

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	CENSOF	MYR	0.145	0.145	0.145	0.145	148,000	21,460
26/03/2019	5195WB	CENSOF-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	DSONIC	MYR	0.515	0.525	0.505	0.510	6,510,600	3,371,113
26/03/2019	5216WA	DSONIC-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

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	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