	0.130	0.130	0.130	6,000	780
26/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.215	0.220	0.205	0.210	404,000	85,790
26/03/2019	06505R	FBMKLCI-C5R	MYR	0.045	0.045	0.040	0.040	500,000	20,025
26/03/2019	06505S	FBMKLCI-C5S	MYR	0.110	0.110	0.110	0.110	250,000	27,500
26/03/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.190	0	0
26/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	06505V	FBMKLCI-C5V	MYR	0.045	0.055	0.045	0.055	550,000	25,250

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26/03/2019	06505W	FBMKLCI-C5W	MYR	0.030	0.030	0.030	0.030	12,000	360
26/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2019	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.145	0.145	1,173,000	174,950
26/03/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
26/03/2019	06506O	FBMKLCI-H6O	MYR	0.370	0.370	0.370	0.370	700,000	259,000
26/03/2019	06506P	FBMKLCI-H6P	MYR	0.060	0.070	0.060	0.070	1,025,700	65,996
26/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.115	0.115	0.115	0.115	40,000	4,600
26/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
26/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
26/03/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
26/03/2019	06506V	FBMKLCI-H6V	MYR	0.285	0.285	0.285	0.285	7,000	1,995
26/03/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	25,000	4,125
26/03/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.135	0.135	0.135	2,600	351
26/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	06513V	HSI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06513W	HSI-C3W	MYR	0.000	0.000	0.000	0.190	0	0
26/03/2019	06513X	HSI-C3X	MYR	0.000	0.000	0.000	0.745	0	0
26/03/2019	06513Y	HSI-C3Y	MYR	0.100	0.100	0.045	0.045	14,200	1,189
26/03/2019	06513Z	HSI-C3Z	MYR	0.115	0.120	0.095	0.105	7,527,200	811,734
26/03/2019	06514V	HSI-H4V	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06514W	HSI-H4W	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06514X	HSI-H4X	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	60,000	300
26/03/2019	06515A	HSI-C5A	MYR	0.295	0.310	0.250	0.270	55,806,200	15,488,790
26/03/2019	06515B	HSI-C5B	MYR	0.595	0.620	0.535	0.560	1,703,600	987,133
26/03/2019	06515C	HSI-C5C	MYR	0.150	0.160	0.130	0.140	3,709,700	523,468
26/03/2019	06515D	HSI-C5D	MYR	0.265	0.275	0.240	0.245	28,598,000	7,411,460
26/03/2019	06515E	HSI-C5E	MYR	0.545	0.545	0.485	0.500	12,306,200	6,260,082
26/03/2019	06515F	HSI-C5F	MYR	0.860	0.860	0.840	0.840	5,000	4,265
26/03/2019	06515G	HSI-C5G	MYR	0.445	0.465	0.410	0.425	9,253,200	3,974,958
26/03/2019	06515H	HSI-C5H	MYR	0.690	0.690	0.650	0.665	79,800	53,117
26/03/2019	06515I	HSI-C5I	MYR	1.080	1.080	1.030	1.070	25,100	26,307
26/03/2019	06515J	HSI-C5J	MYR	0.580	0.600	0.540	0.555	14,572,400	8,153,227
26/03/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.990	0	0
26/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
26/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.720	0	0
26/03/2019	06515N	HSI-C5N	MYR	0.230	0.235	0.215	0.220	400,000	91,100
26/03/2019	06515O	HSI-C5O	MYR	0.370	0.370	0.360	0.360	12,000	4,380
26/03/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.555	0	0
26/03/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	0.830	0	0
26/03/2019	06516A	HSI-H6A	MYR	0.015	0.015	0.015	0.015	1,448,900	21,734
26/03/2019	06516B	HSI-H6B	MYR	0.030	0.030	0.030	0.030	30,000	900
26/03/2019	06516C	HSI-H6C	MYR	0.075	0.095	0.075	0.090	3,677,800	311,674
26/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	06516E	HSI-H6E	MYR	0.120	0.135	0.120	0.135	23,000	2,910
26/03/2019	06516F	HSI-H6F	MYR	0.250	0.265	0.235	0.255	18,980,000	4,773,701
26/03/2019	06516G	HSI-H6G	MYR	0.445	0.495	0.435	0.470	11,824,100	5,544,122
26/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	06516J	HSI-H6J	MYR	0.280	0.280	0.250	0.275	1,576,600	432,141
26/03/2019	06516K	HSI-H6K	MYR	0.065	0.065	0.065	0.065	10,000	650

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26/03/2019	06516L	HSI-H6L	MYR	0.010	0.120	0.010	0.120	161,600	17,684
26/03/2019	06516M	HSI-H6M	MYR	0.175	0.190	0.170	0.185	164,000	29,570
26/03/2019	06516N	HSI-H6N	MYR	0.290	0.320	0.290	0.320	58,000	17,983
26/03/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.225	0	0
26/03/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.455	0	0
26/03/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.630	0	0
26/03/2019	0656CG	SP500-CG	MYR	0.790	0.790	0.790	0.790	88,500	69,915
26/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
26/03/2019	0656CI	SP500-CI	MYR	0.895	0.895	0.895	0.895	5,600	5,012
26/03/2019	0656HG	SP500-HG	MYR	0.180	0.195	0.180	0.195	129,000	23,247
26/03/2019	0656HH	SP500-HH	MYR	0.285	0.285	0.285	0.285	195,000	55,575
26/03/2019	0656HI	SP500-HI	MYR	0.820	0.820	0.820	0.820	1,200	984
26/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	070323	A50CHIN-H23	MYR	0.005	0.005	0.005	0.005	132,600	663
26/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
26/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
26/03/2019	070327	A50CHIN-H27	MYR	0.070	0.080	0.070	0.080	836,700	65,546
26/03/2019	070328	A50CHIN-C28	MYR	0.205	0.205	0.190	0.190	174,400	35,351
26/03/2019	070329	A50CHIN-H29	MYR	0.425	0.445	0.420	0.440	17,403,000	7,486,260
26/03/2019	070330	A50CHIN-C30	MYR	0.270	0.270	0.235	0.245	1,855,900	484,887
26/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
26/03/2019	070334	A50CHIN-C34	MYR	0.870	0.870	0.870	0.870	2,000	1,740
26/03/2019	070336	A50CHIN-C36	MYR	0.485	0.485	0.450	0.460	208,800	100,037
26/03/2019	070338	A50CHIN-C38	MYR	0.200	0.200	0.180	0.180	4,110,000	775,550
26/03/2019	0800EA	ABFMY1	MYR	1.179	1.179	1.179	1.179	4,300	5,070
26/03/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	2,600	4,602
26/03/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.040	1.040	160,000	167,544
26/03/2019	0822EA	CIMBA40	MYR	1.850	1.850	1.850	1.850	600	1,110
26/03/2019	0823EA	CIMBC50	MYR	1.570	1.570	1.570	1.570	6,900	10,833
26/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
26/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
26/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
26/03/2019	0827EA	METFUS50	USD	1.080	1.080	1.055	4.391	6,100	26,634
26/03/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.765	0	0
26/03/2019	0829EA	CHINAETF-MYR	MYR	5.630	5.630	5.630	5.630	1,800	10,134
26/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.184	0	0
26/03/2019	1007	AMPROP	MYR	0.520	0.525	0.520	0.520	27,333	14,279
26/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	1,099	263
26/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
26/03/2019	1015	AMBANK	MYR	4.500	4.590	4.500	4.520	3,528,350	15,929,872
26/03/2019	101510	AMBANK-C10	MYR	0.150	0.175	0.150	0.175	800	130
26/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2019	101513	AMBANK-C13	MYR	0.085	0.085	0.085	0.085	624,000	53,040
26/03/2019	1023	CIMB	MYR	5.140	5.200	5.090	5.120	15,074,933	77,158,937
26/03/2019	102340	CIMB-C40	MYR	0.005	0.005	0.005	0.005	8,500	43
26/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	102345	CIMB-C45	MYR	0.050	0.050	0.045	0.050	4,380,000	206,350
26/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	102347	CIMB-C47	MYR	0.055	0.055	0.055	0.055	55,000	3,025

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26/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.470	0	0
26/03/2019	1066	RHBBANK	MYR	5.750	5.830	5.680	5.700	7,178,858	40,934,163
26/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	106611	RHBBANKC11	MYR	0.045	0.045	0.040	0.040	98,800	4,240
26/03/2019	106612	RHBBANKC12	MYR	0.100	0.100	0.090	0.090	710,000	64,000
26/03/2019	106613	RHBBANKC13	MYR	0.080	0.080	0.080	0.080	400	32
26/03/2019	1082	HLFG	MYR	18.960	19.000	18.920	18.960	143,617	2,723,480
26/03/2019	1147	GOB	MYR	0.185	0.185	0.180	0.185	41,400	7,482
26/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	1155	MAYBANK	MYR	9.230	9.300	9.230	9.250	13,549,873	125,466,418
26/03/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	5,000	200
26/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.035	85,000	3,050
26/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	1163	ALLIANZ	MYR	14.500	14.500	14.480	14.480	2,000	28,994
26/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
26/03/2019	1171	MBSB	MYR	0.940	0.945	0.930	0.930	2,737,400	2,560,934
26/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	117117	MBSB-C17	MYR	0.030	0.030	0.030	0.030	818,700	24,561
26/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	1198	MAA	MYR	1.030	1.030	1.010	1.020	1,576,200	1,607,234
26/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	2,425,000	13,650
26/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	60,800	304
26/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.040	0.045	710,000	28,950
26/03/2019	1295	PBBANK	MYR	23.620	23.820	23.620	23.740	2,441,574	57,998,241
26/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	129531	PBBANK-C31	MYR	0.115	0.120	0.115	0.115	2,628,100	302,382
26/03/2019	1368	EDGENTA	MYR	2.820	2.820	2.800	2.810	406,100	1,143,148
26/03/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	517,000	69,970
26/03/2019	1503	GUOCO	MYR	0.755	0.755	0.730	0.745	59,920	44,381
26/03/2019	1538	SYMLIFE	MYR	0.405	0.405	0.400	0.400	78,600	31,580
26/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	560,100	16,803
26/03/2019	1562	BJTOTO	MYR	2.330	2.340	2.310	2.320	406,890	945,022
26/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	1589	IWCITY	MYR	0.700	0.715	0.690	0.695	6,549,400	4,604,154
26/03/2019	1619	DRBHCOM	MYR	1.900	1.940	1.900	1.910	4,388,200	8,390,912
26/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	390,000	7,800
26/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0

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26/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	1,840,000	165,600
26/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2019	161970	DRBHCOMC70	MYR	0.145	0.155	0.145	0.155	734,500	109,783
26/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	161972	DRBHCOMC72	MYR	0.125	0.125	0.125	0.125	100,000	12,500
26/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	1,371,000	116,535
26/03/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.075	0.075	400	31
26/03/2019	1643	LANDMRK	MYR	0.465	0.465	0.445	0.465	100,100	45,122
26/03/2019	1651	MRCB	MYR	0.815	0.845	0.815	0.840	10,969,300	9,138,114
26/03/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	165137	MRCB-C37	MYR	0.080	0.085	0.080	0.085	102,000	8,360
26/03/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	600,000	39,000
26/03/2019	165139	MRCB-C39	MYR	0.130	0.140	0.130	0.140	2,553,600	333,188
26/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.095	3,450,000	312,750
26/03/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	1651WB	MRCB-WB	MYR	0.225	0.235	0.225	0.235	902,360	207,535
26/03/2019	1694	MENANG	MYR	0.375	0.395	0.375	0.395	10,000	3,770
26/03/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	23,600	169
26/03/2019	1724	PARAMON	MYR	2.050	2.080	2.020	2.040	96,700	196,816
26/03/2019	1783	SPB	MYR	6.230	6.230	6.230	6.230	123,100	766,913
26/03/2019	1818	BURSA	MYR	6.910	6.910	6.810	6.810	365,691	2,500,811
26/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	181822	BURSA-C22	MYR	0.045	0.045	0.045	0.045	20,000	900
26/03/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	1899	BKAWAN	MYR	16.980	17.000	16.880	16.960	32,200	546,832
26/03/2019	1902	PINEPAC	MYR	0.335	0.340	0.320	0.340	182,600	61,024
26/03/2019	1929	CHINTEK	MYR	6.580	6.580	6.580	6.580	800	5,264
26/03/2019	1961	IOICORP	MYR	4.460	4.510	4.460	4.490	481,000	2,159,478
26/03/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	12,600	5,040
26/03/2019	2038	NSOP	MYR	3.270	3.270	3.270	3.270	1,500	4,905
26/03/2019	2054	TDM	MYR	0.170	0.170	0.165	0.170	634,000	105,420
26/03/2019	2062	HARBOUR	MYR	0.680	0.735	0.680	0.695	1,147	767
26/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	40	0
26/03/2019	2089	UTDPLT	MYR	27.200	27.220	27.200	27.220	1,400	38,106
26/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	97,000	9,700
26/03/2019	2127	COMFORT	MYR	0.835	0.840	0.780	0.810	554,100	452,537
26/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
26/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2019	2186	KUCHAI	MYR	1.580	1.580	1.570	1.570	11,800	18,576
26/03/2019	2194	MMCCORP	MYR	1.010	1.040	1.000	1.020	3,751,346	3,820,238
26/03/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	460,000	25,300
26/03/2019	2216	IJMLNT	MYR	1.590	1.590	1.560	1.570	84,125	131,998
26/03/2019	2224	SDRED	MYR	0.675	0.675	0.665	0.670	289,500	193,785
26/03/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	4,325,100	176,757
26/03/2019	2283	ZELAN	MYR	0.085	0.095	0.085	0.085	4,645,600	413,590
26/03/2019	2291	GENP	MYR	10.540	10.540	10.340	10.500	89,900	939,774
26/03/2019	2291WA	GENP-WA	MYR	2.440	2.600	2.440	2.580	17,200	43,470

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26/03/2019	2305	AYER	MYR	4.410	4.410	4.410	4.410	100	441
26/03/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	2445	KLK	MYR	24.220	24.980	24.140	24.580	47,300	1,161,238
26/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.300	0	0
26/03/2019	2488	ABMB	MYR	4.130	4.150	4.120	4.140	821,200	3,398,915
26/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	1,000	3,000
26/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
26/03/2019	2577	YTLLAND	MYR	0.390	0.390	0.380	0.390	30,400	11,852
26/03/2019	2577LA	YTLLAND-LA	MYR	0.360	0.365	0.360	0.365	114,000	41,590
26/03/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.400	0	0
26/03/2019	2607	INCKEN	MYR	0.625	0.630	0.625	0.630	23,000	14,440
26/03/2019	2658	AJI	MYR	18.100	18.100	17.980	17.980	8,500	152,966
26/03/2019	2674	ALCOM	MYR	0.520	0.525	0.520	0.525	96,500	50,290
26/03/2019	2682	AISB	MYR	0.000	0.000	0.000	0.265	0	0
26/03/2019	2739	HUAAN	MYR	0.255	0.260	0.245	0.250	22,253,600	5,613,680
26/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
26/03/2019	2771	BSTEAD	MYR	1.280	1.280	1.280	1.280	24,400	31,232
26/03/2019	2828	CIHLDG	MYR	1.410	1.410	1.410	1.410	1,800	2,538
26/03/2019	2836	CARLSBG	MYR	26.200	26.600	26.200	26.520	38,200	1,010,872
26/03/2019	2852	CMSB	MYR	3.250	3.350	3.240	3.350	197,500	650,640
26/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	15,500	1,705
26/03/2019	2879	CCM	MYR	1.920	1.920	1.910	1.920	21,900	41,992
26/03/2019	2925	CCB	MYR	1.560	1.600	1.560	1.600	81,000	128,591
26/03/2019	2984	FACBIND	MYR	1.260	1.280	1.250	1.280	7,000	8,873
26/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	158,000	17,380
26/03/2019	3026	DLADY	MYR	63.680	64.000	63.680	64.000	28,300	1,811,136
26/03/2019	3034	HAPSENG	MYR	9.800	9.830	9.760	9.800	252,400	2,471,578
26/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	3042	PETRONM	MYR	6.550	6.580	6.550	6.560	15,100	99,082
26/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	3069	MFCB	MYR	3.780	3.810	3.760	3.790	43,900	166,692
26/03/2019	3069WA	MFCB-WA	MYR	1.650	1.660	1.650	1.660	28,000	46,420
26/03/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	49,250	94,540
26/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	523,000	44,455
26/03/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	125,000	1,875
26/03/2019	3158	YNHPROP	MYR	1.170	1.190	1.120	1.120	6,500,262	7,577,507
26/03/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	759,900	114,007
26/03/2019	3182	GENTING	MYR	6.860	6.900	6.780	6.780	2,053,375	13,995,219
26/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	318257	GENTINGC57	MYR	0.075	0.075	0.070	0.070	1,175,000	85,250
26/03/2019	318258	GENTINGC58	MYR	0.055	0.055	0.055	0.055	130,000	7,150
26/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	318261	GENTINGC61	MYR	0.095	0.095	0.095	0.095	30,000	2,850
26/03/2019	318262	GENTINGC62	MYR	0.125	0.125	0.125	0.125	15,000	1,875
26/03/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	318264	GENTINGC64	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/03/2019	3204	GKENT	MYR	1.090	1.160	1.080	1.140	11,059,837	12,550,875
26/03/2019	3239	BJASSET	MYR	0.305	0.310	0.300	0.310	200,000	61,040
26/03/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	8,000	440



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26/03/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	4,177	1,943
26/03/2019	3255	HEIM	MYR	22.760	22.980	22.760	22.840	47,000	1,073,304
26/03/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	31,300	21,910
26/03/2019	3301	HLIND	MYR	9.950	9.950	9.880	9.900	50,000	495,006
26/03/2019	3336	IJM	MYR	2.130	2.220	2.090	2.210	4,731,974	10,272,655
26/03/2019	333620	IJM-C20	MYR	0.085	0.085	0.085	0.085	70,000	5,950
26/03/2019	333621	IJM-C21	MYR	0.105	0.125	0.105	0.125	1,200	140
26/03/2019	333624	IJM-C24	MYR	0.170	0.185	0.170	0.185	30,000	5,300
26/03/2019	333625	IJM-C25	MYR	0.195	0.210	0.195	0.210	519,400	103,276
26/03/2019	3379	INSAS	MYR	0.755	0.760	0.750	0.755	123,718	93,558
26/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	5,000	4,925
26/03/2019	3379WB	INSAS-WB	MYR	0.065	0.065	0.065	0.065	2,100	137
26/03/2019	3395	BJCORP	MYR	0.270	0.270	0.260	0.270	22,281,224	5,945,980
26/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.340	0	0
26/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
26/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	725,000	32,625
26/03/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	3417	E&O	MYR	0.910	0.910	0.900	0.900	540,552	489,804
26/03/2019	341713	E&O-C13	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.085	82,800	7,338
26/03/2019	3476	KSENG	MYR	4.740	4.740	4.740	4.740	18,500	87,690
26/03/2019	3484	DBHD	MYR	0.515	0.520	0.500	0.510	1,622,760	819,422
26/03/2019	3484WA	DBHD-WA	MYR	0.110	0.110	0.110	0.110	147,000	16,170
26/03/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	31,500	3,938
26/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	805,094	2,495,791
26/03/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	307,900	90,831
26/03/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	87,000	1,270
26/03/2019	3565	WCEHB	MYR	0.530	0.535	0.525	0.535	96,300	51,016
26/03/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.285	0	0
26/03/2019	3611	PGLOBE	MYR	1.020	1.040	1.020	1.040	2,700	2,768
26/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	3662	MFLOUR	MYR	0.740	0.755	0.740	0.750	3,820,100	2,853,988
26/03/2019	3662LA	MFLOUR-LA	MYR	1.490	1.490	1.490	1.490	9,000	13,410
26/03/2019	3662WC	MFLOUR-WC	MYR	0.385	0.385	0.380	0.385	1,768,900	677,351
26/03/2019	3689	F&N	MYR	34.700	34.700	34.500	34.580	622,700	21,533,914
26/03/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.680	0	0
26/03/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.620	0	0
26/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	3794	LAFMSIA	MYR	2.230	2.310	2.230	2.280	615,300	1,397,743
26/03/2019	3794CE	LAFMSIA-CE	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/03/2019	3816	MISC	MYR	6.740	6.760	6.660	6.670	892,103	5,953,910
26/03/2019	381619	MISC-C19	MYR	0.160	0.160	0.140	0.140	34,200	5,465
26/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
26/03/2019	381622	MISC-C22	MYR	0.100	0.100	0.100	0.100	200,000	20,000
26/03/2019	3859	MAGNUM	MYR	2.370	2.380	2.350	2.360	390,500	922,858
26/03/2019	3867	MPI	MYR	9.800	9.810	9.780	9.800	120,700	1,182,864
26/03/2019	3883	MUDA	MYR	1.840	1.860	1.840	1.860	138,100	256,173
26/03/2019	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	268,020	45,515
26/03/2019	3905	MULPHA	MYR	2.430	2.440	2.410	2.410	104,600	253,705



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26/03/2019	3913	MUIPROP	MYR	0.170	0.175	0.170	0.175	160,600	28,055
26/03/2019	3948	DUTALND	MYR	0.490	0.490	0.490	0.490	20,000	9,800
26/03/2019	4006	ORIENT	MYR	6.500	6.500	6.400	6.500	194,700	1,254,347
26/03/2019	4022	TADMAX	MYR	0.210	0.210	0.200	0.205	1,065,100	218,340
26/03/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	16,066	1,920
26/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
26/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	4065	PPB	MYR	17.740	18.040	17.720	17.920	386,446	6,903,329
26/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	731,000	102,341
26/03/2019	4162	BAT	MYR	34.680	35.900	34.680	35.700	96,284	3,422,439
26/03/2019	4162CM	BAT-CM	MYR	0.090	0.090	0.090	0.090	700	63
26/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	4197	SIME	MYR	2.200	2.260	2.200	2.250	10,491,060	23,499,045
26/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	419730	SIME-C30	MYR	0.035	0.035	0.035	0.035	980,000	34,300
26/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	419732	SIME-C32	MYR	0.090	0.095	0.090	0.095	5,083,600	482,192
26/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	4219	BJLAND	MYR	0.260	0.260	0.255	0.255	428,300	109,972
26/03/2019	4235	LIONIND	MYR	0.515	0.525	0.515	0.525	2,381,850	1,238,114
26/03/2019	4243	WTK	MYR	0.615	0.625	0.605	0.605	1,199,601	735,366
26/03/2019	4251	IBHD	MYR	0.430	0.440	0.420	0.430	51,000	22,000
26/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	4286	SEAL	MYR	0.345	0.345	0.340	0.340	24,750	8,453
26/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
26/03/2019	4324	HENGYUAN	MYR	5.790	5.840	5.640	5.670	403,200	2,315,252
26/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	4324C7	HENGYUAN-C7	MYR	0.170	0.170	0.165	0.165	74,000	12,310
26/03/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.105	0.100	0.100	427,200	43,420
26/03/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2019	4375	SMI	MYR	0.175	0.175	0.170	0.175	1,708,900	291,916
26/03/2019	4383	JTIASA	MYR	0.525	0.535	0.525	0.535	63,400	33,769
26/03/2019	4405	TCHONG	MYR	1.510	1.520	1.510	1.520	7,000	10,580
26/03/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.700	0	0
26/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
26/03/2019	4456	DNEX	MYR	0.290	0.290	0.280	0.280	5,123,300	1,451,268
26/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.075	1,436,700	100,719
26/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	715,100	14,303
26/03/2019	4502	MEDIA	MYR	0.525	0.525	0.495	0.495	1,107,900	559,352
26/03/2019	4588	UMW	MYR	5.700	5.780	5.690	5.690	300,200	1,719,362
26/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
26/03/2019	458813	UMW-C13	MYR	0.195	0.195	0.190	0.190	800	153
26/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.185	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)
26/03/2019	458815	UMW-C15	MYR	0.200	0.200	0.195	0.195	60,000	11,750
26/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	458817	UMW-C17	MYR	0.105	0.105	0.105	0.105	122,400	12,852
26/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	4596	SAPRES	MYR	0.620	0.635	0.610	0.635	22,000	13,865
26/03/2019	4634	POS	MYR	1.840	1.840	1.810	1.830	418,000	761,535
26/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	23,000	115
26/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	4677	YTL	MYR	1.080	1.090	1.070	1.090	1,039,814	1,124,695
26/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	4707	NESTLE	MYR	144.700	#####	#####	145.500	21,903	3,186,357
26/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	4715	GENM	MYR	3.330	3.330	3.270	3.270	8,108,633	26,676,770
26/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	471542	GENM-C42	MYR	0.030	0.030	0.030	0.030	10,000	300
26/03/2019	471543	GENM-C43	MYR	0.030	0.030	0.030	0.030	40,000	1,200
26/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2019	471546	GENM-C46	MYR	0.095	0.100	0.090	0.090	1,102,000	104,690
26/03/2019	471547	GENM-C47	MYR	0.115	0.115	0.115	0.115	900,000	103,500
26/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	471549	GENM-C49	MYR	0.175	0.175	0.175	0.175	340,000	59,500
26/03/2019	471550	GENM-C50	MYR	0.160	0.160	0.150	0.150	63,000	9,625
26/03/2019	471551	GENM-C51	MYR	0.105	0.105	0.105	0.105	4,500	473
26/03/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.215	0	0
26/03/2019	471553	GENM-C53	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/03/2019	471554	GENM-C54	MYR	0.075	0.075	0.075	0.075	100,000	7,500
26/03/2019	471555	GENM-C55	MYR	0.055	0.055	0.055	0.055	640,000	35,200
26/03/2019	4723	JAKS	MYR	0.760	0.775	0.760	0.765	3,045,000	2,337,747
26/03/2019	4723WB	JAKS-WB	MYR	0.500	0.515	0.500	0.510	185,200	93,526
26/03/2019	4731	SCIENIX	MYR	8.500	8.560	8.430	8.500	933,200	7,932,013
26/03/2019	4731CF	SCIENIX-CF	MYR	0.065	0.065	0.060	0.060	13,300	849
26/03/2019	4758	ANCOM	MYR	0.485	0.485	0.485	0.485	10,120	4,908
26/03/2019	4847	KTB	MYR	0.070	0.075	0.070	0.070	196,900	13,833
26/03/2019	4863	TM	MYR	3.100	3.200	3.100	3.170	2,423,400	7,675,421
26/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0

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26/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	486334	TM-C34	MYR	0.090	0.095	0.090	0.095	400	37
26/03/2019	486335	TM-C35	MYR	0.115	0.115	0.115	0.115	30,000	3,450
26/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.350	0	0
26/03/2019	486338	TM-C38	MYR	0.185	0.185	0.185	0.185	200,000	37,000
26/03/2019	486339	TM-C39	MYR	0.235	0.240	0.235	0.240	60,000	14,150
26/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2019	486341	TM-C41	MYR	0.085	0.090	0.085	0.090	600,000	52,250
26/03/2019	4898	TA	MYR	0.620	0.620	0.615	0.620	100,500	62,308
26/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
26/03/2019	4944	NYLEX	MYR	0.655	0.675	0.655	0.655	30,000	19,750
26/03/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	49,500	37,620
26/03/2019	4995	VERSATL	MYR	0.365	0.365	0.365	0.365	300	110
26/03/2019	5000	HUMEIND	MYR	0.720	0.725	0.710	0.715	211,500	152,093
26/03/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.270	2,104,400	568,022
26/03/2019	5005	UNISEM	MYR	2.660	2.700	2.610	2.610	29,800	78,865
26/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	5006	MERGE	MYR	1.440	1.470	1.410	1.430	109,100	156,333
26/03/2019	5007	CHINWEL	MYR	1.800	1.810	1.790	1.790	42,900	76,901
26/03/2019	5008	HARISON	MYR	3.800	3.800	3.800	3.800	18,000	68,400
26/03/2019	5009	WTHORSE	MYR	1.140	1.140	1.060	1.060	129,400	141,274
26/03/2019	5010	TONGHER	MYR	3.550	3.550	3.550	3.550	10,900	38,695
26/03/2019	5011	MSNIAGA	MYR	1.600	1.600	1.550	1.550	8,000	12,450
26/03/2019	5012	TAANN	MYR	2.250	2.300	2.180	2.300	73,000	161,783
26/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	5014	AIRPORT	MYR	7.180	7.380	7.180	7.340	1,147,460	8,341,335
26/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	5014C5	AIRPORT-C5	MYR	0.030	0.030	0.030	0.030	80,000	2,400
26/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	5014C7	AIRPORT-C7	MYR	0.055	0.055	0.050	0.050	25,200	1,261
26/03/2019	5015	APM	MYR	3.000	3.010	3.000	3.010	3,548	10,571
26/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	516	1,043
26/03/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	30,000	10,950
26/03/2019	5021	AYS	MYR	0.000	0.000	0.000	0.340	0	0
26/03/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.390	0	0
26/03/2019	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
26/03/2019	5024	HUPSENG	MYR	0.995	1.010	0.995	0.995	29,800	29,765
26/03/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	119,200	8,940
26/03/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	23,034	13,600
26/03/2019	5027	KMLOONG	MYR	1.250	1.260	1.250	1.260	178,300	223,273
26/03/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	30,750	7,834
26/03/2019	5028	HTPADU	MYR	0.730	0.760	0.730	0.750	618,000	462,542
26/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
26/03/2019	5031	TIMECOM	MYR	8.680	8.700	8.500	8.510	635,300	5,499,623
26/03/2019	5032	BIPORT	MYR	4.800	4.800	4.780	4.800	11,000	52,760
26/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
26/03/2019	5036	EDARAN	MYR	0.530	0.535	0.525	0.530	201,500	107,185
26/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,100,000	152,500
26/03/2019	5038	KSL	MYR	0.910	0.910	0.910	0.910	32,100	29,211
26/03/2019	5040	MERIDIAN	MYR	0.290	0.295	0.290	0.290	565,000	165,575
26/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0

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26/03/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.020	6,100	123
26/03/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	1,400	28
26/03/2019	5041	PBA	MYR	1.180	1.180	1.170	1.170	16,100	18,942
26/03/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
26/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
26/03/2019	5048	YILAI	MYR	0.625	0.625	0.625	0.625	16,800	10,500
26/03/2019	5049	CVIEW	MYR	1.510	1.510	1.510	1.510	300	453
26/03/2019	5053	OSK	MYR	0.945	0.955	0.935	0.940	141,925	134,442
26/03/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	38,740	1,353
26/03/2019	5054	TRC	MYR	0.640	0.640	0.630	0.640	832,700	530,651
26/03/2019	5056	ENGTEX	MYR	0.835	0.840	0.820	0.820	13,225	10,903
26/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5062	HUAYANG	MYR	0.380	0.385	0.375	0.385	363,066	138,019
26/03/2019	5065	ORNA	MYR	1.010	1.010	1.010	1.010	8,500	8,585
26/03/2019	5066	NTPM	MYR	0.500	0.500	0.490	0.490	216,800	106,652
26/03/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	9,384,500	714,510
26/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.025	0.025	740,900	19,773
26/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	1,887,000	56,620
26/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.740	0	0
26/03/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.265	633,300	165,259
26/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	200,000	12,000
26/03/2019	5071	COASTAL	MYR	1.070	1.080	1.010	1.030	155,400	162,386
26/03/2019	5072	HIAPTEK	MYR	0.290	0.290	0.285	0.290	1,157,500	331,216
26/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	125,000	10,000
26/03/2019	5073	NAIM	MYR	1.060	1.190	1.030	1.170	33,712,700	38,462,422
26/03/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	3,000	4,410
26/03/2019	5077	MAYBULK	MYR	0.545	0.545	0.535	0.540	363,950	196,096
26/03/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	30,000	2,700
26/03/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	77,000	9,240
26/03/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.490	124,000	60,410
26/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
26/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
26/03/2019	5084	IBRACO	MYR	0.690	0.690	0.600	0.670	98,100	66,625
26/03/2019	5085	MUDAJYA	MYR	0.350	0.360	0.345	0.355	589,312	207,626
26/03/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	1,000	270
26/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	5088	APEX	MYR	0.000	0.000	0.000	1.060	0	0
26/03/2019	5090	MEDIAC	MYR	0.225	0.225	0.225	0.225	16,900	3,803
26/03/2019	5094	CSCSTEL	MYR	1.050	1.050	1.050	1.050	125,700	131,985
26/03/2019	5095	HEVEA	MYR	0.650	0.650	0.630	0.630	498,500	316,797
26/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2019	5098	MASTEEL	MYR	0.460	0.470	0.460	0.465	782,500	365,943
26/03/2019	5099	AIRASIA	MYR	2.730	2.750	2.730	2.740	3,008,285	8,248,964
26/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	509967	AIRASIAC67	MYR	0.080	0.085	0.080	0.085	270,800	22,768
26/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	509970	AIRASIAC70	MYR	0.005	0.005	0.005	0.005	20,000	100
26/03/2019	509971	AIRASIAC71	MYR	0.070	0.070	0.065	0.065	520,000	34,563
26/03/2019	509972	AIRASIAC72	MYR	0.175	0.175	0.175	0.175	70,000	12,250
26/03/2019	509973	AIRASIAC73	MYR	0.190	0.190	0.190	0.190	250,000	47,500
26/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.325	0	0
26/03/2019	509975	AIRASIAC75	MYR	0.120	0.120	0.120	0.120	90,000	10,800
26/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0

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26/03/2019	509977	AIRASIAC77	MYR	0.070	0.070	0.070	0.070	400,000	28,000
26/03/2019	509978	AIRASIAC78	MYR	0.095	0.095	0.095	0.095	2,900,000	275,500
26/03/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.080	0	0
26/03/2019	5101	EVERGRN	MYR	0.370	0.370	0.365	0.365	353,000	130,275
26/03/2019	5102	GCB	MYR	3.650	3.660	3.600	3.620	185,400	673,513
26/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
26/03/2019	5102CD	GCB-CD	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/03/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
26/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	9,000	674
26/03/2019	5105	CANONE	MYR	2.970	3.020	2.970	2.980	136,600	407,708
26/03/2019	5106	AXREIT	MYR	1.780	1.840	1.780	1.790	2,559,838	4,640,948
26/03/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.110	0	0
26/03/2019	5108	ICAP	MYR	2.390	2.400	2.390	2.400	25,400	60,860
26/03/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.290	479,300	615,606
26/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.380	19,900	27,429
26/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2019	5112	THPLANT	MYR	0.500	0.530	0.500	0.530	8,300	4,153
26/03/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	110,000	21,400
26/03/2019	5115	ALAM	MYR	0.110	0.110	0.105	0.110	3,029,500	318,488
26/03/2019	5116	ALAQAR	MYR	1.340	1.350	1.340	1.340	1,041,800	1,396,412
26/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.530	188,600	100,558
26/03/2019	5121	HEKTAR	MYR	1.120	1.150	1.120	1.140	218,400	248,758
26/03/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.100	413,200	454,250
26/03/2019	5125	PANTECH	MYR	0.520	0.520	0.515	0.515	421,791	218,277
26/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.120	0.120	7,500	900
26/03/2019	5125WB	PANTECH-WB	MYR	0.120	0.125	0.120	0.125	51,820	6,470
26/03/2019	5126	SOP	MYR	0.000	0.000	0.000	2.470	0	0
26/03/2019	5127	ARREIT	MYR	0.835	0.835	0.835	0.835	49,900	41,667
26/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
26/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	23,600	26,432
26/03/2019	5131	ZHULIAN	MYR	1.380	1.380	1.360	1.360	8,600	11,810
26/03/2019	5132	DELEUM	MYR	1.110	1.110	1.070	1.090	67,000	72,880
26/03/2019	5133	PENERGY	MYR	0.930	1.030	0.930	1.010	3,046,400	3,024,538
26/03/2019	5134	SAB	MYR	0.000	0.000	0.000	3.810	0	0
26/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
26/03/2019	5136	COMPLET	MYR	0.880	0.880	0.870	0.870	21,000	18,331
26/03/2019	5138	HSPLANT	MYR	1.700	1.700	1.700	1.700	3,000	5,100
26/03/2019	5139	AEONCR	MYR	17.040	17.040	16.900	16.960	276,100	4,685,110
26/03/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	1,000	1,530
26/03/2019	5140	TASCO	MYR	1.550	1.550	1.500	1.550	80,300	124,389
26/03/2019	5141	DAYANG	MYR	1.380	1.380	1.320	1.340	24,473,605	33,099,726
26/03/2019	5142	WASEONG	MYR	0.755	0.770	0.755	0.770	220,200	168,457
26/03/2019	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.525	47,000	24,785
26/03/2019	5145	SEALINK	MYR	0.200	0.215	0.200	0.205	4,235,801	877,683
26/03/2019	5147	SAMCHEM	MYR	0.600	0.605	0.595	0.600	99,400	59,443
26/03/2019	5148	UEMS	MYR	0.835	0.840	0.825	0.825	1,337,180	1,108,402
26/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	514865	UEMS-C65	MYR	0.075	0.075	0.070	0.070	643,700	48,008
26/03/2019	514866	UEMS-C66	MYR	0.060	0.060	0.055	0.055	152,000	8,765
26/03/2019	5149	TAS	MYR	0.290	0.290	0.280	0.285	270,400	77,357
26/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	5151	HALEX	MYR	0.865	0.865	0.865	0.865	3,000	2,595

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26/03/2019	5152	MBL	MYR	1.210	1.270	1.210	1.270	362,000	450,728
26/03/2019	5152WA	MBL-WA	MYR	0.390	0.440	0.390	0.440	63,200	25,708
26/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	5156	XDL	MYR	0.095	0.095	0.090	0.095	19,264,500	1,829,628
26/03/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	420,000	5,800
26/03/2019	5157	SAUDEE	MYR	0.315	0.315	0.315	0.315	69,300	21,830
26/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	84,200	20,635
26/03/2019	5159	YOCB	MYR	1.170	1.180	1.170	1.170	125,500	146,885
26/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.610	0.615	42,000	25,698
26/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	5161	JCY	MYR	0.195	0.200	0.195	0.200	1,436,400	287,025
26/03/2019	5162	VSTECs	MYR	1.000	1.000	1.000	1.000	12,000	12,000
26/03/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
26/03/2019	5165	HOKHENG	MYR	0.650	0.660	0.640	0.640	60,000	39,110
26/03/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	32,000	1,490
26/03/2019	5167	TURBO	MYR	0.770	0.770	0.740	0.760	46,000	34,224
26/03/2019	5168	HARTA	MYR	4.580	4.600	4.540	4.550	2,982,400	13,601,583
26/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	516821	HARTA-C21	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/03/2019	516822	HARTA-C22	MYR	0.050	0.050	0.045	0.045	225,600	10,280
26/03/2019	5169	HOHUP	MYR	0.385	0.385	0.385	0.385	289,300	111,381
26/03/2019	5170	SCABLE	MYR	0.375	0.390	0.365	0.380	1,992,300	752,300
26/03/2019	5171	KIMLUN	MYR	1.210	1.210	1.200	1.210	152,600	184,446
26/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
26/03/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	200	15
26/03/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	140,000	700
26/03/2019	5173	SYSCORP	MYR	0.305	0.320	0.305	0.320	68,500	21,568
26/03/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	300,000	60,000
26/03/2019	5176	SUNREIT	MYR	1.800	1.830	1.790	1.800	3,477,100	6,321,643
26/03/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.090	27,834,000	2,510,315
26/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.045	771,700	34,735
26/03/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	5180	CMMT	MYR	1.120	1.140	1.110	1.120	2,390,800	2,683,421
26/03/2019	5181	SIGGAS	MYR	0.950	0.975	0.930	0.950	2,453,400	2,337,117
26/03/2019	5182	MCT	MYR	0.550	0.550	0.550	0.550	17,700	9,735
26/03/2019	5183	PCHEM	MYR	9.030	9.150	9.030	9.050	6,055,200	54,798,234
26/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	518325	PCHEM-C25	MYR	0.045	0.045	0.045	0.045	200	9
26/03/2019	518326	PCHEM-C26	MYR	0.085	0.085	0.085	0.085	200	17
26/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	518329	PCHEM-C29	MYR	0.140	0.140	0.135	0.135	273,200	38,048
26/03/2019	518330	PCHEM-C30	MYR	0.175	0.175	0.175	0.175	305,000	53,375
26/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	5184	CYPARK	MYR	1.680	1.690	1.670	1.680	416,000	698,034



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26/03/2019	5185	AFFIN	MYR	2.230	2.230	2.220	2.230	67,151	149,582
26/03/2019	5186	MHB	MYR	0.805	0.810	0.790	0.790	471,600	376,726
26/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	5187	HBGLOB	MYR	0.115	0.120	0.115	0.115	130,800	15,044
26/03/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.190	666,800	128,709
26/03/2019	5191	TAMBUN	MYR	0.795	0.800	0.790	0.790	43,700	34,682
26/03/2019	5192	KSSC	MYR	0.500	0.510	0.480	0.510	1,138,700	565,864
26/03/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	4,683,000	86,160
26/03/2019	5195	CENSO	MYR	0.145	0.145	0.145	0.145	148,000	21,460
26/03/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	2,000	10
26/03/2019	5196	BJFOOD	MYR	1.620	1.620	1.590	1.590	188,100	301,596
26/03/2019	5197	FLBHD	MYR	1.640	1.650	1.640	1.650	171,100	281,347
26/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
26/03/2019	5199	HIBISCS	MYR	1.050	1.090	1.050	1.080	25,690,600	27,524,925
26/03/2019	5199CM	HIBISCS-CM	MYR	0.090	0.090	0.085	0.090	799,400	71,447
26/03/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	850,000	63,750
26/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
26/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.125	0.125	1,843,500	230,438
26/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.110	7,426,600	830,764
26/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.095	0.090	0.090	2,048,700	189,516
26/03/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	40,000	3,400
26/03/2019	5199CW	HIBISCS-CW	MYR	0.090	0.095	0.090	0.090	449,200	41,473
26/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.495	0.480	0.485	7,452,300	3,609,666
26/03/2019	5200	UOADEV	MYR	2.180	2.200	2.180	2.180	357,600	780,196
26/03/2019	5202	MSM	MYR	1.830	1.870	1.800	1.800	27,200	49,324
26/03/2019	5204	PRESBHD	MYR	0.520	0.525	0.495	0.500	10,655,000	5,402,804
26/03/2019	5205	SENDAI	MYR	0.500	0.505	0.485	0.490	5,414,900	2,671,638
26/03/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
26/03/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	6,000	7,800
26/03/2019	5209	GASMSIA	MYR	2.880	2.880	2.850	2.860	35,500	101,440
26/03/2019	5210	ARMADA	MYR	0.205	0.210	0.180	0.185	349,064,144	68,867,700
26/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	5211	SUNWAY	MYR	1.670	1.680	1.660	1.680	3,452,091	5,761,197
26/03/2019	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.270	0.280	4,874,526	1,342,278
26/03/2019	5212	PAVREIT	MYR	1.800	1.850	1.800	1.830	9,183,000	16,833,927
26/03/2019	5213	SNTORIA	MYR	0.370	0.390	0.370	0.370	52,332	19,537
26/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	5216	DSO	MYR	0.515	0.525	0.505	0.510	6,510,600	3,371,113
26/03/2019	5216WA	DSO-WA	MYR	0.085	0.085	0.085	0.085	319,000	27,115
26/03/2019	5218	SAPNRG	MYR	0.345	0.350	0.330	0.335	175,175,623	59,437,829
26/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0



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26/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	521872	SAPNRGC72	MYR	0.015	0.015	0.015	0.015	12,500	188
26/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.025	0.025	2,420,100	60,753
26/03/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	430,000	15,050
26/03/2019	521875	SAPNRGC75	MYR	0.090	0.090	0.085	0.085	640,000	54,600
26/03/2019	521876	SAPNRGC76	MYR	0.085	0.085	0.075	0.075	10,350,300	828,026
26/03/2019	5218PA	SAPNRG-PA	MYR	0.400	0.400	0.400	0.400	200	80
26/03/2019	5218WA	SAPNRG-WA	MYR	0.140	0.145	0.130	0.130	63,348,900	8,666,057
26/03/2019	5219	PESTECH	MYR	1.110	1.110	1.060	1.090	202,896	218,390
26/03/2019	5220	GLOTEC	MYR	0.460	0.465	0.455	0.465	134,660	61,840
26/03/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	4,451	289
26/03/2019	5222	FGV	MYR	1.170	1.180	1.140	1.150	9,820,800	11,370,181
26/03/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	340,000	1,700
26/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	427,000	2,140
26/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	522262	FGV-C62	MYR	0.085	0.085	0.085	0.085	160,000	13,600
26/03/2019	522263	FGV-C63	MYR	0.175	0.175	0.160	0.165	1,563,300	257,153
26/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2019	522265	FGV-C65	MYR	0.170	0.175	0.170	0.170	483,500	83,195
26/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	522267	FGV-C67	MYR	0.405	0.415	0.395	0.400	51,800	20,936
26/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	522269	FGV-C69	MYR	0.110	0.115	0.110	0.110	976,000	108,360
26/03/2019	522270	FGV-C70	MYR	0.100	0.105	0.100	0.100	1,042,800	107,090
26/03/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	109,000	4,905
26/03/2019	522272	FGV-C72	MYR	0.040	0.040	0.040	0.040	159,000	6,360
26/03/2019	522273	FGV-C73	MYR	0.080	0.085	0.075	0.080	13,034,100	1,034,147
26/03/2019	5223	MENTIGA	MYR	0.560	0.560	0.530	0.530	15,000	8,040
26/03/2019	5225	IHH	MYR	5.720	5.870	5.720	5.800	5,361,700	31,086,178
26/03/2019	522510	IHH-C10	MYR	0.125	0.125	0.115	0.120	151,800	18,216
26/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	5226	GBGAQRS	MYR	1.240	1.290	1.240	1.260	3,648,317	4,624,703
26/03/2019	5226WB	GBGAQRS-WB	MYR	0.315	0.345	0.310	0.340	16,722,430	5,568,021
26/03/2019	5227	IGBREIT	MYR	1.810	1.870	1.810	1.860	2,120,340	3,913,752
26/03/2019	5228	ELKDESA	MYR	1.380	1.380	1.370	1.370	63,300	87,353
26/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
26/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	5230	TUNEPRO	MYR	0.675	0.685	0.670	0.680	502,800	341,175
26/03/2019	5231	PELIKAN	MYR	0.350	0.370	0.350	0.350	158,200	55,865
26/03/2019	5232	LEONFB	MYR	0.495	0.500	0.495	0.500	27,700	13,811
26/03/2019	5235SS	KLCC	MYR	7.820	7.820	7.760	7.770	690,500	5,372,015
26/03/2019	5236	MATRIX	MYR	1.930	1.930	1.890	1.890	252,700	480,127
26/03/2019	5236WA	MATRIX-WA	MYR	0.125	0.130	0.115	0.130	259,562	31,550
26/03/2019	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	32,500	34,125
26/03/2019	5238	AAX	MYR	0.245	0.255	0.245	0.250	4,624,900	1,156,313
26/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5238WA	AAX-WA	MYR	0.050	0.050	0.050	0.050	1,000,075	50,000

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26/03/2019	5239	TITIJYA	MYR	0.310	0.310	0.300	0.305	2,102,200	639,744
26/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	12,500	435
26/03/2019	5242	SOLID	MYR	0.310	0.310	0.310	0.310	1,100	341
26/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	5243	VELESTO	MYR	0.295	0.300	0.285	0.285	22,209,406	6,473,717
26/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
26/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.115	2,658,500	301,296
26/03/2019	5245	CARING	MYR	1.930	1.960	1.930	1.960	15,000	29,310
26/03/2019	5246	WPRTS	MYR	3.770	3.780	3.690	3.700	1,102,800	4,106,974
26/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	5246CY	WPRTS-CY	MYR	0.125	0.125	0.120	0.120	29,200	3,649
26/03/2019	5247	KAREX	MYR	0.435	0.435	0.425	0.430	2,422,400	1,038,232
26/03/2019	5248	BAUTO	MYR	2.330	2.330	2.310	2.320	2,936,200	6,806,744
26/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2019	5249	IOIPG	MYR	1.360	1.380	1.270	1.310	5,888,300	7,671,729
26/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	5250	SEM	MYR	1.460	1.480	1.460	1.480	100,200	148,028
26/03/2019	5252	SASBADI	MYR	0.235	0.240	0.230	0.235	1,728,200	405,531
26/03/2019	5253	ECONBHD	MYR	0.460	0.475	0.455	0.475	6,698,800	3,139,326
26/03/2019	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.110	0.110	535,050	58,853
26/03/2019	5254	BPLANT	MYR	0.790	0.790	0.780	0.780	223,880	176,222
26/03/2019	5255	ICON	MYR	0.090	0.095	0.085	0.085	2,481,600	222,418
26/03/2019	5256	REACH	MYR	0.310	0.310	0.300	0.305	3,132,500	952,319
26/03/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	372,000	21,685
26/03/2019	5257	CARIMIN	MYR	0.825	0.860	0.825	0.845	7,795,700	6,563,986
26/03/2019	5258	BIMB	MYR	4.150	4.250	4.150	4.210	86,000	361,853
26/03/2019	5258WA	BIMB-WA	MYR	0.240	0.255	0.240	0.255	155,800	37,790
26/03/2019	5259	EATECH	MYR	0.445	0.445	0.435	0.435	688,900	302,101
26/03/2019	5260	OWG	MYR	0.605	0.605	0.600	0.600	192,900	116,245
26/03/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	448,000	80,150
26/03/2019	5263	SUNCON	MYR	1.840	1.870	1.820	1.850	1,089,920	2,012,165
26/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	5263CW	SUNCON-CW	MYR	0.090	0.090	0.090	0.090	120,000	10,800
26/03/2019	5264	MALAKOF	MYR	0.910	0.920	0.905	0.910	778,000	708,130
26/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.020	0.020	210,000	4,750
26/03/2019	526416	MALAKOFC16	MYR	0.005	0.005	0.005	0.005	291,000	1,455
26/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	800,000	44,000
26/03/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	5265	DOLPHIN	MYR	0.135	0.140	0.135	0.135	164,300	22,336
26/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	16,000	480
26/03/2019	5267	XINHWA	MYR	0.805	0.820	0.805	0.805	188,000	153,320
26/03/2019	5268	IKHMAS	MYR	0.160	0.170	0.155	0.160	8,640,200	1,414,880
26/03/2019	5269	ALSREIT	MYR	0.845	0.845	0.840	0.845	1,635	1,372
26/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0

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26/03/2019	5271	PECCA	MYR	1.060	1.080	1.060	1.060	294,500	313,185
26/03/2019	5272	RANHILL	MYR	1.360	1.360	1.350	1.350	108,342	146,746
26/03/2019	5273	CHINHIN	MYR	0.795	0.800	0.790	0.800	79,000	62,685
26/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/03/2019	5275	MYNEWS	MYR	1.370	1.390	1.370	1.380	721,800	996,012
26/03/2019	5276	DANCO	MYR	0.640	0.650	0.625	0.635	1,281,200	818,225
26/03/2019	5276WA	DANCO-WA	MYR	0.390	0.390	0.375	0.385	525,600	202,071
26/03/2019	5277	FPGROUP	MYR	0.295	0.300	0.295	0.295	2,019,800	596,545
26/03/2019	5278	RHONEMA	MYR	0.770	0.770	0.770	0.770	4,000	3,080
26/03/2019	5279	SERBADK	MYR	3.850	3.850	3.820	3.830	288,600	1,105,278
26/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	5280	KIPREIT	MYR	0.870	0.875	0.870	0.870	43,000	37,428
26/03/2019	5281	ADVCON	MYR	0.425	0.430	0.415	0.430	1,361,000	577,402
26/03/2019	5283	EWINT	MYR	0.750	0.760	0.745	0.750	248,500	186,560
26/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.140	0.145	122,500	17,501
26/03/2019	5284	LCTITAN	MYR	4.230	4.240	4.200	4.200	1,702,600	7,189,222
26/03/2019	5285	SIMEPLT	MYR	5.050	5.120	5.000	5.080	592,544	3,008,028
26/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.090	0.090	500,000	45,000
26/03/2019	5285CK	SIMEPLT-CK	MYR	0.115	0.115	0.115	0.115	200,000	23,000
26/03/2019	5286	MI	MYR	2.090	2.150	2.090	2.110	360,400	763,149
26/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.135	0	0
26/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	5288	SIMEPROP	MYR	1.100	1.120	1.080	1.090	1,338,406	1,472,092
26/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	5289	TECHBND	MYR	0.755	0.760	0.755	0.760	129,600	97,851
26/03/2019	5347	TENAGA	MYR	12.780	12.860	12.540	12.760	5,368,332	68,014,545
26/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	534750	TENAGA-C50	MYR	0.030	0.035	0.030	0.035	1,235,000	39,375
26/03/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.035	0.035	559,800	19,593
26/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	534753	TENAGA-C53	MYR	0.045	0.050	0.045	0.050	1,120,000	51,950
26/03/2019	534754	TENAGA-C54	MYR	0.090	0.090	0.075	0.090	5,750,200	475,616
26/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
26/03/2019	5371	KIMHIN	MYR	1.140	1.160	1.130	1.140	14,600	16,664
26/03/2019	5398	GAMUDA	MYR	2.840	2.870	2.840	2.840	2,216,100	6,301,299
26/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/03/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	539859	GAMUDA-C59	MYR	0.160	0.160	0.155	0.155	400	63

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26/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	539861	GAMUDA-C61	MYR	0.065	0.065	0.065	0.065	490,000	31,850
26/03/2019	539862	GAMUDA-C62	MYR	0.085	0.085	0.085	0.085	20,700	1,760
26/03/2019	539863	GAMUDA-C63	MYR	0.090	0.090	0.090	0.090	800,000	72,000
26/03/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	5398WE	GAMUDA-WE	MYR	0.215	0.215	0.210	0.210	548,916	116,639
26/03/2019	5401	TROP	MYR	0.875	0.875	0.875	0.875	17,065	14,929
26/03/2019	5401WA	TROP-WA	MYR	0.020	0.025	0.020	0.025	37,200	745
26/03/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	5,000	24,500
26/03/2019	5517	SHANG	MYR	5.700	5.710	5.570	5.570	14,700	82,742
26/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.665	0	0
26/03/2019	5576	MINHO	MYR	0.300	0.300	0.295	0.295	62,900	18,806
26/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	5584	YEELEE	MYR	1.890	1.920	1.890	1.920	3,200	6,074
26/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	4,000	1,880
26/03/2019	5606	IGBB	MYR	2.540	2.540	2.530	2.540	200,500	509,265
26/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
26/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
26/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.395	0	0
26/03/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2019	5649	GPHAROS	MYR	0.215	0.230	0.215	0.230	149,000	33,070
26/03/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.255	1,333,582	340,438
26/03/2019	5665	SSTEEL	MYR	0.810	0.830	0.810	0.830	11,900	9,760
26/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
26/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
26/03/2019	5681	PETDAG	MYR	24.760	24.920	24.760	24.760	239,800	5,941,526
26/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	5703	MUHIBAH	MYR	2.930	2.980	2.930	2.950	243,300	718,574
26/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	5738	CHHB	MYR	1.500	1.530	1.500	1.530	1,700	2,553
26/03/2019	5738WB	CHHB-WB	MYR	0.385	0.385	0.385	0.385	1,400	539
26/03/2019	5754	UTUSAN	MYR	0.155	0.155	0.150	0.150	23,100	3,534
26/03/2019	5789	LBS	MYR	0.640	0.650	0.635	0.645	285,880	183,742
26/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
26/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2019	5797	CHOOBEE	MYR	1.580	1.610	1.560	1.590	29,390	46,612
26/03/2019	5819	HLBANK	MYR	20.300	20.480	20.200	20.300	1,368,789	27,788,119
26/03/2019	5819CN	HLBANK-CN	MYR	0.030	0.030	0.030	0.030	7,000	210
26/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
26/03/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	5843	KPS	MYR	1.400	1.400	1.390	1.400	120,500	167,877
26/03/2019	5878	KPJ	MYR	1.010	1.020	0.995	0.995	4,131,981	4,161,595
26/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
26/03/2019	5908	DKSH	MYR	2.380	2.380	2.340	2.360	120,800	284,678
26/03/2019	5916	MSC	MYR	0.895	0.910	0.895	0.910	100,800	90,736
26/03/2019	5924	MTDACPI	MYR	0.160	0.165	0.160	0.160	24,000	3,890
26/03/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.180	1,077,700	199,275
26/03/2019	5959	AMVERTON	MYR	1.150	1.170	1.150	1.170	65,000	75,150
26/03/2019	5983	MBMR	MYR	2.690	2.790	2.660	2.700	636,930	1,732,250
26/03/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	7,800	7,781
26/03/2019	6012	MAXIS	MYR	5.380	5.440	5.260	5.410	810,100	4,327,520

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26/03/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.055	0.055	150,800	8,298
26/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	6017	SHL	MYR	2.380	2.400	2.360	2.360	20,000	47,860
26/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	6033	PETGAS	MYR	17.700	17.700	17.560	17.600	461,700	8,128,734
26/03/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	6033CS	PETGAS-CS	MYR	0.010	0.010	0.010	0.010	300,100	3,001
26/03/2019	6041	FARLIM	MYR	0.355	0.355	0.355	0.355	13,000	4,615
26/03/2019	6068	PCCS	MYR	0.365	0.385	0.365	0.370	3,108,400	1,166,434
26/03/2019	6068WA	PCCS-WA	MYR	0.100	0.105	0.100	0.105	317,600	31,927
26/03/2019	6076	ENCORP	MYR	0.385	0.385	0.385	0.385	25,000	9,625
26/03/2019	6084	STAR	MYR	0.790	0.800	0.785	0.795	329,100	260,711
26/03/2019	6114	MKH	MYR	1.300	1.300	1.270	1.280	41,700	53,771
26/03/2019	6139	TAKAFUL	MYR	4.740	4.840	4.630	4.770	1,297,100	6,168,097
26/03/2019	6139CC	TAKAFUL-CC	MYR	0.075	0.095	0.075	0.095	545,800	46,988
26/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.160	0	0
26/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
26/03/2019	6173	BDB	MYR	0.420	0.440	0.405	0.420	1,627,600	679,305
26/03/2019	6181	MALTON	MYR	0.490	0.500	0.490	0.495	999,600	493,978
26/03/2019	6203	KHEESAN	MYR	0.620	0.645	0.610	0.610	126,000	79,400
26/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2019	6238	HSL	MYR	1.450	1.450	1.430	1.430	5,000	7,230
26/03/2019	6254	PDZ	MYR	0.035	0.040	0.030	0.030	1,685,500	58,993
26/03/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.795	0	0
26/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
26/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/03/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	100	600
26/03/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	7,980	993
26/03/2019	6399	ASTRO	MYR	1.500	1.540	1.500	1.530	1,098,300	1,677,216
26/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.900	0	0
26/03/2019	6459	MNRB	MYR	1.010	1.020	1.000	1.010	492,300	496,087
26/03/2019	6483	KENANGA	MYR	0.520	0.525	0.510	0.520	31,100	16,177
26/03/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.650	21,500	35,587
26/03/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	2,700	3,705
26/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	6556	ANNJOO	MYR	1.530	1.540	1.520	1.530	215,500	329,653
26/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
26/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
26/03/2019	6599	AEON	MYR	1.510	1.510	1.460	1.460	2,158,600	3,194,053
26/03/2019	6599CO	AEON-CO	MYR	0.030	0.030	0.025	0.030	108,200	3,148
26/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	6602	BCB	MYR	0.000	0.000	0.000	0.295	0	0
26/03/2019	6637	PNEPCB	MYR	0.485	0.485	0.485	0.485	2,000	970
26/03/2019	6645	LITRAK	MYR	4.300	4.310	4.230	4.300	563,852	2,425,957
26/03/2019	6718	CRESNDO	MYR	1.290	1.290	1.290	1.290	25,000	32,250
26/03/2019	6742	YTLPOWR	MYR	0.835	0.855	0.835	0.845	596,120	505,276
26/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0

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26/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	250,000	18,750
26/03/2019	6807	PUNCAK	MYR	0.370	0.375	0.365	0.365	39,500	14,564
26/03/2019	6815	EUPE	MYR	0.625	0.660	0.620	0.660	42,600	26,612
26/03/2019	6874	KUB	MYR	0.390	0.395	0.385	0.385	1,412,500	550,935
26/03/2019	6888	AXIATA	MYR	4.150	4.200	4.150	4.180	4,757,647	19,864,328
26/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	688832	AXIATA-C32	MYR	0.105	0.105	0.105	0.105	400,000	42,000
26/03/2019	688833	AXIATA-C33	MYR	0.170	0.170	0.170	0.170	160,000	27,200
26/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2019	688835	AXIATA-C35	MYR	0.135	0.135	0.135	0.135	50,000	6,750
26/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.505	0	0
26/03/2019	6912	PASDEC	MYR	0.390	0.390	0.385	0.390	133,000	51,700
26/03/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/03/2019	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	20,000	9,400
26/03/2019	6947	DIGI	MYR	4.660	4.660	4.580	4.610	3,050,000	14,033,116
26/03/2019	694724	DIGI-C24	MYR	0.040	0.040	0.040	0.040	51,300	2,052
26/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	6963	VS	MYR	1.010	1.040	1.010	1.040	18,824,849	19,346,489
26/03/2019	696310	VS-C10	MYR	0.095	0.100	0.095	0.100	2,165,400	213,340
26/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2019	696312	VS-C12	MYR	0.080	0.085	0.080	0.085	340,000	28,300
26/03/2019	696313	VS-C13	MYR	0.100	0.105	0.100	0.105	4,580,200	475,921
26/03/2019	696314	VS-C14	MYR	0.070	0.070	0.070	0.070	38,000	2,660
26/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2019	6963C9	VS-C9	MYR	0.135	0.140	0.135	0.140	1,026,100	141,004
26/03/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.450	0	0
26/03/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	241,100	31,544
26/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
26/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	7004	MCEHLDG	MYR	0.640	0.640	0.640	0.640	10,000	6,400
26/03/2019	7005	BIG	MYR	0.400	0.410	0.390	0.390	168,000	67,106
26/03/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.940	0	0
26/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
26/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
26/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	47,000	2,610
26/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	171,500	858
26/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	3,200	63
26/03/2019	7014	YLI	MYR	0.270	0.270	0.270	0.270	200	54
26/03/2019	7016	CHUAN	MYR	0.405	0.405	0.405	0.405	2,500	1,013
26/03/2019	7017	KOMARK	MYR	0.280	0.290	0.270	0.280	7,734,233	2,166,476
26/03/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.035	0.040	6,991,500	273,726
26/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0



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26/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	7020	YKGI	MYR	0.115	0.120	0.115	0.115	70,700	8,231
26/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
26/03/2019	7022	GTRONIC	MYR	1.670	1.750	1.660	1.740	1,079,465	1,849,251
26/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
26/03/2019	7028	ZECON	MYR	0.265	0.270	0.260	0.265	1,435,300	379,719
26/03/2019	7029	MASTER	MYR	0.835	0.845	0.820	0.830	740,350	617,511
26/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
26/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
26/03/2019	7034	TGUAN	MYR	2.530	2.530	2.520	2.530	91,600	231,448
26/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
26/03/2019	7034WA	TGUAN-WA	MYR	1.020	1.020	1.020	1.020	6,000	6,120
26/03/2019	7035	CCK	MYR	0.595	0.610	0.595	0.610	1,213,100	729,876
26/03/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.120	0.125	562,200	67,776
26/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,033,600	87,532
26/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,331,000	19,970
26/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	160,500	2,423
26/03/2019	7043	JMR	MYR	1.000	1.030	1.000	1.030	139,000	142,000
26/03/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.085	24,912,500	2,142,215
26/03/2019	7047	FAJAR	MYR	0.385	0.385	0.375	0.375	2,862,642	1,083,874
26/03/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.020	0.025	2,490,800	64,032
26/03/2019	7048	ATLAN	MYR	4.490	4.500	4.480	4.500	10,000	44,880
26/03/2019	7050	WONG	MYR	0.560	0.595	0.555	0.580	11,700	6,517
26/03/2019	7052	PADINI	MYR	3.580	3.610	3.560	3.580	94,200	337,168
26/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7052CX	PADINI-CX	MYR	0.100	0.100	0.100	0.100	900,000	90,000
26/03/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2019	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	2,500	2,275
26/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
26/03/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
26/03/2019	7060	NHFATT	MYR	2.700	2.700	2.680	2.680	5,500	14,840
26/03/2019	7062	KHIND	MYR	1.730	1.730	1.730	1.730	800	1,384
26/03/2019	7066	YONGTAI	MYR	0.355	0.360	0.350	0.350	1,169,900	413,552
26/03/2019	7066PA	YONGTAI-PA	MYR	0.215	0.215	0.215	0.215	104,000	22,360
26/03/2019	7066WA	YONGTAI-WA	MYR	0.095	0.100	0.095	0.095	150,000	14,350
26/03/2019	7070	VIZIONE	MYR	0.970	0.970	0.960	0.965	221,133	213,357
26/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.380	0.380	2,858	1,084
26/03/2019	7071	OCR	MYR	0.265	0.330	0.260	0.285	9,453,400	2,709,525
26/03/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	7,567,900	227,036
26/03/2019	7071WC	OCR-WC	MYR	0.030	0.035	0.030	0.035	529,700	16,229
26/03/2019	7071WD	OCR-WD	MYR	0.065	0.080	0.065	0.070	6,027,069	442,407
26/03/2019	7073	SEACERA	MYR	0.345	0.345	0.315	0.340	32,037,100	10,527,464
26/03/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	610,000	3,050
26/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	2,442,600	96,064
26/03/2019	7076	CBIP	MYR	1.080	1.090	1.070	1.070	91,500	98,775
26/03/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.010	0.010	76,300	834



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26/03/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	67,100	12,259
26/03/2019	7078	AZRB	MYR	0.510	0.525	0.510	0.515	2,465,800	1,269,959
26/03/2019	7078WA	AZRB-WA	MYR	0.260	0.270	0.260	0.270	295,700	78,737
26/03/2019	7079	TIGER	MYR	0.070	0.075	0.070	0.075	492,100	34,454
26/03/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/03/2019	7080	PERMAJU	MYR	0.475	0.495	0.475	0.480	11,273,900	5,433,584
26/03/2019	7081	PHARMA	MYR	2.350	2.350	2.340	2.340	115,318	270,152
26/03/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	41,800	9,355
26/03/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	5,000	5,550
26/03/2019	7084	QL	MYR	6.990	7.000	6.900	6.990	748,825	5,225,842
26/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2019	7085	LTKM	MYR	1.150	1.180	1.150	1.180	21,400	25,122
26/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	10,200	714
26/03/2019	7087	MAGNI	MYR	4.730	4.730	4.680	4.700	98,600	463,324
26/03/2019	7088	POHUAT	MYR	1.550	1.550	1.520	1.530	84,300	128,870
26/03/2019	7088WB	POHUAT-WB	MYR	0.530	0.530	0.530	0.530	104,125	55,181
26/03/2019	7089	LIIHEN	MYR	2.690	2.690	2.630	2.660	83,600	222,551
26/03/2019	7090	AHEALTH	MYR	9.160	9.180	9.120	9.140	33,402	305,136
26/03/2019	7091	UNIMECH	MYR	1.080	1.080	1.060	1.070	106,500	114,110
26/03/2019	7094	EUROSP	MYR	0.480	0.480	0.480	0.480	100	48
26/03/2019	7095	PIE	MYR	1.570	1.580	1.550	1.570	596,700	937,671
26/03/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	104,500	10,450
26/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	865,000	25,950
26/03/2019	7097	TAWIN	MYR	0.505	0.510	0.495	0.505	67,900	34,116
26/03/2019	7099	ATTA	MYR	0.605	0.605	0.605	0.605	2,000	1,210
26/03/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.070	0.075	360,000	26,850
26/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	7100	UCHITEC	MYR	2.660	2.680	2.640	2.640	82,200	218,017
26/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	7100CF	UCHITEC-CF	MYR	0.095	0.095	0.095	0.095	299,800	28,481
26/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
26/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
26/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
26/03/2019	7106	SUPERMX	MYR	1.420	1.440	1.400	1.420	3,589,905	5,090,553
26/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	710656	SUPERMX-C56	MYR	0.070	0.070	0.070	0.070	550,000	38,500
26/03/2019	710657	SUPERMX-C57	MYR	0.060	0.060	0.055	0.055	101,000	5,605
26/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	710659	SUPERMX-C59	MYR	0.050	0.050	0.050	0.050	10,000	500
26/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.050	0.050	1,500,000	75,000
26/03/2019	710663	SUPERMX-C63	MYR	0.045	0.045	0.045	0.045	200,000	9,000
26/03/2019	710664	SUPERMX-C64	MYR	0.065	0.065	0.065	0.065	20,000	1,300
26/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0

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26/03/2019	710666	SUPERMX-C66	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/03/2019	7107	OFI	MYR	0.790	0.795	0.780	0.780	209,800	163,973
26/03/2019	7108	PERDANA	MYR	0.410	0.420	0.400	0.405	28,872,500	11,842,767
26/03/2019	7113	TOPGLOV	MYR	4.480	4.520	4.480	4.500	3,741,109	16,843,047
26/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	711342	TOPGLOV-C42	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/03/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	60,000	1,500
26/03/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	1,589,400	111,258
26/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.060	0.060	70,000	4,635
26/03/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	7114	DNONCE	MYR	0.445	0.455	0.445	0.455	55,300	24,900
26/03/2019	7114WA	DNONCE-WA	MYR	0.175	0.185	0.175	0.185	42,500	7,563
26/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.580	0	0
26/03/2019	7117	CJCEN	MYR	0.435	0.440	0.430	0.435	106,700	46,381
26/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
26/03/2019	7120	ACOSTEC	MYR	0.430	0.440	0.420	0.420	906,500	388,352
26/03/2019	7121	XIANLNG	MYR	0.410	0.430	0.410	0.425	329,000	137,890
26/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.050	3,856,600	204,790
26/03/2019	7126	LONBISC	MYR	0.375	0.400	0.375	0.400	5,082,950	1,997,275
26/03/2019	7126WA	LONBISC-WA	MYR	0.030	0.040	0.030	0.040	461,325	14,840
26/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2019	7129	ASIAFLE	MYR	2.480	2.490	2.480	2.480	4,200	10,442
26/03/2019	7130	KPOWER	MYR	0.325	0.325	0.325	0.325	5,000	1,625
26/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2019	7132	SMISCOR	MYR	0.400	0.410	0.400	0.410	90,000	36,300
26/03/2019	7133	ULICORP	MYR	0.390	0.395	0.385	0.390	536,050	208,782
26/03/2019	7134	PWF	MYR	0.775	0.795	0.775	0.795	20,960	16,503
26/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2019	7137	UMS	MYR	2.370	2.370	2.050	2.050	4,700	10,177
26/03/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	6,694,600	201,096
26/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	10,960,000	109,600
26/03/2019	7140	OKA	MYR	0.675	0.690	0.670	0.670	140,300	94,267
26/03/2019	7143	STONE	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	958,300	119,171
26/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	319,400	7,985
26/03/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	7146WA	AEM-WA	MYR	0.005	0.010	0.005	0.010	200,000	1,041
26/03/2019	7148	DPHARMA	MYR	1.190	1.210	1.180	1.190	1,346,970	1,615,051
26/03/2019	7149	ENGKAH	MYR	0.915	1.080	0.880	0.980	118,900	109,540
26/03/2019	7152	JAYCORP	MYR	0.965	0.965	0.950	0.955	86,600	83,003
26/03/2019	7153	KOSSAN	MYR	3.500	3.520	3.460	3.460	827,400	2,896,692
26/03/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	7154	CAELY	MYR	0.910	0.925	0.900	0.910	137,600	124,857
26/03/2019	7154WA	CAELY-WA	MYR	0.500	0.560	0.500	0.560	8,000	4,474
26/03/2019	7155	SKPRES	MYR	1.330	1.350	1.320	1.330	985,200	1,306,882
26/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0

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26/03/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
26/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.420	0	0
26/03/2019	7158	SCOMI	MYR	0.050	0.055	0.050	0.055	12,462,242	628,392
26/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.015	3,408,561	54,729
26/03/2019	7160	PENTA	MYR	3.490	3.490	3.450	3.450	451,900	1,562,291
26/03/2019	7161	KERJAYA	MYR	1.240	1.240	1.230	1.240	331,300	410,796
26/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.170	0.180	893,551	160,172
26/03/2019	7162	ASTINO	MYR	0.655	0.670	0.655	0.670	27,500	18,275
26/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
26/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	7164	KNM	MYR	0.120	0.125	0.115	0.120	6,218,400	745,626
26/03/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	150,000	2,250
26/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
26/03/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.210	0.210	28,000	5,880
26/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	28,000	6,300
26/03/2019	7167	JOHOTIN	MYR	1.350	1.390	1.350	1.390	695,300	955,260
26/03/2019	7168	PRG	MYR	0.745	0.745	0.740	0.740	52,000	38,490
26/03/2019	7168WA	PRG-WA	MYR	0.345	0.345	0.340	0.345	41,200	14,214
26/03/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.250	25,300	31,499
26/03/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
26/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2019	7172	PMBTECH	MYR	3.380	3.380	3.310	3.310	36,900	123,674
26/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
26/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
26/03/2019	7173	TOYOINK	MYR	0.645	0.645	0.645	0.645	500	323
26/03/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	10,000	850
26/03/2019	7174	CAB	MYR	0.595	0.600	0.595	0.595	122,400	73,258
26/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2019	7176	TPC	MYR	0.395	0.405	0.395	0.400	95,550	38,271
26/03/2019	7176WA	TPC-WA	MYR	0.190	0.220	0.190	0.220	7,100	1,352
26/03/2019	7178	YSPSAH	MYR	2.880	2.880	2.880	2.880	5,000	14,400
26/03/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	225,000	6,625
26/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	7180	SERNKOU	MYR	0.535	0.535	0.510	0.510	52,000	26,670
26/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.240	0	0
26/03/2019	7181	ATURMJU	MYR	0.355	0.370	0.350	0.370	2,256,200	817,354
26/03/2019	7181PA	ATURMJU-PA	MYR	0.175	0.190	0.175	0.190	2,351,400	435,911
26/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	7183	IRETEX	MYR	0.155	0.160	0.150	0.160	245,400	38,013
26/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.020	89,600	1,348
26/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.710	0	0
26/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
26/03/2019	7186	SWSCAP	MYR	0.635	0.660	0.635	0.660	23,250	14,975
26/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	7187	CHGP	MYR	0.360	0.360	0.350	0.350	20,843	7,491
26/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/03/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	3,400	362
26/03/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	137,900	690
26/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	7189	MBWORLD	MYR	1.630	1.630	1.620	1.620	28,200	45,754
26/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0

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26/03/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	6,000	2,100
26/03/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	69,500	14,248
26/03/2019	7195	COMCORP	MYR	0.115	0.115	0.105	0.115	30,600	3,351
26/03/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.610	0	0
26/03/2019	7198	DPS	MYR	0.070	0.075	0.070	0.070	1,612,300	113,784
26/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
26/03/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	221,500	52,578
26/03/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	188,300	5,649
26/03/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	687,100	89,429
26/03/2019	7202	CSCENIC	MYR	1.100	1.110	1.100	1.110	60,900	67,143
26/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.110	0	0
26/03/2019	7204	D&O	MYR	0.685	0.695	0.685	0.695	1,149,200	793,196
26/03/2019	7205	COCOLND	MYR	2.000	2.000	1.950	1.990	20,200	39,798
26/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	920,000	51,700
26/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	7207	SUCCESS	MYR	0.660	0.670	0.655	0.670	49,000	32,360
26/03/2019	7208	EURO	MYR	0.135	0.135	0.130	0.130	125,000	16,575
26/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2019	7210	FREIGHT	MYR	0.600	0.605	0.595	0.595	288,300	172,953
26/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
26/03/2019	7212	DESTINI	MYR	0.305	0.305	0.285	0.290	19,049,500	5,549,260
26/03/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	10,000	5,200
26/03/2019	7215	NIHSIN	MYR	0.280	0.285	0.275	0.275	697,134	192,553
26/03/2019	7216	KAWAN	MYR	1.680	1.720	1.670	1.720	7,900	13,278
26/03/2019	7217	EMETALL	MYR	0.420	0.420	0.400	0.420	138,000	56,402
26/03/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.635	0	0
26/03/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	240,000	14,400
26/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
26/03/2019	7222	IMASPRO	MYR	2.040	2.040	1.970	1.970	452,600	898,529
26/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	99,900	3,497
26/03/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	1,021,200	55,795
26/03/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	148,000	5,180
26/03/2019	7226	WATTA	MYR	0.780	0.785	0.780	0.785	114,000	89,440
26/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.990	0	0
26/03/2019	7228	T7GLOBAL	MYR	0.505	0.510	0.495	0.495	2,244,900	1,126,714
26/03/2019	7229	FAVCO	MYR	2.670	2.670	2.650	2.650	3,400	9,050
26/03/2019	7230	TOMEI	MYR	0.510	0.510	0.500	0.500	32,000	16,120
26/03/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	5,000	6,300
26/03/2019	7232	RESINTC	MYR	0.300	0.310	0.300	0.310	5,100	1,531
26/03/2019	7233	DUFU	MYR	1.610	1.620	1.580	1.590	421,000	670,130
26/03/2019	7234	MESB	MYR	0.315	0.315	0.315	0.315	10,000	3,150
26/03/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	64,000	6,400
26/03/2019	7235	SUPERLN	MYR	1.150	1.160	1.120	1.120	646,700	731,988
26/03/2019	7237	PWROOT	MYR	1.300	1.310	1.280	1.300	120,500	155,860
26/03/2019	7237WA	PWROOT-WA	MYR	0.260	0.260	0.255	0.255	62,000	15,860
26/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
26/03/2019	7240	VERTICE	MYR	0.870	0.870	0.870	0.870	15,000	13,050
26/03/2019	7240WA	VERTICE-WA	MYR	0.470	0.470	0.470	0.470	5,000	2,350
26/03/2019	7241	NGGB	MYR	0.480	0.480	0.475	0.480	221,700	105,698
26/03/2019	7241WA	NGGB-WA	MYR	0.180	0.185	0.175	0.180	350,000	63,000
26/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.050	0.060	3,255,000	179,130
26/03/2019	7245	WZSATU	MYR	0.275	0.295	0.275	0.290	1,161,700	330,451
26/03/2019	7245WA	WZSATU-WA	MYR	0.115	0.125	0.115	0.125	254,100	30,003
26/03/2019	7246	SIGN	MYR	0.450	0.450	0.445	0.450	135,700	60,640

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26/03/2019	7246WA	SIGN-WA	MYR	0.075	0.080	0.075	0.080	60,000	4,600
26/03/2019	7247	SCGM	MYR	1.120	1.150	1.090	1.140	207,533	230,363
26/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	7248	SLP	MYR	1.220	1.220	1.220	1.220	2,000	2,440
26/03/2019	7249	EWEIN	MYR	0.580	0.580	0.565	0.575	686,600	393,584
26/03/2019	7250	UZMA	MYR	0.960	0.975	0.925	0.930	3,068,200	2,916,069
26/03/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.100	12,705,600	1,308,722
26/03/2019	7252	TEOSEN	MYR	1.240	1.250	1.220	1.230	135,900	167,392
26/03/2019	7252WA	TEOSEN-WA	MYR	0.250	0.250	0.240	0.240	64,900	15,826
26/03/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	68,800	24,768
26/03/2019	7277	DIALOG	MYR	3.170	3.190	3.160	3.160	4,596,380	14,568,127
26/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	15,000	525
26/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.100	0.100	353,400	35,340
26/03/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
26/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2019	7285	TOMYPAK	MYR	0.490	0.495	0.480	0.495	229,500	111,513
26/03/2019	7285WA	TOMYPAK-WA	MYR	0.135	0.135	0.135	0.135	4,200	567
26/03/2019	7293	YINSON	MYR	4.620	4.650	4.600	4.610	2,248,700	10,391,114
26/03/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	7315	AHB	MYR	0.150	0.155	0.145	0.145	831,400	121,890
26/03/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	344,600	5,169
26/03/2019	7323	KEN	MYR	0.640	0.680	0.640	0.680	30,000	19,759
26/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.350	0	0
26/03/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	100	40
26/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
26/03/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
26/03/2019	7471	EDEN	MYR	0.120	0.135	0.120	0.130	7,210,400	921,641
26/03/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	567,700	25,547
26/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	130,300	652
26/03/2019	7501	HARNLEN	MYR	0.700	0.700	0.680	0.680	30,000	20,800
26/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
26/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
26/03/2019	7579	AWC	MYR	0.785	0.785	0.770	0.775	577,600	448,108
26/03/2019	7579WA	AWC-WA	MYR	0.275	0.275	0.260	0.265	412,800	110,387
26/03/2019	7595	MGB	MYR	0.750	0.750	0.750	0.750	4,000	3,000
26/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.530	0	0
26/03/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	32,000	2,880
26/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
26/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
26/03/2019	7668	HAIO	MYR	2.680	2.680	2.570	2.580	586,308	1,530,474
26/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
26/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	20,000	11,200

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26/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
26/03/2019	7757	UPA	MYR	0.000	0.000	0.000	2.200	0	0
26/03/2019	7765	RAPID	MYR	5.600	5.610	5.490	5.490	1,892,300	10,500,066
26/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
26/03/2019	7803	RUBEREX	MYR	0.450	0.450	0.445	0.445	95,000	42,500
26/03/2019	7811	SAPIND	MYR	0.750	0.800	0.750	0.795	10,000	7,686
26/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.615	0	0
26/03/2019	7889	THRIVEN	MYR	0.230	0.235	0.225	0.225	1,571,560	361,512
26/03/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.060	632,000	38,680
26/03/2019	7935	MILUX	MYR	0.700	0.720	0.700	0.700	31,800	22,460
26/03/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.260	0	0
26/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
26/03/2019	8079	LEESK	MYR	0.880	0.900	0.880	0.900	15,800	14,009
26/03/2019	8117	POLY	MYR	0.430	0.430	0.430	0.430	3,000	1,290
26/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.580	1.580	99,380	156,998
26/03/2019	8125WB	DAIBOCI-WB	MYR	0.135	0.135	0.135	0.135	4,928	662
26/03/2019	8133	BHIC	MYR	1.240	1.240	1.240	1.240	1,700	2,108
26/03/2019	8141	MJPERAK	MYR	0.210	0.215	0.210	0.210	236,700	49,937
26/03/2019	8176	ATAIMS	MYR	1.750	1.750	1.750	1.750	46,700	81,689
26/03/2019	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	2,000	1,620
26/03/2019	8206	ECOWLD	MYR	0.925	0.930	0.910	0.910	982,901	897,849
26/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	8206CT	ECOWLD-CT	MYR	0.020	0.020	0.020	0.020	330,800	6,616
26/03/2019	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	40,700	7,733
26/03/2019	8273	PPHB	MYR	0.605	0.610	0.600	0.605	149,500	90,170
26/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	963,100	216,818
26/03/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	32,000	1,365
26/03/2019	8338	DATAPRP	MYR	0.215	0.220	0.210	0.215	1,141,200	244,508
26/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.435	0	0
26/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2019	8397	TNLOGIS	MYR	0.600	0.605	0.600	0.605	76,000	45,649
26/03/2019	8419	PANSAR	MYR	0.795	0.800	0.790	0.800	14,000	11,100
26/03/2019	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	3,200	931
26/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
26/03/2019	8443	HIL	MYR	0.580	0.610	0.580	0.600	3,084,300	1,828,450
26/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
26/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
26/03/2019	8494	LBICAP	MYR	0.880	0.920	0.880	0.920	145,160	131,610
26/03/2019	8524	TALIWRK	MYR	0.905	0.910	0.900	0.910	233,500	211,153
26/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.295	0	0
26/03/2019	8567	SALCON	MYR	0.280	0.280	0.270	0.275	1,598,829	439,766
26/03/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.080	0.085	1,155,938	97,325
26/03/2019	8583	MAHSING	MYR	0.920	0.930	0.915	0.915	270,600	248,964
26/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	8591	CRESBLD	MYR	1.100	1.130	1.080	1.120	395,850	435,748
26/03/2019	8605	FIHB	MYR	0.475	0.500	0.475	0.500	241,050	117,175
26/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0



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26/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	57	79
26/03/2019	8621	LPI	MYR	16.020	16.020	15.960	16.000	192,400	3,078,316
26/03/2019	8648	JASKITA	MYR	0.115	0.120	0.115	0.120	82,900	9,699
26/03/2019	8664	SPSETIA	MYR	2.270	2.270	2.210	2.230	693,300	1,545,599
26/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	170,000	9,350
26/03/2019	866414	SPSETIA-C14	MYR	0.115	0.115	0.110	0.110	33,600	3,863
26/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2019	866416	SPSETIA-C16	MYR	0.070	0.070	0.070	0.070	199,800	13,986
26/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.770	0.770	13,151	10,451
26/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
26/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.685	0	0
26/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	12,166	9,360
26/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
26/03/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	37,800	189
26/03/2019	8869	PMETAL	MYR	4.500	4.580	4.480	4.500	1,906,700	8,573,897
26/03/2019	886915	PMETAL-C15	MYR	0.060	0.065	0.060	0.065	15,400	1,000
26/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	886925	PMETAL-C25	MYR	0.165	0.165	0.165	0.165	610,000	100,650
26/03/2019	886926	PMETAL-C26	MYR	0.135	0.135	0.130	0.130	811,400	105,532
26/03/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.135	0	0
26/03/2019	8869WC	PMETAL-WC	MYR	4.020	4.070	4.020	4.070	65,360	265,232
26/03/2019	8877	EKOVEST	MYR	0.505	0.510	0.500	0.505	9,154,200	4,613,746
26/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	8877CT	EKOVEST-CT	MYR	0.025	0.025	0.025	0.025	30,000	750
26/03/2019	8877WB	EKOVEST-WB	MYR	0.065	0.065	0.060	0.060	1,442,000	86,575
26/03/2019	8885	AVI	MYR	0.140	0.145	0.130	0.140	3,952,900	545,484
26/03/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	115,400	21,926
26/03/2019	8907	EG	MYR	0.455	0.460	0.450	0.460	663,600	301,072
26/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
26/03/2019	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	145,000	21,025
26/03/2019	8923	JIANKUN	MYR	0.310	0.325	0.310	0.325	5,500	1,750
26/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2019	8931	JERASIA	MYR	0.380	0.380	0.375	0.375	1,000	376
26/03/2019	8966	PRLEXUS	MYR	0.590	0.590	0.575	0.585	144,800	84,279
26/03/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	200	16
26/03/2019	8982	CEPAT	MYR	0.585	0.590	0.585	0.590	91,900	53,914
26/03/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.395	2,165,000	855,050
26/03/2019	9016	EKSONS	MYR	0.810	0.810	0.810	0.810	2,200	1,782
26/03/2019	9059	TSH	MYR	0.000	0.000	0.000	1.080	0	0
26/03/2019	9075	THETA	MYR	0.410	0.410	0.410	0.410	400	164



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2019	9083	JETSON	MYR	0.170	0.170	0.170	0.170	4,900	833
26/03/2019	9091	EMICO	MYR	0.165	0.170	0.160	0.170	80,100	13,317
26/03/2019	9113	SANBUMI	MYR	0.330	0.330	0.310	0.320	5,220,700	1,652,714
26/03/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	10,000	5,150
26/03/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.860	0	0
26/03/2019	9172	FPI	MYR	1.800	1.830	1.800	1.810	198,300	359,797
26/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
26/03/2019	9237	SCIB	MYR	0.590	0.610	0.590	0.590	275,400	164,033
26/03/2019	9261	GADANG	MYR	0.645	0.650	0.645	0.645	1,768,500	1,146,074
26/03/2019	9261WB	GADANG-WB	MYR	0.195	0.200	0.190	0.200	1,078,200	209,946
26/03/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	10,100	2,576
26/03/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.620	182,500	295,117
26/03/2019	9318	FITTERS	MYR	0.470	0.480	0.470	0.475	4,096,300	1,942,689
26/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	2,047,900	40,958
26/03/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.485	0	0
26/03/2019	9334	KESM	MYR	8.590	8.630	8.590	8.600	3,500	30,123
26/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	399,000	15,235
26/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	4,000	4,000
26/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2019	9385	LAYHONG	MYR	0.425	0.430	0.425	0.425	1,082,600	463,697
26/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	990,300	188,108
26/03/2019	9393	ITRONIC	MYR	0.105	0.105	0.105	0.105	100,000	10,500
26/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
26/03/2019	9423	CWG	MYR	0.420	0.480	0.420	0.425	11,700	4,940
26/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
26/03/2019	9466	KKB	MYR	1.210	1.240	1.210	1.230	313,000	381,993
26/03/2019	9474	BRAHIMS	MYR	0.145	0.150	0.140	0.145	1,083,000	155,795
26/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
26/03/2019	9571	MITRA	MYR	0.370	0.390	0.370	0.380	3,841,600	1,460,599
26/03/2019	9571WD	MITRA-WD	MYR	0.040	0.050	0.040	0.050	195,700	8,045
26/03/2019	9571WE	MITRA-WE	MYR	0.105	0.105	0.105	0.105	200	21
26/03/2019	9598	PTARAS	MYR	2.170	2.170	2.170	2.170	4,000	8,680
26/03/2019	9601	HWGB	MYR	0.095	0.100	0.095	0.095	247,500	24,113
26/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.830	0	0
26/03/2019	9679	WCT	MYR	0.820	0.820	0.815	0.820	672,357	548,827
26/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.070	0.070	432,280	30,260
26/03/2019	9687	IDEAL	MYR	1.140	1.140	1.120	1.140	17,000	19,212
26/03/2019	9687WB	IDEAL-WB	MYR	0.365	0.380	0.365	0.375	81,900	30,428
26/03/2019	9695	PLS	MYR	0.960	0.970	0.960	0.970	982,000	948,080
26/03/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	7,000	1,630
26/03/2019	9741	ROHAS	MYR	0.640	0.665	0.635	0.665	233,800	148,727
26/03/2019	9776	SMCAP	MYR	0.200	0.205	0.185	0.190	9,259,400	1,810,115
26/03/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	240,000	22,800
26/03/2019	9792	SEG	MYR	0.630	0.630	0.625	0.625	273,000	171,390
26/03/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	100,000	30,000
26/03/2019	9814	BERTAM	MYR	0.280	0.280	0.275	0.275	250,000	69,500
26/03/2019	9822	SAM	MYR	7.600	7.630	7.600	7.630	1,100	8,390
26/03/2019	9865	SUIWAH	MYR	2.680	2.700	2.680	2.700	2,000	5,380

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26/03/2019	9873	PRESTAR	MYR	0.640	0.660	0.635	0.640	300,200	193,037
26/03/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
26/03/2019	9938	BRIGHT	MYR	0.190	0.200	0.190	0.200	123,000	23,375
26/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
26/03/2019	9954	RGTBHD	MYR	0.180	0.180	0.175	0.180	427,000	75,125
26/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.110	0.110	0.110	110,000	12,100
26/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
26/03/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	1,400	560
26/03/2019	9997WB	PENSONI-WB	MYR	0.105	0.115	0.105	0.115	19,000	2,005